

# Strategic Climate Fund (SCF)

Supplemental Annex

Prepared by the Trustee

*As of December 31, 2021*



## Table of Contents

|      |  |    |
|------|--|----|
| 1.   | SCF Trust Fund Summary – Inception through December 31, 2021.....  | 3  |
| 1.1. | Pledges and Contributions – SCF Summary .....  | 5  |
| 2.   | FIP Summary – Inception through December 31, 2021.....   | 6  |
| 2.1. | FIP Pledges and Contributions -Summary.....  | 8  |
| 3.   | PPCR Summary – Inception through December 31, 2021 .....   | 9  |
| 3.1. | PPCR Pledges and Contributions - Summary .....   | 11 |
| 4.   | SREP Summary – Inception through December 31, 2021.....  | 12 |
| 4.1. | SREP Pledges and Contributions –Summary.....   | 14 |
| 5.   | REIP Pledges and Contributions –Summary.....   | 15 |
| 6.   | Prov Pledges and Contributions –Summary .....  | 15 |
| 7.   | Admin Account Summary – Feb 1, 2016 through December 31, 2021 .....                                      | 16 |
| 8.   | Overall realized and unrealized gains or losses for the Promissory Notes held in Non-USD currencies..... | 17 |

## 1. SCF Trust Fund Summary – Inception through December 31, 2021

In USD millions

|  |      | Total          | % of Total  |
|--|------|----------------|-------------|
| <b>Donor Pledges and Contributions</b>   |      |                |             |
| Contributions  |      | 3,221.0        | 100%        |
| Pledges  |      | 0.3            | 0%          |
| <b>Total Pledges and Contributions</b>   |      | <b>3,221.3</b> | <b>100%</b> |
| <b>Cumulative Funding Received</b>   |      |                |             |
| <b>Contributions Received</b>  |      |                |             |
| Cash Contributions   | a/   | 2,743.1        | 87%         |
| Unencashed promissory notes  | a/   | 236.2          | 8%          |
| <b>Total Contributions Received</b>  |      | <b>2,979.2</b> | <b>95%</b>  |
| <b>Other Resources</b>   |      |                |             |
| Investment Income earned   |      | 151.8          | 5%          |
| Investment Income from MDBs  |      | 11.7           | 0%          |
| <b>Total Other Resources</b>   |      | <b>163.6</b>   |             |
| <b>Total Cumulative Funding Received (A)</b>   |      | <b>3,142.8</b> | <b>100%</b> |
| <b>Cumulative Funding Commitments</b>  |      |                |             |
| Projects/Programs  |      | 2,428.4        | 97%         |
| MDB Project Implementation and Supervision services (MPIS) Costs   |      | 94.8           | 4%          |
| Cumulative Administrative Expenses net of cancellations  | b/   | 190.1          | 8%          |
| Technical Assistance Facility  | i/   | 34.3           | 1%          |
| <b>Total Cumulative Funding Commitments</b>  |      | <b>2,747.6</b> | <b>109%</b> |
| <b>Project/Program and MPIS Cancellations</b>  | c/   | <b>(232.7)</b> | <b>-9%</b>  |
| <b>Net Cumulative Funding Commitments (B)</b>  |      | <b>2,514.9</b> | <b>99%</b>  |
| <b>Total Funding Availability (A - B)</b>  |      | <b>627.9</b>   |             |
| <b>Currency Risk Reserves</b>  | d/   | <b>(35.4)</b>  |             |
| <b>Currency Risk Reserves-TAF</b>  | d/   | -              |             |
| <b>Funding Available for Trustee Commitments (C)</b>   |      | <b>592.5</b>   |             |
| <b>Future Programming Reserves:</b>  |      |                |             |
| Admin Expenses-Reserve (includes Country engagement reserve/Learning and Knowledge exchange reserve) for FY 20-28 (net of estimated investment income and reflows) | e/   | (52.7)         |             |
| Technical Assistance Facility  | i/j/ | (7.2)          |             |
| <b>Unrestricted Fund Balance (C) after reserves</b>  |      | <b>532.6</b>   |             |



In USD millions

| SCF TRUST FUND - RESOURCES AVAILABLE for<br>COMMITMENTS |                         |            |
|---|-------------------------|------------|
| Inception through December 31, 2021<br>(USD millions)   |                         |            |
|   | As of December 31, 2021 | % of Total |
| <b>Anticipated Commitments (FY21-FY22)</b>              |                         |            |
| Program/Project Funding and MPIS Costs                  | f/ 186.7                |            |
| Technical Assistance Facility                           | j/ -                    |            |
| <b>Total Anticipated Commitments (D)</b>                | <b>186.7</b>            |            |
| <b>Available Resources (C-D)</b>                        | <b>346.0</b>            |            |
| <b>Potential Future Funding (FY21-FY22)</b>             |                         |            |
| Pledges   | g/ 0.3                  |            |
| Contributions Receivable                                | k/ 241.7                |            |
| Release of Currency Risk Reserves                       | d/ 35.4                 |            |
| Release of Currency Risk Reserves-TAF                   | d/ -                    |            |
| <b>Total Potential Future Resources (E)</b>             | <b>277.5</b>            |            |
| <b>Potential Available Resources (C - D + E)</b>        | <b>623.5</b>            |            |
| Reflow from MDBs  | h/ 10.6                 |            |

a/ Cash contributions include SEK 200 million received from Sweden and EUR 150 million Contributions Received from the Italy to the provisional account under SCF. This will be allocated upon instructions from Italy and Sweden. Unencashed promissory notes amount represents USD equivalent of GBP 175.25 million from the UK.

b/ Approvals by the SCF TFC upto to end FY22 (net of cancellations), including USD 31.76 million for Country Programing budget and USD 7.6 million budget for Evaluation and Learning.

c/ This refers to cancellation of programs, project and MPIS cost commitments approved by the SCF TFC.

d/ Amounts withheld to mitigate over-commitment risk resulting from the effects of currency exchange rate fluctuations on the value of outstanding non-USD denominated promissory notes.

e/ The amount of this reserve is estimated by the CIFAU and Trustee using the 10-year forecast of the Admin Budget less the 10-year estimate of Investment Income and reflows. Pro-rata estimates across three SCF programs are based on the 41%, 37% & 22% fixed pro rata share of the PPCR, SREP & FIP cash balance as at December 31, 2017 approved by the SCF TFC on March 8, 2018.

f/ Anticipated commitments for SREP program includes both Sealed and Reserve pipeline. Anticipated commitments as estimated by the CIFAU.

g/ The balance of the pledge amount from the U.S.

