



Funding Availability - The following table details the total funds available to support LDCF Trust Fund Governing Body funding decisions as of September 30, 2016.

Trust Fund for Least Developed Countries Fund for Climate Change
Schedule of Funds Available as of
September 30, 2016

		<u>(in USDeq.)</u>
<u>1. Funds held in Trust</u>		571,612,563 <i>a/</i>
Cash and investments	571,612,563	
Promissory notes	0	
<u>2. Restricted Funds</u>		0
Reserve to cover foreign exchange rate fluctuations	0	
3. Funds held in Trust with no restrictions (3 = 1 - 2)		571,612,563
<u>4. Approved Amounts pending disbursement</u>		527,243,332
Amounts Trustee Committed	372,488,083	
Amounts pending Council/CEO approval and/or CEO endorsement	141,642,270	
Umbrella Set-aside	13,112,979	
Monthly approvals for processing	0	
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		<u><u>44,369,231</u></u>

a/ Unencashed promissory notes and amounts pending FX are valued at exchange rate as of September 30, 2016.



Pledges and Contributions- The following table details the status of the LDCF pledges and contributions as of September 30, 2016.

Least Developed Countries Fund
Status of Pledges and Contributions as of
September 30, 2016

Total Pledges Outstanding and Contributions										
Finalized				Pledges Outstanding		Contribution Agreements Finalized				
1	2	3 = 5+7	4 = 6+9+11	5	6	7 = 8+10	Paid (Receipts)		Unpaid	
							8	9	10	11
Contributing Participant	Currency	Total Amount in Currency	USD Eq. a/	Amount in Currency	USD Eq. b/	Total Contributions in Currency	Amount Paid in Currency	USD Eq. c/	Amount Due in Currency	USD Eq. b/
Australia	AUD	46,500,000	42,967,350	0	0	46,500,000	46,500,000	42,967,350	0	0
Austria	EUR	1,900,000	2,669,600	0	0	1,900,000	1,900,000	2,669,600	0	0
Belgium	EUR	73,440,000	91,702,679	0	0	73,440,000	49,440,000	64,905,600	24,000,000	26,797,079
Canada e/	CAD	66,000,000	54,810,685	30,000,000	22,791,157	36,000,000	36,000,000	32,019,528	0	0
Czech Republic	EUR	18,000	25,454	0	0	18,000	18,000	25,454	0	0
Denmark	DKK	376,400,000	62,710,120	156,000,000	23,376,565	220,400,000	220,400,000	39,333,555	0	0
Finland	EUR	31,598,282	40,861,437	0	0	31,598,282	31,598,282	40,861,437	0	0
France	EUR	35,850,000	42,531,004	25,000,000	27,913,624	10,850,000	10,850,000	14,617,380	0	0
Germany	EUR	215,000,000	275,454,274	0	0	215,000,000	190,000,000	247,540,650	25,000,000	27,913,624
Hungary	EUR	1,000,000	1,344,300	0	0	1,000,000	1,000,000	1,344,300	0	0
Iceland	USD	783,500	783,500	0	0	783,500	783,500	783,500	0	0
Ireland d/	EUR	11,734,869	14,088,691	5,000,000 f/	5,582,725	6,734,869	6,734,869	8,505,966	0	0
	USD	8,000,000	8,000,000	0	0	8,000,000	8,000,000	8,000,000	0	0
Italy	USD	3,000,000	3,000,000	0	0	3,000,000	3,000,000	3,000,000	0	0
Japan	USD	250,000	250,000	0	0	250,000	250,000	250,000	0	0
Luxembourg d/	EUR	1,000,000	1,582,900	0	0	1,000,000	1,000,000	1,582,900	0	0
	USD	4,120,000	4,120,000	0	0	4,120,000	4,120,000	4,120,000	0	0
Netherlands d/	EUR	55,200,000	73,174,597	0	0	55,200,000	55,199,984	73,174,578	0	0
	USD	2,100,000	2,100,000	0	0	2,100,000	2,100,000	2,100,000	0	0
New Zealand	NZD	8,100,000	5,808,840	0	0	8,100,000	8,100,000	5,808,840	0	0
Norway d/	NOK	180,000,000	30,160,308	0	0	180,000,000	180,000,000	30,160,308	0	0
	USD	2,000,000	2,000,000	0	0	2,000,000	2,000,000	2,000,000	0	0
Portugal	EUR	50,000	64,065	0	0	50,000	50,000	64,065	0	0
Romania	EUR	150,000	214,005	0	0	150,000	150,000	214,005	0	0
Spain	EUR	1,354,185	1,773,184	0	0	1,354,185	1,354,185	1,773,184	0	0
Sweden	SEK	682,000,000	95,401,093	150,000,000 g/	17,397,961	532,000,000	532,000,000	78,003,132	0	0
Switzerland	CHF	16,050,000	15,873,160	5,250,000	5,387,378	10,800,000	10,800,000	10,485,782	0	0
United Kingdom	GBP	122,000,000	187,609,057	0	0	122,000,000	92,000,000	148,727,800	30,000,000	38,881,257
United States	USD	158,195,000	158,195,000	0	0	158,195,000	158,195,000	158,195,000	0	0
			<u>1,219,275,303</u>		<u>102,449,410</u>			<u>1,023,233,915</u>		<u>93,591,960</u>

a/ Represents (1) the actual US dollar value of paid-in cash contributions and (2) September 30, 2016 value of pledges outstanding, contribution amounts pending FX, and unpaid amounts.

b/ Valued at the exchange rates available on - September 30, 2016

c/ Represents the (1) actual US dollar value of paid-in cash contributions and (2) September 30, 2016 value of contribution amount pending FX.

d/ Contributions made in more than one currency.

e/ Includes CAD 6 million received from the Government of Quebec.

f/ A Contribution Agreement for EUR 3 million is currently being finalized with Ireland.

g/ A Contribution Agreement with Sweden for SEK 150 million (SEK 100 million pledged in COP 21, topped up by a recent pledge of an additional SEK 50 million) is being finalized.