



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, 2014 in USD eq. millions

CLEAN TECHNOLOGY FUND
Schedule of Receipts and Cash Transfers
Updated as of March 31, 2014
(in millions)

	<u>A. EUR portion</u> <i>(in EUR)</i>	<u>B. USD portion</u> <i>(in USD)</i>	<u>Total (A+B)</u> <i>(in USDeq.) a/</i>
1. Cumulative Receipts	203	4,402	4,682
a. Cash receipts and encashed promissory notes	203	3,434	3,714
b. Unencashed promissory notes a/	-	884	884
c. Investment income earned on undisbursed balance	0	72	72 b/
d. Reflows	-	12	12
2. Cumulative Cash Transfers	43	1,003	1,061
a. Projects	37	930	981
b. Project Fees	-	16	16
c. Administrative Budget	-	35	35
d. Principal Repayments and Interest Payments	5	22	29
3. Funds held in Trust (3 = 1 - 2)	161	3,399	3,621

a/ Valued on the basis of exchange rates of March 31, 2014

b/ Investment income earned on Euro balance is converted into USD at the end of each reporting period.



Funding Availability - The following table details the total funds available to support CTF Trust Fund Governing Body funding decisions as of March 31, 2014 in USD eq millions

CLEAN TECHNOLOGY FUND
Schedule of Funds Available
Updated as of March 31, 2014
(in millions)

	<u>A. EUR portion</u> <i>(in EUR)</i>	<u>B. USD portion</u> <i>(in USD)</i>	<u>Total (A+B)</u> <i>(in USDeq.) a/</i>
<u>1. Funds held in Trust</u>	161	3,399	3,621
a. Cash and Investments	161	2,515	2,736
b. Unencashed Promissory Notes	-	884	884
<u>2. Financial Reserve</u> b/	9	137	150
<u>3. Funds held in Trust with no restrictions (3 = 1 - 2)</u>	151	3,262	3,471
<u>4. Funding decisions pending cash transfer</u>	70	2,203	2,299
a. Projects and Fees	70	2,202	2,298
b. Administrative Budget	-	1	1
<u>5. Amounts pending CTF Trust Fund Committee funding decisions</u>	-	-	-
<u>6. Funds available to support CTF Trust Fund Committee funding decisions (6 = 3 - 4 - 5)</u>	81	1,060	1,172

a/ Valued on the basis of exchange rates of March 31, 2014

b/ Represents amount reserved to cover foreign exchange fluctuations and minimum liquidity requirements.