h/ Any payments of principal, interest from loans, which are due to be returned to the Trust Fund pursuant to the Financial Procedures Agreements consistent with the pertinent SCF funding approved by the SCF Trust Fund Committee. For the avoidance of doubt, the Reflow does not include any return of funds from SCF grants or Administrative Costs, including cancelled or unused funds, or any investment income earned on SCF resources held by any MDB. The usage of reflow from MDBs are approved by the SCF TFC on March 8, 2018 to cover the shortfall in administrative expenses net of the SCF investment income. The reflows includes the commitment fee, front end fee and late payment fee.

i/ The CTF and SCF Trust Fund Committees agreed on July 20, 2018 to establish the CIF COVID-19 Technical Assistance Response Initiative for Green and Climate Resilient Recovery which is a special initiative of SCF supported by Administrative budget.

j/ Commitments for the Technical Assistance Facility, as estimated by the CIFAU.

k/ Contribution receivable from Sweden for SEK 100 million in Provisional Account for SCF. Contribution receivable in REIP from UK (GBP 105.9 million), Switzerland (USD 8 million) and Netherlands (USD 80 million).



## 1.1. Pledges and Contributions – SCF Summary

In USD millions

STRATEGIC CLIMATE FUND  
Pledges and Contributions  
as of December 31, 2021  
(in millions)

| Contributor    | Contribution Type | Currency | in Contribution Currency                        |                 |                  | in USD eq. a/                   |   |                 |                  |                                 |
|----------------|-------------------|----------|---|-----------------|------------------|---------------------------------|---|-----------------|------------------|---------------------------------|
|                |                   |          | Pledges outstanding and Contribution Receivable | PNs Outstanding | Cash Receipts f/ | Total Pledges and Contributions | Pledges outstanding and Contribution Receivable | PNs Outstanding | Cash Receipts f/ | Total Pledges and Contributions |
| Australia      | Grant             | AUD      | -   | -               | 87               | 87                              | -   | -               | 80               | 80                              |
| Canada         | Grant             | CAD      | -   | -               | 100              | 100                             | -   | -               | 84               | 84                              |
| Denmark        | Grant             | DKK      | -   | -               | 333              | 333                             | -   | -               | 59               | 59                              |
| Germany        | b/ Grant          | EUR      | -   | -               | 50               | 50                              | -   | -               | 66               | 66                              |
| Italy          | Grant             | EUR      | -   | -               | 150              | 150                             | -   | -               | 169              | 169                             |
| Japan          | c/ Grant          | USD      | -   | -               | 200              | 200                             | -   | -               | 187              | 187                             |
| Korea          | Grant             | KRW      | -   | -               | 6,565            | 6,565                           | -   | -               | 6                | 6                               |
| Netherlands    | Grant             | USD      | 80  | -               | 106              | 186                             | 80  | -               | 106              | 186                             |
| Norway         | Grant             | NOK      | -   | -               | 1,748            | 1,748                           | -   | -               | 282              | 282                             |
| Spain          | Grant             | EUR      | -   | -               | 3                | 3                               | -   | -               | 4                | 4                               |
| Spain          | Capital           | EUR      | -   | -               | 20               | 20                              | -   | -               | 26               | 26                              |
| Sweden         | Grant             | SEK      | 100   | -               | 605              | 705                             | 11  | -               | 85               | 96                              |
| Switzerland    | Grant             | USD      | 8   | -               | 53               | 61                              | 8   | -               | 54               | 62                              |
| United Kingdom | d/ Capital        | GBP      | 106   | 175             | 518              | 799                             | 143   | 236             | 741              | 1,120                           |
| United Kingdom | Grant             | GBP      | -   | -               | 219              | 219                             | -   | -               | 287              | 287                             |
| United States  | e/ Grant          | USD      | 0.3   | -               | 508              | 508                             | 0.3   | -               | 508              | 508                             |
|                |                   |          |   |                 |                  |                                 | <b>242</b>                                      | <b>236</b>      | <b>2,743</b>     | <b>3,221</b>                    |

a/ Represents realized amounts plus unrealized amounts valued on the basis of exchange rates as of December 31, 2021

b/ Of the EUR 59.45 million contribution to SCF, EUR 9.45 million was subsequently transferred from the SCF Trust Fund to other trust funds, at the instruction of the contributor.

c/ The USD 200 million pledge was committed in JPY in the amount of JPY 19 billion.

d/ The total contribution finalized by the United Kingdom through the SCF is GBP 2.6 billion, which includes allocation of GBP 1530 million to CTF, GBP 3.5 million to Readiness Fund of the Forest Carbon Partnership Facility (FCPF), GBP 11.5 million to Carbon Fund of the FCPF and GBP 50 million to the Congo Basin Fund.

e/ The total pledge made by the United States to the CTF and SCF is USD 2 billion.

f/ Includes cash receipts and encashed promissory notes.

