



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, 2013 in USD eq. millions

STRATEGIC CLIMATE FUND						
Schedule of Receipts and Disbursements						
Updated as of June 30, 2013						
(in USD millions)						
	<u>Total c/</u>	<u>PPCR</u>	<u>FIP</u>	<u>SREP</u>		
<u>1. Cumulative Receipts</u>	4,013	931	494	453		
a. Cash receipts and encashed promissory notes	2,701	589	374	270		
b. Unencashed promissory notes a/	1,293	334	114	179		
c. Investment income earned on undisbursed balance	18	8	6	4		
<u>2. Cumulative Cash Transfers</u>	1,585	111	42	23		
a. Projects	124	87	26	11		
b. Administrative Budget	52	24	16	12		
c. Other b/	1,409	-	-	-		
<u>3. Funds held in Trust (3 = 1 - 2)</u>	2,428	821	451	430		

a/ Valued on the basis of exchange rates of June 30, 2013
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, 2013 in USD eq. millions

STRATEGIC CLIMATE FUND
Schedule of Funds Available
as of June 30, 2013

	<u>PPCR</u>	<u>FIP</u>	<u>SREP</u>
<u>1. Funds held in Trust</u>	821	451	430
a. Cash	487	337	251
b. Unencashed Promissory Notes a/	334	114	179
<u>2. Financial Reserve</u> b/	50	17	27
<u>3. Funds held in Trust with no restrictions (4 = 1 - 2 - 3)</u>	771	434	403
<u>4. Funding Decisions pending cash transfer</u>	416	67	54
a. Projects and Fees	410	63	51
b. Administrative Budget c/	5	4	3
<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>355</u>	<u>367</u>	<u>350</u>

a/ Valued on the basis of exchange rates of June 30, 2013

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