

CLIMATE INVESTMENT FUNDS

August 28, 2012

STRATEGIC CLIMATE FUND (SCF): DISBURSEMENT REPORT

(as of June 30, 2012)

Introduction

1. This *SCF Disbursement Report* was prepared by the Trustee based on the information provided by the MDBs as of June 30, 2012, and is being disseminated and posted on the CIF website as agreed by the CIF governing bodies in November 2010.
2. As agreed in the June 2011 meetings of the CIF governing bodies, the MDBs will make efforts to provide in future reports more detailed information on disbursements, including disbursements by MDBs at the project and country levels for public sector projects and programs and more qualitative information on the nature and progress of disbursing funds under private sector programs when confidentiality requirements do not permit public release of quantitative information.

PPCR Disbursement Report (as of June 30, 2012)

Table 1: Disbursements by MDBs (USD mil) a/

| MDBs | Funding Approved by Sub-Committee | Trustee Transfers to MDBs | Disbursements by MDBs | | % Disbursements against Funding Approved |
|--------------|-----------------------------------|---------------------------|-----------------------|--------------------|--|
| | | | as of June 30, 2012 | as of Dec 31, 2011 | |
| AfDB | 28.75 | - | - | - | 0% |
| ADB | 39.38 | 9.60 | 2.31 | 1.05 | 6% |
| EBRD | 0.30 | 0.30 | 0.30 | 0.27 | 100% |
| IDB | 2.90 | 0.75 | 0.48 | 0.45 | 17% |
| IFC | 1.72 | 1.72 | 1.72 | 0.40 | 100% |
| IBRD | 114.52 | 19.82 | 5.76 | 2.85 | 5% |
| Total | 187.57 | 32.18 | 10.57 | 5.02 | 6% |

a/ Includes both public and private sector operations.

Table 2: Disbursements by Country (USD mil) a/

| Country | Funding Approved by Sub-Committee | Disbursements by MDBs | | % Disbursements against Funding Approved |
|--------------------------------|-----------------------------------|-----------------------|--------------------|--|
| | | as of June 30, 2012 | as of Dec 31, 2011 | |
| Bangladesh | 1.20 | 0.29 | 0.10 | 24% |
| Bolivia | 4.00 | 0.10 | - | 3% |
| Cambodia | 22.30 | 1.09 | 0.25 | 5% |
| Caribbean | 0.39 | 0.10 | 0.08 | 27% |
| Dominica | 0.31 | 0.19 | 0.07 | 61% |
| Grenada | 16.47 | 0.86 | 0.27 | 5% |
| Haiti | 0.45 | 0.06 | 0.01 | 13% |
| Jamaica | 0.81 | 0.38 | 0.38 | 47% |
| Mozambique | 19.68 | 1.13 | 0.71 | 6% |
| Nepal | 9.09 | 0.69 | 0.51 | 8% |
| Niger | 77.13 | 0.94 | 0.26 | 1% |
| Pacific Region | 0.52 | - | - | 0% |
| Papua New Guinea | 0.50 | 0.19 | 0.12 | 39% |
| Samoa | 1.10 | 0.19 | 0.08 | 17% |
| St. Lucia | 0.69 | 0.26 | 0.20 | 38% |
| St. Vincent and the Grenadines | 10.28 | 0.52 | 0.19 | 5% |
| Tajikistan | 15.25 | 1.95 | 1.22 | 13% |
| Tonga | 1.00 | 0.10 | 0.06 | 10% |
| Yemen | 2.50 | 0.41 | 0.05 | 16% |
| Zambia | 3.91 | 1.11 | 0.49 | 28% |
| Total | 187.57 | 10.57 | 5.02 | 6% |

a/ Includes both public and private sector operations.

