



Funding Availability - The following table details the total funds available to support SCCF Trust Fund Governing Body funding decisions as of January 31, 2013 in USD eq millions

Schedule of Funds Available as of  
January 31, 2013

(in USDeq.)

Program for Adaptation

<b><u>1. Funds held in Trust</u></b>		<b>112,758,535</b>
Cash and investments	112,758,535	
Promissory notes	0	
<b><u>2. Restricted Funds</u></b>		<b>0</b>
Reserve to cover foreign exchange rate fluctuations	0	
<b>3. Funds held in Trust with no restrictions ( 3 = 1 - 2 )</b>		<b>112,758,535</b>
<b><u>4. Approved Amounts pending cash transfer</u></b>		<b>102,673,011</b>
Amounts Trustee Committed	33,613,089	
Amounts pending Council/CEO approval and/or CEO endorsement	69,059,922	
Monthly approvals for processing	0	
<b>5. Funds Available for Council/CEO approval and/or CEO endorsement ( 5 = 3 - 4 )</b>		<b>10,085,524</b>

Program for Transfer of Technology

<b><u>6. Funds held in Trust</u></b>		<b>33,729,660</b>
Cash and investments	33,729,660	
Promissory notes	0	
<b><u>7. Restricted Funds</u></b>		<b>0</b>
Reserve to cover foreign exchange rate fluctuations	0	
<b>8. Funds held in Trust with no restrictions ( 8 = 6 - 7 )</b>		<b>33,729,660</b>
<b><u>9. Approved Amounts pending cash transfer</u></b>		<b>19,716,050</b>
Amounts Trustee Committed	6,241,400	
Amounts pending Council/CEO approval and/or CEO endorsement	13,474,650	
Monthly approvals for processing	0	
<b>10. Funds Available for Council/CEO approval and/or CEO endorsement ( 10 = 8 - 9 )</b>		<b>14,013,610</b>

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<b>Total SCCF Funds Available for Council/CEO approval and/or CEO endorsement ( 5 + 10 )</b>		<b><u>24,099,134</u></b>
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Pledges and Contributions- The following table details the status of the SCCF pledges and contributions as of January 31, 2013

Special Climate Change Fund  
Status of Pledges and Contributions as of  
January 31, 2013

Total Pledges Outstanding and Contributions Finalized <sup>a/</sup>				Pledges Outstanding		Contribution Agreements Finalized					
1	2	3 = 5+7		4 = 6+9+11		5	6	Paid (Receipts)		Unpaid	
		7 = 8+10	8	9	10			11			
Contributing Participant	Currency	Total Contribution	USDeq. <sup>b/</sup>	Amount	USDeq. <sup>b/</sup>	Total Contribution	Amount Paid in Currency	USDeq. <sup>c/</sup>	Amount Due in Currency	USDeq. <sup>b/</sup>	
Belgium	EUR	19,000,000	24,931,500	0	0	19,000,000	19,000,000	24,931,500	0	0	
Canada	CAD	13,500,000	12,894,703	0	0	13,500,000	13,500,000	12,894,703	0	0	
Denmark	DKK	50,000,000	9,041,885	0	0	50,000,000	50,000,000	9,041,885	0	0	
Finland	<sup>e/</sup> EUR	8,170,000	11,033,213	0	0	8,170,000	8,170,000	11,033,213	0	0	
	USD	367,592	367,592	0	0	367,592	367,592	367,592	0	0	
Germany	EUR	60,017,000	80,460,653	0	0	60,017,000	49,400,000	66,071,940	10,617,000 <sup>d/</sup>	14,388,713	
Ireland	USD	2,125,000	2,125,000	0	0	2,125,000	2,125,000	2,125,000	0	0	
Italy	USD	10,000,000	10,000,000	0	0	10,000,000	5,000,000	5,000,000	5,000,000	5,000,000	
Netherlands	EUR	2,400,000	3,128,880	0	0	2,400,000	2,400,000	3,128,880	0	0	
Norway	NOK	168,000,000	29,764,646	0	0	168,000,000	168,000,000	29,764,646	0	0	
Portugal	EUR	1,070,000	1,299,099	0	0	1,070,000	1,070,000	1,299,099	0	0	
Spain	EUR	9,000,000	12,349,100	0	0	9,000,000	9,000,000	12,349,100	0	0	
Sweden	SEK	40,000,000	6,120,153	0	0	40,000,000	40,000,000	6,120,153	0	0	
Switzerland	<sup>e/</sup> CHF	7,350,000	6,846,071	0	0	7,350,000	7,350,000	6,846,071	0	0	
	USD	400,000	399,973	0	0	400,000	400,000	399,973	0	0	
United Kingdom	GBP	10,000,000	18,603,167	0	0	10,000,000	10,000,000	18,603,167	0	0	
United States	USD	30,000,000	30,000,000	0	0	30,000,000	30,000,000	30,000,000	0	0	
			<u>259,365,636</u>		<u>0</u>			<u>239,976,923</u>		<u>19,388,713</u>	

a/ Pledged contributions are made towards the Program for Adaptation and for the Transfer of Technology.

b/ Valued at the exchange rates available on January 31, 2013

c/ Represents the actual US dollar value of paid-in cash contributions.

d/ This amount is payable in installments in the years 2013, 2014 and 2015.

e/ Contributions made in more than one currency.