



Funding Availability - The following table details the total funds available to support LDCF Trust Fund Governing Body funding decisions as of November 30, 2021.

Trust Fund for Least Developed Countries Fund for Climate Change
Schedule of Funds Available as of
November 30, 2021

(in USDeq.)

<u>1. Funds held in Trust</u>		767,517,366 ^{a/}
Cash and investments	767,517,366	
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)		767,517,366
<u>4. Approved Amounts pending disbursement</u>		699,583,322
Amounts Trustee Committed	342,169,817	
Amounts pending Council/CEO approval and/or CEO endorsement	354,749,526 ^{b/}	
Umbrella Set-aside	2,663,979	
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		<u>67,934,045</u>

^{a/} Amounts pending FX are valued at exchange rate as of November 30, 2021.

^{b/} Excludes the work program USD 19.6 million.



Pledges and Contributions- The following table details the status of the LDCF pledges and contributions as of November 30, 2021.

Least Developed Countries Fund
Status of Pledges and Contributions as of
November 30, 2021

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	d/ EUR	184,590,000	219,286,020	37,700,000 h/	42,780,142	146,890,000	136,890,000	165,158,360	10,000,000	11,347,518
Canada	e/ CAD	111,000,000	90,060,506	37,500,000	29,358,804	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	1,136,400,000	176,680,936	400,000,000 h/	61,035,156	736,400,000	736,400,000	115,645,780	0	0
Estonia	i/ EUR	1,000,000	1,134,752	1,000,000 h/	1,134,752	0	0	0	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	75,850,000	86,649,677	20,000,000 h/	22,695,035	55,850,000	55,850,000	63,954,642	0	0
Germany	EUR	415,000,000	503,945,041	0	0	415,000,000	315,000,000	390,469,864	100,000,000	113,475,177
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	17,734,869	21,009,757	500,000 h/	567,376	17,234,869	16,734,869	19,875,006	500,000	567,376
	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	80,200,000	101,543,373	25,000,000 h/	28,368,794	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
Slovenia	i/ EUR	50,000	56,738	50,000	56,738	0	0	0	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	184,317,093	0	0	1,487,000,000	1,357,000,000	169,967,119	130,000,000	14,349,974
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 g/	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	183,195,000	183,195,000	25,000,000 h/	25,000,000	158,195,000	158,195,000	158,195,000	0	0
			<u>1,996,127,853</u>		<u>215,965,547</u>			<u>1,632,922,261</u>		<u>147,240,045</u>

a/ Represents (1) the actual US dollar value of paid-in cash contributions and (2) November 30, 2021 value of pledges outstanding, contribution amounts pending FX, and unpaid amounts.

b/ Valued at the exchange rates available on - November 30, 2021

c/ Represents the (1) actual US dollar value of paid-in cash contributions and (2) November 30, 2021 value of contribution amount pending FX.

d/ Includes a pledge of EUR 2.7 million and contribution of EUR 14.45 million from the Walloon Government of Belgium. Of the contributions, EUR 11.75 million has been received.

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

f/ Contributions made in more than one currency.

g/ Represents the balance of Switzerland's pledge of USD 9,937,500 made during the 25th Council meeting in December 2018.

h/ New pledges made in November 2021 during COP26.

i/ New donors to LDCF.