Chart 1: Disbursement Summary (USD mil)

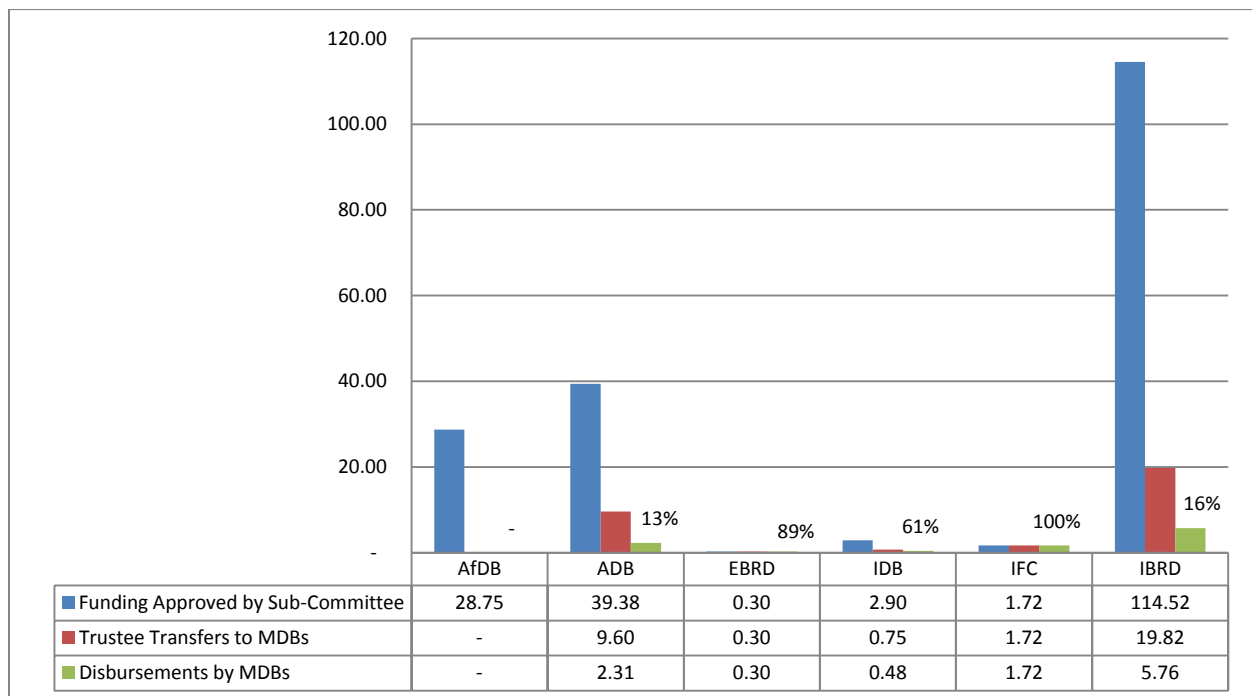


Table 3: Disbursements by Project - Public Sector (USD mil) a/

| MDBs | Country | Projects | Sub-Committee | MDB Board | Funding Approved | Disbursements by MDBs | | |
|-----------------------------|--------------------------------|--|---------------|---------------|------------------|-----------------------|--------------------|--|
| | | | Approval Date | Approval Date | by Sub-Committee | as of June 30, 2012 | as of Dec 31, 2011 | |
| Preparation Grant b/ | | | | | | | | |
| ADB | Nepal | Phase 1 Funding for the preparation of the SPCR | 3/16/2010 | NA | 0.23 | 0.21 | 0.21 | |
| IBRD | Zambia | Phase 1 Funding for the preparation of the SPCR | 3/16/2010 | NA | 1.50 | 0.70 | 0.49 | |
| ADB | Tajikistan | Phase 1 Funding for the preparation of the SPCR | 6/23/2010 | NA | 0.75 | 0.71 | 0.66 | |
| IBRD | Bolivia | Phase 1 Funding for the preparation of the SPCR | 6/23/2010 | NA | 1.50 | 0.10 | - | |
| IBRD | Cambodia | Phase 1 Funding for the preparation of the SPCR | 6/23/2010 | NA | 1.50 | 0.41 | 0.24 | |
| IBRD | Mozambique | Phase 1 Funding for the preparation of the SPCR | 6/23/2010 | NA | 1.50 | 0.71 | 0.71 | |
| IBRD | Tajikistan | Phase 1 Funding for the preparation of the SPCR | 6/23/2010 | NA | 0.45 | 0.45 | 0.29 | |
| IBRD | Yemen | Phase 1 Funding for the preparation of the SPCR | 6/23/2010 | NA | 1.50 | 0.41 | 0.05 | |
| ADB | Papua New Guinea | Phase 1 Funding for the preparation of the SPCR | 10/15/2010 | NA | 0.50 | 0.19 | 0.12 | |
| ADB | Tonga | Phase 1 Funding for the preparation of the SPCR | 10/15/2010 | NA | 0.25 | 0.10 | 0.06 | |
| IBRD | Samoa | Phase 1 Funding for the preparation of the SPCR | 10/15/2010 | NA | 0.50 | 0.14 | 0.08 | |
| IBRD | St. Lucia | Phase 1 Funding for the preparation of the SPCR | 10/20/2010 | NA | 0.32 | 0.26 | 0.20 | |
| IBRD | Grenada | Phase 1 Funding for the preparation of the SPCR | 11/4/2010 | NA | 0.27 | 0.27 | 0.27 | |
| IBRD | St. Vincent and the Grenadines | Phase 1 Funding for the preparation of the SPCR | 11/23/2010 | NA | 0.28 | 0.27 | 0.19 | |
| IDB | Jamaica | Phase 1 Funding for the preparation of the SPCR | 12/2/2010 | NA | 0.51 | 0.38 | 0.38 | |
| IDB | Caribbean | Phase 1 Funding for the preparation of the SPCR | 1/24/2011 | NA | 0.24 | 0.10 | 0.08 | |
| IBRD | Niger | Community Action Project for Climate Resilience (PACRC) | 1/24/2011 | NA | 0.65 | 0.46 | 0.26 | |
| IBRD | Samoa | Enhancing the Climate Resilience of the West Coast Road | 4/1/2011 | NA | 0.20 | - | - | |
| IBRD | Samoa | Enhancing the Climate Resilience of Coastal Resources and Communities | 4/1/2011 | NA | 0.40 | 0.05 | - | |
| IBRD | Dominica | Phase 1 Funding for the preparation of the SPCR | 4/11/2011 | NA | 0.31 | 0.19 | 0.07 | |
