



Schedule of Receipts and Cash Transfers - The following table details the total value of receipts and cash transfers and the Funds Held in Trust as of March 31, 2012 in USD eq. millions

CLEAN TECHNOLOGY FUND
Schedule of Receipts and Cash Transfers
Updated as of March 31, 2012
(in USD eq. millions)

	<u>As of March 31, 2012</u>	<u>As of September 30, 2011</u>
<u>1. Cumulative Receipts</u>	3,418	3,010
a. Cash receipts and encashed promissory notes	2,945	2,428
b. Unencashed promissory notes a/	431	551
c. Investment income earned on undisbursed balance	42	31
d. Reflows	0	0
<u>2. Cumulative Cash Transfers</u>	500	384
a. Projects	459	349
b. Project Fees	10	8
c. Administrative Budget	22	22
d. Principal Repayments and Interest Payments	9	6
<u>3. Funds held in Trust (3 = 1 - 2)</u>	<u>2,917</u> a/ b/	<u>2,626</u> a/ c/

a/ Valued on the basis of exchange rates as of March 31, 2012

b/ Includes a balance of EUR 181 million

c/ Includes a balance of EUR 181 million



Funding Availability - The following table details the total funds available to support CTF Trust Fund Governing Body funding decisions as of March 31, 2012 in USD eq millions

CLEAN TECHNOLOGY FUND			
Schedule of Funds Available			
Updated as of March 31, 2012			
(in USD eq. millions)			
	<u>As of March 31, 2012</u>		<u>As of September 30, 2011</u>
<u>1. Funds held in Trust</u>	2,917		2,626
a. Cash and Investments	2,487		2,075
b. Unencashed Promissory Notes	431		551
<u>2. Financial Reserve</u> a/	82		100
<u>3. Funds held in Trust with no restrictions (3 = 1 - 2)</u>	2,836		2,526
<u>4. Funding decisions pending cash transfers</u>	1,463		1,347
a. Projects and Fees	1,459		1,343
b. Administrative Budget	4		4
<u>5. Amounts pending CTF Trust Fund Committee funding decisions</u>	-		73
<u>6. Funds available to support CTF Trust Fund Committee funding decisions (6 = 3 - 4 - 5)</u>	<u>1,373</u>	b/ c/	<u>1,107</u>
<p>a/ Represents amount reserved to cover foreign exchange fluctuations and minimum liquidity requirements. b/ Valued on the basis of exchange rates as of March 31, 2012 c/ Includes funds available of EUR 157 million. d/ Includes funds available of EUR 172 million.</p>			