



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, 2013 in USD eq. millions

CLEAN TECHNOLOGY FUND
Schedule of Receipts and Cash Transfers
Updated as of June 30, 2013
(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. Cumulative Receipts</u>	203	4,009	4,274
a. Cash receipts and encashed promissory notes	203	3,294	3,559
b. Unencashed promissory notes a/	-	648	648
c. Investment income earned on undisbursed balance	0	55	55 b/
d. Reflows	-	11	11
<u>2. Cumulative Cash Transfers</u>	41	786	840
a. Projects	37	729	778
b. Project Fees	-	13	13
c. Administrative Budget	-	28	28
d. Principal Repayments and Interest Payments	4	16	21
<u>3. Funds held in Trust (3 = 1 - 2)</u>	162	3,222	3,434

a/ Valued on the basis of exchange rates of June 30, 2013

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, 2013 in USD eq millions

CLEAN TECHNOLOGY FUND Schedule of Funds Available Updated as of June 30, 2013 (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>	162	3,222	3,434
a. Cash and Investments	162	2,574	2,786
b. Unencashed Promissory Notes	-	648	648
<u>2. Financial Reserve</u> b/	9	102	114
<u>3. Funds held in Trust with no restrictions (3 = 1 - 2)</u>	153	3,120	3,320
<u>4. Funding decisions pending cash transfer</u>	40	1,681	1,733
a. Projects and Fees	40	1,673	1,725
b. Administrative Budget	-	8	8
<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>	113	1,439	1,587

a/ Valued on the basis of exchange rates of June 30, 2013
b/ Represents amount reserved to cover foreign exchange fluctuations and minimum liquidity requirements.