



Funding Availability - The following table details the total funds available to support LDCF Trust Fund Governing Body funding decisions as of September 30, 2021.

Trust Fund for Least Developed Countries Fund for Climate Change
Schedule of Funds Available as of
September 30, 2021

		<u>(in USDeq.)</u>
<u>1. Funds held in Trust</u>		749,619,305 ^{a/}
Cash and investments	749,619,305	
Promissory notes	0	
<u>2. Restricted Funds</u>		0
Reserve to cover foreign exchange rate fluctuations	0	
Set aside for approved activities pending requirements	0	
3. Funds held in Trust with no restrictions (3 = 1 - 2)		749,619,305
<u>4. Approved Amounts pending disbursement</u>		712,711,866
Amounts Trustee Committed	351,101,729	
Amounts pending Council/CEO approval and/or CEO endorsement	361,446,158	
Umbrella Set-aside	163,979	
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		<u><u>36,907,439</u></u>

^{a/} Amounts pending FX are valued at exchange rate as of September 30, 2021.



Pledges and Contributions- The following table details the status of the LDCF pledges and contributions as of September 30, 2021.

Least Developed Countries Fund
Status of Pledges and Contributions as of
September 30, 2021

Total Pledges Outstanding and Contributions				Pledges Outstanding		Contribution Agreements Finalized				
Finalized						Paid (Receipts)		Unpaid		
1	2	3 = 5+7	4 = 6+9+ 11	5	6	7 = 8 + 10	8	9	10	11
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	146,890,000	176,660,766	0	0	146,890,000	124,190,000	150,394,610	22,700,000	26,266,156
Canada e/	CAD	73,500,000	60,701,702	0	0	73,500,000	73,500,000	60,701,702	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	40,598,282	51,486,137	0	0	40,598,282	40,598,282	51,486,137	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	415,000,000	506,179,802	100,000,000 g/	115,709,938	315,000,000	315,000,000	390,469,864	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	1,183,500	1,183,500	0	0	1,183,500	1,183,500	1,183,500	0	0
Ireland f/	EUR	16,734,869	19,864,204	0	0	16,734,869	14,734,869	17,550,006	2,000,000	2,314,199
	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	57,200,000	57,200,000	0	0	57,200,000	49,700,000	49,700,000	7,500,000	7,500,000
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	184,820,836	0	0	1,487,000,000	1,227,000,000	155,273,703	260,000,000	29,547,133
Switzerland f/	CHF	21,750,000	21,759,117	0	0	21,750,000	21,750,000	21,759,117	0	0
	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>1,787,446,271</u>		<u>120,678,688</u>		<u>1,601,140,095</u>		<u>65,627,488</u>	

a/ Represents (1) the actual US dollar value of paid-in cash contributions and (2) September 30, 2021 value of pledges outstanding, contribution amounts pending FX, and unpaid amounts.

b/ Valued at the exchange rates available on - September 30, 2021

c/ Represents the (1) actual US dollar value of paid-in cash contributions and (2) September 30, 2021 value of contribution amount pending FX.

d/ Includes contribution of EUR 14.45 million from the Walloon Government of Belgium, of which EUR 11.75 million is paid.

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

f/ Contributions made in more than one currency.

g/ Pledge made in January 2021 at the Climate Adaptation Summit 2021.

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