



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, 2013 in USD eq. millions

CLEAN TECHNOLOGY FUND
Schedule of Receipts and Disbursements
Updated as of December 31, 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>
1. Cumulative Receipts	203	4,385	4,664
a. Cash receipts and encashed promissory notes	203	3,388	3,668
b. Unencashed promissory notes a/	-	921	921
c. Investment income earned on undisbursed balance	0	63	63 b/
d. Reflows	-	12	12
2. Cumulative Cash Transfers	42	894	951
a. Projects	37	826	877
b. Project Fees	-	14	14
c. Administrative Budget	-	35	35
d. Principal Repayments and Interest Payments	5	19	25
3. Funds held in Trust (3 = 1 - 2)	161	3,491	3,713

a/ Valued on the basis of exchange rates of December 31, 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 December 31, 2013 in USD eq millions

CLEAN TECHNOLOGY FUND Schedule of Funds Available Updated as of December 31, 2013 (in millions)				
	A. EUR portion <i>(in EUR)</i>	B. USD portion <i>(in USD)</i>	Total (A+B) <i>(in USDeq.) a/</i>	
1. Funds held in Trust	161	3,491	3,713	
a. Cash and Investments	161	2,570	2,792	
b. Unencashed Promissory Notes	-	921	921	
2. Financial Reserve b/	9	143	156	
3. Funds held in Trust with no restrictions (3 = 1 - 2)	152	3,348	3,557	
4. Funding decisions pending cash transfers	70	2,207	2,304	
a. Projects and Fees	70	2,206	2,303	
b. Administrative Budget	-	1	1	
5. Amounts pending CTF Trust Fund Committee funding decisions	-	-	-	
6. Funds available to support CTF Trust Fund Committee funding decisions (6 = 3 - 4 - 5)	82	1,141	1,253	

a/ Valued on the basis of exchange rates of December 31, 2013
b/ Represents amount reserved to cover foreign exchange fluctuations and minimum liquidity requirements.