| IBRD | Haiti | Phase 1 Funding for the preparation of the SPCR | 4/27/2011 | NA | 0.45 | 0.06 | 0.01 | |
| ADB | Cambodia | Climate Risk Management and Rehabilitation of Small and Medium scale Irrigation Schemes in the Tonle Sap Basin | 6/28/2011 | NA | 0.60 | - | - | |
| ADB | Cambodia | Enhancement of Flood and Drought Management in Pursat and Kratie Provinces | 6/28/2011 | NA | 0.60 | 0.10 | - | |
| ADB | Cambodia | Promoting Climate Resilient Agriculture, Forestry, Water Supply and Coastal Resources in Koh Kong and Monduliri Provinces | 6/28/2011 | NA | 0.60 | - | - | |
| ADB | Cambodia | Climate Proofing of Agricultural Infrastructure and Business focused Adaptation | 6/28/2011 | NA | 0.60 | 0.38 | - | |
| ADB | Cambodia | Climate Proofing Infrastructure in the Southern Economic Corridor (SEC) Towns | 6/28/2011 | NA | 0.60 | 0.20 | 0.01 | |
| ADB | Cambodia | Flood-resilient Infrastructure Development in Sisophon, Seam Reap, Kampong Thom, Battambang, Pursat and Kampong Cham | 6/28/2011 | NA | 0.60 | - | - | |
| ADB | Cambodia | Mainstreaming Climate Resilient into Development Planning in Key Vulnerable Sectors | 6/28/2011 | NA | 0.20 | - | - | |
| ADB | Nepal | Building Climate Resilience of Watersheds in Mountain Eco-Regions | 6/28/2011 | NA | 0.90 | 0.18 | - | |
| IBRD | St. Lucia | Building National Climate Resilience, One Person, One Household, One Enterprise, One Community, One Sector at a Time | 6/28/2011 | NA | 0.38 | - | - | |
| IBRD | Nepal | Building Resilience to Climate Related Hazard | 6/28/2011 | NA | 0.50 | - | - | |
| IBRD | Zambia | Strengthening Climate Resilience in Zambia/Barotse | 6/28/2011 | NA | 1.00 | - | - | |
| IBRD | Zambia | Strengthening Climate Resilience in Kafue River Basin | 6/28/2011 | NA | 1.00 | - | - | |
| ADB | Bangladesh | Climate Resilient Infrastructure Improvement in Coastal Zone Project | 9/1/2011 | NA | 0.60 | 0.19 | - | |
| IDB | Bolivia | Multipurpose water resources project for El Alto and La Paz | 11/2/2011 | NA | 2.00 | - | - | |
| IBRD | Bolivia | Incorporating climate change resilience in development processes and strengthening the climate change resilience of the Rio Grande Basin | 11/2/2011 | NA | 0.50 | - | - | |
| IBRD | Jamaica | Improving Climate Data and Information Management | 11/2/2011 | NA | 0.30 | - | - | |
| ADB | Tajikistan | Building Climate Resilience in Pyanj River Basin | 12/5/2011 | NA | 0.75 | 0.04 | - | |
| ADB | Pacific Region | Building Pacific Island Countries' Capacity to Respond to Climate Change Risks | 4/30/2012 | NA | 0.07 | - | - | |
| ADB | Pacific Region | Mainstreaming Climate Change Adaptation and Disaster Risk Reduction into National and Local Development Policies and Planning | 4/30/2012 | NA | 0.13 | - | - | |
