



Funding Availability - The following table details the total funds available to support LDCF Trust Fund Governing Body funding decisions as of September 30, 2019.

**Trust Fund for Least Developed Countries Fund for Climate Change  
Schedule of Funds Available as of  
September 30, 2019**

		<u>(in USDeq.)</u>
<b><u>1. Funds held in Trust</u></b>		<b>614,800,162 <sup>a/</sup></b>
Cash and investments	614,800,162	
Promissory notes	0	
<b><u>2. Restricted Funds</u></b>		<b>0</b>
Reserve to cover foreign exchange rate fluctuations	0	
<b>3. Funds held in Trust with no restrictions ( 3 = 1 - 2 )</b>		<b>614,800,162</b>
<b><u>4. Approved Amounts pending disbursement</u></b>		<b>576,062,546</b>
Amounts Trustee Committed	292,076,184	
Amounts pending Council/CEO approval and/or CEO endorsement	283,714,383	
Umbrella Set-aside	271,979	
<b>5. Funds Available for Council/CEO approval and/or CEO endorsement ( 5 = 3 - 4 )</b>		<b><u>38,737,615</u></b>

a/ Amounts pending FX are valued at exchange rate as of September 30, 2019.



Pledges and Contributions- The following table details the status of the LDCF pledges and contributions as of September 30, 2019.

Least Developed Countries Fund  
Status of Pledges and Contributions as of  
September 30, 2019

1	Total Pledges Outstanding and Contributions Finalized			Pledges Outstanding		Contribution Agreements Finalized				
	2	3 = 5 + 7	4 = 6 + 9 + 11	5	6	Paid (Receipts)		Unpaid		11
						7 = 8 + 10	8	9	10	
Contributing Participant	Currency	Total Amount in Currency	USDeq. a/	Amount in Currency	USDeq. b/	Total 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	96,490,000	118,248,875	0	0	96,490,000	96,490,000	118,248,875	0	0
Canada e/	CAD	73,500,000	60,390,218	7,500,000 g/	5,660,805	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	736,400,000	115,293,404	210,000,000 h/	30,720,618	526,400,000	376,400,000	62,629,487	150,000,000	21,943,299
Finland	EUR	33,598,282	43,152,637	0	0	33,598,282	33,598,282	43,152,637	0	0
France	EUR	55,850,000	63,954,642	0	0	55,850,000	55,850,000	63,954,642	0	0
Germany	EUR	315,000,000	387,005,324	50,000,000 h/	54,607,210	265,000,000	265,000,000	332,398,114	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	1,083,500	1,083,500	0	0	1,083,500	1,083,500	1,083,500	0	0
Ireland f/	EUR	11,734,869	14,101,861	0	0	11,734,869	11,734,869	14,101,861	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	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	75,200,000	95,017,463	20,000,000 h/	21,842,884	55,200,000	55,199,984	73,174,578	0	0
	USD	11,200,000	11,200,000	0	0	11,200,000	11,200,000	11,200,000	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	1,487,000,000	179,984,252	0	0	1,487,000,000	967,000,000	126,978,737	520,000,000 h/	53,005,515
Switzerland f/	CHF	18,550,000	18,355,881	0	0	18,550,000	16,050,000	15,843,949	2,500,000 i/	2,511,932
	USD	7,453,125	7,453,125	7,453,125 i/	7,453,125	0	0	0	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>1,565,087,637</u>		<u>120,284,642</u>		<u>1,367,342,250</u>			<u>77,460,745</u>

a/ Represents (1) the actual US dollar value of paid-in cash contributions and (2) September 30, 2019 value of pledges outstanding, contribution amounts pending FX, and unpaid amounts.

b/ Valued at the exchange rates available on - September 30, 2019

c/ Represents the (1) actual US dollar value of paid-in cash contributions and (2) September 30, 2019 value of contribution amount pending FX.

d/ Includes contribution of EUR 9.05 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/ Pledge made at the G-7 Summit in August 2019.

h/ Pledges made in September 2019 during UN Climate Week in New York.

i/ Represents 75% of Switzerland's pledge of USD 9,937,500 made during the 25th Council meeting in December 2018 which is subject to parliamentary approval. 25% of the pledge was formalized with contribution agreement in August 2019, which is reflected in unpaid contributions in CHF currency.