Note: Totals may not add due to rounding



## 2. FIP Summary – Inception through December 31, 2021

In USD millions

| <b>FIP TRUST FUND - RESOURCES AVAILABLE for COMMITMENTS</b>  |       |                  |                |               |
|--|-------|------------------|----------------|---------------|
| <i>Inception through December 31, 2021</i>   |       |                  |                |               |
|  |       | <b>Total</b>     | <b>Capital</b> | <b>Grant</b>  |
| <b>Donor Pledges and Contributions</b>   |       |                  |                |               |
| Contributions  |       | 753.6            | 260.1          | 493.6         |
| Pledges  | a/    | 0.3              | -              | 0.3           |
| <b>Total Pledges and Contributions</b>   |       | <b>754.0</b>     | <b>260.1</b>   | <b>493.9</b>  |
| <b>Cumulative Funding Received</b>   |       |                  |                |               |
| <b>Contributions Received</b>  |       |                  |                |               |
| Cash Contributions   |       | 702.8            | 209.3          | 493.6         |
| Unencashed promissory notes  | b/    | 50.8             | 50.8           | -             |
| Unencashed promissory notes- TAF   |       | -                | -              | -             |
| Cash Contribution - Allocation from Capital to Grants  | c/    | -                | (14.0)         | 14.0          |
| <b>Total Contributions Received</b>  |       | <b>753.6</b>     | <b>246.0</b>   | <b>507.6</b>  |
| <b>Other Resources</b>   |       |                  |                |               |
| Investment Income earned -up to Feb 1, 2016  | d/    | 14.5             | -              | 14.5          |
| <b>Total Other Resources</b>   |       | <b>14.5</b>      | <b>-</b>       | <b>14.5</b>   |
| <b>Total Cumulative Funding Received (A)</b>   |       | <b>768.2</b>     | <b>246.0</b>   | <b>522.1</b>  |
| <b>Cumulative Funding Commitments</b>  |       |                  |                |               |
| Projects/Programs  |       | 643.9            | 207.6          | 436.3         |
| MDB Project Implementation and Supervision services (MPIS) Costs   |       | 34.1             | -              | 34.1          |
| Administrative Expenses-Cumulative to 1st Feb 2016   | d/    | 25.6             | -              | 25.6          |
| Country Programming Budget from 1st Jan 2018   | d/    | 0.5              | -              | 0.5           |
| Technical Assistance Facility  | i/    | 3.0              | -              | 3.0           |
| <b>Total Cumulative Funding Commitments</b>  |       | <b>707.1</b>     | <b>207.6</b>   | <b>499.6</b>  |
| <b>Project/Program,MPIS and Admin Budget Cancellations</b>   | e/    | <b>(42.1)</b>    | <b>(24.6)</b>  | <b>(17.4)</b> |
| <b>Net Cumulative Funding Commitments (B)</b>  |       | <b>665.0</b>     | <b>182.9</b>   | <b>482.1</b>  |
| <b>Fund Balance (A - B)</b>  |       | <b>103.1</b>     | <b>63.1</b>    | <b>40.0</b>   |
| <b>Currency Risk Reserves</b>  | f/    | <b>(7.6)</b>     | <b>(7.6)</b>   |               |
| <b>Currency Risk Reserves-TAF</b>  |       | <b>-</b>         | <b>-</b>       |               |
| <b>Unrestricted Fund Balance ( C)</b>  |       | <b>95.5</b>      | <b>55.5</b>    | <b>40.0</b>   |
| <b>Future Programming Reserves:</b>  |       |                  |                |               |
| Admin Expenses-Reserve (includes Country Programing budget/Learning and Knowledge exchange reserve) and for FY 20-28 (net of estimated investment income and reflows). Breakup of various components are provided below.<br>(Model Updated as of December 31,2017) | g/    | (11.1)           |                | (11.1)        |
| <b>subtract</b>  |       |                  |                |               |
| Administration Expense reserve for CIFAU, MDB & Trustee  |       | USD 20.9 Million |                |               |
| Country Programming Budget Reserve   |       | USD 1.1 Million  |                |               |
| Learning and Knowledge Exchange Reserve  |       | USD 1.1 Million  |                |               |
| <b>add</b>   |       |                  |                |               |
| Estimated Investment Income Share for FIP  |       | USD 5.4 Million  |                |               |
| Projected Reflows  |       | USD 6.6 Million  |                |               |
| Technical Assistance Facility  | i/ j/ | <b>(6.1)</b>     |                | <b>(6.1)</b>  |
| <b>Unrestricted Fund Balance ( C) after reserves</b>   |       | <b>78.3</b>      | <b>55.5</b>    | <b>22.8</b>   |



In USD millions

| <b>FIP TRUST FUND - RESOURCES AVAILABLE for COMMITMENTS</b> |    |              |                |              |
|---|----|--------------|----------------|--------------|
| <i>Inception through December 31, 2021</i>                  |    |              |                |              |
| <i>(USD millions)</i>                                       |    |              |                |              |
|   |    | <b>Total</b> | <b>Capital</b> | <b>Grant</b> |
| <b>Anticipated Commitments (FY22-23)</b>                    |    |              |                |              |
| Program/Project Funding and MPIS Costs                      |    | 80.7         | 64.0           | 16.7         |
| Technical Assistance Facility                               |    | -            |                | -            |
| <b>Total Anticipated Commitments (D)</b>                    | k/ | <b>80.7</b>  | <b>64.0</b>    | <b>16.7</b>  |
| <b>Available Resources (C - D)</b>                          |    |              |                |              |
|   |    | <b>(2.4)</b> | <b>(8.5)</b>   | <b>6.2</b>   |
| <b>Potential Future Resources (FY22-23)</b>                 |    |              |                |              |
| Pledges   | a/ | 0.3          |                | 0.3          |
| Contributions Receivable                                    |    | -            |                | -            |
| Release of Currency Risk Reserves                           | e/ | 7.6          | 7.6            | -            |
| Release of Currency Risk Reserves-TAF                       | e/ | -            |                | -            |
| <b>Total Potential Future Resources (E)</b>                 |    | <b>8.0</b>   | <b>7.6</b>     | <b>0.3</b>   |
| <b>Potential Available Resources (C - D + E)</b>            |    |              |                |              |
|   |    | <b>5.6</b>   | <b>(0.9)</b>   | <b>6.5</b>   |
| <b>Reflows from MDBs</b>                                    |    |              |                |              |
|   | h/ | 2.2          |                | 2.2          |

a/ The balance of the pledge amount from the U.S

b/ This amount represents USD equivalent of GBP 37.7 million.

c/ Promissory Notes amounting to GBP 9.9 million received as capital contributions are available to finance grants (including administrative costs) according to the terms of the contribution agreements/arrangements. The Promissory Notes were encashed for USD 14.03 on May 27, 2021

d/ From Feb 1, 2016, Investment income across all SCF programs has been posted to a notional Admin "account", from which approved Administrative Budget expenses for the Trustee, Secretariat and MDBs are committed. The Country Programming budgets are recorded under individual programs.

e/ This refers to cancellation of program and project commitments approved by the SCF TFC

f/ Amounts withheld to mitigate over-commitment risk resulting from the effects of currency exchange rate fluctuations on the value of outstanding non-

g/The amount of this reserve is estimated by the CIFAU and Trustee using the 10-year forecast of the Admin Budget less the 10-year estimate of Investment Income and reflows. Pro-rata estimates across three SCF programs are based on the 22% fixed pro rata share of the FIP's cash balance as at December 31, 2017 approved by the SCF TFC on March 8, 2018. The decision reads as "allocate USD 11.6 million from the available grant resources in the FIP Program Sub-Account to finance estimated Administrative Costs from FY19 to FY28, such that the projected, indicative amount of approximately USD 81.8 million in FIP grant resources remains available for allocation to FIP project's. This reserve amount has been reduced by USD 0.5 million approved for country engagement from January 2018.

h/ Any payments of principal, interest from loans, which are due to be returned to the Trust Fund pursuant to the Financial Procedures Agreements consistent with the pertinent SCF funding approved by the SCF Trust Fund Committee. For the avoidance of doubt, the Reflow does not include any return of funds from SCF grants or Administrative Costs, including cancelled or unused funds, or any investment income earned on SCF resources held by any MDB. The usage of reflow from MDBs are approved by the SCF TFC on March 8, 2018 to cover the shortfall in administrative expenses net of the SCF investment income. The reflows includes the commitment fee, front end fee and late payment fee.

i/ The CTF and SCF Trust Fund Committees agreed on July 20, 2018 to establish the Technical Assistance Facility for Clean Energy Investment Mobilization under the terms of the SCF.

j/ Commitments for the Technical Assistance Facility, as estimated by the CIFAU.

k/ Anticipated commitments as estimated by the CIFAU.



