



Funding Availability - The following table details the total funds available to support LDCF Trust Fund Governing Body funding decisions as of October 31, 2021.

Trust Fund for Least Developed Countries Fund for Climate Change
Schedule of Funds Available as of
October 31, 2021

| | | <u>(in USDeq.)</u> |
|---|-------------|---------------------------------|
| <u>1. Funds held in Trust</u> | | 753,150,748 a/ |
| Cash and investments | 753,150,748 | |
| 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) | | 753,150,748 |
| <u>4. Approved Amounts pending disbursement</u> | | 699,980,866 |
| Amounts Trustee Committed | 342,167,245 | |
| Amounts pending Council/CEO approval and/or CEO endorsement | 357,649,642 | |
| Umbrella Set-aside | 163,979 | |
| 5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4) | | <u><u>53,169,882</u></u> |

a/ Amounts pending FX are valued at exchange rate as of October 31, 2021.



Pledges and Contributions- The following table details the status of the LDCF pledges and contributions as of October 31, 2021.

Least Developed Countries Fund
Status of Pledges and Contributions as of
October 31, 2021

| 1 | Total Pledges Outstanding and Contributions Finalized | | | Pledges Outstanding | | Contribution Agreements Finalized | | | | |
|--------------------------|---|--------------------------|----------------------|---------------------|--------------------|-----------------------------------|-------------------------|-------------|------------------------|------------|
| | 2 | 3 = 5 + 7 | 4 = 6 + 9 + 11 | 5 | 6 | Paid (Receipts) | | | Unpaid | |
| | | | | | | 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 | 176,811,334 | 0 | 0 | 146,890,000 | 136,890,000 | 165,158,360 | 10,000,000 | 11,652,974 |
| 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 | 506,999,608 | 100,000,000 | g/ 116,529,744 | 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 | 19,875,006 | 0 | 0 | 16,734,869 | 16,734,869 | 19,875,006 | 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 | 55,200,000 | 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 | 185,772,952 | 0 | 0 | 1,487,000,000 | 1,227,000,000 | 155,273,703 | 260,000,000 | 30,499,249 |
| 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>1,789,379,563</u> | | <u>121,498,494</u> | | <u>1,618,228,845</u> | | <u>49,652,224</u> | |

a/ Represents (1) the actual US dollar value of paid-in cash contributions and (2) October 31, 2021 value of pledges outstanding, contribution amounts pending FX, and unpaid amounts.

b/ Valued at the exchange rates available on - October 31, 2021

c/ Represents the (1) actual US dollar value of paid-in cash contributions and (2) October 31, 2021 value of contribution amount pending FX.

d/ Includes contribution of EUR 14.45 million 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 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.