



Funding Availability - The following table details the total funds available to support SCCF Trust Fund Governing Body funding decisions as of January 31, 2014 in USD eq millions

Trust Fund for Special Climate Change Fund for Climate Change
Schedule of Funds Available as of
January 31, 2014

(in USDeq.)

Program for Adaptation

<u>1. Funds held in Trust</u>		135,486,819
Cash and investments	135,486,819	
Promissory notes	0	
<u>2. Restricted Funds</u>		0
Reserve to cover foreign exchange rate fluctuations	0	
3. Funds held in Trust with no restrictions (3 = 1 - 2)		135,486,819
<u>4. Approved Amounts pending disbursement</u>		99,106,819
Amounts Trustee Committed	41,257,163	
Amounts pending Council/CEO approval and/or CEO endorsement	57,849,656	
Monthly approvals for processing	0	
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		36,380,000

Program for Transfer of Technology

<u>6. Funds held in Trust</u>		46,682,283
Cash and investments	46,682,283	
Promissory notes	0	
<u>7. Restricted Funds</u>		0
Reserve to cover foreign exchange rate fluctuations	0	
8. Funds held in Trust with no restrictions (8 = 6 - 7)		46,682,283
<u>9. Approved Amounts pending disbursement</u>		29,727,734
Amounts Trustee Committed	5,052,592	
Amounts pending Council/CEO approval and/or CEO endorsement	24,675,142	
Monthly approvals for processing	0	
10. Funds Available for Council/CEO approval and/or CEO endorsement (10 = 8 - 9)		16,954,549

Total SCCF Funds Available for Council/CEO approval and/or CEO endorsement (5 + 10)		<u><u>53,334,549</u></u>
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Pledges and Contributions- The following table details the status of the SCCF pledges and contributions as of January 31, 2014

Special Climate Change Fund
Status of Pledges and Contributions as of
January 31, 2014

Total Pledges Outstanding and Contributions Finalized a/				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	US\$eq. b/	Amount	US\$eq. b/	Total Contribution	Amount Paid in Currency	US\$eq. c/	Amount Due in Currency	US\$eq. b/	
Belgium	EUR	31,000,000	41,213,100	0	0	31,000,000	31,000,000	41,213,100	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	e/ EUR	10,070,000	13,628,803	0	0	10,070,000	10,070,000	13,628,803	0	0	
	USD	367,592	367,592	0	0	367,592	367,592	367,592	0	0	
Germany	EUR	90,017,000	120,956,585	0	0	90,017,000	69,000,000	92,480,580	21,017,000 d/	28,476,005	
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 f/	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	183,000,000	32,269,824	0	0	183,000,000	183,000,000	32,269,824	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	e/ CHF	8,600,000	8,188,704	0	0	8,600,000	8,600,000	8,188,704	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	40,000,000	40,000,000	0	0	40,000,000	40,000,000	40,000,000	0	0	
			<u>332,586,568</u>		<u>0</u>			<u>299,110,563</u>		<u>33,476,005</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, 2014

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

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

e/ Contributions made in more than one currency.

f/ Represents past due amount.