

Clean Energy Financing Partnership Facility



Partnership for Better Results

CEFPF Fund Status^a

Table 1 - CEFPF: Actual Contributions & Allocations, as of 30 June 2009

Financing Partner	Contributions	Allocations (\$ millions)			Balance
		Projects ¹	Fees/ Admin Cost	Total	
CEF (Multidonor)	11.6	7.4	0.3	7.7	3.9
Balance from 2008 ²	7.8				
Contribution Received					
Norway ³	1.5				
Sweden	1.3				
Projects Allocated but Withdrawn	1.0				
Interest/Investment Income ⁴	0.0				
ACEF (Single Donor)	26.1	2.5	0.2	2.7	23.5
Balance from 2008 ²	12.8				
Contribution Received (Govt. of Japan)	11.1				
Projects Allocated but Withdrawn	2.2				
Interest/Investment Income ⁴	0.1				
Total	37.8	9.9	0.5	10.4	27.4

ACEF = Asian Clean Energy Fund, CEF = Clean Energy Fund, CEFPF = Clean Energy Financing Partnership Facility.

¹ Projects allocated with funding by the Climate Change Steering Committee

² Inclusive of 2008 Interest/Investment Income and Net of Project Fees and Admin Costs

³ Last remittance in completion of the \$5 million commitment; actual total remittances were realized at \$4.8 million and discrepancy is attributed to foreign exchange used during the time of conversion

⁴ Interest/Investment Income as of calendar year June 2009 for CEF = \$29,385.37; for ACEF = \$62,498.25

Note: Totals may not tally due to rounding-off.

Source: Asian Development Bank estimates.