



Funding Availability - The following table details the total funds available to support LDCF Trust Fund Governing Body funding decisions as of September 30, 2020.

Trust Fund for Least Developed Countries Fund for Climate Change
Schedule of Funds Available as of
September 30, 2020

		<u>(in USDeq.)</u>
1. Funds held in Trust		698,384,479 <i>a/</i>
Cash and investments	698,384,479	
Promissory notes	0	
2. Restricted Funds		0
Reserve to cover foreign exchange rate fluctuations	0	
3. Funds held in Trust with no restrictions (3 = 1 - 2)		698,384,479
4. Approved Amounts pending disbursement		642,297,055
Amounts Trustee Committed	284,156,198	
Amounts pending Council/CEO approval and/or CEO endorsement	355,567,745	
Umbrella Set-aside	2,573,111	
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		<u>56,087,424</u>

a/ Amounts pending FX are valued at exchange rate as of September 30, 2020.



Pledges and Contributions- The following table details the status of the LDCF pledges and contributions as of September 30, 2020.

Least Developed Countries Fund
Status of Pledges and Contributions as of
September 30, 2020

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/	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	114,190,000	138,041,154	0	0	114,190,000	111,490,000	134,879,450	2,700,000	3,161,704
Canada	e/ CAD	73,500,000	60,331,027	7,500,000 g/	5,601,613	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	115,645,780	0	0	736,400,000	736,400,000	115,645,780	0	0
Finland	EUR	35,598,282	45,395,037	0	0	35,598,282	35,598,282	45,395,037	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	389,635,647	0	0	315,000,000	290,000,000	360,360,614	25,000,000	29,275,033
Hungary	EUR	1,000,000	1,344,300	0	0	1,000,000	1,000,000	1,344,300	0	0
Iceland	USD	1,183,500	1,183,500	0	0	1,183,500	1,183,500	1,183,500	0	0
Ireland	f/ EUR	12,734,869	15,211,406	0	0	12,734,869	12,734,869	15,211,406	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	55,200,000	73,174,578	0	0	55,200,000	55,200,000	73,174,578	0	0
	USD	34,700,000	34,700,000	0	0	34,700,000	19,200,000	19,200,000	15,500,000	15,500,000
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	183,779,914	0	0	1,487,000,000	1,097,000,000	140,466,313	390,000,000	43,313,602
Switzerland	f/ CHF	21,750,000	21,750,161	0	0	21,750,000	21,050,000	20,990,983	700,000	759,178
	USD	4,968,750	4,968,750	4,968,750 h/	4,968,750	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>1,597,618,052</u>		<u>10,570,363</u>			<u>1,495,038,173</u>		<u>92,009,516</u>

a/ Represents (1) the actual US dollar value of paid-in cash contributions and (2) September 30, 2020 value of pledges outstanding, contribution amounts pending FX, and unpaid amounts.

b/ Valued at the exchange rates available on - September 30, 2020

c/ Represents the (1) actual US dollar value of paid-in cash contributions and (2) September 30, 2020 value of contribution amount pending FX.

d/ Includes contribution of EUR 9.05 million received and EUR 2.7 million pending receipt 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 and also announced during the Council meeting in December 2019.

h/ Represents the balance of Switzerland's pledge of USD 9,937,500 made during the 25th Council meeting in December 2018.