



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 December 31, 2012 in USD eq. millions

CLEAN TECHNOLOGY FUND
Schedule of Receipts and Cash Transfers
Updated as of December 31, 2012
(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	3,866	4,134
a. Cash receipts and encashed promissory notes	203	3,092	3,360
b. Unencashed promissory notes a/	-	713	713
c. Investment income earned on undisbursed balance	0	60	60 b/
d. Reflows	-	0	0
2. Cumulative Cash Transfers	40	642	695
a. Projects	37	589	638
b. Project Fees	-	12	12
c. Administrative Budget	-	28	28
d. Principal Repayments and Interest Payments	3	12	17
3. Funds held in Trust (3 = 1 - 2)	163	3,224	3,439

a/ Valued on the basis of exchange rates of December 31, 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 December 31, 2012 in USD eq millions

CLEAN TECHNOLOGY FUND			
Schedule of Funds Available			
Updated as of December 31, 2012			
(in millions)			
	A. EUR portion	B. USD portion	Total (A+B)
	<i>(in EUR)</i>	<i>(in USD)</i>	<i>(in USDeq.) a/</i>
<u>1. Funds held in Trust</u>	163	3,224	3,439
a. Cash and Investments	163	2,512	2,726
b. Unencashed Promissory Notes	-	713	713
<u>2. Financial Reserve</u> b/	9	112	124
<u>3. Funds held in Trust with no restrictions (3 = 1 - 2)</u>	154	3,113	3,315
<u>4. Funding decisions pending cash transfer</u>	20	1,666	1,693
a. Projects and Fees	20	1,664	1,690
b. Administrative Budget	-	3	3
<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>	134	1,446	1,622

a/ Valued on the basis of exchange rates of December 31, 2012
b/ Represents amount reserved to cover foreign exchange fluctuations and minimum liquidity requirements.