



Funding Availability - The following table details the total funds available to support LDCF Trust Fund Governing Body funding decisions as of September 30, 2022.

Trust Fund for Least Developed Countries Fund for Climate Change
Schedule of Funds Available as of
September 30, 2022

		<u>(in USDeq.)</u>
<u>1. Funds held in Trust</u>		825,074,385 <i>a/</i>
Cash and investments	825,074,385	
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)		825,074,385
<u>4. Approved Amounts pending disbursement</u>		732,581,513
Amounts Trustee Committed	429,431,398	
Amounts pending Council/CEO approval and/or CEO endorsement	302,978,236	
Umbrella Set-aside	171,879	
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		<u><u>92,492,872</u></u>

a/ Amounts pending FX are valued at exchange rate as of September 30, 2022.



Pledges and Contributions- The following table details the status of the LDCF pledges and contributions as of September 30, 2022.

Least Developed Countries Fund
Status of Pledges and Contributions as of
September 30, 2022

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	Total Amount in Currency	US\$eq. a/	Amount in Currency	US\$eq. b/	Total Contributions in Currency	Amount Paid in Currency	US\$eq. c/	Amount Due in Currency	US\$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	d/ EUR	184,590,000	211,931,450	25,000,000 h/	24,403,815	159,590,000	151,890,000	180,011,260	7,700,000	7,516,375
Canada	e/ CAD	111,000,000	90,136,391	0	0	111,000,000	111,000,000	90,136,391	0	0
Czech Republic	EUR	18,000	25,454	0	0	18,000	18,000	25,454	0	0
Denmark	DKK	1,136,400,000	170,261,557	300,000,000 h/	39,380,932	836,400,000	836,400,000	130,880,625	0	0
Estonia	i/ EUR	1,000,000	1,143,500	0	0	1,000,000	1,000,000	1,143,500	0	0
Finland	EUR	44,598,282	55,745,337	0	0	44,598,282	44,598,282	55,745,337	0	0
France	EUR	75,850,000	83,477,694	20,000,000 h/	19,523,052	55,850,000	55,850,000	63,954,642	0	0
Germany	EUR	415,000,000	495,579,493	0	0	415,000,000	365,000,000	446,771,864	50,000,000	48,807,630
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	19,234,869	22,447,181	0	0	19,234,869	19,234,869	22,447,181	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	80,200,000	97,578,393	25,000,000 h/	24,403,815	55,200,000	55,200,000	73,174,578	0	0
	USD	57,200,000	57,200,000	0	0	57,200,000	57,200,000	57,200,000	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
Qatar	i/ USD	500,000	500,000	0	0	500,000	500,000	500,000	0	0
Romania	EUR	150,000	214,005	0	0	150,000	150,000	214,005	0	0
Slovenia	EUR	50,000	56,345	0	0	50,000	50,000	56,345	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	181,594,558	0	0	1,487,000,000	1,357,000,000	169,967,119	130,000,000	11,627,439
Switzerland	CHF	27,450,000	27,778,770	2,500,000 g/	2,552,323	24,950,000	24,950,000	25,226,448	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	183,195,000	183,195,000	25,000,000 h/	25,000,000	158,195,000	158,195,000	158,195,000	0	0
			<u>1,971,460,626</u>		<u>135,263,936</u>		<u>1,768,245,247</u>		<u>67,951,444</u>	

a/ Represents (1) the actual US dollar value of paid-in cash contributions and (2) September 30, 2022 value of pledges outstanding, contribution amounts pending FX, and unpaid amounts.

b/ Valued at the exchange rates available on - September 30, 2022

c/ Represents the (1) actual US dollar value of paid-in cash contributions and (2) September 30, 2022 value of contribution amount pending FX.

d/ Includes contribution of EUR 17.15 million from the Walloon Government of Belgium. Of the contributions, EUR 14.45 million has been received.

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

f/ Contributions made in more than one currency.

g/ Represents the balance of Switzerland's pledge of at least USD 9,000,000 for the period 2020-2022 made during COP26 meeting in November 2021.

h/ New pledges made in November 2021 during COP26.

i/ New donors to LDCF.