



June 30, 2014 and 2013

The World Bank Group

Modified Cash Basis Trust Funds

**Report on Internal Control over Financial Reporting & Combined
Statements of Receipts, Disbursements and Fund Balance**

The World Bank Group
Modified Cash Basis Trust Funds
Report on Internal Control over Financial Reporting &
Combined Statements of Receipts, Disbursements and Fund Balance

June 30, 2014 and 2013

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MANAGEMENT'S ASSERTION REGARDING EFFECTIVENESS OF INTERNAL CONTROL OVER FINANCIAL REPORTING OF THE MODIFIED CASH BASIS TRUST FUNDS

The World Bank Group

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
INTERNATIONAL DEVELOPMENT ASSOCIATION
INTERNATIONAL FINANCE CORPORATION
MULTILATERAL INVESTMENT GUARANTEE AGENCY
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September 19, 2014

MANAGEMENT'S ASSERTION REGARDING EFFECTIVENESS OF INTERNAL CONTROL OVER EXTERNAL FINANCIAL REPORTING OF THE MODIFIED CASH BASIS TRUST FUNDS

The International Bank for Reconstruction and Development (“IBRD”), the International Development Association (“IDA”), the International Finance Corporation (“IFC”), and the Multilateral Investment Guarantee Agency (“MIGA”) (collectively referred to herein as “the Bank”), as administrators for the modified cash basis trust funds as listed in Annex 1 to the combined statements of receipts, disbursements and fund balance (“the Statements”), are responsible for establishing and maintaining effective internal control and procedures over financial reporting for trust fund activities which are designed to provide reasonable assurance to the Bank’s Management and Board of Directors regarding the preparation of reliable trust fund financial reports prepared on the cash receipts and disbursements basis of accounting modified to record the share in pooled cash and investments at fair value (“modified cash basis of accounting”).

Assertions as of June 30, 2014 made by Management in this document pertain to the specific control objectives relevant to the effectiveness of internal control over financial reporting of trust fund activities using the modified cash basis of accounting (the “modified cash basis trust funds”). The specific management assertions are set forth below:


1. Contributions from development partners are recorded in the appropriate trust fund on a timely basis.
2. Assets underlying Trust Funds’ fund balance are segregated from funds of the Bank and are in the form of cash and investments managed by the Bank.
3. Transactions recorded in the underlying financial records and the financial reporting of each trust fund are accurate and complete.
4. Investment income is earned and credited to the appropriate Trust Fund in accordance with the terms and provisions of the legal agreements entered into with the development partners.
5. Disbursements follow relevant Bank policies and procedures.
6. Fees for administering each Trust Fund are charged in accordance with the terms and provisions of the legal agreements entered into with the development partners.

MANAGEMENT'S ASSERTION REGARDING EFFECTIVENESS OF INTERNAL CONTROL OVER FINANCIAL REPORTING OF THE MODIFIED CASH BASIS TRUST FUNDS (CONTINUED)

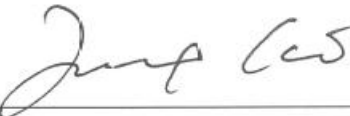
7. Financial reporting is in compliance with the requirements set forth in the legal agreements entered into with the development partners.

The Bank's internal control and procedures over financial reporting of the modified cash basis trust funds contain self-monitoring mechanisms, and actions are taken to correct deficiencies as and when identified. Even an effective internal control system, no matter how well designed, has inherent limitations, including the possibility of human error and the circumvention or overriding of controls, and therefore can provide only reasonable assurance with respect to financial report preparation. Such human error, circumvention, or overriding of controls may, among other things, result in ineligible expenditures charged to a trust fund that systems of internal control cannot always detect at the time of recording. Management does not perceive this to be indicative of an overall ineffective system of internal control.

The Bank assessed its internal control over financial reporting of the modified cash basis trust funds as a whole as of June 30, 2014. This assessment was based on criteria established in the 1992 *Internal Control – Integrated Framework* issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO). Based on this assessment, the Bank has maintained effective internal control over financial reporting for the modified cash basis trust funds as of June 30, 2014.



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Managing Director and
Chief Financial Officer, World Bank Group



Jin-Yong Cai
Executive Vice President and CEO
IFC

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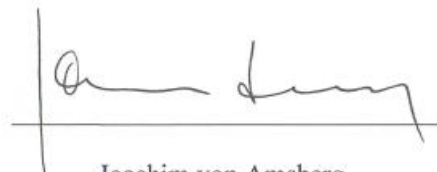
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Vice President
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INDEPENDENT AUDITORS' REPORT ON MANAGEMENT'S ASSERTION REGARDING EFFECTIVENESS OF INTERNAL CONTROL OVER FINANCIAL REPORTING OF THE MODIFIED CASH BASIS TRUST FUNDS



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Independent Auditors' Report

International Bank for Reconstruction and Development
International Development Association
International Finance Corporation
Multilateral Investment Guarantee Agency; together
as Administrators and/or Trustees of the Modified Cash Basis Trust Funds

We have examined management's assertion, included in the accompanying *Management's Assertion Regarding Effectiveness of Internal Control Over External Financial Reporting of the Modified Cash Basis Trust Funds*, that the International Bank for Reconstruction and Development, International Development Association, International Finance Corporation and Multilateral Investment Guarantee Agency (together referred to as the Administrators and/or Trustees) maintained effective internal control over financial reporting for the modified cash basis trust funds to the combined statements or receipts, disbursements and fund balance as of June 30, 2014 (the Statements), based on criteria established in the *1992 Internal Control – Integrated Framework* issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO). Management of the Administrators and/or Trustees is responsible for maintaining effective internal control over financial reporting, and for its assertion on the effectiveness of internal control over financial reporting, included in the accompanying *Management's Assertion Regarding Effectiveness of Internal Control Over External Financial Reporting of the Modified Cash Basis Trust Funds*. Our responsibility is to express an opinion on management's assertion based on our examination.

We conducted our examination in accordance with attestation standards established by the American Institute of Certified Public Accountants and the Standards on Assurance Engagements issued by the International Auditing and Assurance Standards Board. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether effective internal control over financial reporting was maintained in all material respects. Our examination included obtaining an understanding of internal control over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. Our examination also included performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion.

An entity's internal control over financial reporting is a process effected by those charged with governance, management, and other personnel, designed to provide reasonable assurance regarding the preparation of reliable financial statements in accordance with an applicable financial reporting framework, which in the case of the Statements prepared by the Administrators and/or Trustees is the modified cash basis of accounting described in Note 2 of the Statements. An entity's internal control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the entity; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with the applicable financial reporting framework of the modified cash basis of accounting described in Note 2 of the Statements, and that receipts and expenditures of the entity are being made only in

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INDEPENDENT AUDITORS' REPORT ON MANAGEMENT'S ASSERTION REGARDING EFFECTIVENESS OF INTERNAL CONTROL OVER FINANCIAL REPORTING OF THE MODIFIED CASH BASIS TRUST FUNDS (CONTINUED)



accordance with authorizations of management and those charged with governance; and (3) provide reasonable assurance regarding prevention, or timely detection and correction of unauthorized acquisition, use, or disposition of the entity's assets that could have a material effect on the Statements.

Because of its inherent limitations, internal control over financial reporting may not prevent, or detect and correct misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

In our opinion, management's assertion that the Administrators and/or Trustees maintained effective internal control over financial reporting as of June 30, 2014 is fairly stated, in all material respects, based on criteria established in the *1992 Internal Control – Integrated Framework* issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

We also have audited, in accordance with auditing standards generally accepted in the United States of America and International Standards on Auditing, the combined statements of receipts, disbursements and fund balance of the modified cash basis trust funds for the fiscal years ended June 30, 2014 and 2013, and our report dated September 19, 2014 expressed an unqualified opinion on those financial statements.

KPMG LLP

Washington, D.C.
September 19, 2014

INDEPENDENT AUDITORS' REPORT ON THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE



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Independent Auditors' Report

International Bank for Reconstruction and Development
International Development Association
International Finance Corporation
Multilateral Investment Guarantee Agency; together
as Administrators and/or Trustees of the Modified Cash Basis Trust Funds

Report on the Financial Statements

We have audited the accompanying combined statements of receipts, disbursements and fund balance (the Statements) of the modified cash basis trust funds listed in Annex 1 for the years ended June 30, 2014 and 2013, and the related notes to the Statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the Statements in accordance with the modified cash basis of accounting described in Note 2; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the Statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the Statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on the Statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and International Standards on Auditing. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the Statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the Statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the Statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the Statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the Statements referred to above present fairly, in all material respects, the receipts, disbursements and fund balance of the modified cash basis trust funds listed in Annex 1 for the years ended June 30, 2014 and 2013, in accordance with the modified cash basis of accounting described in Note 2.

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("KPMG International"), a Swiss entity.

INDEPENDENT AUDITORS' REPORT ON THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE (CONTINUED)



Basis of Accounting

We draw attention to Note 2 of the Statements, which describes the basis of accounting. The Statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America and International Financial Reporting Standards. Our opinion is not modified with respect to the matter.

Other Matters

Annex 1

Our audits were conducted for the purpose of forming an opinion on the Statements as a whole. The accompanying supplementary information in Annex 1: List of Trust Funds Included in the Combined Statements of Receipts, Disbursements and Fund Balance as of June 30, 2014 is presented for purposes of additional analysis and is not a required part of the Statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the Statements. The information has been subjected to the auditing procedures applied in the audit of the Statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the Statements or to the Statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and International Standards on Auditing. In our opinion, the information is fairly stated in all material respects in relation to the Statements as a whole.

Supplemental Schedules

The supplementary information included in the Supplemental Schedules is presented for the purposes of additional analysis and is not a required part of the Statements. Such information has not been subjected to the auditing procedures applied in the audits of the Statements and, accordingly, we do not express an opinion or provide any assurance on it.

Report on Management's Assertion Regarding Effectiveness of Internal Control Over Financial Reporting

We also have examined in accordance with attestation standards established by the American Institute of Certified Public Accountants and the International Standards on Assurance Engagements issued by the International Auditing and Assurance Standards Board, management's assertion, included in the accompanying *Management's Assertion Regarding Effectiveness of Internal Control Over External Financial Reporting of the Modified Cash Basis Trust Funds*, that the Administrators and/or Trustees maintained effective internal control over external financial reporting as of June 30, 2014, based on criteria established in the *1992 Internal Control – Integrated Framework* issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO) and our report dated September 19, 2014 expressed an unqualified opinion on management's assertion.

KPMG LLP

Washington, D.C.
September 19, 2014

COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

For the fiscal years ended June 30, 2014 and 2013

Expressed in millions of U.S. dollars

| | Notes | 2014 | 2013 |
|--|-------|-----------------|-----------------|
| Contributions | 5 | \$ 5,584 | \$ 5,377 |
| Transfers from other trust funds | 6 | 364 | 306 |
| Net investment income | 7 | 57 | 54 |
| Other receipts | 8 | 26 | 56 |
| Advances received from the Bank | 9 | 12 | 9 |
| Trust Fund brought into the Statements | 4 | - | 70 |
| Total receipts | | 6,043 | 5,872 |
| Project-related disbursements | 10 | 5,473 | 4,977 |
| Administrative fees and expenses | 11 | 226 | 218 |
| Refunds to Development Partners | 12 | 184 | 356 |
| Advances repaid to the Bank | 9 | 12 | 7 |
| Transfers to other trust funds | 6 | 2 | 7 |
| Total disbursements | | 5,897 | 5,565 |
| Excess of receipts over disbursements before foreign currency adjustment | | 146 | 307 |
| Foreign currency adjustment | 2 | 21 | 7 |
| Excess of receipts over disbursements after foreign currency adjustment | | 167 | 314 |
| Fund Balance: | | | |
| Beginning of the fiscal year | | 12,051 | 11,737 |
| End of period | | \$12,218 | \$12,051 |
| Fund balance consists of: | | | |
| Trust Funds' share of the cash and investments in the Pool | 3 | \$12,218 | \$12,051 |

The accompanying notes are an integral part of the Statements.

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2014 and 2013

Expressed in millions of U.S. dollars unless otherwise noted

Note 1 - Organization and operations

The International Bank for Reconstruction and Development (IBRD), the International Development Association (IDA), the International Finance Corporation (IFC), and the Multilateral Investment Guarantee Agency (MIGA), herein collectively referred to as “the Bank”, enter into legal agreements, individually or jointly, with various external Development Partners¹ (DPs). The Bank is the Administrator and/or Trustee of such trust funds. IBRD, IDA, IFC, and MIGA are members of the World Bank Group, which also includes the International Centre for Settlement of Investment Disputes (ICSID).

Trust funds generally provide grants to meet diverse development needs, including project preparation, technical assistance, advisory services, debt relief, post conflict transition, disaster recovery, climate change and co-financing of lending projects.

IBRD performs certain administrative, accounting, financial reporting and treasury services related to trust funds’ activities on behalf of the Bank.

Basis of combination

Individual trust funds, which are administered by the Bank and are reported using the modified cash basis of accounting, as described in Note 2, are included in the Combined Statements of Receipts, Disbursements and Fund Balance (the Statements) except for those not yet confirmed by the DPs. The list of trust funds that are included in the Statements is provided in Annex 1. These trust funds are referred to as “modified cash basis trust funds” and are combined for the purpose of presenting the Statements.

In addition to the modified cash basis trust funds, the Bank administers a number of other trust funds which are reported under a special purpose basis of accounting. These trust funds are separately audited and excluded from the Statements. If the basis of reporting for these trust funds changes to modified cash basis and is confirmed by the DPs, they may be combined in the Statements (see Note 4).

¹ Development partners represent any entity, including the Bank, that contributes to a trust fund.

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2014 and 2013

Expressed in millions of U.S. dollars unless otherwise noted

Activities of the modified cash basis trust funds are carried out primarily in the following ways:

Recipient-executed activities

Recipient-executed trust funds involve activities carried out by recipient third-party executing agencies (Recipients). The Bank enters into legal agreements with and disburses funds to those Recipients, who then exercise spending authority to carry out development activities and finance the investment and recurrent needs of service delivery, capacity building and technical assistance. Recipients also submit progress and audited financial reports to the Bank.

Bank-executed activities

Bank-executed trust funds involve activities executed by the Bank, as described in the relevant legal agreements with DPs, for (i) supporting the Bank's own work program, including analytical and advisory services, (ii) trust fund administration, and (iii) other project-related activities. Spending authority is exercised by the Bank. The Bank prepares the terms of reference, procures goods and services from suppliers, makes payment, and submits progress and financial reports for these activities to DPs.

Financial intermediary funds

Financial intermediary funds comprise a heterogeneous mix of trust funds not covered by either the Bank-executed or Recipient-executed categories. They include trust funds with complex financial structures or arrangements in which the Bank provides specific administrative or financial services with a limited fiduciary or operational role. Arrangements include the administration of a variety of debt service trust funds, fiscal agency services funds and other more specialized limited fund management roles. Financial intermediary funds hold and disburse funds in accordance with the instructions from DPs, or in some cases the governing bodies operating on behalf of the DPs.

Note 2 - Significant accounting policies

Basis of presentation

The Statements have been prepared on the cash receipts and disbursements basis of accounting, modified to record the modified cash basis trust funds' share in the pooled cash and investments at fair value (modified cash basis of accounting). Accordingly, net investment income includes realized and unrealized gains/losses (see Note 7).

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2014 and 2013

Expressed in millions of U.S. dollars unless otherwise noted

The modified cash basis of accounting is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America (U.S. GAAP) or International Financial Reporting Standards (IFRS); therefore, the Statements are not intended to be a presentation in conformity with U.S. GAAP or IFRS. Receipts, with the exception of net investment income as described above, are reported when collected (i.e., when credited to the modified cash basis trust funds) rather than when pledged/earned, and disbursements are reported when paid (i.e., when debited to the modified cash basis trust funds) rather than when incurred.

For example, the following transactions may be incurred in a different period than reported: (1) contributions not credited to the modified cash basis trust funds at the period end date due to timing or other reasons, and (2) any refunds of previous disbursements deemed by the Bank, to be ineligible in accordance with the relevant legal agreements with the DPs.

Foreign currency adjustment

The Statements are presented in U.S. dollars, which is the reporting currency.

- (i) Transactions in currencies other than U.S. dollars are reported at the market rates of exchange in effect on the date of the transaction. Foreign currency gains or losses as a result of currency conversions are reported as foreign currency adjustment.
- (ii) Project-related disbursements and administrative fees and expenses, made from the Bank's resources, on behalf of the modified cash basis trust funds (refer to Notes 10 and 11), are reimbursed to the Bank by those trust funds on a regular basis. To the extent that disbursements are made in currencies other than U.S. dollars, the Bank may be reimbursed a different amount due to the difference in exchange rates on various dates, and such transaction gains or losses on disbursements, if any, are borne by IBRD, on behalf of the Bank, and result in no foreign currency adjustment to the modified cash basis trust funds.
- (iii) At the end of each reporting period, fund balances that are not denominated in U.S. dollars are revalued at the market rates of exchange prevailing at the end of the respective reporting period. Any adjustment resulting from currency exchange rate changes is reported as foreign currency adjustment in the Statements.