| ADB | Tonga | Sustainable Climate Change Financing, Capacity Building and Climate Proofing for Climate Resilience | 4/30/2012 | NA | 0.75 | - | - | |
| IBRD | Pacific Region | Identifying and Implementing Practical CCA and related DDR Knowledge and Experience | 4/30/2012 | NA | 0.32 | - | - | |
| IBRD | Yemen | Climate Information System and PPCR Program Coordination | 4/30/2012 | NA | 0.50 | - | - | |
| IBRD | Yemen | Climate-Resilient Integrated Coastal Zone Management | 4/30/2012 | NA | 0.50 | - | - | |
| IDB | Caribbean | Investment Proposal for the Caribbean Regional SPCR | 4/30/2012 | NA | 0.15 | - | - | |
| Projects | | | | | | | | |
| IBRD | Tajikistan | Improvement of Weather, Climate and Hydrological Service Delivery | 3/10/2011 | 5/26/2011 | 7.00 | 0.45 | - | |
| IBRD | Grenada | Disaster Vulnerability and Climate Risk reduction Project - Grant | 5/5/2011 | 6/23/2011 | 8.00 | 0.29 | - | |
| IBRD | Grenada | Disaster Vulnerability and Climate Risk reduction Project - Credit | 5/5/2011 | 6/23/2011 | 8.20 | 0.29 | - | |
| IBRD | St. Vincent and the Grenadines | Disaster Vulnerability and Climate Risk reduction Project - Grant | 5/19/2011 | 6/23/2011 | 7.00 | 0.18 | - | |
| IBRD | St. Vincent and the Grenadines | Disaster Vulnerability and Climate Risk reduction Project - Credit | 5/19/2011 | 6/23/2011 | 3.00 | 0.08 | - | |
| ADB | Bangladesh | Climate Change Capacity Building and Knowledge Management | 6/7/2011 | 8/10/2011 | 0.50 | - | - | |
| ADB | Nepal | Mainstreaming Climate Change Risk Management in Development | 10/18/2011 | 12/14/2011 | 7.16 | 0.00 | - | |
| ADB | Cambodia | Climate Proofing of Roads in Prey Veng, Svay Rieng, Kampong Chhnang and Kampong Speu Provinces - Grant | 11/2/2011 | 12/16/2011 | 7.00 | - | - | |
| ADB | Cambodia | Climate Proofing of Roads in Prey Veng, Svay Rieng, Kampong Chhnang and Kampong Speu Provinces - Loan | 11/2/2011 | 12/16/2011 | 10.00 | - | - | |
| IBRD | Niger | Community Action Project for Climate Resilience (CAPCR) - Grant | 11/15/2011 | 1/19/2012 | 35.00 | - | - | |
| IBRD | Niger | Community Action Project for Climate Resilience (CAPCR) - Credit | 11/15/2011 | 1/19/2012 | 28.00 | - | - | |
| ADB | Tajikistan | Building Capacity for Climate Resilience | 4/4/2012 | 6/5/2012 | 6.00 | - | - | |
| IBRD | Mozambique | Climate Change Technical Assistance for Mozambique | 5/11/2012 | - | 2.00 | - | - | |
| AfDB | Mozambique | Baixo Limpopo Irrigation and Climate Resilience - Grant | 5/11/2012 | - | 2.75 | - | - | |
| AfDB | Mozambique | Baixo Limpopo Irrigation and Climate Resilience - Credit | 5/11/2012 | - | 13.00 | - | - | |
| AfDB | Niger | Climate Information Development and Forecasting Project (PDIPC) - Grant | 5/21/2012 | - | 3.50 | - | - | |
| AfDB | Niger | Climate Information Development and Forecasting Project (PDIPC) - Credit | 5/21/2012 | - | 9.50 | - | - | |

