



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 June 30, 2012 in USD eq. millions

**CLEAN TECHNOLOGY FUND**  
**Schedule of Receipts and Cash Transfers**  
Updated as of June 30, 2012  
(in millions)

	<u>A. EUR portion</u>	<u>B. USD portion</u>	<u>Total (A+B)</u>
	<i>(in EUR)</i>	<i>(in USD)</i>	<i>(in USDeq.) a/</i>
<b><u>1. Cumulative Receipts</u></b>	<b>203</b>	<b>3,252</b>	<b>3,508</b>
a. Cash receipts and encashed promissory notes	203	2,831	3,086
b. Unencashed promissory notes a/	-	373	373
c. Investment income earned on undisbursed balance	0	48	48 b/
d. Reflows	-	0	0
<b><u>2. Cumulative Cash Transfers</u></b>	<b>24</b>	<b>492</b>	<b>522</b>
a. Projects	22	449	476
b. Project Fees	-	11	11
c. Administrative Budget	-	23	23
d. Principal Repayments and Interest Payments	2	9	12
<b><u>3. Funds held in Trust (3 = 1 - 2)</u></b>	<b><u>179</u></b>	<b><u>2,761</u></b>	<b><u>2,986</u></b>

a/ Valued on the basis of exchange rates of June 30, 2012

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 June 30, 2012 in USD eq millions

<b>CLEAN TECHNOLOGY FUND</b>				
<b>Schedule of Funds Available</b>				
Updated as of June 30, 2012				
(in millions)				
	<u>A. EUR portion</u>		<u>B. USD portion</u>	<u>Total (A+B)</u>
	<i>(in EUR)</i>		<i>(in USD)</i>	<i>(in USDeq.) a/</i>
<b><u>1. Funds held in Trust</u></b>	<b>179</b>		<b>2,761</b>	<b>2,986</b>
a. Cash and Investments	179		2,388	2,613
b. Unencashed Promissory Notes	-		373	373
<b><u>2. Financial Reserve</u> b/</b>		<b>9</b>	<b>61</b>	<b>72</b>
<b><u>3. Funds held in Trust with no restrictions (3 = 1 - 2)</u></b>		<b>170</b>	<b>2,700</b>	<b>2,914</b>
<b><u>4. Funding decisions pending cash transfer</u></b>		<b>16</b>	<b>1,528</b>	<b>1,548</b>
a. Projects and Fees	16		1,520	1,540
b. Administrative Budget	-		8	8
<b><u>5. Amounts pending CTF Trust Fund Committee funding decisions</u></b>		<b>-</b>	<b>-</b>	<b>-</b>
<b><u>6. Funds available to support CTF Trust Fund Committee funding decisions (6 = 3 - 4 - 5)</u></b>		<b>154</b>	<b>1,172</b>	<b>1,366</b>

a/ Valued on the basis of exchange rates of June 30, 2012  
b/ Represents amount reserved to cover foreign exchange fluctuations and minimum liquidity requirements.