Use of estimates

The preparation of the Statements requires management to make estimates and assumptions based upon information available as of the date of the Statements. Actual results could differ from these estimates. Areas in which management makes estimates and assumptions in determining the amounts to be recorded include the fair value of modified cash basis trust funds' share of the pooled cash and investments.

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2014 and 2013

Expressed in millions of U.S. dollars unless otherwise noted

Note 3 – Trust Funds’ share of the cash and investments in the Pool

Amounts paid into the modified cash basis trust funds, but not yet disbursed, are managed by IBRD, on behalf of the Bank, which maintains an investment portfolio (the Pool) for all of the trust funds administered by the World Bank Group. IBRD, on behalf of the World Bank Group, maintains all trust fund assets separate and apart from the funds of the World Bank Group.

The Pool is a trading portfolio and is reported at fair value, with realized and unrealized gains/losses included in net investment income. The share in the pooled cash and investments represents the modified cash basis trust funds’ share of the Pool’s fair value at the end of each reporting period.

Generally, the Pool includes cash and liquid financial instruments such as government and agency obligations, time deposits, money market securities, and asset-backed securities. Additionally, the Pool includes derivative contracts such as currency forward contracts, currency swaps, interest rate swaps, and contracts to purchase or sell mortgage-backed securities to-be-announced (TBAs). Payables and receivables associated with the investment activities are also included in the Pool. The Pool may also include securities pledged as collateral under repurchase agreements as well as derivatives with other counterparties. The Pool may also include securities receivable from resale agreements as well as derivatives for which it has accepted collateral.

The Pool is divided into sub-portfolios to which allocations are made based on fund specific investment horizons, risk tolerances and/or other eligibility requirements for trust funds with common characteristics as determined by IBRD, on behalf of the World Bank Group. An individual sub-portfolio may hold all or a portion of the types of financial instruments held by the Pool.

The modified cash basis trust funds’ share of cash and investments in the Pool has a fair value of \$12,218 million as of June 30, 2014 (2013: \$12,051 million). The modified cash basis trust funds’ share in the Pool is not traded in any market; however, the underlying assets within the Pool are reported at fair value. All investment decisions are made and performance is monitored at the Pool level.

Note 4 - Trust fund brought into the Statements

Effective January 1, 2013, pursuant to the change in the basis of reporting to the modified cash basis of accounting, the Ozone Projects Trust Fund was included in the Statements for the fiscal year ended June 30, 2013. The fund balance of this trust fund as of December 31, 2012, was reported as ‘Trust fund brought into the Statements’. No trust funds were brought into scope during the fiscal year ended June 30, 2014.

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2014 and 2013

Expressed in millions of U.S. dollars unless otherwise noted

Note 5 - Contributions

Contributions represent funds provided by the DPs, including the Bank, in support of various trust fund activities. Contributions are recognized in the modified cash basis trust funds upon receipt of funds and the countersigned legal agreements with the DPs.

Contributions received during the fiscal years ended June 30, 2014 and 2013, are as follows:

| Development Partner | 2014 | 2013 |
|--|----------------|----------------|
| Sovereign countries and European Commission | | |
| United Kingdom | \$ 1,126 | \$ 1,010 |
| United States | 626 | 424 |
| European Commission | 531 | 327 |
| Norway | 371 | 400 |
| Australia | 358 | 433 |
| Germany | 349 | 212 |
| Netherlands | 271 | 355 |
| Japan | 248 | 291 |
| Sweden | 231 | 270 |
| Denmark | 197 | 115 |
| Switzerland | 156 | 153 |
| Canada | 150 | 266 |
| Other sovereign DPs ¹ | 410 | 463 |
| Subtotal | 5,024 | 4,719 |
| World Bank Group organizations | | |
| IBRD | 224 | 103 |
| IFC | 76 | 96 |
| MIGA | 2 | 2 |
| Subtotal | 302 | 201 |
| Other non-sovereign DPs² | 258 | 457 |
| Total Contributions | \$5,584 | \$5,377 |

¹ Represents DPs whose contributions were less than \$100 million each, during the fiscal year ended June 30, 2014.

² Represents contributions received from other multilateral development banks, United Nations agencies, public and private institutions.

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2014 and 2013

Expressed in millions of U.S. dollars unless otherwise noted

Note 6 - Transfers from/to other trust funds

Transfers from/to other trust funds represent the transfer of funds upon receipt of instructions from DPs or relevant governing bodies between the modified cash basis trust funds included in the Statements and trust funds excluded from the Statements.

Note 7 - Net investment income

Net investment income consists of the modified cash basis trust funds' allocated share of the following: interest income earned by the Pool, realized gains/losses from the sales of securities, and unrealized gains/losses resulting from recording the assets held by the Pool at fair value.

Note 8 - Other receipts

Other receipts comprises the following:

| Receipts | 2014 | 2013 |
|---|-------------|-------------|
| Fees for advisory and other services | \$ 12 | \$ 11 |
| Repayment of credits by recipients of amounts previously disbursed by the Trust Fund for Gaza and West Bank | 9 | 9 |
| Refunds from closed projects | 3 | 2 |
| Reimbursements of ineligible disbursements | 1 | 29 |
| Others ¹ | 1 | 5 |
| Total Other receipts | \$26 | \$56 |

¹ Includes project specific receipts, investment income from agencies, etc.

Note 9 - Advances received from/repaid to the Bank

Advances received from the Bank in the amount of \$12 million were provided interest-free by the Bank to the modified cash basis trust funds during the fiscal year ended June 30, 2014 (2013: \$9 million) in anticipation of receipts of contributions committed by DPs. Repayments of advances previously made amounting to \$12 million occurred during the fiscal year ended June 30, 2014 (2013: \$7 million).

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2014 and 2013

Expressed in millions of U.S. dollars unless otherwise noted

Note 10 - Project-related disbursements

Project-related disbursements represent amounts disbursed for trust fund activities consistent with the terms of the legal agreements with the DPs. Project-related disbursements by trust fund type during the fiscal years ended June 30, 2014 and 2013 are as follows:

| Trust fund type | 2014 | 2013 |
|---|----------------|----------------|
| Recipient-executed trust funds ^a | \$3,197 | \$3,257 |
| Financial intermediary funds | 1,153 | 780 |
| Bank-executed trust funds ^b | 1,123 | 940 |
| Total Project-related disbursements | \$5,473 | \$4,977 |

^a Includes payments to IBRD and IDA from debt service trust funds amounting to \$102 million (2013: \$26 million) towards repayment of loans and credits, on behalf of beneficiaries.

^b Includes \$306 million (2013: \$273 million) towards direct staff costs, related benefits and overheads that were reimbursed to the Bank for its estimates of costs incurred for executing activities consistent with the legal agreements entered into with the DPs.

As part of its internal control framework, the Bank performs various compliance reviews of trust fund activities, which may result in the identification of ineligible expenditures related to the modified cash basis trust funds. In the event that disbursements which are deemed not to be eligible in accordance with the relevant legal agreements are identified, the Bank will consult with the DPs to determine the appropriate remedy and account for them pursuant to the established policy and remedy agreed.

Note 11 - Administrative fees and expenses

To assist in the defrayment of the costs incurred by the Bank for the administration, supervision and oversight of modified cash basis trust funds, the Bank, charges administrative fees and expenses as applicable, pursuant to legal agreements with DPs. The details are as follows:

| Fees and expenses charged | 2014 | 2013 |
|--|--------------|--------------|
| Administrative expenses charged ¹ | \$126 | \$143 |
| Fee charged as a percentage of contributions received from DPs | 82 | 64 |
| Other fees ² | 18 | 11 |
| Total Administrative fees and expenses | \$226 | \$218 |

¹ Includes \$89 million (2013: \$99 million) towards direct staff costs, related benefits and overheads that were reimbursed to the Bank for its estimates of costs incurred.

² Includes fixed fee, start-up fee for new trust funds and other fee arrangements agreed upon with the DPs.

NOTES TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2014 and 2013

Expressed in millions of U.S. dollars unless otherwise noted

Note 12 - Refunds to Development Partners

Refunds to DPs primarily represent the return of unused fund balances upon completion of individual trust fund activities. Refunds during the fiscal years ended June 30, 2014 and 2013, are as follows:

| Development Partner | 2014 | 2013 |
|--|--------------|--------------|
| Sovereign countries and European Commission | | |
| European Commission | \$ 62 | \$ 12 |
| Norway ¹ | 26 | 2 |
| Netherlands | 15 | 5 |
| United Kingdom | 14 | 10 |
| Japan ² | 10 | - |
| Other sovereign DPs | 23 | 312 |
| Subtotal | 150 | 341 |
| World Bank Group organizations | | |
| IDA ³ | 17 | 6 |
| IBRD | - | 4 |
| Other non-sovereign DPs⁴ | 17 | 5 |
| Total Refunds to Development Partners | \$184 | \$356 |

¹ 2014 amount includes transfer of \$25 million (Nkr 150 million) to IDA for IDA-17 replenishments in accordance with instructions from Norway.

² 2014 amount represents transfer to IFC, in accordance with instructions from Japan, towards activities under the Private Sector Window of the Global Agriculture and Food Security Program.

³ Includes refund of accumulated credit repayments received by the trust fund for Gaza and West bank amounting to \$6 million during the fiscal year ended June 30, 2014 (2013: \$6 million). In accordance with the IBRD and IDA Board resolution establishing this trust fund, the refund is made to IDA. The remaining \$11 million (2013: NIL) represents transfers of unused funds to IDA in accordance with DP agreements.

⁴ Represents refunds to other multilateral development banks, United Nations agencies, public and private institutions.

Note 13 - Subsequent events

Management has evaluated subsequent events through September 5, 2014, the date the Statements were available to be issued and there are no subsequent events that would require adjustment to or disclosure in the Statements.

Annex 1*

List of Trust Funds Included in the Combined Statements of Receipts Disbursements and Fund Balance

June 30, 2014

* The supplementary information included in Annex 1 is presented for purposes of additional analysis and is not a required part of the Combined Statements of Receipts, Disbursements and Fund Balance.

ANNEX 1 TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2014

All amounts expressed in millions of U.S. dollars unless otherwise noted

| Trustee Fund | Trustee Fund Name | For the fiscal year ended June 30, 2014 | | As of June 30, 2014 |
|--|--|---|----------------------------|---------------------|
| | | Contributions | Disbursements ¹ | Fund balance |
| Sovereign governments and The European Commission | | | | |
| Albania | | | | |
| TF059140 | Republic Of Albania - Balance Account | - | - | - |
| Australia | | | | |
| TF029013 | Australia Agency for International Development (AusAID) - Investment Income Account | - | - | 3.45 |
| TF029047 | Australia Agency for International Development (AusAID) - Refund to Donor Account | - | - | 5.99 |
| TF070467 | Australian Agency for International Development (AusAID) Trust Fund for Financial Support of the Private Enterprise Partnership for Aceh/Nias (PEP-Aceh) | - | - | - |
| TF070649 | Australian Trust Fund for Policy Facility for Decentralization & Service Delivery in South Asia | - | 1.62 | 0.43 |
| TF070752 | Mekong Transport Infrastructure Development Project | - | 12.29 | - |
| TF070799 | Trust Fund for Timor Leste Education Sector Support Project | - | (0.60) | - |
| TF070807 | Australian Trust Fund for Mainstreaming Disaster Reduction of the Global Facility for Disaster Reduction and Recovery | - | 2.48 | 4.61 |
| TF070813 | Support to Philippines for Basic Education Reforms (SPHERE) | - | 8.33 | 2.60 |
| TF070850 | Australian Trust Fund for Solomon Islands Rural Development Program | 1.82 | 1.87 | 1.16 |
| TF070865 | Australia-East Asia and Pacific Region Infrastructure for Growth Trust Fund | - | 6.93 | 7.92 |
| TF070892 | Australia-South Asia Region Infrastructure for Growth Trust Fund | - | 2.27 | - |
| TF070937 | Kecamatan Development Program: Support to the Respek Program in Papua and West Papua Provinces of Indonesia | - | 0.40 | 0.02 |
| TF071039 | Australian Trust Fund for Indonesia Infrastructure Support | 5.60 | 2.68 | 12.02 |
| TF071086 | Australian Trust Fund for Co-financing of the Rural Distribution Project | - | (0.09) | - |
| TF071124 | East Asia and the Pacific Justice for the Poor Initiative 2008-2013 | 1.42 | 1.50 | 2.45 |
| TF071181 | Mekong Australian Agency for International Development (AUSAID) Energy Fund | - | 0.09 | - |
| TF071200 | Australia World Bank Philippines Development Trust Fund | - | 8.44 | 17.15 |
| TF071266 | Support for the Third Water Supply and Sanitation for Low Income Communities Project (PAMSIMAS) | 13.39 | 6.51 | 22.11 |
| TF071267 | Water and Sanitation Policy and Action Planning Facility Trust Fund | - | 1.49 | 1.06 |
| TF071307 | Trust Fund for the Cambodia Smallholder Agriculture and Social Protection | - | 0.24 | 0.93 |
| TF071338 | Pakistan Support to Education Sector Development and Reform | - | 0.32 | 0.38 |
| TF071366 | Support for Solomon Islands Energy Activities | - | - | 0.92 |
| TF071378 | AusAid's Support to Water Services and Institutional Support Project (WASIS) | - | 6.37 | 2.99 |
| TF071447 | Lao People's Democratic Republic Technical Assistance for Capacity Building in the Hydropower and Mining Sectors Project | - | 1.41 | 0.16 |
| TF071623 | Australian Support to Lao People's Democratic Republic for the Education for All Fast Track Initiative (EFA FTI) Program | - | 4.35 | 0.77 |
| TF071677 | AusAID-World Bank Partnership for South Asia | 16.47 | 13.48 | 31.02 |
| TF071834 | AusAID-WB Strategic Partnership in Vietnam | 6.88 | 5.42 | 32.32 |
| TF071863 | Australian Trust Fund for Support for the Sri Lanka Education Sector Development Framework and Program | 6.99 | 11.40 | 6.98 |
| TF071889 | Financial Support of a Program of Advisory Services in East Asia and Pacific | 4.71 | 7.12 | 2.89 |
| TF071890 | Egypt Improvement of Irrigated Crop Production Project | - | 0.04 | - |
| TF072024 | Mongolia-Australia Partnership for Sustainable Development | 0.90 | - | 3.16 |
| TF072200 | Mekong Environmental and Social Standards in Water Resources Development | 3.26 | 0.40 | 2.71 |
| TF072261 | World Bank Australia Safeguards Partnership Single-Donor Trust Fund | 2.09 | - | 2.06 |
| TFM52137 | Supporting Institutional Reforms in the Water and Sanitation Sector in South Asia | - | - | - |
| TFM53942 | Vietnam Virtual Learning Program | - | 0.29 | 0.21 |
| Austria | | | | |
| TF020538 | Austria/IFC Technical Assistance Trust Fund | - | - | - |
| TF029026 | Austria Federal Ministry of Finance - Refund to Donor Account | - | - | 0.45 |
| TF029038 | Austria Federal Ministry of Finance - Investment Income Account | - | - | 0.71 |
| TF052908 | Technical Assistance in Eastern Europe and Central Asia | - | 0.11 | - |
| TF059094 | Austria Ministry for Foreign Affairs - Balance Account | - | - | - |
| TF070337 | Trust Fund for Co-financing of the Integrated Coastal Zone Management and Clean-Up Project in Albania | - | 0.55 | 1.84 |
| TF070778 | Austria/IFC Advisory Services Trust Fund | - | 0.58 | 1.65 |
| TF071129 | Holding Trust Fund for Austria relating to Private Enterprise Partnership for Africa (PEP-Africa) | - | - | - |
| TF071147 | Austria Federal Ministry of Finance/World Bank Institute Partnership Program | - | 1.12 | 0.12 |
| TF071226 | Austria: Externally Funded Staffing Program | 1.22 | 1.29 | 1.55 |
| TF071246 | The Financial Support of the Global Financial Crisis Program | - | 0.25 | - |
| TF071381 | The Financial Support of IFC Advisory Services in Europe and Central Asia (ECA) Region | 5.04 | - | 0.03 |