## 2.1. FIP Pledges and Contributions -Summary

In USD millions

STRATEGIC CLIMATE FUND  
FIP - Pledges and Contributions  
as of December 31, 2021  
(in millions)

| Contributor    | Contribution Type | Currency | in Contribution Currency |                 |                  |                                 | in USD eq. a/                                   |                 |                  |                                 |
|----------------|-------------------|----------|--------------------------|-----------------|------------------|---------------------------------|---|-----------------|------------------|---------------------------------|
|                |                   |          | Pledges outstanding      | PNs Outstanding | Cash Receipts d/ | Total Pledges and Contributions | Pledges outstanding and Contribution Receivable | PNs Outstanding | Cash Receipts d/ | Total Pledges and Contributions |
| Australia      | Grant             | AUD      | -                        | -               | 36               | 36                              | -   | -               | 35               | 35                              |
| Denmark        | Grant             | DKK      | -                        | -               | 75               | 75                              | -   | -               | 13               | 13                              |
| Japan          | b/ Grant          | USD      | -                        | -               | 60               | 60                              | -   | -               | 51               | 51                              |
| Netherlands    | Grant             | USD      | -                        | -               | 2                | 2                               | -   | -               | 2                | 2                               |
| Norway         | Grant             | NOK      | -                        | -               | 855              | 855                             | -   | -               | 142              | 142                             |
| Spain          | Capital           | EUR      | -                        | -               | 10               | 10                              | -   | -               | 13               | 13                              |
| Sweden         | Grant             | SEK      | -                        | -               | 100              | 100                             | -   | -               | 15               | 15                              |
| Switzerland    | Grant             | USD      | -                        | -               | 0.7              | 0.7                             | -   | -               | 0.7              | 0.7                             |
| United Kingdom | Capital           | GBP      | -                        | 37.7            | 136              | 174                             | -   | 51              | 196              | 247                             |
| United Kingdom | Grant             | GBP      | -                        | -               | 51               | 51                              | -   | -               | 67               | 67                              |
| United States  | c/ Grant          | USD      | 0.3                      | -               | 168              | 168                             | 0.3   | -               | 168              | 168                             |
|                |                   |          |                          |                 |                  |                                 | <b>0.3</b>                                      | <b>51</b>       | <b>703</b>       | <b>754</b>                      |

a/ Represents realized amounts plus unrealized amounts valued on the basis of exchange rates as of December 31, 2021

b/ The USD 60 million pledge was committed in JPY in the amount of JPY 5.6 billion.

c/ The total pledge made by the United States to the CTF and SCF is USD 2 billion.

d/ Includes cash receipts and encashed promissory notes.

Note: Totals may not add due to rounding



### 3. PPCR Summary – Inception through December 31, 2021

In USD millions

| PPCR TRUST FUND - RESOURCES AVAILABLE for COMMITMENTS  |       |                  |               |                |
|--|-------|------------------|---------------|----------------|
| Inception through December 31, 2021  |       |                  |               |                |
| (USD millions)   |       |                  |               |                |
|  |       | Total            | Capital       | Grant          |
| <b>Donor Pledges and Contributions</b>   |       |                  |               |                |
| Contributions  |       | 1,156.0          | 406.9         | 749.1          |
| Allocation from Capital to Grants  | a/    | -                | (24.5)        | 24.5           |
| <b>Total Pledges and Contributions</b>   |       | <b>1,156.0</b>   | <b>382.4</b>  | <b>773.7</b>   |
| <b>Cumulative Funding Received</b>   |       |                  |               |                |
| <b>Contributions Received</b>  |       |                  |               |                |
| Cash Contributions   |       | 1,156.0          | 406.9         | 749.1          |
| Unencashed promissory notes  |       | -                | -             | -              |
| Unencashed promissory notes- TAF   |       | -                | -             | -              |
| UK Contributions-Allocation from Capital to Grants   | a/    | -                | (24.5)        | 24.5           |
| <b>Total Contributions Received</b>  |       | <b>1,156.0</b>   | <b>382.4</b>  | <b>773.7</b>   |
| <b>Other Resources</b>   |       |                  |               |                |
| Investment Income earned -up to Feb 1, 2016  | b/    | 18.8             | -             | 18.8           |
| Total Other Resources  |       | 18.8             | -             | 18.8           |
| <b>Total Cumulative Funding Received (A)</b>   |       | <b>1,174.8</b>   | <b>382.4</b>  | <b>792.5</b>   |
| <b>Cumulative Funding Commitments</b>  |       |                  |               |                |
| Projects/Programs  |       | 1,091.6          | 399.0         | 692.5          |
| MDB Project Implementation and Supervision services (MPIS) Costs   |       | 38.1             | -             | 38.1           |
| Administrative Expenses-Cumulative to 1st Feb 2016   | b/    | 68.5             | -             | 68.5           |
| Country Programming Budget commitment from 1st Jan 2018  | b/    | 0.7              | -             | 0.7            |
| Technical Assistance Facility  | f/    | 16.6             | -             | 16.6           |
| <b>Total Cumulative Funding Commitments</b>  |       | <b>1,215.4</b>   | <b>399.0</b>  | <b>816.4</b>   |
| <b>Project/Program and Administrative Budget Cancellations</b>   | c/    | <b>(70.3)</b>    | <b>(28.1)</b> | <b>(42.2)</b>  |
| <b>Net Cumulative Funding Commitments (B)</b>  |       | <b>1,145.1</b>   | <b>370.9</b>  | <b>774.2</b>   |
| <b>Fund Balance (A - B)</b>  |       | <b>29.8</b>      | <b>11.5</b>   | <b>18.3024</b> |
| <b>Currency Risk Reserves</b>  |       | -                | -             | -              |
| <b>Currency Risk Reserves-TAF</b>  |       | -                | -             | -              |
| <b>Grant resources funding the Capital project</b>   |       | -                | -             | -              |
| <b>Unrestricted Fund Balance ( C)</b>  |       | <b>29.8</b>      | <b>11.5</b>   | <b>18.3</b>    |
| <b>Future Programming Reserves:</b>  |       |                  |               |                |
| Admin Expenses including Country programing budget/Learning and Knowledge exchange-Reserve for FY 19-28 (net of estimated investment income and reflows) |       |                  |               |                |
| Breakup of various components are provided below. (Model Updated as of December 31,2017)   |       |                  |               |                |
| Subtract   | d/    | (9.9)            |               | (9.9)          |
| Administration Expense reserve for CIFAU, MDB & Trustee  |       | USD 29.0 Million |               |                |
| Country Engagement Budget Reserve  |       | USD 0.8 Million  |               |                |
| Learning and Knowledge Exchange Reserve  |       | USD 1.1 Million  |               |                |
| Add  |       |                  |               |                |
| Estimated investment Income Share for PPCR   |       | USD 10.1 Million |               |                |
| Projected Reflows  |       | USD 10.8 Million |               |                |
| Technical Assistance Facility  | e/ f/ | (0.4)            |               | (0.4)          |
| <b>Unrestricted Fund Balance ( C) after reserves</b>   |       | <b>19.44</b>     | <b>11.5</b>   | <b>8.0</b>     |

