



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

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

		<u>(in USDeq.)</u>
<u>1. Funds held in Trust</u>		825,854,167 <i>a/</i>
Cash and investments	825,854,167	
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)		825,854,167
<u>4. Approved Amounts pending disbursement</u>		699,652,873
Amounts Trustee Committed	334,732,058	
Amounts pending Council/CEO approval and/or CEO endorsement	364,756,836	
Umbrella Set-aside	163,979	
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		<u>126,201,295</u>

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



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

Least Developed Countries Fund
Status of Pledges and Contributions as of
December 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	184,590,000	219,150,007	37,700,000 h/	42,672,643	146,890,000	136,890,000	165,158,360	10,000,000	11,319,003
Canada	e/ CAD	111,000,000	90,145,797	37,500,000	29,444,095	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	176,539,250	300,000,000 h/	45,658,626	836,400,000	836,400,000	130,880,625	0	0
Estonia	i/ EUR	1,000,000	1,131,900	1,000,000 h/	1,131,900	0	0	0	0	0
Finland	EUR	42,598,282	53,749,938	0	0	42,598,282	40,598,282	51,486,137	2,000,000	2,263,801
France	EUR	75,850,000	86,592,649	20,000,000 h/	22,638,007	55,850,000	55,850,000	63,954,642	0	0
Germany	EUR	415,000,000	503,366,881	0	0	415,000,000	365,000,000	446,771,864	50,000,000	56,595,017
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	17,234,869	20,438,781	0	0	17,234,869	17,234,869	20,438,781	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	101,472,087	25,000,000 h/	28,297,509	55,200,000	55,200,000	73,174,578	0	0
	USD	57,200,000	57,200,000	0	0	57,200,000	57,200,000	57,200,000	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	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	56,595	50,000	56,595	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	184,315,271	0	0	1,487,000,000	1,357,000,000	169,967,119	130,000,000	14,348,152
Switzerland	CHF	27,450,000	28,002,955	5,700,000 g/	6,243,838	21,750,000	21,750,000	21,759,117	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>1,998,192,069</u>		<u>201,143,214</u>			<u>1,712,522,881</u>		<u>84,525,974</u>

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

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

c/ Represents the (1) actual US dollar value of paid-in cash contributions and (2) December 31, 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 at least USD 9,000,000 for the period 2020-2022 made during COP26 meeting in November 2021.

h/ New pledges made in November 2021 during COP26.

i/ New donors to LDCF.