



Funding Availability - The following table details the total funds available to support LDCF Trust Fund Governing Body funding decisions as of October 31, 2013 in USD eq millions

Trust Fund for Least Developed Countries Fund for Climate Change
Schedule of Funds Available as of
October 31, 2013

		<u>(in USDeq.)</u>
<u>1. Funds held in Trust</u>		572,811,829 a/
Cash and investments	572,811,829	
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)		572,811,829
<u>4. Approved Amounts pending cash transfer</u>		530,972,746
Amounts Trustee Committed	160,135,554	
Amounts pending Council/CEO approval and/or CEO endorsement	370,837,192	
Monthly approvals for processing	0	
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		<u><u>41,839,082</u></u>

a/ Unencashed promissory notes and amounts pending FX are valued at exchange rate as of October 31, 2013



Pledges and Contributions- The following table details the status of the LDCF pledges and contributions as of October 31, 2013

Least Developed Countries Fund
Status of Pledges and Contributions as of
October 31, 2013

Total Pledges Outstanding and Contributions				Pledges Outstanding		Contribution Agreements Finalized				
Finalized a/						Paid (Receipts)				
1	2	3 = 5+7	4 = 6+9+11	5	6	7 = 8+10	8	9	10	11
Contributing Participant	Currency	Amount	US\$Eq. b/	Amount	US\$Eq. b/	Total Contributions	Amount Paid in Currency	US\$Eq. a/	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	400,000	580,400	0	0	400,000	400,000	580,400	0	0
Belgium	EUR	37,440,000	50,307,600	0	0	37,440,000	37,440,000	50,307,600	0	0
Canada	CAD	30,000,000	27,358,972	0	0	30,000,000	30,000,000	27,358,972	0	0
Czech Republic	EUR	18,000	25,454	0	0	18,000	18,000	25,454	0	0
Denmark	DKK	170,400,000	30,230,398	0	0	170,400,000	170,400,000	30,230,398	0	0
Finland	EUR	22,038,282	29,421,969	0	0	22,038,282	22,038,282	29,421,969	0	0
France	EUR	10,850,000	14,617,380	0	0	10,850,000	10,850,000	14,617,380	0	0
Germany	EUR	165,000,000	222,124,689	0	0	165,000,000	105,000,000	140,173,150	60,000,000 c/	81,951,539
Hungary	EUR	1,000,000	1,344,300	0	0	1,000,000	1,000,000	1,344,300	0	0
Iceland	USD	283,500	283,500	0	0	283,500	283,500	283,500	0	0
Ireland	d/ EUR	4,634,869	6,002,144	0	0	4,634,869	4,634,869	6,002,144	0	0
	USD	8,000,000	8,000,000	0	0	8,000,000	8,000,000	8,000,000	0	0
Italy	USD	1,000,000	1,000,000	0	0	1,000,000	1,000,000	1,000,000	0	0
Japan	USD	250,000	250,000	0	0	250,000	250,000	250,000	0	0
Luxembourg	d/ 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	d/ EUR	55,200,000	73,174,578	0	0	55,200,000	55,200,000	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	d/ NOK	158,000,000	26,753,523	0	0	158,000,000	158,000,000	26,753,523	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	517,000,000	75,938,182	0	0	517,000,000	517,000,000	75,938,182	0	0
Switzerland	CHF	8,800,000	8,456,211	0	0	8,800,000	8,800,000	8,456,211	0	0
United Kingdom	GBP	42,000,000	66,027,800	0	0	42,000,000	42,000,000	66,027,800	0	0
United States	USD	80,000,000	80,000,000	0	0	80,000,000	80,000,000	80,000,000	0	0
			<u>782,527,444</u>		<u>0</u>			<u>700,575,905</u>		<u>81,951,539</u>

a/ Represents (1) the actual US dollar value of paid-in cash contributions and (2) September 30, 2013 value of amount pending FX.

b/ Valued at the exchange rates available on - October 31, 2013

c/ Payable in installments in the years 2013, 2014 and 2015.

d/ Contributions made in more than one currency.