



Funding Availability - The following table details the total funds available to support LDCF Trust Fund Governing Body funding decisions as of November 30, 2015.

Trust Fund for Least Developed Countries Fund for Climate Change
Schedule of Funds Available as of
November 30, 2015

		<u>(in USDeq.)</u>
<u>1. Funds held in Trust</u>		609,553,900 <i>a/</i>
Cash and investments	609,553,900	
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)		609,553,900
<u>4. Approved Amounts pending disbursement</u>		574,805,247
Amounts Trustee Committed	329,357,154	
Amounts pending Council/CEO approval and/or CEO endorsement	223,073,092	
Umbrella Set-aside	22,375,001	
Monthly approvals for processing	0	
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		<u><u>34,748,653</u></u>

a/ Unencashed promissory notes and amounts pending FX are valued at exchange November 30, 2015



Pledges and Contributions- The following table details the status of the LDCF pledges and contributions as of November 30, 2015.

Least Developed Countries Fund
Status of Pledges and Contributions as of
November 30, 2015

Total Pledges Outstanding and Contributions				Pledges Outstanding		Contribution Agreements Finalized				
Finalized						Paid (Receipts)				
1	2	3 = 5+7	4 = 6+9+11	5	6	7 = 8+10	8	9	10	11
Contributing Participant	Currency	Total Amount in Currency	USDeg. a/	Amount in Currency	USDeg. b/	Total Contributions in Currency	Amount Paid in Currency	USDeg. c/	Amount Due in Currency	USDeg. 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	49,440,000	64,905,600	0	0	49,440,000	49,440,000	64,905,600	0	0
Canada e/	CAD	66,000,000	54,265,807	36,000,000	26,906,835	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	376,400,000	61,444,748	156,000,000	22,111,194	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	41,053,663	25,000,000	26,436,283	10,850,000	10,850,000	14,617,380	0	0
Germany	EUR	215,000,000	273,540,717	0	0	215,000,000	165,000,000	220,668,150	50,000,000	52,872,567
Hungary	EUR	1,000,000	1,344,300	0	0	1,000,000	1,000,000	1,344,300	0	0
Iceland	USD	633,500	633,500	0	0	633,500	633,500	633,500	0	0
Ireland d/	EUR	11,734,869	13,793,222	5,000,000	5,287,257	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	2,000,000	2,000,000	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	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	632,000,000	89,491,442	100,000,000	11,488,311	532,000,000	532,000,000	78,003,132	0	0
Switzerland	CHF	16,050,000	15,578,914	5,250,000	5,093,132	10,800,000	10,800,000	10,485,782	0	0
United Kingdom	GBP	122,000,000	193,743,105	30,000,000	45,015,305	92,000,000	92,000,000	148,727,800	0	0
United States	USD	158,195,000	158,195,000	25,000,000	25,000,000	133,195,000	133,195,000	133,195,000	0	0
			<u>1,186,761,742</u>		<u>169,338,316</u>		<u>964,550,859</u>		<u>52,872,567</u>	

a/ Represents (1) the actual US dollar value of paid-in cash contributions and (2) November 30, 2015 value of amount pending FX.
b/ Valued at the exchange rates available on -November 30, 2015
c/ Represents the actual US dollar value of paid-in cash contributions.
d/ Contributions made in more than one currency.
e/ Includes pledge of CAD 6 million received from Quebec.