



Funding Availability - The following table details the total funds available to support LDCF Trust Fund Governing Body funding decisions as of October 31, 2019.

**Trust Fund for Least Developed Countries Fund for Climate Change
Schedule of Funds Available as of
October 31, 2019**

		<u>(in USDeq.)</u>
1. Funds held in Trust		618,919,614 a/
Cash and investments	618,919,614	
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)		618,919,614
4. <u>Approved Amounts pending disbursement</u>		575,617,600
Amounts Trustee Committed	291,631,238	
Amounts pending Council/CEO approval and/or CEO endorsement	283,714,383	
Umbrella Set-aside	271,979	
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		<u><u>43,302,014</u></u>

a/ Amounts pending FX are valued at exchange rate as of October 31, 2019.



Pledges and Contributions- The following table details the status of the LDCF pledges and contributions as of October 31, 2019.

Least Developed Countries Fund
Status of Pledges and Contributions as of
October 31, 2019

1	Total Pledges Outstanding and Contributions				Contribution Agreements Finalized					
	Finalized		Pledges Outstanding		Paid (Receipts)			Unpaid		
	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	96,490,000	118,248,875	0	0	96,490,000	96,490,000	118,248,875	0	0
Canada e/	CAD	73,500,000	60,424,607	7,500,000 g/	5,695,193	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	116,384,900	210,000,000 h/	31,357,324	526,400,000	376,400,000	62,629,487	150,000,000	22,398,089
Finland	EUR	33,598,282	43,152,637	0	0	33,598,282	33,598,282	43,152,637	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	388,173,051	0	0	315,000,000	265,000,000	332,398,114	50,000,000 h/ i/	55,774,937
Hungary	EUR	1,000,000	1,344,300	0	0	1,000,000	1,000,000	1,344,300	0	0
Iceland	USD	1,083,500	1,083,500	0	0	1,083,500	1,083,500	1,083,500	0	0
Ireland f/	EUR	11,734,869	14,101,861	0	0	11,734,869	11,734,869	14,101,861	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	55,199,984	73,174,578	0	0
	USD	34,700,000	34,700,000	0	0	34,700,000	11,200,000	11,200,000	23,500,000 j/	23,500,000
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	180,832,937	0	0	1,487,000,000	967,000,000	126,978,737	520,000,000 h/ l/	53,854,200
Switzerland f/	CHF	18,550,000	18,361,065	0	0	18,550,000	18,550,000	18,361,065	0	0
	USD	7,453,125	7,453,125	7,453,125 k/	7,453,125	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>1,569,892,235</u>		<u>44,505,642</u>			<u>1,369,859,367</u>		<u>155,527,226</u>

a/ Represents (1) the actual US dollar value of paid-in cash contributions and (2) October 31, 2019 value of pledges outstanding, contribution amounts pending FX, and unpaid amounts.

b/ Valued at the exchange rates available on - October 31, 2019

c/ Represents the (1) actual US dollar value of paid-in cash contributions and (2) October 31, 2019 value of contribution amount pending FX.

d/ Includes contribution of EUR 9.05 million received 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.

h/ Pledges made in September 2019 during the UN Climate Week in New York.

i/ Formalized with a contribution agreement in November 2019.

j/ Pledge for EUR 20 million was made in September 2019 during the UN Climate Week in New York. The contribution agreement, made in USD for the amount of USD 23.5 million instead, was finalized in November 2019 and payment of USD 8 million had been received in November 2019.

k/ Represents 75% of Switzerland's pledge of USD 9,937,500 made during the 25th Council meeting in December 2018 which is subject to parliamentary approval. 25% of the pledge has been formalized with a contribution agreement in CHF currency and paid in October 2019.

l/ An amount of SEK 130 million had already been received on November 4, 2019.