



Schedule of Receipts and Cash Transfers - The following table details the total value of receipts and cash transfers and the Funds Held in Trust as of March 31, 2014 in USD eq. millions

STRATEGIC CLIMATE FUND						
Schedule of Receipts and Cash Transfer						
Updated as of March 31, 2014						
(in USD millions)						
	<u>Total c/</u>	<u>PPCR</u>	<u>FIP</u>	<u>SREP</u>		
<u>1. Cumulative Receipts</u>	4,528	983	539	512		
a. Cash receipts and encashed promissory notes	2,943	589	410	335		
b. Unencashed promissory notes a/	1,558	383	121	169		
c. Investment income earned on undisbursed balance	27	11	8	7		
<u>2. Cumulative Cash Transfer</u>	1,858	175	84	50		
a. Projects	246	149	64	33		
b. Administrative Budget	63	26	20	18		
c. Other b/	1,549	-	-	-		
<u>3. Funds held in Trust (3 = 1 - 2)</u>	2,670	808	455	462		

a/ Valued on the basis of exchange rates of March 31, 2014
b/ Represents funds transferred to the Clean Technology Fund, the Congo Basin Fund and the Readiness Fund of the Forest Carbon Partnership Facility (FCPF).
c/ Represents totals for SCF fund including pass-through contributions for the Clean Technology Fund, the Congo Basin Fund and the Readiness Fund of the Forest Carbon Partnership Facility (FCPF).



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

STRATEGIC CLIMATE FUND
Schedule of Funds Available
as of March 31, 2014

	<u>PPCR</u>	<u>FIP</u>	<u>SREP</u>
<u>1. Funds held in Trust</u>	809	455	462
a. Cash	425	334	293
b. Unencashed Promissory Notes a/	383	121	169
<u>2. Financial Reserve</u> b/	58	18	25
<u>3. Funds held in Trust with no restrictions (4 = 1 - 2 - 3)</u>	751	437	436
<u>4. Funding Decisions pending cash transfer</u>	627	163	65
a. Projects and Fees	627	163	65
b. Administrative Budget c/	-	-	-
<u>5. Amounts pending Sub-Committee funding decisions</u>	-	-	-
<u>6. Funds available to support Sub-Committee funding decisions (6 = 3 - 4 - 5)</u>	<u>124</u>	<u>274</u>	<u>372</u>

a/ Valued on the basis of exchange rates of March 31, 2014

b/ Represents amount reserved to cover foreign exchange fluctuations and minimum liquidity requirements.

c/ Calculated on a pro rata basis based on the cash balance of funds in each