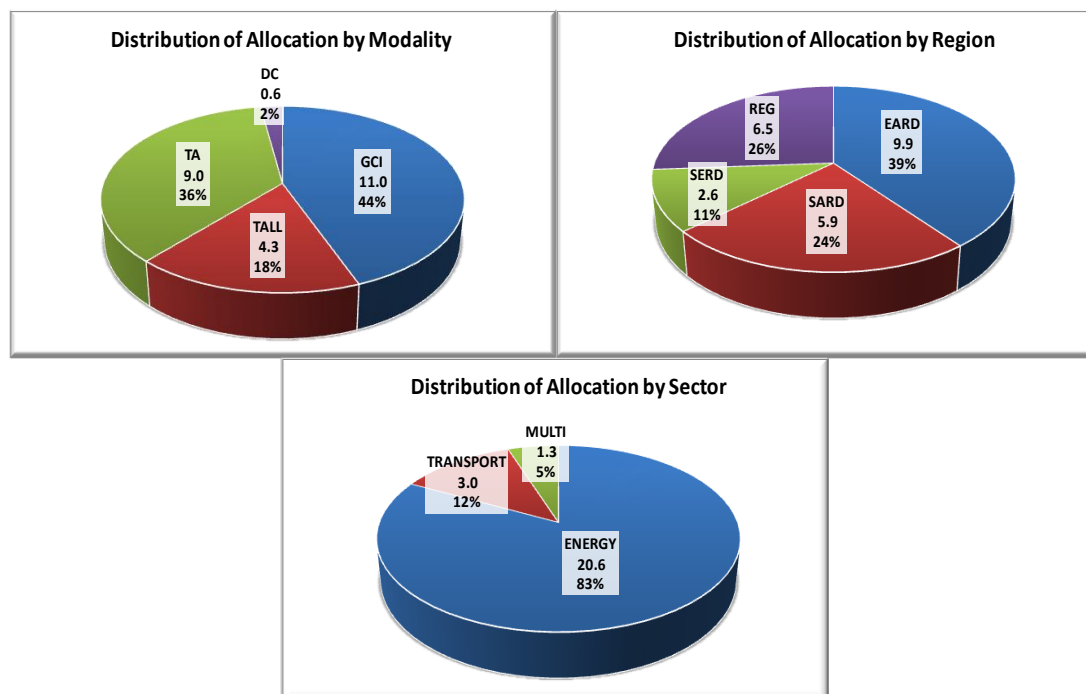


Climate Change Fund – Clean Energy component

CCF-CE Portfolio Profile as of 31 January 2011, (In \$ millions, inclusive of project fees)



CCF-CE = Climate Change Fund – Clean Energy Development component, DC = direct charge, EARD = East Asia Regional Department, GCI = grant component of investment, REG = regional, SARD = South Asia Regional Department, SERD = Southeast Asia Regional Department TA = technical assistance, TALL = technical assistance linked to loan

Source: Asian Development Bank estimates.

CCF-CE Fund Status as of 31 January 2011, (In \$ millions)

ITEM	
Beginning Balance^a	30.0
Fund Utilization	
Project Allocations ^b	(24.2)
Project Fees	(0.8)
Project Savings	0.0
Remaining Balance	5.0
Projects allocated by the CEWG (pending CCSC authorization):	
Development of Technology Transfer Marketplace	(2.0)
AC ³ E Venture Capital Initiative	(1.0)
Ending Balance	2.0

CCF-CE = Climate Change Fund - Clean Energy Development component, CCSC = Climate Change Steering Committee, CEWG = Clean Energy Working Group

^a Includes the \$5 million OCR remittance in 2010 with value date 4 May 2010.

^b Projects allocated with funding by the Climate Change Steering Committee.

Source: Asian Development Bank estimates.