ANNEX 1 TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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All amounts expressed in millions of U.S. dollars unless otherwise noted

| Trustee Fund | Trustee Fund Name | For the fiscal year ended June 30, 2014 | | As of June 30, 2014 |
|-----------------------------|---|---|----------------------------|---------------------|
| | | Contributions | Disbursements ¹ | Fund balance |
| TF071451 | Trust Fund for Renewable Energy in the Western Balkans | - | 1.28 | 3.13 |
| TF071494 | Austria-Financial Support of IFC Advisory Services in Europe and Central Asia | - | 5.27 | 11.75 |
| TF071568 | Global Small and Medium Enterprises Banking and Management Solutions Initiative | - | 0.34 | 0.02 |
| TF071570 | Central Asia Microfinance Program | - | - | - |
| TF071576 | Austria-Global Corporate Governance Forum Trust Fund | - | 0.56 | 0.06 |
| TF071580 | Belarus Austrian Technical Assistance Trust Fund for Privatization | - | 0.74 | 2.81 |
| TF071583 | Africa Microfinance Product Development Program | 0.51 | 0.08 | 0.51 |
| TF071659 | Vienna Center for Financial Sector Advisory Services Trust Fund | 3.47 | 2.38 | 4.37 |
| TF071725 | Facility for Investment Climate Advisory Service (FIAS) FY12-16 Investment Climate Cooperation Program | 2.04 | 1.40 | 1.10 |
| TF071773 | Austria-World Bank Partnership for South Asia Clean Energy Trust Fund | - | 0.90 | 2.07 |
| TF071939 | Sustainable Energy Facility in Sub Saharan Africa | - | - | - |
| TF072124 | ENPI East Countries Forest Law Enforcement and Governance(FLEG) II - Complementary Measures for Georgia and Armenia | 2.18 | 0.02 | 2.15 |
| TF072136 | The Financial Support of IFC Advisory Services Activities in Sub-Saharan Africa | 2.75 | - | 0.32 |
| Bahrain | | | | |
| TF059138 | Kingdom of Bahrain - Balance Account | - | - | - |
| Belgium | | | | |
| TF029012 | Belgian Administration for Development Cooperation (BADCO) - Balance Account | - | - | 2.97 |
| TF053688 | Belgian/World Bank Institute (WBI) Partnership Program | - | - | - |
| TF059129 | Belgium Government of Flanders - Balance Account | - | - | - |
| TF070390 | North Gaza Emergency Sewage Treatment Project | 1.36 | 0.02 | 1.37 |
| TF070641 | Flemish/IFC Technical Assistance Trust Fund | - | 0.36 | 1.06 |
| TF071161 | Belgian Poverty Reduction Partnership III | - | 1.03 | 4.51 |
| TFM22190 | King Baudouin International Agricultural Research Award Trust Fund | - | - | 0.14 |
| Benin | | | | |
| TF072249 | Benin Ministry of Coordination and Development - Balance Account | - | - | - |
| Brazil | | | | |
| TF059128 | Brazil Ministry of Foreign Affairs - Balance Account | - | - | 0.15 |
| TF071262 | Trust Fund to finance operations of the Foreign Investment Advisory Service (FIAS) with regard to the Brazil - Investment Promotion Network Program | - | - | - |
| TF071897 | Minas Private Sector Participation (PSP) Development Program | - | - | - |
| TF072173 | Brazil Ministry of Science - Balance Account | - | - | 0.01 |
| Burkina Faso | | | | |
| TF072184 | Burkina Faso: Ministry of Economy and Finance - Balance Account | - | - | 0.01 |
| Cambodia | | | | |
| TF071643 | IDA/IFC Risk Sharing Facility for Cambodia: Agribusiness Access to Finance Project (AAFP) | - | - | - |
| Republic of Cameroon | | | | |
| TF072252 | Republic of Cameroon - Balance Account | - | - | - |
| Canada | | | | |
| TF023607 | Canada Prototype Carbon Fund - Holding Trust Fund | - | - | 1.58 |
| TF028086 | Canada - IFC Trust Fund (CITF) | - | - | - |
| TF029011 | Canadian International Development Agency (CIDA) - Investment Income Account | - | - | 4.38 |
| TF029048 | Canadian International Development Agency (CIDA) - Refund to Donor Account | 9.08 | - | 21.65 |
| TF059005 | Canadian International Development Agency Central and Eastern Europe Branch (CIDA CEE) - Investment Income Account | - | - | 0.03 |
| TF059006 | Canadian International Development Agency Central and Eastern Europe Branch (CIDA CEE) - Refund to Donor Account | - | - | 0.22 |
| TF059011 | International Development Research Center - Balance Account | - | - | - |
| TF059014 | Canadian Ministry of Finance - Balance Account | - | - | 0.03 |
| TF070545 | Trust Fund for the Kecamatan Development Project in Sulawesi in the Republic of Indonesia | - | 0.28 | - |
| TF071160 | Partnership for Caribbean Community (CARICOM) Private Sector Development | - | 1.71 | 6.30 |
| TF071234 | Canadian International Development Agency (CIDA) Trust Fund for Co-financing of the Health Service Delivery Project for Mozambique | 2.97 | 2.07 | 8.68 |

ANNEX 1 TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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All amounts expressed in millions of U.S. dollars unless otherwise noted

| Trustee Fund | Trustee Fund Name | For the fiscal year ended June 30, 2014 | | As of June 30, 2014 |
|-----------------------|---|---|----------------------------|---------------------|
| | | Contributions | Disbursements ¹ | Fund balance |
| TF071287 | Trust Fund for Lebanon Second Emergency Social Protection Implementation Support Project (ESPISP II) | - | - | - |
| TF071478 | Enhancing the Development Impact of Extractive Industries in Peru | 1.35 | 1.82 | 4.14 |
| TF071552 | The Advisory Services Component of the Private Sector Window of the Global Agriculture and Food Security Program | - | 0.06 | 1.85 |
| TF071556 | World Bank Food Security Project (WBFSP) in Ethiopia and Household Asset Building Program (HABP) | - | 0.15 | 0.11 |
| TF071589 | Financial Mechanisms for Climate Change (FMCC)-Canada Technical Assistance Trust Fund | - | 1.01 | 3.94 |
| TF071633 | Egmont/World Bank Tactical Analysis Course | - | - | - |
| TF071652 | Canada's Support for Agriculture Competitiveness Project | - | 1.19 | 0.16 |
| TF071653 | The Global Small and Medium Enterprises(SME) Finance Innovation Trust Fund | - | 6.12 | 4.34 |
| TF071656 | Land Husbandry, Water Harvesting, Hillside Irrigation Project Trust Fund | - | 3.85 | 4.86 |
| TF071657 | Ukraine Agri - Insurance Development Project, Phase II | - | 0.11 | - |
| TF071688 | Nicaragua 2011 Agricultural Census and Public Expenditure Review Trust Fund | - | (0.01) | - |
| TF071735 | Capacity Building in Budget Preparation for the Health Sector in the Democratic Republic of Congo | 0.27 | 0.73 | 1.80 |
| TF071950 | Co-financing of Ghana Second Land Administration Project | - | - | 2.88 |
| TF072029 | Financing Advisory Services in the East Asia and Pacific region | 1.81 | 1.86 | 1.42 |
| TF072034 | Energy Sector Capacity Building Project (ESCBP) | 4.81 | - | 4.77 |
| TF072045 | CIDA-IFC Partnership Fund | - | 5.76 | 12.90 |
| TF072115 | Vietnam Private Sector Engagement for Agricultural Development | 2.11 | 0.64 | 1.36 |
| TF072164 | The Ukraine Agri-insurance Development Project, Consolidation phase | 1.09 | 0.24 | 0.79 |
| TF072190 | Canada: Department of Foreign Affairs - Balance Account | - | - | - |
| TF072193 | Indonesia Agribusiness Development Project | 1.78 | 0.28 | 1.42 |
| TF072223 | Sustainable Development of Small and Medium Scale Farms in Ukraine | 1.21 | 0.04 | 1.16 |
| TF072228 | Legislative Reform and Combatting the Financing of Terrorism in Southeast Asia | 2.06 | - | 1.92 |
| China | | | | |
| TF059146 | People's Republic of China - Balance Account | - | - | 0.06 |
| TF059155 | China Ministry of Finance - Balance Account | - | - | 0.70 |
| TFM20720 | China's contribution to the Consultative Group on International Agricultural Research (CGIAR) | - | - | 0.04 |
| Colombia | | | | |
| TF072175 | Republic of Columbia - Balance Account | - | - | - |
| Croatia | | | | |
| TF059100 | Croatia Prime Minister's Office - Balance Account | - | - | - |
| Czech Republic | | | | |
| TF072179 | Czech Republic Ministry of Finance - Balance Account | - | - | - |
| TF072180 | Czech Republic Ministry of Foreign Affairs - Balance Account | - | - | - |
| Denmark | | | | |
| TF029009 | Danish International Development Agency (DANIDA), Ministry of Foreign Affairs - Investment Income Account | - | - | 0.29 |
| TF029032 | Danish International Development Agency (DANIDA) Ministry of Foreign Affairs - Refund to Donor Account | - | - | 1.48 |
| TF059135 | Kingdom of Denmark - Balance Account | - | - | 0.11 |
| TF059150 | Denmark - Investment Income Account - IFC | - | - | - |
| TF070498 | Danish Externally Funded Staff Program | 1.90 | 2.06 | 2.49 |
| TF070701 | Denmark/Private Enterprise Partnership -Africa (PEP-Africa) Holding Trust Fund | - | - | 0.03 |
| TF070928 | Trust Fund to Finance Projects under the Cleaner Technologies Practice Area of the Sustainability Business Innovator Facility | - | - | - |
| TF071380 | Integrated Land and Water Management for Adaptation to Climate Variability and Change (ILWAC) | - | 2.46 | 2.44 |
| TF071614 | Private Sector Development (PSD) in Fragile and Conflict Affected Countries and programs related to gender equality in Africa | - | 0.48 | 2.61 |
| TF071738 | IFC Advisory Services Program in Middle East and North Africa (MENA) Region | 3.68 | 1.20 | 2.28 |
| TF072101 | Kosovo Agriculture Rural Development Project | 4.72 | 0.07 | 4.59 |
| El Salvador | | | | |
| TF072178 | Republic of El Salvador - Ministry of Finance - Balance Account | - | - | - |

ANNEX 1 TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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All amounts expressed in millions of U.S. dollars unless otherwise noted

| Trustee Fund | Trustee Fund Name | For the fiscal year ended June 30, 2014 | | As of June 30, 2014 |
|----------------------------|---|---|----------------------------|---------------------|
| | | Contributions | Disbursements ¹ | Fund balance |
| European Commission | | | | |
| TF029027 | European Commission - Refund to Donor Account | - | - | 27.60 |
| TF029041 | European Commission - Investment Income Account | - | - | 20.64 |
| TF070518 | European Commission's contribution to the Education For All-Fast Track Initiative Catalytic Trust Fund | - | 24.83 | 3.15 |
| TF070533 | European Commission Avian and Human Influenza Trust Fund (EC-AHI) for East and South Asia | - | 11.68 | 1.70 |
| TF070541 | European Commission Avian And Human Influenza Trust Fund (EC-AHI) for Eastern Europe | - | 0.51 | 0.68 |
| TF070542 | European Commission Avian and Human Influenza Trust Fund (EC-AHI) for Mediterranean Littoral | - | - | 3.83 |
| TF070599 | Northern Gaza Emergency Sewage Treatment Project | - | 1.25 | 0.67 |
| TF070600 | Philippines Health Sector Reform Project | - | (1.01) | - |
| TF070805 | Lesotho Integrated Transport Project | - | - | - |
| TF070929 | Mindanao Reconstruction Trust Fund - Reconstruction and Development Program | - | - | - |
| TF070934 | European Commission Avian and Human Influenza Trust Fund | - | 10.57 | 0.28 |
| TF070963 | Global Partnership On Output Based Aid Project "Microfinance for Community Managed Water Projects" in Kenya | - | (0.04) | - |
| TF070965 | The Commodity Risk Management Trust Fund for African Caribbean and Pacific Countries (ACP) | - | - | - |
| TF071038 | Trust Fund for the Global Index Insurance Facility | - | 5.05 | 6.29 |
| TF071194 | Co-financing of IDA-financed Increased Access to Electricity Services Project in Zambia | - | 3.82 | 6.55 |
| TF071207 | The African Remittances Institute (ARI) Project | 0.23 | 0.46 | - |
| TF071221 | Caribbean Knowledge and Learning Network Trust Fund | - | 1.40 | 0.09 |
| TF071233 | Kosovo Debt Management Support Trust Fund | - | - | - |
| TF071341 | European Union Food Crisis Rapid Response Facility | - | - | - |
| TF071404 | Tajikistan Agribusiness Finance and Business Environment Project | 0.21 | 0.20 | - |
| TF071410 | Economic Analysis Programme for Growth and Sustainable Development | 0.34 | 0.31 | 0.19 |
| TF071436 | European Commission - Kenya Investment Climate Program | - | 0.17 | - |
| TF071590 | Improving Public Financial Management in the Western Balkans | - | 0.42 | 0.33 |
| TF071604 | Trust Fund for Private Sector Development in Rwanda | 0.39 | 0.97 | 0.12 |
| TF071630 | European Union (EU) - African, Caribbean, and Pacific (ACP) Region Disaster Reduction Partnership Trust Fund | 14.98 | 6.05 | 56.46 |
| TF071631 | Regional Strategy on Research and Innovation in the Western Balkans | 0.20 | 0.43 | - |
| TF071662 | Second Solid Waste Management Project | - | 0.85 | 0.14 |
| TF071668 | Water Quality Protection Project - Zivinice Water and Sanitation Sub-project | - | 0.61 | - |
| TF071676 | Bosnia and Herzegovina Sava Waterway Rehabilitation Project | - | 0.25 | 2.77 |
| TF071691 | Sarajevo Waste Water Project - Rehabilitation and Construction of the Waste Water Treatment Plant "Butila" in Sarajevo | - | 1.92 | 3.24 |
| TF071698 | Health, HIV/AIDS and Tuberculosis Project in the Kingdom of Swaziland | - | 1.21 | 6.79 |
| TF071703 | Modernization of Ukraine's Gas Transit System | - | - | - |
| TF071705 | Bosnia Herzegovina for Ljubuski Sewerage System Project | 1.39 | 1.48 | 0.93 |
| TF071715 | Reducing Regulatory & Administrative Constraints Related to Trade Logistics & Harmonizing Cross-border Clearance Systems & Services | 0.21 | 0.44 | 0.09 |
| TF071742 | Support Human Capital Development and Research /Serbia Innovation Project | 4.66 | 3.12 | 3.41 |
| TF071758 | Dominican Republic - Public Expenditures Management | 0.35 | 0.45 | 0.41 |
| TF071759 | Establishment of the Public Procurement Regulatory Agency (ARMP) in Guinea | - | - | 0.25 |
| TF071787 | Co-financing of the Productive Safety Net Adaptable Program Lending III Project | 42.64 | - | 41.89 |
| TF071818 | EU 2020 Knowledge and Advisory Services | 1.89 | 2.59 | 0.91 |
| TF071832 | Trust Fund for Decentralized Service Delivery Project (DSDP) in Sierra Leone | - | (0.02) | - |
| TF071835 | Monitoring and Evaluation Capacity Development for the Western Balkans and Turkey | - | 0.82 | 0.18 |
| TF071853 | Serbia European Commission Hybrid Trust Fund for Survey of Income and Living | 0.50 | 0.33 | 0.36 |
| TF071862 | Sustainable Economic Development in Eastern and Northern Sri Lanka | 2.45 | 0.59 | 1.96 |
| TF071878 | Improving the Investment Climate in Lebanon Programme | 0.60 | 0.53 | 0.44 |
| TF071885 | Malawi Mining Technical Assistance Project | - | 0.93 | 1.40 |
| TF071947 | National Adaptation Project in Vanuatu | - | 0.99 | 0.27 |
| TF071960 | Turkey European Union /Instrument for Pre-Accession Assistance - Energy Sector Technical Assistance Project | 8.11 | - | 7.88 |
| TF071969 | European Neighborhood and Partnership Instrument East Countries, Forest Law Enforcement and Governance II Program | - | 2.52 | 3.07 |
| TF072003 | State and Local Governance Reform Project | - | 0.12 | 39.65 |
| TF072007 | Neum, Bosanska Krupa, Srebrenik, and Sarajevo Sub-Projects under the Bosnia and Herzegovina Second Solid Waste Management Project | - | - | 3.14 |
| TF072008 | Phase II construction of a Waste Water Treatment Plan (WWTP) in Mostar under GEF Water Quality Protection Project | - | - | 3.34 |

