



Funding Availability - The following table details the total funds available to support LDCF Trust Fund Governing Body funding decisions as of November 30, 2016.

Trust Fund for Least Developed Countries Fund for Climate Change
Schedule of Funds Available as of
November 30, 2016

		<u>(in USDeq.)</u>
<u>1. Funds held in Trust</u>		572,342,152 <i>a/</i>
Cash and investments	572,342,152	
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)		572,342,152
<u>4. Approved Amounts pending disbursement</u>		554,540,704
Amounts Trustee Committed	400,487,262	
Amounts pending Council/CEO approval and/or CEO endorsement	140,940,463	
Umbrella Set-aside	13,112,979	
Monthly approvals for processing	0	
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		<u><u>17,801,448</u></u>

a/ Unencashed promissory notes and amounts pending FX are valued at exchange rate as of November 30, 2016.



Pledges and Contributions- The following table details the status of the LDCF pledges and contributions as of November 30, 2016.

Least Developed Countries Fund
Status of Pledges and Contributions as of
November 30, 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	
Contributing Participant	Currency	Total Amount in Currency	USD Eq. a/	Amount in Currency	USD Eq. b/	Total Contributions in Currency	Amount Paid in Currency	USD Eq. c/	Amount Due in Currency	USD 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	1,900,000	2,669,600	0	0	1,900,000	1,900,000	2,669,600	0	0
Belgium	EUR	80,440,000	98,126,788	0	0	80,440,000	57,440,000	73,637,600	23,000,000	24,489,187
Canada e/	CAD	66,000,000	54,460,341	30,000,000	22,440,812	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	61,655,941	0	0	376,400,000	220,400,000	39,333,555	156,000,000	22,322,387
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	41,236,062	25,000,000 f/	26,618,682	10,850,000	10,850,000	14,617,380	0	0
Germany	EUR	215,000,000	274,159,332	0	0	215,000,000	215,000,000	274,159,332	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	883,500	883,500	0	0	883,500	883,500	883,500	0	0
Ireland d/	EUR	11,734,869	13,830,055	2,000,000 g/	2,129,495	9,734,869	7,734,869	9,571,066	2,000,000	2,129,495
	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	94,397,381	0	0	682,000,000	532,000,000	78,003,132	150,000,000	16,394,249
Switzerland	CHF	16,050,000	15,660,235	3,500,000 h/	3,449,635	12,550,000	10,800,000	10,485,782	1,750,000	1,724,818
United Kingdom	GBP	122,000,000	186,090,027	0	0	122,000,000	92,000,000	148,727,800	30,000,000	37,362,227
United States	USD	158,195,000	158,195,000	0	0	158,195,000	158,195,000	158,195,000	0	0
			<u>1,218,810,702</u>		<u>54,638,624</u>			<u>1,059,749,697</u>		<u>104,422,362</u>

a/ Represents (1) the actual US dollar value of paid-in cash contributions and (2) November 30, 2016 value of pledges outstanding, contribution amounts pending FX, and unpaid amounts.

b/ Valued at the exchange rates available on -November 30, 2016

c/ Represents the (1) actual US dollar value of paid-in cash contributions and (2) November 30, 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 Agreement for the full pledged amount is being finalized.

g/ Balance of pledge from COP21; the Additional Contribution Agreement for EUR 3 million had been fully executed, of which EUR 1 million was received.

h/ Balance of pledge from COP21; the Additional Contribution Agreement for CHF 1.75 million has been fully executed.