In USD millions

| <b>PPCR TRUST FUND - RESOURCES AVAILABLE for COMMITMENTS</b> |    |              |                |              |
|--|----|--------------|----------------|--------------|
| <i>Inception through December 31, 2021</i>                   |    |              |                |              |
| <i>(USD millions)</i>  |    |              |                |              |
|  |    | <b>Total</b> | <b>Capital</b> | <b>Grant</b> |
| <b>Anticipated Commitments (FY21-22)</b>                     |    |              |                |              |
| Program/Project Funding and MPIS Costs                       |    | 4.9          | 4.3            | 0.6          |
| Technical Assistance Facility                                |    | -            | -              | -            |
| Release of Currency Risk Reserves-TAF                        |    | -            | -              | -            |
| <b>Total Anticipated Commitments (D)</b>                     | h/ | <b>4.9</b>   | <b>4.3</b>     | <b>0.6</b>   |
| <b>Available Resources (C-D)</b>                             |    | <b>14.6</b>  | <b>7.2</b>     | <b>7.4</b>   |
| <b>Potential Future Funding (FY21-FY22)</b>                  |    |              |                |              |
| Contributions Receivable                                     |    | -            | -              | -            |
| Release of Currency Risk Reserves-TAF                        | d/ | -            | -              | -            |
| <b>Total Potential Future Resources (E)</b>                  |    | <b>-</b>     | <b>-</b>       | <b>-</b>     |
| <b>Potential Available Resources (C - D + E)</b>             |    | <b>14.6</b>  | <b>7.2</b>     | <b>7.4</b>   |
| <b>Reflows from MDBs</b>                                     | g/ | <b>8.4</b>   |                | <b>8.4</b>   |

a/ Cash contributions amounting to GBP 15 million (USDeq. 24.5 million based on exchange rate on May 10, 2011) received as capital contributions are available to finance grants (including administrative costs) according to the terms of the contribution agreements/arrangements.

b/ From Feb 1, 2016, Investment income across all SCF programs has been posted to a notional Admin "account", from which approved Administrative Budget expenses for the Trustee, Secretariat and MDBs are committed. The Country Programming budgets are recorded under individual programs.

c/ This refers to cancellation of program and project commitments approved by the committee. Also includes any commitment cancellations to adjust changes to the previous approvals.

d/ The amount of this reserve is estimated by the CIFAU and Trustee using the 10-year forecast of the Admin Budget less the 10-year estimate of Investment Income and reflows. Pro-rata estimates across three SCF programs are based on the 41% fixed pro rata share of the PPCR's cash balance as at December 31, 2017 approved by the committee on March 8, 2018. The decision reads as "allocate USD 10.6 million from the available grant resources in the PPCR Program Sub-Account to finance estimated Administrative Costs from FY19 to FY28, such that the projected, indicative amount of approximately USD 16.3 million in PPCR grant resources remains available for allocation to PPCR project's". This reserve amount has been reduced by the approved amount of USD 0.7 million for the country engagement from January 2018.

e/ Commitments for the Technical Assistance Facility, as estimated by the CIFAU.

f/ The CTF and SCF Trust Fund Committees agreed on July 20, 2018 to establish the Technical Assistance Facility for Clean Energy Investment Mobilization under the terms of the SCF.

g/ Any payments of principal, interest from loans, which are due to be returned to the Trust Fund pursuant to the Financial Procedures Agreements consistent with the pertinent SCF funding approved by the SCF Trust Fund Committee. For the avoidance of doubt, the Reflow does not include any return of funds from SCF grants or Administrative Costs, including cancelled or unused funds, or any investment income earned on SCF resources held by any MDB. The usage of reflow from MDBs are approved by the SCF TFC on March 8, 2018 to cover the shortfall in administrative expenses net of the SCF investment income. The reflows includes the commitment fee, front end fee and late payment fee.

h/Anticipated commitments as estimated by the CIFAU.



### 3.1.PPCR Pledges and Contributions - Summary

STRATEGIC CLIMATE FUND  
PPCR - Pledges and Contributions  
as of December 31, 2021  
(in millions)

| Contributor    | Contribution Type | Currency | in Contribution Currency                        |                 |                  | in USD eq. a/                   |   |                 |                  |                                 |
|----------------|-------------------|----------|---|-----------------|------------------|---------------------------------|---|-----------------|------------------|---------------------------------|
|                |                   |          | Pledges outstanding and Contribution Receivable | PNs Outstanding | Cash Receipts d/ | Total Pledges and Contributions | Pledges outstanding and Contribution Receivable | PNs Outstanding | Cash Receipts d/ | Total Pledges and Contributions |
| Australia      | Grant             | AUD      | -   | -               | 40               | 40                              | -   | -               | 33.4             | 33                              |
| Canada         | Grant             | CAD      | -   | -               | 100              | 100                             | -   | -               | 83.9             | 84                              |
| Denmark        | Grant             | DKK      | -   | -               | 162              | 162                             | -   | -               | 28.4             | 28                              |
| Germany        | Grant             | EUR      | -   | -               | 50               | 50                              | -   | -               | 65.7             | 66                              |
| Japan          | b/ Grant          | USD      | -   | -               | 100              | 100                             | -   | -               | 102.7            | 103                             |
| Netherlands    | Grant             | USD      | -   | -               | 4                | 4                               | -   | -               | 4                | 4                               |
| Norway         | Grant             | NOK      | -   | -               | 91               | 91                              | -   | -               | 15.7             | 16                              |
| Spain          | Capital           | EUR      | -   | -               | 10               | 10                              | -   | -               | 13.0             | 13                              |
| Switzerland    | Grant             | USD      | -   | -               | 1                | 1                               | -   | -               | 1.4              | 1                               |
| United Kingdom | Capital           | GBP      | -   | -               | 271              | 271                             | -   | -               | 393.9            | 394                             |
| United Kingdom | Grant             | GBP      | -   | -               | 94               | 94                              | -   | -               | 123.9            | 124                             |
| United States  | c/ Grant          | USD      | -   | -               | 290              | 290                             | -   | -               | 290.0            | 290                             |
|                |                   |          |   |                 |                  |                                 |   |                 | <b>1,156</b>     | <b>1,156</b>                    |

a/ Represents realized amounts plus unrealized amounts valued on the basis of exchange rates as of December 31, 2021

b/ The USD 100 million pledge was committed in JPY in the amount of JPY 9.3 billion.

c/ The total pledge made by the United States to the CIF is USD 2 billion.

d/ Includes cash receipts and encashed promissory notes.