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|----------------|---|---|----------------------------|---------------------|
| | | Contributions | Disbursements ¹ | Fund balance |
| TF072037 | Competitive Industries and Innovation Program for Africa, the Caribbean and the Pacific | 10.05 | 1.87 | 7.63 |
| TF072050 | Critical Ecosystem Partnership Fund | 11.75 | 2.77 | 9.29 |
| TF072113 | Additional Financing from the EU for the State Employment and Expenditure for Results (SEEFOR) Project in Nigeria | 54.89 | 0.35 | 53.69 |
| TF072116 | European Union - Forest Investment Program - Burkina Faso - Forest and Woodland Decentralized Management | 5.33 | - | 5.22 |
| TF072119 | Egypt Emergency Employment Investment Project | 48.16 | - | 46.68 |
| TF072157 | Strengthening Auditing and Reporting in the Countries of the Eastern Partnership (STAREP) | 0.70 | 0.09 | 0.58 |
| TF072196 | Economic Partnership Agreement Support to the Jamaican Food Export | 2.04 | 0.19 | 1.75 |
| TF072197 | Improved and Facilitated Trade in West Africa Project | 2.42 | 0.05 | 2.22 |
| TF072198 | Improved Business And Investment Climate in West Africa Project | 5.32 | 0.20 | 4.79 |
| TF072204 | European Union Trust Fund for the Papa New Guinea Productive Partnerships in Agriculture Project - Cocoa Component | - | - | - |
| TFM51092 | EU Investment Guarantee Trust Fund for Bosnia and Herzegovina | - | - | 13.07 |
| Finland | | | | |
| TF029014 | Finland Ministry for Foreign Affairs - Investment Income Account | - | - | 0.61 |
| TF029049 | Finland Ministry for Foreign Affairs - Refund to Donor Account | - | - | 1.05 |
| TF053202 | Finland-World Bank Staff Program Trust Fund | 1.26 | 1.44 | 2.92 |
| TF054170 | Finland/IFC Technical Assistance Trust Fund | - | 0.28 | 0.41 |
| TF059081 | Finnish Ministry of Employment and Economy (Erstwhile Trade and Industry) - Balance Account | - | - | - |
| TF059151 | IFC-Finland Ministry of Employment & Economy (Erstwhile Trade and Industry) - Balance Account | - | - | - |
| TF070465 | China Utility Based Energy Efficiency Finance Program | - | 0.25 | 0.54 |
| TF070538 | IFC/Finland Ministry of Employment and Economy Holding Trust Fund | - | - | 2.31 |
| TF071143 | Ethiopia Tana and Beles Integrated Water Resources Development Project | - | - | 0.01 |
| TF071227 | Co-financing of the Eastern Nile Watershed Management Project in Sudan | 3.66 | 2.75 | 1.80 |
| TF071283 | Trust Fund to finance Advisory Services activities relating to the Global Financial Crisis Program | - | 0.01 | 0.02 |
| TF071399 | Creating Sustainable Businesses in the Knowledge Economy Single Donor Trust Fund | - | 2.85 | 0.24 |
| TF071533 | Financial Support of IFC Advisory Services in Europe and Central Asia Region - Unit of Regional Cooperation Trust Fund | - | 0.28 | 1.00 |
| TF071534 | The Financial Support of IFC Advisory Services in Europe and Central Asia Region | 0.41 | 0.20 | 0.72 |
| TF071741 | The World Bank Institute Capacity Development Partnership Program Trust Fund | 1.62 | 1.35 | 3.06 |
| TF071901 | Second Land Administration Project Co-Financing Single donor Trust fund | 1.37 | 0.43 | 2.51 |
| TFM23373 | Finnish Prototype Carbon Fund Holding Trust Fund | - | - | 1.58 |
| France | | | | |
| TF021681 | France/IFC Trust Fund | - | 0.11 | 0.19 |
| TF027452 | Trust Fund for Statistical Capacity Building | - | - | - |
| TF050376 | French Holding Trust Fund | 1.50 | - | 23.80 |
| TF054319 | Trust Fund for the Provision of Junior Professional Officers from France | - | 0.57 | 1.16 |
| TF059001 | France Ministry of Economy, Finance and Industry - Balance Account | - | - | 0.97 |
| TF059088 | France Ministry of Foreign Affairs - Balance Account | - | - | 1.00 |
| TF059089 | France Ministry of Agriculture and Fishing - Balance Account | - | - | 0.24 |
| TF059123 | Agence Française de Development (AFD) - Balance Account | - | - | 0.59 |
| TF071120 | France - Ministry of Economy and Finance - Holding Trust Fund | - | - | 18.38 |
| TF072176 | French Ministry of Immigration and National Identity - Balance Account | - | - | - |
| Gabon | | | | |
| TF072254 | Gabon Ministry of Economy, Finance, Budget and Privatization - Balance Account | - | - | - |
| Germany | | | | |
| TF022835 | Trust Fund for the Provision of Junior Professional Officers from Germany | 2.28 | 1.31 | 2.00 |
| TF029023 | Germany - Refund to Donor Account | - | - | - |
| TF029039 | Government of Germany - Investment Income Account | - | - | - |
| TF050900 | Funding of the Joint United Nations Development Program (UNDP)/World Bank Energy Sector Management Assistance Program - Federal Republic of Germany | - | 0.50 | - |
| TF055219 | Saxony State Ministry for Economic Affairs - Balance Account | - | - | - |
| TF059004 | Germany Kreditanstalt Fur Wiederaufbau - Credit Institute for Reconstruction - Balance Account | - | - | 2.62 |

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| | | Contributions | Disbursements ¹ | Fund balance |
| TF059084 | Bavarian Ministry of Economic Affairs, Infrastructure, Transport and Technology - Balance Account | - | - | - |
| TF059085 | Bundesministerium For Wirtschaftliche Zusammenarbeit Und Entwicklung (BMZ) - Germany Ministry for Economic Cooperation and Development - Balance Account | - | - | 3.21 |
| TF059086 | Deutsche Gesellschaft For Technische Zusammenarbeit GTZ - German Agency For Technical Cooperation - Balance Account | 5.21 | - | 0.02 |
| TF059174 | MIGA - Bundesministerium Fuer Wirtschaftliche Zusammenarbeit Und Entwicklung (BMZ) - Balance Account | - | - | - |
| TF071968 | Environmental and Social Risk Management Program (ESRM) | - | 0.45 | 0.06 |
| TF071994 | Underpinning Stock-taking Exercise for the Dialogue Platform on Inclusive Green Investments (DPIGI) | - | 0.29 | 0.13 |
| TF072156 | Donor Funded Staffing Program | - | - | 1.01 |
| TF072162 | The G20 Dialogue Platform on Inclusive Green Investments (DPIGI) | 0.46 | - | 0.43 |
| Ghana | | | | |
| TF071016 | IFC - Ghana Risk Sharing Facility | - | 0.01 | 1.22 |
| TF072186 | Ghana - Ministry of Finance and Economic Planning - Balance Account | - | - | 0.02 |
| Greece | | | | |
| TF022758 | Greece/IFC Technical Assistance Trust Fund | - | - | 1.19 |
| TF029025 | Greece Ministry of National Economy - Investment Income Account | - | - | 0.03 |
| TF029040 | Greece Ministry of National Economy - Refund to Donor Account | - | - | 0.01 |
| TF072189 | Greece Ministry of Foreign Affairs - Balance Account | - | - | - |
| Hungary | | | | |
| TF072212 | Hungary-IFC Partnership Trust Fund | 6.00 | 0.13 | 5.58 |
| Iceland | | | | |
| TF059105 | Iceland Ministry of Foreign Affairs - Balance Account | - | - | 0.10 |
| TF070433 | Iceland/IFC Technical Assistance Trust Fund | - | - | 0.82 |
| TF072033 | Iceland - Donor Funded Staffing Program | 0.70 | - | 0.85 |
| India | | | | |
| TF059170 | India Ministry of Finance - Balance Account | - | - | 0.58 |
| Ireland | | | | |
| TF024582 | Ireland/IFC Technical Assistance (TA) Trust Fund | - | 0.02 | 0.48 |
| TF029059 | Government of Ireland - Balance Account | - | - | 0.69 |
| TF070391 | Austria Development Agency GmbH - Balance Account | - | - | 0.05 |
| TF071006 | Sustainability Business Innovator: Better Work Program | - | - | 0.01 |
| TF071007 | Ireland/IFC Partnership Program | 1.19 | - | 0.03 |
| TF071794 | East Asia and Pacific Advisory Services | - | 0.18 | - |
| Israel | | | | |
| TF059103 | Bank of Israel - Balance Account | - | - | - |
| Italy | | | | |
| TF022285 | Consultant Trust Fund for Central, Eastern Europe and the Commonwealth of the Independent States (CIS) | - | - | - |
| TF029037 | Italy Ministry of Foreign Affairs - General Balance Account | - | - | 1.88 |
| TF050184 | Federal Republic of Yugoslavia Italy/IFC Facility | - | - | - |
| TF053476 | Social Development Initiative for South East Europe II | - | - | - |
| TF054904 | Italian Trust Fund for Children and Youth in Africa - CHYAO Africa | - | 2.09 | 0.24 |
| TF059018 | Italy Ministry of Treasury - Refund to Donor Account | - | - | 4.78 |
| TF059162 | Italy Ministry for the Environment and Territory - Balance Account | - | - | 0.34 |
| TF070363 | The Italian Bank Staff Fund II Program | - | - | - |

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| Trustee Fund | Trustee Fund Name | For the fiscal year ended June 30, 2014 | | As of June 30, 2014 |
|--------------------------|--|---|----------------------------|---------------------|
| | | Contributions | Disbursements ¹ | Fund balance |
| TF070426 | Cities Alliance Italian Non-Core Grant for the Brazil: Bahia Poor Urban Areas Technical and Methodological Assistance Project (PAT) | - | 0.04 | 0.09 |
| TF070763 | Italian Trust Fund for Culture and Sustainable Development | - | 0.01 | - |
| TF070852 | Italian Trust Fund for Externally Funded Staffing Program | - | 0.32 | 0.27 |
| TFM24324 | The Cities Alliance Multi Donor Trust Fund, Italian Non-Core Grant | - | - | 0.01 |
| TFM28343 | The Cities Alliance Multi Donor Trust Fund, Italian Non-Core Grant for Latin America and Caribbean | - | - | 0.01 |
| Japan | | | | |
| TF021330 | Special Fund for Policy and Human Resources Development | 98.61 | 49.19 | 364.90 |
| TF023263 | Contribution from the Policy and Human Resources Development Fund (PHRD) to Finance Activities Undertaken by the Public-Private Infrastructure Advisory Facility (PPIAF) | - | 0.47 | 1.64 |
| TF023779 | Japan Social Development Fund (JSDF) | 35.91 | 45.77 | 344.83 |
| TF025040 | Comprehensive Japan Trust Fund | 6.76 | 4.32 | 31.84 |
| TF059125 | Japan Ministry of Agriculture, Forestry and Fisheries - Balance Account | - | - | - |
| TF059126 | Japan Ministry of Finance - Balance Account | - | - | 7.36 |
| TF059133 | Government of Japan - Balance Account | - | - | 0.01 |
| TF070534 | Japan/Private Enterprise Partnership-Africa (PEP-Africa) Holding Trust Fund | - | - | 0.03 |
| TF070809 | Japan Trust Fund for Mainstreaming Disaster Reduction Initiative of the Global Facility for Disaster Reduction and Recovery (GDRR) | - | 0.75 | 2.55 |
| TF071060 | Prototype Carbon Fund (PCF) Prepaid Trust Fund - Japan International Cooperation Agency (JICA) | - | - | 0.22 |
| TF071222 | Trust Fund for the Provision of Junior Professional Officers from Japan | - | 3.14 | 6.60 |
| TF071255 | Trust Fund for Scaling Up Nutrition Investments | - | - | - |
| TF071457 | Support to International AIDS Vaccine Initiative (IAVI) -Sendai Vector | - | 0.08 | 2.00 |
| TF071481 | The Global Index Insurance Facility (GIIF) | - | 0.77 | 0.77 |
| TF071527 | Japan East Asia and Pacific Advisory Services Holding Trust Fund | - | 0.78 | 1.06 |
| TF071627 | Japan World Bank Distance Learning Partnership - Phase 2 | - | 2.38 | 1.91 |
| TF072129 | Japan-World Bank Program for Mainstreaming Disaster Risk Management in Developing Countries | - | - | 19.82 |
| TFM27898 | Japanese Trust Fund to Finance Core Activities under the Consultative Group to Assist the Poorest (CGAP) | - | 0.19 | 1.06 |
| TFM50500 | Critical Ecosystem Partnership Fund (CEPF) - Japan Contribution | - | 1.75 | 0.42 |
| Kiribati | | | | |
| TF059171 | Kiribati - Ministry of Finance & Economic Planning Donor Balance Account | - | - | - |
| Kenya | | | | |
| TF072255 | Kenya Ministry of Finance - Balance Account | - | - | - |
| Republic of Korea | | | | |
| TF059106 | Korea Ministry of Finance - Balance Account | - | - | 0.47 |
| TF059143 | Korea Ministry of Foreign Affairs and Trade - Balance Account | - | - | 0.35 |
| TF070443 | Korea Environmental Management Corporation - Balance Account | - | - | 0.10 |
| TF070760 | World Bank-Korea Partnership on Poverty Reduction and Socio-Economic Development | - | 0.48 | 3.56 |
| TF070781 | The Korean Trust Fund on Information and Communications Technology for Development | - | 4.03 | 1.07 |
| TF071368 | Korea Trust Fund for Economic and Peace-building Transitions | - | 2.48 | 20.18 |
| TF071517 | Korea Junior Professional Officer Program | - | 0.33 | 0.53 |
| TF071665 | Korea/IFC Comprehensive Trust Fund | - | 0.55 | 1.37 |
| TF071869 | The Global Small and Medium-Sized Enterprise (SME) Finance Innovation Trust Fund | - | - | 0.32 |
| TF071872 | Poverty Reduction and Socio-Economic Development Trust Fund II | 3.19 | 1.31 | 6.62 |
| TF071951 | Korea Green Growth Single-Donor Trust Fund | 10.12 | 1.63 | 17.65 |
| TF072053 | Korea-World Bank Partnership Facility | - | - | 5.87 |
| TF072055 | Korea - World Bank Group Partnership Facility - Pre-Paid Account | 21.00 | - | 7.50 |
| TF072056 | Korea WBI Global Program on Knowledge Sharing | - | 2.39 | 1.41 |
| TF072163 | Governance Partnership Facility Korea Single Donor Trust Fund for Governance and Public Financial Management | - | - | 0.98 |
| Kuwait | | | | |
| TF029074 | Kuwait Fund for Arab Economic Development - Refund to Donor Account | - | - | - |
| TF050581 | Kuwait Interest Subsidy Fund (ISF) Holding Trust Fund | - | - | 35.52 |
| TF070902 | Trust Fund for the Provision of Junior Professional Officers from the State of Kuwait | 1.23 | 0.22 | 2.09 |
| TF070947 | Kuwait Investment Authority - Balance Account | - | - | - |

ANNEX 1 TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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All amounts expressed in millions of U.S. dollars unless otherwise noted

| Trustee Fund | Trustee Fund Name | For the fiscal year ended June 30, 2014 | | As of June 30, 2014 |
|----------------------|---|---|----------------------------|---------------------|
| | | Contributions | Disbursements ¹ | Fund balance |
| Liechtenstein | | | | |
| TF059148 | Principality of Liechtenstein - Balance Account | - | - | - |
| Luxembourg | | | | |
| TF059109 | Luxembourg Ministry of Finance - Balance Account | - | - | 0.09 |
| TF059110 | Luxembourg Ministry of Foreign Affairs - Balance Account | - | - | 0.09 |
| TF070573 | Luxembourg/IFC Partnership Program | 2.41 | - | 0.02 |
| TF070586 | Luxembourg/IFC Technical Assistance Trust Fund | - | 0.36 | 1.32 |
| TF070903 | Trust Fund for Luxembourg Poverty Reduction Partnership | - | 0.30 | - |
| Mali | | | | |
| TF071067 | IFC Mali Risk Sharing Facility | - | - | 2.64 |
| TF072253 | Mali - Ministre de l'Economie et des Finances - Donor Balance Account | - | - | - |
| Mexico | | | | |
| TF059142 | Mexico Secretaria De Hacienda y Credito Publico - Balance Account | - | - | - |
| Netherlands | | | | |
| TF028419 | IFC/Netherlands Partnership Program | - | - | 5.62 |
| TF028947 | Technical Assistance Trust Fund for Emerging Markets and Countries in Transition | - | 1.00 | 1.55 |
| TF029003 | Netherlands Minister for Development Cooperation (MDC) Balance Account | - | - | 6.84 |
| TF029058 | Netherlands Ministry of European Affairs & Ministry of Foreign Trade - Investment Income | - | - | 0.01 |
| TF050276 | Netherlands /IFC Foreign Trade Partnership Program (MEA/IFC) | - | - | - |
| TF050385 | IFC/Netherlands Clean Development Mechanism (CDM) - Euro Trust Fund | 6.54 | 11.77 | 1.89 |
| TF050390 | IFC/Netherlands Clean Development Mechanism (CDM) - U.S. Dollar Trust Fund | - | 0.16 | 0.52 |
| TF050397 | IBRD/Netherlands Clean Development Mechanism Facility - U.S. Dollar Trust Fund | - | 0.11 | 0.45 |
| TF050398 | IBRD/Netherlands Clean Development Mechanism (CDM) Facility - Euro Trust Fund | 5.22 | 6.71 | 8.22 |
| TF050580 | Netherlands/IFC Private Enterprise Partnership (PEP) Trust Fund | - | - | 0.69 |
| TF050599 | Netherlands/International Finance Corporation Small and Medium Enterprise (SME) Business Enabling Environment Program | - | - | - |
| TF050600 | IFC Netherlands Partnership Program | - | - | - |
| TF050697 | Netherlands Technical Assistance Trust Fund (TATF) | - | 1.15 | 1.16 |
| TF051097 | IBRD/Netherlands European Carbon Facility - U.S. Dollar Trust Fund | - | - | 0.29 |
| TF051098 | IBRD/Netherlands European Carbon Facility - Euro Trust Fund | 0.33 | 1.84 | 0.08 |
| TF051100 | IFC/Netherlands European Carbon Facility Trust - Euro Trust Fund | - | - | 0.02 |
| TF053956 | The Bank Netherlands Partnership Program (BNPP) Reform Program | - | - | 10.86 |
| TF054314 | Program for Institutional Development and Capacity-Building in Indonesia | - | - | - |
| TF054683 | Indonesia Water and Sanitation Program | - | - | - |
| TF055168 | Moldova Public Financial Management Project | - | - | 0.15 |
| TF059003 | Netherlands Ministry of Housing Spatial Planning and Environment - Balance Account | - | - | - |
| TF059019 | Netherlands Senter Ministry of Economic Affairs - Balance Account | - | - | - |
| TF059020 | Netherlands - Ministry of Housing, Spatial Planning and the Environment - Balance Account | - | - | 0.09 |
| TF059024 | Netherlands Ministry of Transport, Public Works and Water Management - Balance Account | - | - | - |
| TF059137 | Netherlands Ministry of Economic Affairs - Balance Account | - | - | 0.02 |
| TF070351 | Africa Credit Bureau Program (ACBP) | - | - | 0.02 |
| TF070378 | Netherlands Technical Assistance to Support Croatia Agricultural Acquis Cohesion Project | - | - | - |
| TF070531 | Early Childhood Education and Development (ECED) | 0.94 | 0.85 | 1.20 |
| TF070592 | Dutch Global Partnership on Output-Based Aid (GPOBA) Water and Sanitation Fund | - | 3.59 | 8.97 |
| TF070597 | Dutch Basic Education Support Program in Indonesia | 2.79 | 2.35 | 0.82 |
| TF070709 | Ghana Urban Water Project | - | - | - |
| TF070812 | Better Education through Reformed Management and Universal Teacher Upgrading Project | - | (0.61) | 1.13 |
| TF070846 | Netherlands IFC Partnership Program Trust Fund under the Global Corporate | - | 0.12 | 0.03 |
| TF070860 | Foreign Investment Advisory Services (FIAS) Netherlands/IFC Partnership Program | - | - | - |
| TF070990 | Netherlands Agency for International Business and Cooperation (EVD) - Balance Account | - | - | - |
| TF071052 | Republic of Guatemala - Support to the General Auditor's Office Project | 0.69 | 1.02 | 0.06 |
| TF071190 | Geothermal Power Support Program | - | - | - |
| TF071209 | Secondary Education Development and Girls Access Program | 2.08 | 3.87 | - |

