



Funding Availability - The following table details the total funds available to support LDCF Trust Fund Governing Body funding decisions as of September 30, 2017.

Trust Fund for Least Developed Countries Fund for Climate Change
Schedule of Funds Available as of
September 30, 2017

		<u>(in USDeq.)</u>
<u>1. Funds held in Trust</u>		654,430,107 ^{a/}
Cash and investments	654,430,107	
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)		654,430,107
<u>4. Approved Amounts pending disbursement</u>		582,475,635
Amounts Trustee Committed	379,287,005	
Amounts pending Council/CEO approval and/or CEO endorsement	203,024,651	
Umbrella Set-aside	163,979	
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		<u>71,954,472</u>

^{a/} Unencashed promissory notes and amounts pending FX are valued at exchange rate as of September 30, 2017.



Pledges and Contributions- The following table details the status of the LDCF pledges and contributions as of September 30, 2017.

Least Developed Countries Fund
Status of Pledges and Contributions as of
September 30, 2017

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	
Contributing Participant	Currency	Total Amount in Currency	USDeq. a/	Amount in Currency	USDeq. b/	Contributions in Currency	Amount Paid in Currency	USDeq. c/	Amount Due in Currency	USDeq. 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	d/ EUR	83,690,000	102,813,684	0	0	83,690,000	75,690,000	93,363,675	8,000,000	9,450,009
Canada	e/ CAD	66,000,000	54,729,413	0	0	66,000,000	66,000,000	54,729,413	0	0
Czech Republic	EUR	18,000	25,454	0	0	18,000	18,000	25,454	0	0
Denmark	DKK	376,400,000	63,022,184	0	0	376,400,000	324,619,978	54,803,003	51,780,022	8,219,182
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	41,349,130	0	0	35,850,000	35,850,000	41,349,130	0	0
Germany	EUR	215,000,000	274,170,650	0	0	215,000,000	215,000,000	274,170,650	0	0
Hungary	EUR	1,000,000	1,344,300	0	0	1,000,000	1,000,000	1,344,300	0	0
Iceland	USD	983,500	983,500	0	0	983,500	983,500	983,500	0	0
Ireland	f/ EUR	11,734,869	14,237,519	2,000,000 g/	2,362,502	9,734,869	8,734,869	10,693,766	1,000,000	1,181,251
	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	1,081,650	1,081,650	0	0	1,081,650	1,081,650	1,081,650	0	0
Luxembourg	f/ 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	f/ 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	f/ 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	94,388,516	0	0	682,000,000	682,000,000	94,388,516	0	0
Switzerland	CHF	16,050,000	15,797,731	3,500,000 h/	3,611,598	12,550,000	12,550,000	12,186,132	0	0
United Kingdom	GBP	122,000,000	186,839,800	0	0	122,000,000	122,000,000	186,839,800	0	0
United States	USD	158,195,000	158,195,000	0	0	158,195,000	158,195,000	158,195,000	0	0
			<u>1,227,474,819</u>		<u>5,974,101</u>			<u>1,202,650,257</u>		<u>18,850,442</u>

a/ Represents (1) the actual US dollar value of paid-in cash contributions and (2) September 30, 2017 value of pledges outstanding, contribution amounts pending FX, and unpaid amounts.

b/ Valued at the exchange rates available on - September 30, 2017

c/ Represents the (1) actual US dollar value of paid-in cash contributions and (2) September 30, 2017 value of contribution amount pending FX.

d/ Includes contribution of EUR 3.25 million received from the Walloon Government of Belgium.

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

f/ Contributions made in more than one currency.

g/ Balance of EUR 5 million pledge from COP21; the Additional Contribution Agreement for EUR 3 million had been fully executed, of which EUR 1 million was received.

h/ Balance of CHF 5.25 million pledge from COP21; the Additional Contribution Agreement for CHF 1.75 million had been fully executed and received