a/ Private sector project-specific disbursements are not publicly available.

b/ MDB Board approval is not applicable to project preparation grants.

FIP Disbursement Report (as of June 30, 2012)

Table 1: Disbursement Summary (USD mil) a/

| MDBs | Funding Approved by Sub-Committee | Trustee Transfers to MDBs | Disbursements by MDBs | | % Disbursements against Funding Approved |
|--------------|-----------------------------------|---------------------------|-----------------------|--------------------|--|
| | | | as of June 30, 2012 | as of Dec 31, 2011 | |
| AfDB | 1.05 | 1.05 | - | - | 0% |
| ADB | 0.73 | 0.73 | 0.08 | 0.03 | 11% |
| EBRD | - | - | - | - | - |
| IDB | 0.47 | 0.37 | 0.13 | - | 28% |
| IFC | 0.30 | 0.30 | 0.30 | - | 100% |
| IBRD | 44.48 | 2.48 | 0.28 | 0.18 | 1% |
| Total | 47.02 | 4.92 | 0.79 | 0.21 | 2% |

a/ Includes both public and private sector operations.

Table 2: Disbursements by Country (USD mil) a/

| Country | Funding Approved by Sub-Committee | Disbursements by MDBs | | % Disbursements against Funding Approved |
|--------------|-----------------------------------|-----------------------|--------------------|--|
| | | as of June 30, 2012 | as of Dec 31, 2011 | |
| Brazil | 0.55 | - | - | 0% |
| Burkina Faso | 0.25 | 0.08 | 0.08 | 33% |
| DRC | 1.85 | 0.05 | - | 3% |
| Ghana | 0.25 | - | - | 0% |
| Indonesia | 0.23 | 0.08 | 0.03 | 34% |
| La o PDR | 1.53 | 0.45 | 0.10 | 29% |
| Mexico | 42.12 | 0.07 | - | 0% |
| Peru | 0.25 | 0.06 | - | 25% |
| Total | 47.02 | 0.79 | 0.21 | 2% |

a/ Includes both public and private sector operations.