ANNEX 1 TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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All amounts expressed in millions of U.S. dollars unless otherwise noted

| Trustee Fund | Trustee Fund Name | For the fiscal year ended June 30, 2014 | | As of June 30, 2014 |
|--------------------|--|---|----------------------------|---------------------|
| | | Contributions | Disbursements ¹ | Fund balance |
| TF071247 | Advisory Services relating to Alternative Dispute Resolution Programme in the Southern Europe Region | - | - | - |
| TF071261 | Senegal River Basin Integrated Water Resources Management and Eradication of Water Weeds Invasion | - | (0.03) | - |
| TF071301 | Access to Finance (A2F) Netherlands/IFC Partnership Program Trust Fund | - | - | - |
| TF071306 | Netherlands support to the Global Trade Liquidity Program | - | 120.28 | 0.69 |
| TF071310 | IFC Advisory Services In Latin America And The Caribbean | - | 0.06 | - |
| TF071317 | Bank-Netherlands Partnership Program (BNPP Renewal) | - | 10.45 | 9.93 |
| TF071321 | Netherlands IFC Partnership Program (NIPP) Funding for the IFC Advisory Services in Middle East and North Africa (MENA) Phase II | - | 0.01 | - |
| TF071516 | Corporate Advice Products Umbrella Program | - | 0.17 | - |
| TF071525 | Netherlands IFC Partnership Program (NIPP) Financing for South Asia Region Advisory Services | - | 0.01 | 0.01 |
| TF071563 | Illicit Financial Flows (IFFs) in East Africa | - | 0.13 | - |
| TF071571 | Private Sector Development in Southern Sudan (PSD SS) | 1.13 | 2.13 | 0.20 |
| TF071588 | IFC Advisory Services in Latin America and the Caribbean (AS in LAC) in Conflict Affected Countries | - | - | - |
| TF071605 | Bank Netherlands Water Support Programme for Pakistan | 0.55 | 0.61 | 0.32 |
| TF071702 | Netherlands-IFC Partnership Program (NIPP) in support of the Facility for Sustainable Business Advisory Services | - | 0.60 | 0.18 |
| TF071720 | Facility for Investment Climate Advisory Services (FIAS) FY12-16 Netherlands/IFC Partnership Program (NIPP) Trust Fund | - | 0.67 | 0.31 |
| TF071721 | Netherlands East Asia and Pacific Advisory Services Holding Trust Fund | - | - | 0.03 |
| TF071723 | Netherlands/IFC Partnership Program (NIPP) support for activities of Health Public-Private Partnerships (PPP) | - | 0.09 | - |
| TF071795 | The Global Small and Medium Enterprises Finance Forum and Innovation Trust Fund | 0.75 | 0.62 | 0.50 |
| TF071961 | Kosovo Clean-up and Land Reclamation Project | - | 0.35 | 0.83 |
| TF071966 | Education for Employment (E4E) Initiative For Arab Youth Program | 0.30 | 0.36 | 0.30 |
| TFM51099 | Netherlands European Carbon Facility | - | 0.03 | 1.03 |
| TFM53529 | Water Management Improvement Project | - | - | - |
| New Zealand | | | | |
| TF059093 | New Zealand Ministry of Foreign Affairs and Trade - Balance Account | - | - | 2.70 |
| TF071694 | Support to Vietnam Land Administration Project Implementation Trust Fund | - | 1.14 | 1.83 |
| TF071811 | Geothermal Development in Indonesia: Technical Assistance for Capacity Building Single Donor Trust Fund | 2.73 | 2.20 | 4.34 |
| TF072066 | New Zealand Ministry of Foreign Affairs and Trade/International Finance Corporation East Asia and Pacific Partnership | 3.00 | 1.32 | 1.53 |
| Nigeria | | | | |
| TF072248 | Nigeria - Ministry of Finance - Donor Balance Account | - | - | - |
| Norway | | | | |
| TF024260 | Norwegian Agency for Development (NORAD)/IFC Trust Fund to provide financing for Technical Assistance Activities in Developing Countries | - | 0.04 | 0.62 |
| TF029001 | Norway Ministry of Foreign Affairs - Refund to Donor Account | 29.24 | - | 10.25 |
| TF029002 | Norway Ministry of Foreign Affairs - Investment Income Account | - | - | 1.95 |
| TF029016 | Norway/IFC - Investment Income Account | - | - | 0.13 |
| TF050187 | World Bank Group Norwegian Trust Fund for Private Sector Development and Infrastructure (NTF-PSI) | - | 1.99 | 3.18 |
| TF052656 | Norwegian Staff Program Trust Fund | 1.53 | 0.98 | 2.11 |
| TF059027 | Norwegian Agency for Development Cooperation (NORAD) - Investment Income Account | - | - | 0.59 |
| TF059028 | Norwegian Agency for Development Cooperation (NORAD) - Refund to Donor Account | - | - | 1.14 |
| TF070439 | Trust Fund for Post-Primary Education in Africa | - | - | - |
| TF071132 | International Standards and Technical Regulations Program | - | - | - |
| TF071244 | Trust Fund for Norway's Support to the Regional Power Infrastructure Projects in Southern Africa | - | 0.31 | 2.22 |
| TF071252 | Norwegian Agency for Development Cooperation/Independent Evaluation Group (NORAD/IEG) Trust Fund for Evaluation Activities | 0.24 | 0.37 | 0.11 |
| TF071412 | The Financial Support of IFC Advisory Services in Europe and Central Asia (ECA) Region | - | - | - |
| TF071783 | Co-financing of the Fifth Economic Reform Support Grant | - | - | - |
| TF071813 | Community Development (CommDev) Trust Fund under the Facility for Sustainable Business Advisory Services | 0.41 | 0.62 | 0.17 |
| TFM50683 | Norway/World Bank Institute (WBI) Programme in Governance - Phase II | - | - | - |

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|---------------------------|---|---|----------------------------|---------------------|
| | | Contributions | Disbursements ¹ | Fund balance |
| TFM51695 | West Bank and Gaza Aid Coordination Trust Fund | - | 0.23 | 0.08 |
| TFM51725 | Transition Support Program for the Democratic Republic of Timor Leste | - | - | - |
| TFM54299 | Norwegian Trust Fund for Debt Sustainability, Volatility and Relief | - | 0.12 | 0.86 |
| Pakistan | | | | |
| TF059115 | Pakistan Ministry of Finance and Economic Affairs -Balance Account | - | - | - |
| Papua New Guinea | | | | |
| TF071689 | Papua New Guinea Small and Medium Enterprises Risk Sharing Facility Project (PNG SME RSF) | - | - | 6.10 |
| Portugal | | | | |
| TF059090 | Portugal Ministry of Finance - Balance Account | - | - | - |
| TF059097 | Republic of Portugal - Balance Account | - | - | 0.76 |
| TF059131 | Institute for Portuguese Cooperation - Balance Account | - | - | 0.30 |
| TF071311 | IFC-Portugal Lusophone Advisory Services Trust Fund | - | - | 0.01 |
| Qatar | | | | |
| TF072174 | Qatar Ministry of Foreign Affairs - Balance Account | - | - | - |
| Russia | | | | |
| TF070783 | Russian Federation Booster Program for Malaria Control in Africa | - | 1.04 | - |
| TF070785 | Russia Ministry of Finance Balance Account | - | - | 4.21 |
| TF070893 | Trust Fund for the Provision of Junior Professional Officers from the Russian Federation | - | - | - |
| TF070895 | Russia Externally Funded Staff Program | - | - | - |
| TF071069 | Trust Fund for the Financial Literacy Program | - | 0.21 | - |
| TF071154 | Russia Education Aid for Development (READ) Trust Fund | - | 8.96 | 5.16 |
| TF071223 | Energy Small and Medium Enterprises support in Sub-Saharan Africa | - | 4.55 | 13.23 |
| TF071232 | Russia Food Price Crisis Rapid Response Trust Fund for Tajikistan and Kyrgyz Republic | - | 4.28 | 1.68 |
| Republic of Rwanda | | | | |
| TF070724 | Rwanda Competitiveness Enterprise Development Project (CEDP) - Leasing Development Project | - | - | 0.13 |
| TF072250 | Rwanda - Ministry of Finance and Economic Planning - Donor Balance Account | - | - | - |
| Saudi Arabia | | | | |
| TF029015 | Saudi Arabia - Investment Income Account | - | - | - |
| TF029029 | Saudi Arabia - Refund to Donor Account | - | - | - |
| TF050572 | Saudi Arabia Interest Subsidy Fund (ISF) - Holding Trust Fund | - | - | 51.75 |
| TF059116 | The Saudi Fund for Development - Balance Account | - | - | 1.08 |
| Serbia | | | | |
| TF070708 | Serbia Ministry of Finance - Refund to Donor Account | - | - | - |
| Senegal | | | | |
| TF072251 | Senegal-Ministere De L'Economie Et Des Finances - Balance Account | - | - | - |
| Singapore | | | | |
| TF059118 | Singapore Ministry of Finance - Balance Account | - | - | 0.24 |
| South Africa | | | | |
| TF050974 | The Republic of South Africa (RSA)/IFC Technical Assistance Trust Fund | - | 0.14 | 3.30 |
| TF059154 | South Africa Department of Trade and Industry - Balance Account | - | - | 0.63 |
| TF059165 | South Africa Department of Health - Balance Account | - | - | - |
| TF071053 | South Africa Trust Fund for African Energy, Transport and Extractive Industries | - | 0.29 | 1.68 |
| Spain | | | | |
| TF020719 | Spain/IFC Fund to Finance Technical Assistance Activities in Developing Countries | - | 0.80 | 4.45 |
| TF055060 | Spanish Carbon Fund - Prepaid Trust Fund | - | - | 10.15 |
| TF059098 | Spain Ministry of Economy and Finance - Balance Account | - | - | 29.93 |
| TF070529 | Spanish Program for Africa | - | (0.13) | - |
| TF070790 | Spain Externally Funded Staffing Program | - | 0.76 | 1.09 |
| TF070806 | Spanish Trust Fund for Mainstreaming Disaster Reduction Initiative of the Global Facility for Disaster Reduction and Recovery (GFDRR) - Track 2 | - | 0.21 | 1.68 |

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| | | Contributions | Disbursements ¹ | Fund balance |
| TF070862 | Spain-Distance Learning Center for Economic Development and Technological Development/Global Development Learning Network (CEDDET/GDLN) for Latin America and the Caribbean Region (LAC) on Content Brokering | - | - | - |
| TF071296 | Spanish Fund for Latin America and the Caribbean (SFLAC) | - | 4.85 | 11.88 |
| TF071421 | Balance Account for the Ministry of Foreign Affairs and Cooperation of Spain | - | - | 1.12 |
| TFM53187 | Trust Fund for the Secondment of an Advisor to the Office of the Executive Director of Spain (EDS 18) | - | 0.25 | 0.35 |
| Sweden | | | | |
| TF023386 | Swedish Prototype Carbon Fund - Holding Trust Fund | - | - | 1.55 |
| TF025365 | Swedish International Development Cooperation Agency (SIDA) Technical Assistance Trust Fund | - | 0.06 | 0.23 |
| TF029005 | Swedish International Development Cooperation Agency (SIDA) - Refund to Donor Account | - | - | 2.64 |
| TF029007 | Swedish International Development Cooperation Agency (SIDA) - Investment Income Account | - | - | 0.09 |
| TF054015 | Moldova: Public Financial Management Project | - | - | - |
| TF059032 | Sweden Ministry of Environment Balance Account | - | - | 0.16 |
| TF059079 | Sweden Ministry for Foreign Affairs - Balance Account | - | - | 0.52 |
| TF059132 | Sweden Ministry of Industry, Employment and Communications - Balance Account | - | - | - |
| TF059149 | International Finance Corporation (IFC)-Swedish International Development Cooperation Agency (SIDA) - Investment Income Account | - | - | 0.74 |
| TF070348 | North Gaza Emergency Sewage Treatment Project | - | 0.21 | - |
| TF070522 | Swedish Trust Fund for the Second Rural Investment and Services Project | - | - | - |
| TF070552 | Sweden - IFC Private Enterprise Partnership for Africa | 0.87 | - | - |
| TF070555 | Swedish Trust Fund for Sustainable Sanitation Program for East Asia | - | - | - |
| TF070762 | Albania Land Administration and Management Project | - | - | 0.32 |
| TF070858 | The Swedish Trust Fund for the Agriculture and Rural Development Project | - | 0.40 | 0.03 |
| TF070872 | Sweden - Externally Funded Staffing Program | 0.65 | 0.92 | 0.67 |
| TF070954 | Swedish Trust Fund for Urban Infrastructure Project in Ukraine | - | 2.34 | 2.62 |
| TF071364 | Grant for Co-Financing of the Land Administration and Management Project | - | 1.03 | 0.46 |
| TF071411 | Support to Electricity Access and Regulation in Tanzania | 1.99 | 1.14 | 2.20 |
| TF071416 | Microfinance Enhancement facility (MEF) | - | - | - |
| TF071428 | Sweden International Development Agency/IFC Investment Income Account | - | - | - |
| TF071557 | Swedish International Development Agency's support for IFC Advisory Services in Europe and Central Asia | - | 0.27 | - |
| TF071609 | Swedish Trust Fund for the Second Rural Investment and Services Project | - | - | - |
| TF071610 | Swedish Trust Fund for Former Yugoslav Republic (FYR) of Macedonia Green Growth and Climate Change Technical Assistance | - | 0.15 | - |
| TF071611 | Trust Fund for Water Quality Protection Project, City of Mostar | - | 0.83 | 3.78 |
| TF071612 | Trust Fund for Energy Sector Reform and Efficiency Improvements (ESREI) Project in Moldova | - | 0.59 | 0.56 |
| TF071613 | Trust Fund for the Kenya Municipal Project | - | - | 4.84 |
| TF071620 | Swedish Energy Agency (SEA) Donor Balance Account | - | - | 1.14 |
| TF071706 | Bosnia & Herzegovina Technical Assistance for Improving Investment Climate and Institutional Strengthening Trust Fund | 1.22 | 0.49 | 3.96 |
| TF071748 | Albania Improved Natural Resources Management Project | - | 1.53 | 0.53 |
| TF071774 | Moldova Investment Climate Reform Project | 0.83 | 1.01 | 0.54 |
| TF071786 | Advisory Services in Europe and Central Asia | - | 0.87 | 0.46 |
| TF071839 | Co-financing Mtskheta Sewerage System Rehabilitation Sub-Project | - | - | - |
| TF071946 | Albania Water Resources and Irrigation Project | - | 0.27 | 1.73 |
| TF071986 | Moldova Agriculture Competitiveness Project | - | - | 0.81 |
| TF071987 | Swedish Programmatic Trust Fund for Supporting Sustainable Wastewater | 3.81 | 0.42 | 7.08 |
| TF072006 | SIDA Co-financing Kenya Informal Settlements Improvement Project | - | - | 4.51 |
| TF072127 | Assistance to National Commission of Ukraine for Regulation of Communal Services | 2.51 | - | 2.46 |
| Switzerland | | | | |
| TF021300 | Trust Fund to Provide Financing for Technical Assistance Activities in Eastern European Countries | - | 0.14 | 1.46 |
| TF026020 | Swiss/IFC Technical Assistance Activity Trust Fund | - | - | 3.64 |
| TF029056 | Swiss Agency for Development and Cooperation - Refund to Donor Account | - | - | 0.96 |
| TF029831 | State Secretariat for Economic Affairs/IFC Program for Technical Assistance in Eastern Europe, Central Asia and the Caucasus | - | 0.04 | 0.37 |
| TF054478 | Technical Assistance Private Enterprise Partnership for Africa | 3.01 | 1.43 | 2.94 |

