



Funding Availability - The following table details the total funds available to support LDCF Trust Fund Governing Body funding decisions as of November 30, 2022.

Trust Fund for Least Developed Countries Fund for Climate Change
Schedule of Funds Available as of
November 30, 2022

		<u>(in USDeq.)</u>
<u>1. Funds held in Trust</u>		855,546,157 ^{a/}
Cash and investments	855,546,157	
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)		855,546,157
<u>4. Approved Amounts pending disbursement</u>		708,691,204
Amounts Trustee Committed	431,263,910	
Amounts pending Council/CEO approval and/or CEO endorsement	277,255,415	
Umbrella Set-aside	171,879	
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		<u><u>146,854,953</u></u>

^{a/} Amounts pending FX are valued at exchange rate as of November 30, 2022.



Pledges and Contributions- The following table details the status of the LDCF pledges and contributions as of November 30, 2022.

Least Developed Countries Fund
Status of Pledges and Contributions as of
November 30, 2022

Total Pledges Outstanding and Contributions				Pledges Outstanding		Contribution Agreements Finalized				
Finalized						Paid (Receipts)		Unpaid		
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	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	186,590,000	215,868,707	27,000,000	27,969,420	159,590,000	154,590,000	182,719,765	5,000,000	5,179,522
Canada	e/ CAD	111,000,000	90,136,391	0	0	111,000,000	111,000,000	90,136,391	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	172,670,630	300,000,000	41,790,005	836,400,000	836,400,000	130,880,625	0	0
Estonia	EUR	1,000,000	1,143,500	0	0	1,000,000	1,000,000	1,143,500	0	0
Finland	EUR	44,598,282	55,745,337	0	0	44,598,282	44,598,282	55,745,337	0	0
France	EUR	75,850,000	74,313,686	0	0	75,850,000	65,850,000	63,954,642	10,000,000	10,359,044
Germany	EUR	424,000,000	498,530,181	0	0	424,000,000	409,000,000	482,991,614	15,000,000	15,538,567
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	19,234,869	22,447,181	0	0	19,234,869	19,234,869	22,447,181	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	80,200,000	99,072,190	25,000,000	25,897,611	55,200,000	55,200,000	73,174,578	0	0
	USD	100,200,000	100,200,000	0	0	100,200,000	57,200,000	57,200,000	43,000,000	43,000,000
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
Qatar	USD	500,000	499,970	0	0	500,000	500,000	499,970	0	0
Romania	EUR	150,000	214,005	0	0	150,000	150,000	214,005	0	0
Slovenia	EUR	120,000	128,858	0	0	120,000	50,000	56,345	70,000	72,513
Spain	EUR	1,354,185	1,773,184	0	0	1,354,185	1,354,185	1,773,184	0	0
Sweden	SEK	1,537,000,000	186,799,485	0	0	1,537,000,000	1,537,000,000	186,799,485	0	0
Switzerland	CHF	46,232,300	47,632,407	18,500,000	g/ 19,476,759	27,732,300	24,950,000	25,226,448	2,782,300	2,929,199
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	25,000,000	158,195,000	158,195,000	158,195,000	0	0
			<u>2,041,218,480</u>		<u>140,133,796</u>		<u>1,824,005,838</u>		<u>77,078,846</u>	

a/ Represents (1) the actual US dollar value of paid-in cash contributions and (2) November 30, 2022 value of pledges outstanding, contribution amounts pending FX, and unpaid amounts.

b/ Valued at the exchange rates available on - November 30, 2022

c/ Represents the (1) actual US dollar value of paid-in cash contributions and (2) November 30, 2022 value of contribution amount pending FX.

d/ Includes contribution of EUR 19.15 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/ Represents the balance of Switzerland's pledge during COP26 and COP27.