



Funding Availability - The following table details the total funds available to support LDCF Trust Fund Governing Body funding decisions as of October 31, 2016.

**Trust Fund for Least Developed Countries Fund for Climate Change**  
**Schedule of Funds Available as of**  
**October 31, 2016**

		<u>(in USDeq.)</u>
<b><u>1. Funds held in Trust</u></b>		<b>580,197,700</b> <i>a/</i>
Cash and investments	580,197,700	
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>580,197,700</b>
<b><u>4. Approved Amounts pending disbursement</u></b>		<b>527,434,982</b>
Amounts Trustee Committed	382,340,713	
Amounts pending Council/CEO approval and/or CEO endorsement	131,981,290	
Umbrella Set-aside	13,112,979	
Monthly approvals for processing	0	
<b>5. Funds Available for Council/CEO approval and/or CEO endorsement ( 5 = 3 - 4 )</b>		<b><u><u>52,762,719</u></u></b>

*a/* Unencashed promissory notes and amounts pending FX are valued at exchange rate as of October 31, 2016.



Pledges and Contributions- The following table details the status of the LDCF pledges and contributions as of October 31, 2016.

Least Developed Countries Fund  
Status of Pledges and Contributions as of  
October 31, 2016

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	
							8	9	10	11
Contributing Participant	Currency	Total Amount in Currency	USDeq. a/	Amount in Currency	USDeq. b/	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	EUR	73,440,000	91,164,740	0	0	73,440,000	57,440,000	73,637,600	16,000,000	17,527,140
Canada e/	CAD	66,000,000	54,424,308	30,000,000	22,404,780	36,000,000	36,000,000	32,019,528	0	0
Czech Republic	EUR	18,000	25,454	0	0	18,000	18,000	25,454	0	0
Denmark	DKK	376,400,000	62,307,503	156,000,000	22,973,948	220,400,000	220,400,000	39,333,555	0	0
Finland	EUR	31,598,282	40,861,437	0	0	31,598,282	31,598,282	40,861,437	0	0
France	EUR	35,850,000	42,003,536	25,000,000 f/	27,386,156	10,850,000	10,850,000	14,617,380	0	0
Germany	EUR	215,000,000	274,926,806	0	0	215,000,000	190,000,000	247,540,650	25,000,000	27,386,156
Hungary	EUR	1,000,000	1,344,300	0	0	1,000,000	1,000,000	1,344,300	0	0
Iceland	USD	883,500	883,500	100,000 f/	100,000	783,500	783,500	783,500	0	0
Ireland d/	EUR	11,734,869	13,983,197	5,000,000 g/	5,477,231	6,734,869	6,734,869	8,505,966	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	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	73,174,597	0	0	55,200,000	55,199,984	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	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	682,000,000	94,651,947	0	0	682,000,000	532,000,000	78,003,132	150,000,000	16,648,815
Switzerland	CHF	16,050,000	15,795,248	5,250,000 h/	5,309,466	10,800,000	10,800,000	10,485,782	0	0
United Kingdom	GBP	122,000,000	185,216,604	0	0	122,000,000	92,000,000	148,727,800	30,000,000	36,488,804
United States	USD	158,195,000	158,195,000	0	0	158,195,000	158,195,000	158,195,000	0	0
			<u>1,213,668,429</u>		<u>83,651,581</u>			<u>1,031,965,915</u>		<u>98,050,915</u>

a/ Represents (1) the actual US dollar value of paid-in cash contributions and (2) October 31, 2016 value of pledges outstanding, contribution amounts pending FX, and unpaid amounts.

b/ Valued at the exchange rates available on - October 31, 2016

c/ Represents the (1) actual US dollar value of paid-in cash contributions and (2) October 31, 2016 value of contribution amount pending FX.

d/ Contributions made in more than one currency.

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

f/ Additional Contribution Agreements for the full pledged amounts are being finalized.

g/ An additional Contribution Agreement for EUR 3,000,000 is being finalized.

h/ An additional Contribution Agreement for CHF 1,750,000 is being finalized.