



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 December 31, 2012 in USD eq. millions

STRATEGIC CLIMATE FUND
Schedule of Receipts and Cash Transfers
Updated as of December 31, 2012
(in USD millions)

	<u>PPCR</u>	<u>FIP</u>	<u>SREP</u>	
<u>1. Cumulative Receipts</u>	928	497		455
a. Cash receipts and encashed promissory notes	535	335	240	
b. Unencashed promissory notes	383	156	211	
c. Investment income	9	7	5	
<u>2. Cumulative Cash Transfers</u>	97	30		19
a. Projects	73	14	7	
b. Project Fees	23	16	12	
c. Admin Budget	-	-	-	
<u>3. Funds held in Trust (3 = 1 - 2)</u>	<u>831</u>	<u>467</u>		<u>437</u>

a/ Valued on the basis of exchange rates of December 31, 2012.



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

STRATEGIC CLIMATE FUND

Schedule of Funds Available

as of December 31, 2012
(in USD millions)

	<u>PPCR</u>	<u>FIP</u>	<u>SREP</u>
<u>1. Funds held in Trust</u>	830	467	437
a. Cash	447	311	227
b. Unencashed Promissory Notes	383	156	211
<u>2. Financial Reserve</u>	58	23	32
<u>3. Funds held in Trust with no restrictions (4 = 1 - 2 - 3)</u>	773	444	406
<u>4. Funding Decisions pending cash transfer</u>	282	59	32
a. Projects and Fees	282	59	32
b. Administrative Budget	0	0	0
<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>490</u>	<u>385</u>	<u>373</u>