Table 3: Disbursements by Projects - Public Sector (USD mil) a/

| MDBs | Country | Projects | Sub-Committee Approval Date | MDB Board Approval Date | Funding Approved by Sub-Committee | Disbursements by | |
|------------------------------|--------------|---|-----------------------------|-------------------------|-----------------------------------|---------------------|--------------------|
| | | | | | | as of June 30, 2012 | as of Dec 31, 2011 |
| Preparation Grants b/ | | | | | | | |
| ADB | Indonesia | Preparation Grant for Investment Plan | 12/21/2010 | N/A | 0.23 | 0.08 | 0.03 |
| IBRD | Burkina Faso | Preparation Grant for Investment Plan | 12/21/2010 | N/A | 0.25 | 0.08 | 0.08 |
| IBRD | La o PDR | Preparation Grant for Investment Plan | 1/11/2011 | N/A | 0.23 | 0.15 | 0.10 |
| IBRD | DRC | Preparation Grant for Investment Plan | 1/26/2011 | N/A | 0.25 | 0.05 | - |
| AfDB | Ghana | Preparation Grant for Investment Plan | 2/24/2011 | N/A | 0.25 | - | - |
| IDB | Peru | Preparation Grant for Investment Plan | 4/27/2011 | N/A | 0.25 | 0.06 | - |
| AfDB | DRC | Addressing Deforestation and Degradation in the Mbuji/Kananga Supply Area | 6/30/2011 | N/A | 0.40 | - | - |
| AfDB | DRC | Addressing Deforestation and Degradation in the Kisangani Supply Area | 6/30/2011 | N/A | 0.40 | - | - |
| IBRD | DRC | Addressing Deforestation and Degradation in the Kinshasa Supply Area | 6/30/2011 | N/A | 0.30 | - | - |
| IBRD | DRC | Small Grants Program to Promising Small-scale REDD+ Initiatives | 6/30/2011 | N/A | 0.25 | - | - |
| IBRD | DRC | Engaging private sector in REDD + in DRC | 6/30/2011 | N/A | 0.25 | - | - |
| IBRD | La o PDR | Scaling-up Participatory Sustainable Forest Management (Scaling-up PSFM) | 10/31/2011 | N/A | 0.50 | - | - |
| IBRD | Brazil | Preparation Grant for Investment Plan | 1/11/2012 | N/A | 0.25 | - | - |
| ADB | La o PDR | Protecting Forests for Ecosystem Services | 1/27/2012 | N/A | 0.50 | - | - |
| IDB | Mexico | Strengthening the financial inclusion of ejidos and communities through technical assistance and capacity building for low carbon activities in forest landscapes | 2/27/2012 | N/A | 0.12 | 0.07 | - |
| IBRD | Brazil | Sustainable Production in Areas Previously Converted to Agricultural Use Project | 5/4/2012 | N/A | 0.10 | - | - |
| IBRD | Brazil | Implementation of an Early Warning System for Preventing Forest Fires and a System for Monitoring the Vegetation Cover Project | 5/4/2012 | N/A | 0.10 | - | - |
| IDB | Brazil | Forest Information to Support Public and Private Sectors in Managing Initiatives Focused on Conservation and Valorization of Forest Resources | 5/4/2012 | N/A | 0.10 | - | - |
| Projects | | | | | | | |
| IBRD | Mexico | Forests and Climate Change Project -Grant | 11/8/2011 | 1/31/2012 | 25.66 | - | - |
| IBRD | Mexico | Forests and Climate Change Project -Loan | 11/8/2011 | 1/31/2012 | 16.34 | - | - |

a/ Private sector project-specific disbursements are not publicly available.

b/ MDB Board approval is not applicable to project preparation grants.

SREP Disbursement Report (as of June 30, 2012)

Table 1: Disbursement Summary (USD mil) a/

| MDBs | Funding Approved by Sub-Committee | Trustee Transfers to MDBs | Disbursements by MDBs | | % Disbursements against Funding Approved |
|--------------|-----------------------------------|---------------------------|-----------------------|--------------------|--|
| | | | as of June 30, 2012 | as of Dec 31, 2011 | |
| AfDB | 30.95 | 0.20 | - | - | 0% |
| ADB | 0.96 | 0.96 | 0.26 | 0.16 | 17% |
| EBRD | - | - | - | - | - |
| IDB | 0.68 | 0.38 | 0.04 | - | 0% |
| IFC | 0.40 | - | - | - | 0% |
| IBRD | 1.12 | 0.87 | 0.17 | 0.10 | 9% |
| Total | 34.10 | 2.40 | 0.47 | 0.26 | 1% |

a/ Includes both public and private sector operations.

