



Funding Availability - The following table details the total funds available to support SCCF Trust Fund Governing Body funding decisions as of October 31, 2012 in USD eq millions

Trust Fund for Special Climate Change Fund for Climate Change
Schedule of Funds Available as of
October 31, 2012

(in USDeq.)

<u>Program for Adaptation</u>		
<u>1. Funds held in Trust</u>		115,546,105
Cash and investments	115,546,105	
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)		115,546,105
<u>4. Approved Amounts pending cash transfer</u>		111,341,511
Amounts Trustee Committed	37,281,589	
Amounts pending Council/CEO approval and/or CEO endorsement	74,059,922	
Monthly approvals for processing	0	
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		4,204,594
<u>Program for Transfer of Technology</u>		
<u>6. Funds held in Trust</u>		23,176,102
Cash and investments	23,176,102	
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)		23,176,102
<u>9. Approved Amounts pending cash transfer</u>		21,222,868
Amounts Trustee Committed	2,358,218	
Amounts pending Council/CEO approval and/or CEO endorsement	18,864,650	
Monthly approvals for processing	0	
10. Funds Available for Council/CEO approval and/or CEO endorsement (10 = 8 - 9)		1,953,234
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Total SCCF Funds Available for Council/CEO approval and/or CEO endorsement (5 + 10)		<u><u>6,157,828</u></u>



Pledges and Contributions- The following table details the status of the SCCF pledges and contributions as of October 31, 2012

Special Climate Change Fund
Status of Pledges and Contributions as of
October 31, 2012

1	Total Pledges Outstanding and Contributions Finalized a/				Pledges Outstanding		Contribution Agreements Finalized					
	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. b/	Amount	USDeq. b/	Total Contribution	Amount Paid in Currency	USDeq. c/	Amount Due in Currency	USDeq. b/		
Belgium	EUR	10,000,000	12,903,000	0	0	10,000,000	10,000,000	12,903,000	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	6,170,000	8,432,546	0	0	6,170,000	6,170,000	8,432,546	0	0		
	USD	367,592	367,592	0	0	367,592	367,592	367,592	0	0		
Germany	EUR	60,017,000	79,880,337	0	0	60,017,000	49,400,000	66,071,940	10,617,000 d/	13,808,397		
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	151,000,000	26,771,320	0	0	151,000,000	151,000,000	26,771,320	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	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>241,162,826</u>		<u>0</u>			<u>222,354,429</u>		<u>18,808,397</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 October 31, 2012

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.