ANNEX 1 TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2014

All amounts expressed in millions of U.S. dollars unless otherwise noted

| Trustee Fund | Trustee Fund Name | For the fiscal year ended June 30, 2014 | | As of June 30, 2014 |
|-----------------------------|--|---|----------------------------|---------------------|
| | | Contributions | Disbursements ¹ | Fund balance |
| TF059035 | Swiss State Secretariat for Economic Affairs (SECO) - Investment Income Account | - | - | 1.68 |
| TF059036 | Swiss State Secretariat for Economic Affairs (SECO) - Refund to Donor Account | - | - | 1.05 |
| TF059038 | Swiss Agency for the Environment, Forests and Landscape - Balance Account | - | - | - |
| TF070332 | Trust Fund for Swiss Support to the Water and Sanitation Program | - | - | - |
| TF070355 | Trust Fund for the Provision of Junior Professional Officers from Switzerland | - | 0.14 | 0.12 |
| TF070521 | Co-financing of the Tajikistan Energy Loss Reduction Project | - | 2.81 | 0.88 |
| TF070680 | External Funding of an Advisor to the Swiss Executive Director | - | 0.33 | - |
| TF071199 | Mongolia's Index-Based Livestock Insurance Project | 0.67 | 0.18 | 0.77 |
| TF071224 | Trust Fund to Finance The National Plan to Improve the Procedures to Operate a Business in Colombia Project | 0.21 | 0.15 | 0.15 |
| TF071235 | Swiss Agency for Development and Cooperation (SDC) Trust Fund for Co-financing of the Health Service Delivery Project for Mozambique | - | 0.78 | 1.85 |
| TF071271 | Trust Fund for Co-financing of the Economic Management Capacity Building Project in Ghana | - | - | - |
| TF071348 | Trust Fund for financing of the Supreme Audit Institution Development component of the Corporate and Public Sector Accountability Project (CAPSAP) | 0.80 | 0.57 | 0.52 |
| TF071359 | The Regional Platform for Alternative Dispute Resolution in the Arab World Project | 0.36 | 0.19 | 0.30 |
| TF071362 | Southeast and Central Europe Technical Assistance for Catastrophe Risk Insurance Facility Trust Fund | 0.75 | 1.65 | 1.03 |
| TF071389 | Support for the Integration Sanitation Program in Egypt | - | 0.70 | 4.47 |
| TF071406 | The Financial Support of the Joint Swiss State Secretariat for Economic Affairs (SECO) - IFC Global Corporate Governance Forum (GCGF) Program in SECO Priority Countries | - | - | - |
| TF071419 | The Financial Support of the Global Trade Finance Program | - | 0.10 | 0.12 |
| TF071423 | Central Asia Swiss Seed Funds For Energy-Water Development (CAEWD) Program | - | - | - |
| TF071445 | The Financial Support of IFC Advisory Services in Europe and Central Asia (ECA) Region | 16.97 | - | 0.01 |
| TF071446 | ECA Switzerland Program in Europe and Central Asia | (0.60) | 9.35 | 12.05 |
| TF071499 | Vietnam Renewable Energy Development Project | - | - | 2.05 |
| TF071561 | Efficient Securities Markets Institutional Development (ESMID) Program in Latin | - | 0.35 | 0.07 |
| TF071692 | Advisory Services Program in the Middle East and North Africa (the MENA Region) | 1.20 | 2.13 | 2.23 |
| TF071730 | Support the Financial Sector Modernization Project in Azerbaijan | 1.25 | 0.88 | 1.42 |
| TF071784 | The Development of a National Green Building Code (GBC) in Colombia | 0.28 | 0.29 | 0.17 |
| TF071802 | SECO East Asia and Pacific Advisory Services | 9.03 | 5.60 | 15.50 |
| TF071809 | Peru National Program | 0.92 | 0.43 | 1.10 |
| TF071815 | Africa Investment Climate Reform Program in Sub-Saharan Africa | 2.00 | 1.38 | 0.77 |
| TF071816 | Credit Bureau Program in Sub-Saharan Africa | 1.00 | 1.07 | 1.89 |
| TF071875 | Tajikistan: Public Sector Accounting Reform Project | 0.70 | 0.83 | 0.54 |
| TF071882 | Trust Fund for Energy Efficiency and Youth Corps Program | - | 0.30 | 47.51 |
| TF071922 | Advisory Services for Agrifinance Program in Sub-Saharan Africa | - | 0.28 | - |
| TF072009 | Integrated Budget Law Capacity Building Trust Fund | - | 0.92 | 0.06 |
| TF072031 | Kyrgyz Republic Swiss Trust Fund for the Second Health and Social Protection Project (SWAp2) | 3.16 | - | 4.24 |
| TF072067 | Kyrgyz Republic Financial Sector Development Project | 1.08 | 0.54 | 0.45 |
| TF072112 | Kyrgyz Republic National Water Resources Management Project - Phase 1 | 2.32 | - | 2.27 |
| TF072187 | Swiss Federal Department - Balance Account | - | - | - |
| TF072233 | SECO Support to IFC Advisory Services in LAC | 1.22 | - | 1.22 |
| TFM50589 | Tajikistan Pamir Private Power Project | - | - | - |
| Turkey | | | | |
| TF059121 | Turkish International Cooperation Agency - Balance Account | - | - | - |
| United Arab Emirates | | | | |
| TF072172 | United Arab Emirates - Balance Account | - | - | - |
| United Kingdom | | | | |
| TF029019 | United Kingdom/Department for International Development (DFID) - Refund to Donor Account | - | - | 1.97 |
| TF029043 | United Kingdom/Department for International Development (DFID) - Investment Income Account | - | - | 0.04 |
| TF054696 | Global Partnership on Output Based Aid Challenge Fund (GPOBA Challenge Fund) | - | 0.71 | 15.27 |
| TF070469 | Trust Fund for the Strategic Partnership on Governance | 0.24 | 0.13 | 0.27 |
| TF070714 | Nepal: Social Inclusion Action Programme | - | 0.14 | - |
| TF070789 | Department for International Development (DFID) Trust Fund for Infrastructure Policy | - | 0.39 | - |
| TF070869 | Bangladesh: Support to Phase II of Joint Technical Assistance Programme | - | 0.53 | 0.20 |
| TF071023 | Vietnam Third Rural Transport Project | 1.24 | 5.14 | 0.20 |

ANNEX 1 TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2014

All amounts expressed in millions of U.S. dollars unless otherwise noted

| Trustee Fund | Trustee Fund Name | For the fiscal year ended June 30, 2014 | | As of June 30, 2014 |
|---------------------------------|--|---|----------------------------|---------------------|
| | | Contributions | Disbursements ¹ | Fund balance |
| TF071032 | Trust Fund for Poverty Reduction and Governance Analysis and Coordination Support in Cambodia | - | - | - |
| TF071225 | Trust Fund for Department for International Development (DFID)-World Bank Strategic Partnership for India - III | 9.81 | 10.21 | 12.50 |
| TF071249 | Global Partnership for Output Based Aid (GPOBA) - Department for International Development (DFID) (Phase 2) Trust Fund | 1.64 | 3.18 | 45.56 |
| TF071322 | Department for International Development (DFID) Support to Implementation of Uganda's National Development Plan 2010-2014 | 3.74 | 1.76 | 4.50 |
| TF071330 | Holding Trust Fund for various programs of Advisory Services ('AS') in South Asia | 3.21 | - | - |
| TF071371 | Trust Fund for the Vietnam: HIV/AIDS Prevention Project | - | 0.07 | 1.10 |
| TF071442 | Department for International Development (DFID)/World Bank Partnership for Education Development | 0.87 | 0.70 | 1.46 |
| TF071456 | The Financial Support of the IFC Business Edge Program in Afghanistan | 0.56 | 0.44 | 0.09 |
| TF071464 | Second Northern Uganda Social Action Fund Project Trust Fund | - | 15.97 | 0.76 |
| TF071472 | Second Rural Water Supply and Sanitation Project in the Kyrgyz Republic | - | 0.99 | 0.31 |
| TF071487 | Uganda Transport Sector Development Project | 6.13 | 5.19 | 1.58 |
| TF071489 | West Bank and Gaza Affordable Housing Program | - | 0.18 | 0.07 |
| TF071530 | Trust Fund for Growth with Governance in the Mineral Sector Technical Assistance Project to the Democratic Republic of Congo | - | 2.04 | 9.68 |
| TF071582 | Central Asia Poverty Analysis Support Trust Fund | 0.25 | 0.52 | 0.18 |
| TF071587 | Central Asia Corporate Governance Project | - | - | - |
| TF071601 | Jamaica Enhancing Institutional Capacity and Communication Trust Fund | 0.09 | 0.83 | 0.42 |
| TF071645 | Bangladesh Private Sector Development Support Project | 3.24 | 1.72 | 5.35 |
| TF071651 | Vietnam Climate Change Partnership Trust Fund | 1.12 | 2.05 | 0.59 |
| TF071661 | Sierra Leone - Extractive Industries Technical Assistance Project | - | 0.74 | 2.03 |
| TF071752 | Trust Fund for Central Asia Regional Migration Program | 0.29 | 0.21 | 0.22 |
| TF071763 | Disaster Recovery and Social Protection in Pakistan | - | 1.88 | - |
| TF071812 | Harnessing Private Sector capacity for Health Services to the Poor (HANSHEP)- Pilot Health Public-Private Partnership Facility | 1.04 | 1.20 | 2.38 |
| TF071814 | Brazil Cerrado Climate Change Mitigation Single-Donor Trust Fund | - | 0.61 | 14.64 |
| TF071850 | Global Small and Medium Enterprises (SME) Financing Initiative | 14.97 | 4.85 | 18.56 |
| TF071879 | Improving Productivity, Gender and Innovation Data in Low Income Countries(LIC) Trust Fund | 2.70 | 1.52 | 3.76 |
| TF071904 | Education for Employment Program - E4E | 1.14 | 0.72 | 0.54 |
| TF071921 | Vietnam Governance, Economic Management, and Social Protection Programme (VGEMS) | 2.77 | 2.20 | 1.94 |
| TF071927 | Central Asia Investment Climate Program | 2.29 | 1.14 | 1.01 |
| TF071995 | United Kingdom: Department of Energy and Climate Change - Balance Account | - | - | - |
| TF071996 | Colombia Mainstreaming Sustainable Cattle Ranching Additional Financing Project- Single Donor Trust Fund | 6.28 | 0.18 | 6.13 |
| TF072030 | Towards Integrated Social Protection Systems in Pakistan | 1.64 | 1.79 | 2.60 |
| TF072036 | Ghana Living Standards Survey 6 | - | 2.94 | 1.33 |
| TF072070 | Mozambique Mining and Gas Technical Assistance Project | 0.92 | 0.01 | 0.95 |
| TF072122 | Yemen Private Sector Development Program | 1.37 | 0.71 | 0.61 |
| TF072125 | General Sales Tax (GST) on Services Program in Pakistan | 0.11 | 0.02 | 0.08 |
| TF072135 | Reducing Tuberculosis (TB) and HIV/AIDS in Mining Communities of Southern Africa | 3.32 | 0.10 | 3.03 |
| TF072177 | United Kingdom Office for National Statistics - Balance Account | - | - | - |
| TF072188 | United Kingdom Foreign and Commonwealth Office - Balance Account | - | - | - |
| TFM54392 | Trust Fund to support the Islamic Republic Of Pakistan's Tax Administration Reform Project | - | - | 0.83 |
| United States of America | | | | |
| TF029034 | United States Department of Treasury - Balance Account | - | - | 0.47 |
| TF029035 | United States Agency for International Development (USAID) - Balance Account | - | - | 6.77 |
| TF029057 | United States Trade and Development Agency (USTDA) - Balance Account | - | - | - |
| TF029060 | United States Environmental Protection Agency - Investment Income Account | - | - | - |
| TF029061 | United States Department of Agriculture - Balance Account | - | - | 0.05 |
| TF029062 | United States Department of Energy - Balance Account | - | - | - |
| TF029066 | United States Department of State - Balance Account | - | - | 1.80 |
| TF029067 | United States General Services Administration - Investment Income Account | - | - | 0.02 |
| TF059042 | United States Department of Health and Human Services - Balance Account | - | - | - |
| TF059043 | United States Environmental Protection Agency - Balance Account | - | - | - |
| TF059147 | United States Department of Interior - Balance Account | - | - | 0.01 |
| TF070803 | Philippines' Mindanao Reconstruction and Development Program | - | - | - |

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All amounts expressed in millions of U.S. dollars unless otherwise noted

| Trustee Fund | Trustee Fund Name | For the fiscal year ended June 30, 2014 | | As of June 30, 2014 |
|----------------------|---|---|----------------------------|---------------------|
| | | Contributions | Disbursements ¹ | Fund balance |
| TF070894 | The Financial Support of the Latin American and Caribbean Infrastructure Development Program | - | 1.04 | 0.72 |
| TF070920 | Consultative Group to Assist the Poor (CGAP) Program | - | 0.42 | - |
| TF070940 | United States Treasury Department - IFC Balance Account | - | - | 0.37 |
| TF071071 | Red Sea - Dead Sea Water Conveyance Feasibility Study and Environmental and Social Assessment | - | 0.20 | 0.06 |
| TF071128 | United States Agency for International Development (USAID) Grant to support the Kosovo Debt Management Support Program | - | - | - |
| TF071148 | Africa Union New Economic Partnership for Africa's Development Comprehensive Africa Agriculture Development Programme (AU/NEPAD/CAADP) | 4.50 | 3.14 | 2.24 |
| TF071215 | Climate Change Technology Investment Index (CCTII) to support South Asia Regional Climate Change Strategy | - | 0.01 | - |
| TF071337 | Trust Fund for Extractive Industries Transparency Initiative (EITI) Implementation Support | - | 1.87 | 7.38 |
| TF071521 | Rwanda - USAID Co-Financing for Land Husbandry, Water Harvesting, Hillside Irrigation Project | - | 3.02 | 6.92 |
| TF071562 | United States Agency for International Development (USAID) Support for the National Program for Community Empowerment Support Facility | 4.85 | 12.85 | 19.34 |
| TF071565 | Public-Private Infrastructure Advisory Facility (PPIAF) Water and Sanitation in Sub-Saharan Africa Trust fund | 0.65 | 0.49 | 0.93 |
| TF071642 | Pakistan Grain Storage Program | 0.30 | 0.50 | 0.08 |
| TF071650 | Support for Improving the Availability, Quality and Policy Relevance of Agricultural & Rural Statistics in Mali | 0.37 | 0.31 | 0.15 |
| TF071666 | United States Agency for International Development (USAID) Support to Education for All Fast Track Initiative (EFA-FTI) for Key Reform Priorities | 0.48 | 0.76 | 0.01 |
| TF071745 | Water and Sanitation Program - Pakistan | 1.38 | 1.02 | 0.19 |
| TF071756 | G-20 Small and Medium Enterprises (G20SME) Collaboration Program | 1.00 | 0.94 | 0.01 |
| TF071760 | Lighting India - Clean Energy Access Program | 0.74 | 0.95 | 0.76 |
| TF071762 | Women's Leadership in Small and Medium Enterprises (SME's): Supporting the Gap Transition Plan | 0.66 | 0.71 | 0.77 |
| TF071765 | Deployment of the National Inspection Reform Strategy | 0.45 | 0.42 | 0.17 |
| TF071781 | Bangladesh Health Sector Development Program | 2.00 | 5.49 | 5.57 |
| TF071932 | Bangladesh Rural Electrification and Renewable Energy Development II (RERED II) | - | 2.50 | 1.26 |
| TF071935 | Ghana Commercial Agriculture Project | - | 0.24 | 4.43 |
| TF071940 | Agricultural Research and Technology Support Project | - | 0.11 | 7.45 |
| TF072098 | Reaching Out-of-School Children II United States Agency for International Development (USAID) Trust Fund | 1.50 | 0.62 | 0.77 |
| TFM54289 | United States Agency for International Development (USAID) Contribution for IFC "Doing Business" Project | 9.03 | 5.18 | 7.48 |
| Samoa | | | | |
| TF059040 | Western Samoa Ministry of Finance - Balance Account | - | - | 0.01 |
| Venezuela | | | | |
| TF059169 | Venezuela - Ministry of Planning and Development - Balance account | - | - | - |
| Organizations | | | | |
| TF029046 | United Nations International Fund for Agricultural Development (IFAD) - Balance Account | - | - | 0.01 |
| TF029069 | Cisco Systems, Inc. - Balance Account | - | - | - |
| TF029070 | Islamic Development Bank Saudi Arabia - Balance Account (Under WBG Peace Agreement Framework) | - | - | 0.11 |
| TF029071 | World Health Organization (WHO) - Balance Account | - | - | 0.04 |
| TF050382 | Deutsche Bank Prototype Carbon Fund - Holding Trust Fund | - | - | 0.06 |
| TF050498 | Gates - World Bank Partnership for Enhanced Project and Policy Support | - | 0.02 | 0.09 |
| TF050775 | Gates Foundation Grant for Global Program to Eradicate Poliomyelitis | - | 77.14 | 59.91 |
| TF050990 | United Nations Foundation Grant for Global Program to Eradicate Poliomyelitis | - | 16.93 | 10.02 |
| TF051270 | Korea Knowledge Partnership Program on Sharing Knowledge for Development | 0.74 | 0.63 | 0.80 |
| TF053275 | Wallonia/IFC Trust Fund | - | 0.50 | 1.33 |
| TF055262 | Public-Private Infrastructure Advisory Facility Trust Fund | - | - | 0.78 |
| TF059009 | University of Alberta - Edmonton - Balance Account | - | - | - |
| TF059010 | Federation of Canadian Municipalities - Balance Account | - | - | - |
| TF059013 | McGill University - Balance Account | - | - | - |
| TF059021 | Netherlands Development Finance Corporation - Balance Account | - | - | - |

