



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

Trust Fund for Special Climate Change Fund for Climate Change
Schedule of Funds Available as of
July 31, 2013

(in USDeq.)

Program for Adaptation

<u>1. Funds held in Trust</u>		118,305,041
Cash and investments	118,305,041	
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)		118,305,041
<u>4. Approved Amounts pending disbursement</u>		112,506,711
Amounts Trustee Committed	46,653,730	
Amounts pending Council/CEO approval and/or CEO endorsement	65,852,981	
Monthly approvals for processing	0	
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		5,798,331

Program for Transfer of Technology

<u>6. Funds held in Trust</u>		31,786,847
Cash and investments	31,786,847	
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)		31,786,847
<u>9. Approved Amounts pending disbursement</u>		31,727,985
Amounts Trustee Committed	7,052,843	
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)		58,862

Total SCCF Funds Available for Council/CEO approval and/or CEO endorsement (5 + 10)		5,857,193
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Pledges and Contributions- The following table details the status of the SCCF pledges and contributions as of July 31, 2013

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

Total Pledges Outstanding and Contributions Finalized a/				Pledges Outstanding		Contribution Agreements Finalized					
1	2	3 = 5 + 7		4 = 6 + 9 + 11		7 = 8 + 10		Paid (Receipts)		Unpaid	
		5	6	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	40,835,651	12,000,000	15,904,151	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	e/ 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	120,017,000	159,575,555	30,000,000	39,760,377	90,017,000	52,400,000	69,959,640	37,617,000 d/	49,855,537	
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	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	8,192,038	0	0	8,600,000	7,350,000	6,846,071	1,250,000	1,345,967	
	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	10,000,000	10,000,000	30,000,000	30,000,000	30,000,000	0	0	
			<u>368,235,833</u>		<u>65,664,528</u>			<u>246,369,800</u>		<u>56,201,505</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 July 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.