Table 2: Disbursements by Country (USD mil) a/

| Country | Funding Approved by Sub-Committee | Disbursements by MDBs | | % Disbursements against Funding Approved |
|--------------|-----------------------------------|-----------------------|--------------------|--|
| | | as of June 30, 2012 | as of Dec 31, 2011 | |
| Ethiopia | 4.47 | - | - | 0% |
| Hondur | 0.98 | 0.04 | - | 4% |
| Kenya | 25.00 | - | - | 0% |
| Maldives | 0.32 | 0.17 | 0.10 | 54% |
| Mali | 2.39 | - | - | 0% |
| Nepal | 0.96 | 0.26 | 0.16 | 27% |
| Total | 34.10 | 0.47 | 0.26 | 1% |

a/ Includes both public and private sector operations.

Table 3: Disbursements by Projects - Public Sector (USD mil) a/

| MDBs | Country | Projects | Sub-Committee Approval Date | MDB Board Approval Date | Funding Approved by Sub-Committee | Disbursements by MDBs | |
|------------------------------|----------|--|-----------------------------|-------------------------|-----------------------------------|-----------------------|--------------------|
| | | | | | | as of June 30, 2012 | as of Dec 31, 2011 |
| Preparation Grants b/ | | | | | | | |
| AfDB | Mali | Preparation Grant for Investment Plan | 3/23/2011 | N/A | 0.20 | - | - |
| IDB | Honduras | Preparation Grant for Investment Plan | 3/31/2011 | N/A | 0.38 | 0.04 | - |
| ADB | Nepal | Preparation Grant for Investment Plan | 4/5/2011 | N/A | 0.38 | 0.26 | 0.16 |
| IBRD | Maldives | Preparation Grant for Investment Plan | 4/5/2011 | N/A | 0.32 | 0.17 | 0.10 |
| AfDB | Mali | Solar Photovoltaic IPP | 11/1/2011 | N/A | 0.95 | - | - |
| AfDB | Mali | Micro and Mini Hydro Power Plants Development (PDM-Hydro) | 11/1/2011 | N/A | 0.74 | - | - |
| IBRD | Mali | Rural Electrification Hybrid Systems | 11/1/2011 | N/A | 0.50 | - | - |
| IDB | Honduras | Component 2 – Grid-Connected RE Development Support (ADERC) | 11/1/2011 | N/A | 0.30 | - | - |
| IBRD | Honduras | Component 3 – Sustainable Rural Energization (ERUS) | 11/1/2011 | N/A | 0.30 | - | - |
| AfDB | Ethiopia | Aluto Langano Geothermal Field (Phase II) | 3/9/2012 | N/A | 0.90 | - | - |
| AfDB | Ethiopia | Assela Wind Farm Project | 3/9/2012 | N/A | 1.70 | - | - |
| AfDB | Ethiopia | Development of Micro-mini Hydroelectricity for Rural Electrification in Mali | 3/9/2012 | N/A | 1.47 | - | - |
| ADB | Nepal | Mini and Micro Initiatives Off Grid Electricity | 5/25/2012 | N/A | 0.58 | - | - |
| Projects | | | | | | | |
| AfDB | Kenya | Kenya Menengai Geothermal Development Project - Loan | 11/21/2011 | 12/16/2012 | 7.50 | - | - |
| AfDB | Kenya | Kenya Menengai Geothermal Development Project - Grant | 11/21/2011 | 12/16/2012 | 17.50 | - | - |

a/ Private sector project-specific disbursements are not publicly available.

b/ MDB Board approval is not applicable to project preparation grants.