ANNEX 1 TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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All amounts expressed in millions of U.S. dollars unless otherwise noted

| Trustee Fund | Trustee Fund Name | For the fiscal year ended June 30, 2014 | | As of June 30, 2014 |
|--------------|---|---|----------------------------|---------------------|
| | | Contributions | Disbursements ¹ | Fund balance |
| TF059022 | Energien - Balance Account | - | - | 0.01 |
| TF059023 | Gilde Strategic Situations - Balance Account | - | - | - |
| TF059026 | Norsk Hydro Asa - Balance Account | - | - | - |
| TF059029 | Den Norske Stat Oljeselskap A.S. - Balance Account | - | - | - |
| TF059031 | Volvo - Balance Account | - | - | 0.01 |
| TF059033 | Societe Generale De Surveillance S.A. - Balance Account | - | - | - |
| TF059037 | Argidius Foundation - Balance Account | - | - | - |
| TF059049 | MacArthur Foundation - Balance Account | - | - | 0.01 |
| TF059051 | NGOs Balance Account | - | - | - |
| TF059052 | Shell International Limited - Balance Account | - | - | - |
| TF059054 | Duke Energy International - Balance Account | - | - | - |
| TF059057 | Overseas Development Council - Balance Account | - | - | - |
| TF059058 | Coca Cola - Balance Account | - | - | - |
| TF059060 | W.K. Kellogg Foundation - Balance Account | - | - | - |
| TF059062 | CMS Gas Transmission and Storage Co. - Balance Account | - | - | - |
| TF059063 | Enron International - Balance Account | - | - | - |
| TF059068 | William and Flora Hewett Foundation - Balance Account | - | - | 0.05 |
| TF059071 | Ford Foundation - Balance Account | - | - | 0.01 |
| TF059073 | Motorola, Inc. - Balance Account | - | - | - |
| TF059075 | Bill and Melinda Gates Foundation - Balance Account | - | - | 0.27 |
| TF059077 | The Merck Company Foundation - Balance Account | - | - | 0.01 |
| TF059096 | UNAIDS - Balance Account | - | - | 0.11 |
| TF059099 | Nordic Development Fund - Balance Account | - | - | - |
| TF059101 | Ireland Higher Education for Development Cooperation (HEDCO) - Balance Account | - | - | 0.09 |
| TF059107 | Arab Fund for Social and Economic Development - Balance Account | - | - | - |
| TF059108 | European Investment Bank - Balance Account | - | - | - |
| TF059111 | Asian Development Bank (ADB) - Balance Account | - | - | - |
| TF059112 | African Development Bank (AfDB) - Balance Account | - | - | - |
| TF059113 | African Development Fund - Balance Account | - | - | 0.03 |
| TF059117 | Islamic Development Bank - Balance Account | - | - | 0.03 |
| TF059119 | Banque Centrale Des Etats De L'Afrique De L'Ouest (BCEAO) Central Bank of West African States - Balance Account | - | - | 0.10 |
| TF059120 | Banque Ouest Africaine De Developpement - Balance Account | - | - | - |
| TF059122 | Rockefeller Foundation - Balance Account | - | - | 0.01 |
| TF059124 | Common Fund for Commodities - Balance Account | - | - | - |
| TF059127 | UN-United Nations Children's Fund (UNICEF) - Balance Account | - | - | - |
| TF059136 | Japan Dam Engineering Center - Balance Account | - | - | - |
| TF059144 | United Nations Environment Programme (UNEP) - Balance Account | - | - | 0.08 |
| TF059153 | Arab Gulf Programme for United Nations Development Organizations - Balance Account | - | - | - |
| TF059157 | United Nations World Food Programme - Balance Account | - | - | - |
| TF059160 | Charles Stewart Mott Foundation - Balance Account | - | - | - |
| TF059161 | BP Gas, Power and Renewables - Balance Account | - | - | - |
| TF059163 | United Nations Educational, Scientific and Cultural Organization (UNESCO) - Balance Account | - | - | - |
| TF059164 | Total S.A. - Balance Account | - | - | - |
| TF059167 | International Monetary Fund (IMF) - Balance Account | - | - | 0.09 |
| TF059172 | Alliance Int'l De Tourisme/Federation Int'l De L'Automobile - Balance Account | - | - | 0.01 |
| TF059175 | United Nations Development Program - IBRD Balance Account | - | - | 0.01 |
| TF059176 | United Nations Development Program - IFC Balance Account | - | - | - |
| TF059177 | Forest Sector Support Program - Balance Account | - | - | 0.01 |
| TF069006 | Administration Account for Financial Intermediary Funds | - | - | 2.19 |
| TF070358 | United Nations Foundation - Balance Account | - | - | - |
| TF070377 | Micronutrient Initiative - Balance Account | - | - | 0.02 |
| TF070412 | The Consortium for the Commercial Promotion of Catalonia (COPCA)/IFC Technical Assistance Trust Fund | - | 0.14 | 0.05 |
| TF070435 | Deutsche Bank - Balance Account | - | - | - |
| TF070462 | Sofinex/IFC Technical Assistance Trust Fund | - | 0.24 | 0.25 |
| TF070464 | International Federation of Red Cross and Red Crescent Societies - Balance Account | - | - | - |
| TF070466 | IFC - Consorcio de Promoción Comercial de Cataluña (COPCA) - Balance Account | - | - | - |
| TF070470 | Canada AMC Holding Trust Fund | - | - | - |
| TF070472 | European Agency for Reconstruction - Balance Account | - | - | - |
| TF070492 | Georgia Small and Medium Enterprise (SME) Policy Project | - | - | 0.06 |
| TF070636 | Consultative Group to Assist the Poorest (CGAP) Gates Technology Initiative Trust Fund | - | 3.41 | 0.73 |

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| | | Contributions | Disbursements ¹ | Fund balance |
| TF070650 | African Development Fund(ADF)/Private Enterprise Partnership Africa (PEP-Africa) Holding Trust Fund | - | - | 0.89 |
| TF070662 | Trust Fund to Support Public Financial Management and Revenue Administration Reform | - | - | - |
| TF070692 | Water and Sanitation Program Trust Fund (Hand Washing) | - | - | - |
| TF070704 | Trust Fund for Financing Suppliers of BP Exploration (Caspian Sea) Limited - Azerbaijan | - | - | 2.19 |
| TF070794 | Exxon Mobil - Balance Account | - | - | 0.13 |
| TF070831 | Vaccine Fund - Balance Account | - | - | 0.09 |
| TF070888 | Entrepreneurship Database Project | 0.16 | 0.03 | 0.17 |
| TF070908 | Inter American Development Bank (IADB) Trust Fund for Brazil Private Sector Participation (PSP) Development Program | - | 0.13 | 3.17 |
| TF070980 | Trust Fund to finance advisory service activities for selected projects in line with the GAIN Infant and Young Child Nutrition Program | - | 0.35 | 0.41 |
| TF071029 | The Azerbaijan Business Enabling Environment Project | - | - | 0.01 |
| TF071059 | Prototype Carbon Fund (PCF) Prepaid Trust Fund - Chubu Electric Power Company, Incorporated | - | - | 0.22 |
| TF071061 | Prototype Carbon Fund (PCF) Prepaid Trust Fund - Kyushu Electric Power Company, Incorporated | - | - | - |
| TF071063 | Prototype Carbon Fund (PCF) Prepaid Trust Fund - Mitsubishi Corporation | - | - | 0.11 |
| TF071064 | Prototype Carbon Fund (PCF) Prepaid Trust Fund - Norsk Hydro Asa | - | - | 0.11 |
| TF071165 | Improving the Quality and Policy Relevance of Household-level Data on Agriculture in Sub-Saharan Africa Trust Fund | 3.35 | 3.11 | 3.12 |
| TF071195 | Holding Trust Fund for the Private Enterprise Partnership for Africa (PEP Africa) | - | - | 0.49 |
| TF071219 | Omidyar Network's Support for Consultative Group to Assist the Poor (the CGAP) Activities Trust Fund | - | 0.68 | - |
| TF071239 | Agriculture Finance Support Facility (AFSF) Trust Fund | - | 3.97 | 5.88 |
| TF071250 | Cities Alliance: Land, Services and Citizenship Trust Fund | - | 1.10 | 1.40 |
| TF071270 | Trust Fund to finance a project to develop a Microfinance Credit Bureau in India relating to the Global Credit Bureau Program | - | 0.07 | - |
| TF071369 | Doing Business in Agriculture | - | 1.61 | 1.05 |
| TF071374 | Water and Sanitation Program Global Core Support | - | 3.35 | 0.40 |
| TF071377 | Strengthening National Comprehensive Agricultural Public Expenditures in Sub-Saharan Africa | - | 0.87 | 0.55 |
| TF071390 | China Rural Information and Communications: Technical Assistance on Design and Impact Evaluation | - | 0.33 | - |
| TF071391 | Livestock in Africa: Improving Data for Better Policies | - | 0.52 | - |
| TF071408 | The Financial Support of the Afghanistan Financial Infrastructure Development Program | - | 0.09 | 0.01 |
| TF071433 | Georgia Food Safety Project | - | - | - |
| TF071438 | Trust Fund for UNAIDS Global and Regional Activities for Intensified Response to HIV/AIDS | 9.59 | 6.49 | 9.86 |
| TF071454 | International Health Partnership (IHP+) Trust Fund | 0.40 | 0.37 | 0.57 |
| TF071506 | Development of Health Insurance Challenge Fund | 0.61 | 0.67 | 0.01 |
| TF071511 | Enhanced Integrated Framework Trust Fund | - | 1.04 | 1.19 |
| TF071523 | Government to Person Health Payments Diagnostic in Bihar (G2P payments) | 0.80 | 0.52 | 1.26 |
| TF071526 | Global Financial Inclusion Indicators Trust Fund | 3.06 | 2.17 | 4.57 |
| TF071560 | OPEC Fund for International Development (OFID) - Global Trade Liquidity Program (GTLF) | - | - | - |
| TF071569 | Bloomberg Road Safety Initiative | 2.00 | 1.76 | 2.55 |
| TF071595 | Water and Sanitation Program (WSP) Support for Scaling-up Rural Sanitation | - | 2.46 | 0.40 |
| TF071704 | Kenya Urban Knowledge and Implementation Program Trust Fund | - | 0.32 | - |
| TF071729 | Health and the Economy Trust Fund | - | 0.14 | 0.17 |
| TF071775 | Master Card Foundation Holding Trust Fund | 4.84 | - | 0.01 |
| TF071782 | Consultative Group to Assist the Poor (CGAP) Clients, Products and Branchless Banking Trust Fund | 4.21 | 2.46 | 2.83 |
| TF071792 | Developing Inclusive Financial Systems for Improved Access to Financial Services in Rural Areas Programme | - | 0.45 | 0.53 |
| TF071810 | Africa Nordic Development Fund (NDF) Climate Change Program | 6.08 | 0.87 | 7.69 |
| TF071845 | Total E&P Angola - Balance Account | - | - | - |
| TF071846 | Municipal Health Service Strengthening Project | 2.25 | 0.94 | 3.32 |
| TF071847 | Master Card Foundation (MCF)-IFC Knowledge and Learning Program | - | 1.56 | 1.56 |
| TF071848 | Master Card Foundation (MCF)-IFC Microfinance Program | - | 1.80 | 1.90 |
| TF071849 | Master Card Foundation (MCF)-IFC Mobile Financial Services Program | - | 0.81 | 1.87 |
| TF071859 | Papua New Guinea Rural Service Delivery and Local Governance Pilot Project | - | 1.03 | 2.64 |
| TF071949 | Giving a BOOST to Budget Transparency | 0.50 | 0.39 | 1.80 |
| TF071957 | Supporting Human Rights Aspects of IFC's Private-Sector Development Work Phase II | - | 0.05 | 0.13 |

ANNEX 1 TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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All amounts expressed in millions of U.S. dollars unless otherwise noted