Note: Totals may not add up due to rounding



## 4. SREP Summary – Inception through December 31, 2021

In USD millions

| SREP TRUST FUND - RESOURCES AVAILABLE for COMMITMENTS   |                   |               |               |
|---|-------------------|---------------|---------------|
| Inception through December 31, 2021   |                   |               |               |
|   | Total             | Capital       | Grant         |
| <b>Donor Pledges and Contributions</b>  |                   |               |               |
| Contributions   | 781.8             | 277           | 504.7         |
| Allocation of Capital to Grants   | a/ (26.7)         | (26.7)        | 26.7          |
| <b>Total Pledges and Contributions</b>  | <b>781.8</b>      | <b>250.4</b>  | <b>531.5</b>  |
| <b>Cumulative Funding Received</b>  |                   |               |               |
| <b>Contributions Received</b>   |                   |               |               |
| Cash Contributions  | 655.9             | 151.1         | 504.7         |
| Unencashed Promissory Notes   | b/ 126.0          | 126           | -             |
| Unencashed promissory notes- TAF  | -                 | -             | -             |
| Allocation of Capital to Grants from Unencashed Promissory Notes  | a/ (26.7)         | (26.7)        | 26.7          |
| <b>Total Contributions Received</b>   | <b>781.8</b>      | <b>250.4</b>  | <b>531.5</b>  |
| <b>Other Resources</b>  |                   |               |               |
| Investment Income earned -up to Feb 1, 2016   | c/ 9.9            |               | 9.9           |
| Other Income  | -                 |               | -             |
| <b>Total Other Resources</b>  | <b>9.9</b>        |               | <b>9.9</b>    |
| <b>Total Cumulative Funding Received (A)</b>  | <b>791.7</b>      | <b>250.4</b>  | <b>541.4</b>  |
| <b>Cumulative Funding Commitments</b>   |                   |               |               |
| Projects/Programs   | 693.0             | 237.5         | 455.5         |
| MDB Project Implementation and Supervision services (MPIS) Costs  | 22.6              | -             | 22.6          |
| Administrative Expenses-Cumulative to 1st Feb 2016  | c/ 14.2           | -             | 14.2          |
| Country Programming Budget expense from 1st Jan 2018  | c/ (0.1)          |               | (0.1)         |
| Technical Assistance Facility   | 14.7              |               | 14.7          |
| <b>Total Cumulative Funding Commitments</b>   | <b>744.4</b>      | <b>237.5</b>  | <b>506.9</b>  |
| <b>Project/Program, MPIS and Admin Budget Cancellations</b>   | <b>d/ (124.0)</b> | <b>(65.9)</b> | <b>(58.1)</b> |
| <b>Net Cumulative Funding Commitments (B)</b>   | <b>620.4</b>      | <b>171.7</b>  | <b>448.7</b>  |
| <b>Fund Balance (A - B)</b>   | <b>171.4</b>      | <b>78.7</b>   | <b>92.7</b>   |
| <b>Currency Risk Reserves</b>   | <b>e/ (18.9)</b>  | <b>(14.9)</b> | <b>(4.0)</b>  |
| <b>Currency Risk Reserves-TAF</b>   | <b>-</b>          | <b>-</b>      | <b>-</b>      |
| <b>Unrestricted Fund Balance</b>  | <b>152.5</b>      | <b>63.8</b>   | <b>88.6</b>   |
| <b>Future Programming Reserves:</b>   |                   |               |               |
| Admin Expenses-Reserve (includes Country Programming budget/Learning and Knowledge exchange reserve) and for FY 20-28 (net of estimated investment income and reflows).Breakup of various components are provided below. (Model Updated as of December 31,2017) | f/ (31.7)         |               | (31.7)        |
| <b>Subtract</b>   |                   |               |               |
| Administration Expense reserve for CIFAU, MDB & Trustee   | USD 37.9 Million  |               |               |
| Country Programming Budget Reserve  | USD 2.4 Million   |               |               |
| Learning and Knowledge Exchange Reserve   | USD 1.1 Million   |               |               |
| <b>Add</b>  |                   |               |               |
| Estimated Investment Income Share for SREP  | USD 9.0 Million   |               |               |
| Projected Reflows   | USD 0.6 Million   |               |               |
| Technical Assistance Facility   | i/j/ (0.6)        |               | (0.6)         |
| <b>Unrestricted Fund Balance ( C ) after reserves</b>   | <b>120.1</b>      | <b>63.8</b>   | <b>56.3</b>   |

In USD millions

| <b>SREP TRUST FUND - RESOURCES AVAILABLE for COMMITMENTS</b> |              |             |              |
|--|--------------|-------------|--------------|
| Inception through December 31, 2021                          | Total        | Capital     | Grant        |
| <b>Anticipated Commitments (FY22-FY23)</b>                   |              |             |              |
| Program/Project Funding and MPIS Costs                       | g/ 101.1     | 36.5        | 64.6         |
| Technical Assistance Facility                                | i/j/ -       | -           | -            |
| <b>Total Anticipated Commitments (D)</b>                     | <b>101.1</b> | <b>36.5</b> | <b>64.6</b>  |
| <b>Available Resources (C - D)</b>                           |              |             |              |
|  | <b>19.0</b>  | <b>27.3</b> | <b>(8.3)</b> |
| <b>Potential Future Resources (FY22-FY23)</b>                |              |             |              |
| Pledges  | -            | -           | -            |
| Contributions Receivable                                     | -            | -           | -            |
| Release of Currency Risk Reserves                            | e/ 18.9      | 14.9        | 4.0          |
| Release of Currency Risk Reserves-TAF                        | -            | -           | -            |
| <b>Total Potential Future Resources (E)</b>                  | <b>18.9</b>  | <b>14.9</b> | <b>4.0</b>   |
| <b>Potential Available Resources (C - D + E)</b>             |              |             |              |
|  | <b>37.9</b>  | <b>42.2</b> | <b>(4.3)</b> |
| Reflows from MDBs  | h/ 0.03      |             | 0.03         |

a/ Promissory Notes amounting to GBP 19.84 million received as capital contributions are available to finance grants (including administrative costs) according to the terms of the contribution agreements/arrangements. The Promissory Notes are valued as of December 31, 2021 exchange rate.

