



Funding Availability - The following table details the total funds available to support LDCF Trust Fund Governing Body funding decisions as of December 31, 2022.

Trust Fund for Least Developed Countries Fund for Climate Change
Schedule of Funds Available as of
December 31, 2022

		<u>(in USDeq.)</u>
<u>1. Funds held in Trust</u>		871,822,385 <i>a/</i>
Cash and investments	871,822,385	
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)		871,822,385
<u>4. Approved Amounts pending disbursement</u>		673,692,848
Amounts Trustee Committed	420,619,655	
Amounts pending Council/CEO approval and/or CEO endorsement	252,901,314	
Umbrella Set-aside	171,879	
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		<u>198,129,537</u>

a/ Amounts pending FX are valued at exchange rate as of December 31, 2022.



Pledges and Contributions- The following table details the status of the LDCF pledges and contributions as of December 31, 2022.

Least Developed Countries Fund
Status of Pledges and Contributions as of
December 31, 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	216,882,980	27,000,000	28,825,212	159,590,000	154,590,000	182,719,765	5,000,000	5,338,002		
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	173,930,815	270,000,000	38,763,863	866,400,000	866,400,000	135,166,951	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	85,214,446	0	0	75,850,000	65,850,000	74,538,442	10,000,000	10,676,005		
Germany	EUR	424,000,000	508,505,751	0	0	424,000,000	409,000,000	492,491,744	15,000,000	16,014,007		
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	99,864,590	25,000,000	26,690,012	55,200,000	55,200,000	73,174,578	0	0		
	USD	100,200,000	100,200,000	0	0	100,200,000	81,200,000	81,200,000	19,000,000	19,000,000		
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	131,077	0	0	120,000	50,000	56,345	70,000	74,732		
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	43,732,300	45,551,522	16,000,000	g/ 17,340,414	27,732,300	27,732,300	28,211,108	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	25,000,000	158,195,000	158,195,000	158,195,000	0	0		
			<u>2,063,083,002</u>		<u>136,619,501</u>			<u>1,875,360,755</u>		<u>51,102,746</u>		

a/ Represents (1) the actual US dollar value of paid-in cash contributions and (2) December 31, 2022 value of pledges outstanding, contribution amounts pending FX, and unpaid amounts.

b/ Valued at the exchange rates available on - December 31, 2022

c/ Represents the (1) actual US dollar value of paid-in cash contributions and (2) December 31, 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 Switzerland's pledge during COP27.