



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 June 30, 2012 in USD eq. millions

STRATEGIC CLIMATE FUND
Schedule of Receipts and Cash Transfers
Updated as of June 30, 2012
(in USD millions)

	<u>PPCR</u>	<u>FIP</u>	<u>SREP</u>
1. Cumulative Receipts	809	451	318
a. Cash receipts and encashed promissory notes	501	322	147
b. Unencashed promissory notes a/	300	123	168
c. Investment income earned on undisbursed balance	8	5	2
2. Cumulative Cash Transfers	68	23	12
a. Projects	47	9	6
b. Administrative Budget	21	14	6
c. Other b/	-	-	-
3. Funds held in Trust (3 = 1 - 2)	<u>741</u>	<u>427</u>	<u>305</u>

a/ Valued on the basis of exchange rates of June 30, 2012.

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 June 30, 2012 in USD eq millions

STRATEGIC CLIMATE FUND

Schedule of Funds Available

as of June 30, 2012

(in USD millions)

	<u>PPCR</u>	<u>FIP</u>	<u>SREP</u>
<u>1. Funds held in Trust</u>	741	427	305
a. Cash	440	304	138
b. Unencashed Promissory Notes ^{a/}	300	123	168
<u>2. Financial Reserve</u> ^{b/}	45	18	25
<u>3. Funds held in Trust with no restrictions (4 = 1 - 2 - 3)</u>	696	409	280
<u>4. Funding Decisions pending cash transfer</u>	165	48	34
a. Projects and Fees	157	42	32
b. Administrative Budget ^{c/}	8	5	2
<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>531</u>	<u>361</u>	<u>246</u>

^{a/} Valued on the basis of exchange rates of June 30, 2012

^{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