b/ This amount includes USD equivalent of GBP 93.47 million from the UK.

c/ From Feb 1, 2016, Investment income across all SCF programs has been posted to a notional Admin "account", from which approved Administrative Budget expenses for the Trustee, Secretariat and MDBs are committed. The Country Programming budgets are recorded under individual programs.

d/ This refers to cancellation of program and project commitments approved by the SCF TFC.

e/ Amounts withheld to mitigate over-commitment risk resulting from the effects of currency exchange rate fluctuations on the value of outstanding non-USD denominated promissory notes.

f/ The amount of this reserve is estimated by the CIFAU and Trustee using the 10-year forecast of the Admin Budget less the 10-year estimate of Investment Income and reflows. Pro-rata estimates across three SCF programs are based on the 37% fixed pro rata share of the SREP's cash balance as at December 31, 2017 approved by the SCF TFC on March 8, 2018. The decision reads as "allocate USD 31.7 million from the available grant resources in the SREP Program Sub-Account to finance estimated Administrative Costs from FY19 to FY28, such that the projected, indicative amount of approximately USD 59.6 million in SREP grant resources remains available for allocation to SREP projects". This reserve amount has been increased by the approved commitment amount of USD 0.1 million for country engagement net cancellations from January 2018. The reflows includes the commitment fee, front end fee and late payment fee.

g/ Anticipated commitments for SREP program includes both Sealed and Reserve pipeline. Anticipated commitments as estimated by the CIFAU.

h/ Any payments of principal, interest from loans, which are due to be returned to the Trust Fund pursuant to the Financial Procedures Agreements consistent with the pertinent SCF funding approved by the SCF Trust Fund Committee. For the avoidance of doubt, the Reflow does not include any return of funds from SCF grants or Administrative Costs, including cancelled or unused funds, or any investment income earned on SCF resources held by any MDB. The usage of reflow from MDBs are approved by the SCF TFC on March 8, 2018 to cover the shortfall in administrative expenses net of the SCF investment income.

i/ The CTF and SCF Trust Fund Committees agreed on July 20, 2018 to establish the Technical Assistance Facility for Clean Energy Investment Mobilization under the terms of the SCF.

j/ Commitments for the Technical Assistance Facility, as estimated by the CIFAU.



## 4.1. SREP Pledges and Contributions –Summary

In USD millions

STRATEGIC CLIMATE FUND  
SREP - Pledges and Contributions  
as of December 31, 2021  
(in millions)

| in Contribution Currency |                   |          |                                      |                 |                  | in USD eq. a/                   |                                       |                 |                  |                                 |
|--------------------------|-------------------|----------|--------------------------------------|-----------------|------------------|---------------------------------|---------------------------------------|-----------------|------------------|---------------------------------|
| Contributor              | Contribution Type | Currency | Pledges outstanding and Contribution |                 | Cash Receipts d/ | Total Pledges and Contributions | Pledges outstanding and Contributions |                 | Cash Receipts d/ | Total Pledges and Contributions |
|                          |                   |          | Receivable                           | PNs Outstanding |                  |                                 | Receivable                            | PNs Outstanding |                  |                                 |
| Australia                | Grant             | AUD      | -                                    | -               | 12               | 12                              | -                                     | -               | 12               | 12                              |
| Denmark                  | Grant             | DKK      | -                                    | -               | 96               | 96                              | -                                     | -               | 17               | 17                              |
| Japan                    | b/ Grant          | USD      | -                                    | -               | 40               | 40                              | -                                     | -               | 34               | 34                              |
| Korea                    | Grant             | KRW      | -                                    | -               | 6,565            | 6,565                           | -                                     | -               | 6                | 6                               |
| Netherlands              | Grant             | USD      | -                                    | -               | 80               | 80                              | -                                     | -               | 80               | 80                              |
| Norway                   | Grant             | NOK      | -                                    | -               | 802              | 802                             | -                                     | -               | 124              | 124                             |
| Spain                    | Grant             | EUR      | -                                    | -               | 3                | 3                               | -                                     | -               | 4                | 4                               |
| Sweden                   | Grant             | SEK      | -                                    | -               | 305              | 305                             | -                                     | -               | 47               | 47                              |
| Switzerland              | Grant             | USD      | -                                    | -               | 43               | 43                              | -                                     | -               | 44               | 44                              |
| United Kingdom           | Capital           | GBP      | -                                    | 93.5            | 111              | 204                             | -                                     | 126             | 151              | 277                             |
| United Kingdom           | Grant             | GBP      | -                                    | -               | 68               | 68                              | -                                     | -               | 89               | 89                              |
| United States            | c/ Grant          | USD      | -                                    | -               | 50               | 50                              | -                                     | -               | 50               | 50                              |
|                          |                   |          |                                      |                 |                  |                                 |                                       |                 | <b>126</b>       | <b>656</b>                      |
|                          |                   |          |                                      |                 |                  |                                 |                                       |                 |                  | <b>782</b>                      |

a/ Represents realized amounts plus unrealized amounts valued on the basis of exchange rates as of December 31, 2021

b/ The USD 40 million pledge was committed in JPY in the amount of JPY 3.7 billion.

c/ The total pledge made by the United States to the CTF and SCF is USD 2 billion.

d/ Includes cash receipts and encashed promissory notes.

Note: Totals may not add up due to rounding



## 5. REIP Pledges and Contributions –Summary

In USD millions

STRATEGIC CLIMATE FUND  
Table 17: REIP - Pledges and Contributions  
as of December 31, 2021  
(in millions)

| Contributor    | Contribution Type | Currency | in Contribution Currency                        |                 |                  | in USD eq. a/                   |  |                 |                  |                                 |
|----------------|-------------------|----------|---|-----------------|------------------|---------------------------------|--|-----------------|------------------|---------------------------------|
|                |                   |          | Pledges outstanding and Contribution Receivable | PNs Outstanding | Cash Receipts b/ | Total Pledges and Contributions | Pledges outstanding and Contributions Receivable | PNs Outstanding | Cash Receipts b/ | Total Pledges and Contributions |
| Netherlands    | Grant             | USD      | 80  | -               | 20               | 100                             | 80   | -               | 20               | 100                             |
| Switzerland    | Grant             | USD      | 8   | -               | 8                | 16                              | 8  | -               | 8                | 16                              |
| United Kingdom | Capital           | GBP      | 106   | 44              | -                | 150                             | 143  | 59.4            | -                | 202                             |
|                |                   |          |   |                 |                  |                                 | 231  | 59              | 28               | 318                             |

a/ Represents realized amounts plus unrealized amounts valued on the basis of exchange rates as of December 31, 2021

b/ Includes cash receipts and encashed promissory notes.

The funding is availability for REIP commitments is USDeq. 87 million. Separate Annex A will be prepared from next reporting period.

## 6. Prov Pledges and Contributions –Summary

STRATEGIC CLIMATE FUND  
PROV- Pledges and Contributions  
as of December 31, 2021  
(in millions)

| Contributor | Contribution Type | Currency | in Contribution Currency                         |                 |                  | in USD eq. a/                   |  |                 |                  |                                 |
|-------------|-------------------|----------|--|-----------------|------------------|---------------------------------|--|-----------------|------------------|---------------------------------|
|             |                   |          | Pledges outstanding and Contributions Receivable | PNs Outstanding | Cash Receipts b/ | Total Pledges and Contributions | Pledges outstanding and Contributions Receivable | PNs Outstanding | Cash Receipts b/ | Total Pledges and Contributions |
| Italy       | Grant             | EUR      | -  | -               | 150              | 150                             | -  | -               | 169.0            | 169                             |
| Sweden      | Grant             | SEK      | 100  | -               | 200              | 300                             | 11   | -               | 24               | 35                              |
|             |                   |          |  |                 |                  |                                 | 11   | -               | 193              | 204                             |

a/ Represents realized amounts plus unrealized amounts valued on the basis of exchange rates as of December 31, 2021

b/ Includes cash receipts and encashed promissory notes.

Provisional Account contributions are awaiting donor confirmation for transfer to replenishments after donor confirmation.



## 7. Admin Account Summary – Feb 1, 2016 through December 31, 2021

in USD millions

| <b>ADMIN Account - RESOURCES AVAILABLE for COMMITMENTS</b> |    | <b>As of December 31, 2021</b> |
|--|----|--------------------------------|
| <i>Inception through December 31, 2021</i>                 |    |                                |
| <i>(USD millions)</i>                                      |    |                                |
|  |    | <b>Total</b>                   |
| <b>Donor Pledges and Contributions</b>                     |    |                                |
| Contributions  | a/ | 7.7                            |
| <b>Total Pledges and Contributions</b>                     |    | <b>7.7</b>                     |
| <b>Cumulative Funding Received</b>                         |    |                                |
| <b>Contributions Received</b>                              |    |                                |
| Cash Contributions   | a/ | 7.7                            |
| Unencashed promissory notes                                |    | -                              |
| <b>Total Contributions Received</b>                        |    | <b>7.7</b>                     |
| <b>Other Resources</b>                                     |    |                                |
| Investment Income earned                                   | b/ | 108.5                          |
| Other income   |    | 11.7                           |
| Total Other Resources                                      |    | 120.3                          |
| <b>Total Cumulative Funding Received (A)</b>               |    | <b>128.0</b>                   |
| <b>Cumulative Funding Commitments</b>                      |    |                                |
| Cumulative Administrative Expenses from Feb 1, 2016        | a/ | 84.4                           |
|  |    | <b>84.4</b>                    |
| <b>Fund Balance (A - B)</b>                                |    | <b>43.6</b>                    |
| <b>Unrestricted Fund Balance (C)</b>                       |    | <b>43.6</b>                    |

a/ USD 7.7 million has been received as contributions and the total amount is committed between FY17 to FY19 by the trustee for Evaluation and Learning related Admin Expenses. In October 2019, the amount of USD 77,854.42 has been cancelled and is now available for trustee commitments.

b/ From Feb 1, 2016, Investment income across all SCF programs has been posted to a notional Admin "account", from which approved Administrative Budget expenses for the Trustee, Secretariat and MDBs are committed.





## 8. Overall realized and unrealized gains or losses for the Promissory Notes held in Non-USD currencies.

| Donor/Program         | Amount in Currency |                               |               | Amount in USD eq. |                                    |                     | Currency Exchange Rate Changes in USD eq. |                           |                           |  |
|-----------------------|--------------------|-------------------------------|---------------|-------------------|------------------------------------|---------------------|---|---------------------------|---------------------------|--|
|                       | Currency           | Promissory Note (PN) received | PN Encashment | PN Unencashed     | Promissory Note (PN) @Receipt date | PN Encashment (FXR) | PN Unencashed @ December 31, 2021         | Realized - PN Encashments | Unrealized- PN Unencashed | Promissory Note vs (Encashments+ unencashed) |
| <b>Japan</b>          |                    | <b>18,531</b>                 | <b>18,531</b> | <b>0</b>          | <b>229</b>                         | <b>187</b>          | <b>0</b>                                  | <b>-42</b>                | <b>0</b>                  | <b>-42</b>                                   |
| SCF-PPCR              | JPY                | 9,266                         | 9,266         | 0                 | 110                                | 103                 | 0   | -7                        | 0                         | -7   |
| SCF-FIP               | JPY                | 5,559                         | 5,559         | 0                 | 71                                 | 51                  | 0   | -21                       | 0                         | -21  |
| SCF-SREP              | JPY                | 3,706                         | 3,706         | 0                 | 48                                 | 34                  | 0   | -14                       | 0                         | -14  |
| <b>United Kingdom</b> |                    | <b>902</b>                    | <b>717</b>    | <b>175</b>        | <b>1,395</b>                       | <b>1,015</b>        | <b>236</b>                                | <b>-115</b>               | <b>-28</b>                | <b>-144</b>                                  |
| SCF-PPCR              | GBP                | 361                           | 361           | 0                 | 565                                | 512                 | 0   | -52                       | 0                         | -52  |
| SCF-FIP               | GBP                | 223                           | 175           | 38                | 344                                | 260                 | 51  | -24                       | -9                        | -33  |
| SCF-SREP              | GBP                | 268                           | 175           | 93                | 419                                | 235                 | 126                                       | -37                       | -21                       | -58  |
| SCF-REIP              | GBP                | 44                            | 0             | 44                | 58                                 | 0                   | 59  | 0                         | 1                         | 1  |
| SCF-EVLR              | GBP                | 6                             | 6             | 0                 | 9                                  | 8                   | 0   | -2                        | 0                         | -2   |
| <b>Grand Total</b>    |                    |                               |               |                   | <b>1,624</b>                       | <b>1,202</b>        | <b>236</b>                                | <b>-158</b>               | <b>-28</b>                | <b>-186</b>                                  |