| Trustee Fund | Trustee Fund Name | For the fiscal year ended June 30, 2014 | | As of June 30, 2014 |
|-------------------------|---|---|----------------------------|---------------------|
| | | Contributions | Disbursements ¹ | Fund balance |
| TF071965 | Strengthening Scaling-Up Nutrition (SUN) Analytics and Planning in Africa (SSAPA) | 0.81 | 0.78 | 1.04 |
| TF071974 | Healthy Mothers and Healthy Babies - Testing Innovative Solutions for Maternal and Child Health Programs in Nigeria | - | 0.98 | 0.64 |
| TF071976 | Cambodia Export Diversification and Expansion Program (CEDEP I) – Milled Rice | - | 0.18 | 0.20 |
| TF071978 | Trust Fund for Service Delivery Quality Assessment and Resource Tracking Study in Nigeria | 1.48 | 1.45 | 1.96 |
| TF071982 | Market Development for Household Sanitation in Kenya | 0.14 | 0.35 | 0.11 |
| TF072014 | European Bank for Reconstruction and Development (EBRD) - Balance Account | - | - | - |
| TF072015 | Western Balkans: Western Balkans Investment Framework(WBIF) Program Regional | 2.57 | 0.39 | 2.25 |
| TF072016 | Western Balkans Investment Framework(WBIF) Program Trust Fund - Kosovo | 2.92 | 0.40 | 2.50 |
| TF072017 | Education for Employment(E4E) Initiative for Arab Youth Program | 0.31 | - | 0.29 |
| TF072109 | Additional Financing Guinea Productive Social Safety Net Project | 2.00 | - | 1.87 |
| TF072120 | Consultative group to Assist the Poor (CGAP) Technology Program - Support to CGAP V | 6.50 | 0.01 | 6.37 |
| TF072126 | UNOPS - Financial Support of Advisory Services in East Asia Pacific Region | - | - | - |
| TF072128 | Trust Fund for the Financial Support of a Program of Advisory Services in China | - | 0.04 | 0.46 |
| TF072159 | The Georgia Investment Climate Project | 0.15 | 0.09 | 0.06 |
| TF072181 | IBM World Trade Corporation - Balance Account | - | - | - |
| TF072182 | ABN AMRO Bank N.V - Balance Account | - | - | - |
| TF072183 | Cisco Systems Inc. - Balance Account | - | - | - |
| TF072185 | Motorola Inc. - Balance Account | - | - | - |
| TF072211 | Trust Fund to Finance Pre-Implementation and Structuring Activities for the Women Entrepreneurs Opportunity Facility | 0.33 | 0.10 | 0.22 |
| TF072260 | Commonwealth Secretariat - Balance Account | - | - | - |
| TF072265 | Nigerian National Petroleum Corporation | - | - | - |
| UN009990 | Core Trust Fund for United Nations Development Programme (UNDP) | - | 0.05 | 0.44 |
| UNM03805 | United Nations Development Programme (UNDP) - Integrated Framework for Trade-Related Technical Assistance to Least Developed Countries (ITTF) | - | - | 0.26 |
| WBG Institutions | | | | |
| TF020636 | Trust Fund for Consultative Group to Assist the Poorest (CGAP) | - | 1.33 | 0.87 |
| TF022120 | Institutional Development Fund (IDF) | 9.50 | 23.06 | 61.47 |
| TF022122 | Institutional Development Fund (IDF) - Investment Income Account | - | - | 0.27 |
| TF024228 | IFC-Global Small and Medium Enterprise (SME) Capacity Building Facility | - | - | - |
| TF026055 | World Bank Assistance to the West Bank and the Gaza Strip | 110.00 | 62.72 | 176.38 |
| TF029022 | International Bank for Reconstruction and Development - Refund to Donor Account | - | - | 0.21 |
| TF029024 | International Finance Corporation - Refund to Donor Account | - | - | 0.05 |
| TF029044 | International Bank for Reconstruction and Development - Investment Income Account | - | - | 0.03 |
| TF029824 | IFC Technical Assistance (TA) Fund | - | - | - |
| TF054002 | Debt Reduction Facility for International Development Association (IDA) Only Countries | - | - | 119.60 |
| TF054976 | IFC's Funding Mechanism for Technical Assistance and Advisory Services | - | 3.17 | 4.26 |
| TF070455 | Investment Income Holding Fund for all Debt Reduction Facility (DRF) Trust Funds | - | - | 15.22 |
| TF070574 | IFC Trust Fund for the Performance-Based Grants Initiative (IFC PGBI) | - | 7.24 | 46.59 |
| TF070595 | IFC's Funding Mechanism for Technical Assistance and Advisory Services (FMTAAS) | 72.57 | 27.55 | 41.61 |
| TF070637 | Trust Fund for Lebanon | - | 1.40 | 9.21 |
| TF070725 | Africa Micro, Small and Medium Enterprise (MSME) Finance Program | - | 3.84 | 8.40 |
| TF070910 | Trust Fund for Lebanon to finance IFC Rebuild projects in Lebanon | - | 0.13 | 11.20 |
| TF070988 | Trust Fund for East Asia Department Centralized Advisory Services Functions (CEATA-ASTF) | - | 0.01 | 2.07 |
| TF071070 | Food Price Crisis Response Trust Fund | - | 5.28 | 3.72 |
| TF071084 | The Latin America and the Caribbean Advisory Services Program | - | 6.07 | 5.52 |
| TF071099 | Small and Medium Enterprise (SME) Risk Capital in IDA Countries (IFC Ventures) | 3.60 | 3.36 | 5.92 |
| TF071512 | IFC financing of Advisory services in Europe and Central Asia | - | 5.27 | 6.14 |
| TF071669 | Private Enterprise Partnership in Pacific - Funding Mechanism for Technical Assistance and Advisory Services (FMTAAS) | - | - | - |
| TF071701 | IFC's support to the activities of the Facility for Sustainable Business Advisory Services | - | 2.42 | 3.23 |
| TF071737 | South Sudan Transition Trust Fund | - | 25.40 | 29.26 |
| TF072139 | IFC's Trust Fund to Support the Colombia Infrastructure Program | - | 0.04 | 0.96 |
| TFM20676 | Consultative Group to Assist the Poorest (CGAP) - Administrative Trust Fund | 1.60 | - | 0.06 |
| TFM23839 | Water and Sanitation Programme (WSP) Administration Trust Fund | - | (0.03) | 2.26 |
| TFM24818 | Continued IFC Participation in the Private Enterprise Partnership for Central and Eastern Europe | - | 2.09 | 4.85 |
| TFM54311 | IFC-Private Enterprise Partnership Africa (PEP-Africa) Core Budget | - | 10.22 | 1.64 |

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All amounts expressed in millions of U.S. dollars unless otherwise noted

| Trustee Fund | Trustee Fund Name | For the fiscal year ended June 30, 2014 | | As of June 30, 2014 |
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| | | Contributions | Disbursements ¹ | Fund balance |
| Multi Donor | | | | |
| TF020053 | Trust Fund for the Democratic Republic of Congo | - | - | 0.17 |
| TF020063 | Trustee Global Environment Facility (GEF) Corporate Budget | - | 0.06 | - |
| TF020075 | Ozone Projects Trust Funds (OTF) | 44.21 | 25.10 | 99.20 |
| TF020260 | Interest Subsidy Fund | - | - | - |
| TF020360 | Robert S. McNamara Fellowships | - | 0.17 | 2.91 |
| TF020673 | European Community Trust Fund for the Consultative Group to Assist the Poor (CGAP) | - | - | - |
| TF021060 | Special Activities Fund (SAF) for Consultative Group on International Agricultural Research (CGIAR) | - | - | 0.08 |
| TF021945 | Brazilian Rain Forest Trust Fund | - | 0.20 | 1.14 |
| TF022460 | IFC/Israel Technical Assistance Trust Fund | - | 0.20 | 0.37 |
| TF022993 | Global Environment Facility (GEF) - Deferred Fee Income Account | - | 0.09 | 17.49 |
| TF023446 | Prototype Carbon Fund | 6.90 | 10.53 | 3.73 |
| TF023526 | Trust Fund for East Timor | - | - | - |
| TF023589 | Cities Alliance Multi Donor Trust Fund | - | 0.07 | 0.17 |
| TF023710 | Debt Reduction Facility for IDA Only Countries | - | - | - |
| TF024570 | General Support of Infodev's Core Funding to Assist in Carrying out Infodev's Global Activities | - | - | - |
| TF027862 | Nile Basin Initiative Trust Fund | - | 7.65 | 11.31 |
| TF050264 | The Investment Climate and Trade and Integration Trust Fund | - | - | - |
| TF050495 | Global Environment Facility (GEF) Secretariat Projects Trust Fund | - | - | 1.22 |
| TF050496 | Global Environment Facility (GEF) Secretariat Budget Trust Fund | - | 12.51 | 5.79 |
| TF050551 | Global Environment Facility (GEF) - IBRD as Implementing Agency Projects Trust Fund | - | 187.00 | 216.72 |
| TF050576 | Afghanistan Reconstruction Trust Fund | 858.98 | 766.15 | 1,471.35 |
| TF050579 | Finland/IFC Trust Fund for Long Term Program of Technical Assistance in Eastern Europe | - | 0.61 | 0.13 |
| TF050887 | Trust Fund for the Environmentally and Socially Sustainable Development | - | 4.10 | 3.50 |
| TF050954 | Multi Donor Trust Fund for Financing of the Global Gas Flaring Reduction Partnership | 2.94 | 2.67 | 2.42 |
| TF050998 | Community Development Carbon Fund | 5.07 | 4.75 | 22.94 |
| TF051055 | BioCarbon Fund | 0.17 | 1.51 | 8.26 |
| TF051061 | Education for All Fast Track Initiative Catalytic Trust Fund (the EFA-FTI Catalytic Trust Fund) | 3.38 | 184.37 | 120.38 |
| TF051069 | Italian Carbon Fund - Prepaid Contributions Trust Fund | - | - | 22.89 |
| TF051070 | Italian Carbon Fund | 3.24 | 9.02 | 2.11 |
| TF051087 | Iraq Small Business Finance Facility (ISBFF) | - | - | 12.66 |
| TF051088 | Iraq Small Business Finance Facility (ISBFF) - Technical Assistance Facility | - | 1.60 | 12.85 |
| TF051459 | Multi Donor Trust Fund for Program for Forests (PROFOR) | 4.14 | 3.22 | 11.92 |
| TF051696 | Global Partnership on Output-Based Aid (GPOBA) | - | 0.24 | - |
| TF051915 | Least Developed Countries (LDC) - Administrative Budget Trust Fund | - | - | - |
| TF052012 | Community Development Carbon Fund - Prepaid Trust Fund | 1.30 | - | 16.24 |
| TF052013 | BioCarbon Fund (BioCF) - Canadian Prepaid Trust Fund | - | - | 7.49 |
| TF052373 | Infrastructure Development Collaboration Partnership fund | - | 6.35 | 25.78 |
| TF052485 | Latin America Small and Medium Enterprise (SME) Program | - | 0.01 | 0.61 |
| TF053056 | Africa Stockpile Program | - | - | - |
| TF053167 | World Bank Iraq Trust Fund (World Bank ITF) | - | 36.34 | 13.00 |
| TF053483 | Multi Donor Trust Fund for 1993SNA Revision-ISWGNA | - | - | - |
| TF053509 | Multi Donor Trust Fund for the Extractive Industries Transparency Initiative | 6.18 | 6.23 | 23.99 |
| TF053538 | Least Developed Countries (LDC) -IBRD as Implementing Agency-Project Supervision Fees Trust Fund | - | - | 3.06 |
| TF053539 | Least Developed Countries (LDC) - IBRD as Implementing Agency Projects Trust Fund | - | 1.95 | 43.24 |
| TF053676 | Financing for the Consultative Group to Assist the Poor Multi Donor Trust Fund | 5.56 | 8.00 | 11.21 |
| TF053719 | Multi Donor Trust Fund for the Basic Education Development Project in the Republic of Yemen | - | 1.24 | 0.51 |
| TF053980 | Public-Private Infrastructure Advisory Facility (PPIAF) Trust Fund II | 3.28 | 5.99 | 31.13 |
| TF054001 | MIGA's Afghanistan Investment Guarantee Facility Trust Fund | - | - | 10.43 |
| TF054004 | Danish Carbon Fund | 10.57 | 11.04 | 2.71 |
| TF054005 | Spanish Carbon Fund | 4.91 | 26.68 | 3.98 |
| TF054035 | Multi Donor Trust Fund for the Republic of the Philippines' Mindanao Reconstruction and Development Program | 6.18 | 2.50 | 9.71 |
| TF054131 | Mozambique Small and Medium Enterprise Initiative (MSI) | - | - | - |
| TF054389 | Private Enterprise Partnership - Middle East and North Africa | - | - | 0.47 |
| TF054402 | Multi Donor Trust fund for Education for All-Fast Track Initiative Education Program Development Fund (EPDF) | - | - | 0.46 |
| TF054545 | Public Financial Management Reform Program in Cambodia | - | - | - |

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| | | Contributions | Disbursements ¹ | Fund balance |
| TF054674 | The Cities Alliance Multi Donor Trust Fund | 0.33 | 7.15 | 6.85 |
| TF054723 | Multi Donor Trust Fund for Southern Sudan (MDTF - SS) | - | (0.14) | 7.81 |
| TF054724 | National Multi Donor Trust Fund for North Sudan (MDTF -NS) | - | 9.37 | 13.13 |
| TF054838 | Multi Donor Trust Fund for Aceh and North Sumatra (MDTFANS) | - | (1.56) | - |
| TF054846 | Carbon Finance Assist Trust Fund | - | 0.89 | 2.20 |
| TF055059 | Danish Carbon Fund - Prepaid Trust Fund | - | - | - |
| TF055155 | Multi Donor Trust Fund for Land Policies for Growth and Poverty Reduction | 0.50 | 0.23 | 1.31 |
| TF055181 | Multi Donor Trust Fund for Pacific Facility III | 5.96 | 8.43 | 4.53 |
| TF055287 | Multi Donor Trust Fund for the Ethiopia Productive Safety Nets Partnership | 10.79 | 3.62 | 12.61 |
| TF055293 | Financial Support of the Activities Undertaken by the Global Corporate Governance | - | - | 0.20 |
| TF069002 | Special Climate Change Fund | 79.84 | 23.91 | 202.06 |
| TF069004 | Trust Fund for the Least Developed Countries Fund for Climate Change | 266.22 | 83.76 | 647.59 |
| TF069005 | Consultative Group on International Agricultural Research (CGIAR) Multi Donor Trust Fund | 14.05 | 14.01 | 0.07 |
| TF069013 | Adaptation Fund | 79.50 | 41.48 | 130.72 |
| TF069015 | Global Agriculture and Food Security Program (GAFSP) | 6.36 | 25.56 | 684.70 |
| TF069016 | Haiti Reconstruction Fund | 5.00 | 24.72 | 56.84 |
| TF069017 | Guyana Reducing Emissions from Deforestation and Forest Degradation (REDD)-Plus Investment Fund-GRIF | - | 10.76 | 45.58 |
| TF069018 | Consultative Group on International Agricultural Research (CGIAR2) Multi Donor Trust Fund | 629.91 | 690.12 | 61.11 |
| TF069019 | Nagoya Protocol Implementation Fund | - | 1.23 | 13.10 |
| TF069020 | Global Partnership for Education Fund | 375.98 | 184.84 | 522.12 |
| TF069022 | Green Climate Fund Trust Fund | 43.13 | 6.00 | 39.57 |
| TF069023 | Investment Account For Adaptation Trust Fund | - | - | 150.94 |
| TF069024 | Middle East and North Africa Transition Fund | 72.87 | 23.84 | 65.09 |
| TF069025 | AgResults Fund | 40.61 | 4.23 | 72.28 |
| TF070344 | Financial Support of a Program of Technical Assistance Relating to the Private Enterprise Partnership for Southeast Europe (PEP-SE) for Alternative Dispute Resolution Program | - | - | 0.04 |
| TF070346 | Multi Donor Trust Fund for Human Resources for Health Capacity Building | - | 0.42 | 0.03 |
| TF070359 | Trust Fund to hold Project Fees earned on Special Climate Change Fund (SCCF) Projects | - | - | 2.83 |
| TF070360 | Administrative Budget Management for Special Climate Change Fund (SCCF) Projects | - | - | - |
| TF070362 | Administrative Budget Management of Global Environment Facility Secretariat (GEFSEC) for Special Climate Change Fund (SCCF) Projects | - | - | 0.07 |
| TF070365 | Multi Donor Trust Fund for Disability and Development | - | 0.15 | - |
| TF070367 | Multi Donor Trust Fund in support of the Decade of Roma Inclusion | 0.05 | 0.02 | 0.15 |
| TF070369 | Multi Donor Trust Fund for the Red-Sea-Dead Sea Water Conveyance Feasibility Study and Environmental and Social Assessment | - | - | - |
| TF070380 | TerrAfrica Leveraging Fund | 3.34 | 2.26 | 10.53 |
| TF070385 | Multi Donor Trust Fund for the Information for Development Program | - | 1.31 | - |
| TF070410 | Private Enterprise Partnership-Pacific (PEP-Pacific) Trust Fund - Phase IV | - | - | - |
| TF070444 | First Tranche of the Umbrella Carbon Facility | 11.38 | 77.09 | 0.04 |
| TF070457 | Trust Fund to Address Environmental and Social Challenges in MIGA-Guaranteed | - | 0.02 | 0.25 |
| TF070478 | Multi Donor Trust Fund for Africa Catalytic Growth | - | 17.98 | 50.76 |
| TF070481 | Donor Committee for Enterprise Development Program (DCED) | 0.72 | 0.62 | 1.39 |
| TF070497 | Canadian Trust Fund for Anti Money Laundering / Combating the Financing of Terrorism in Asia Pacific and Central America and the Caribbean Region | - | 0.21 | - |
| TF070507 | Special Climate Change Fund (SCCF) Trust Fund with IBRD as Implementing Agency | - | 7.26 | 28.80 |
| TF070514 | Multi Donor Trust Fund for Technical Assistance Support to Public Administration Reform of Moldova | - | 1.53 | 0.08 |
| TF070515 | Multi Donor Trust Fund for the Avian and Human Influenza Facility (AHI Facility) | - | - | - |
| TF070547 | Efficient Securities Markets Institutional Development | - | 0.48 | 0.93 |
| TF070553 | The World Bank/European Investment Bank (EIB) Carbon Fund for Europe | - | 2.95 | 3.13 |
| TF070560 | Copperbelt Small and Medium Enterprise (SME) Supplier Development Project (CSSDP) | - | - | 0.20 |
| TF070561 | Multi Donor Trust Fund for Statistical Capacity Building - III | 19.91 | 2.21 | 30.00 |
| TF070562 | Multi Donor Bangladesh Investment Climate Fund (BICF) | - | 4.86 | 5.21 |
| TF070570 | Mekong Private Sector Development Facility (MPDF III) | - | 1.75 | - |
| TF070580 | Global Partnership on Output-Based Aid (GPOBA) Program Management Account | - | - | 5.03 |
| TF070587 | Enhancing the Fabrication Capabilities in the Nigerian Oil and Gas Industry Project | - | - | - |
| TF070598 | Multi Donor Trust Fund for the Emergency Services Support Project for West Bank and Gaza (ESSP MDTF) | - | - | - |
| TF070610 | Multi Donor Trust Fund for Communities and Small-Scale Mining (CASM) | - | - | - |
| TF070611 | Multi Donor Trust Fund for Mainstreaming Disaster Reduction of the Global Facility for Disaster Reduction and Recovery | 30.44 | 20.34 | 65.69 |
| TF070613 | Global Environment Facility (GEF) Evaluation Office Administrative Budget | - | 1.77 | 1.40 |

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| | | Contributions | Disbursements ¹ | Fund balance |
| TF070614 | Private Enterprise Partnership Africa (PEP-Africa) Small and Medium Enterprise (SME) Linkages Program | - | 0.72 | 0.09 |
| TF070615 | Private Enterprise Partnership (PEP) Africa's Financial Sector Development Program | - | 0.49 | 0.05 |
| TF070620 | Yemen Education Sector Multi Donor Trust Fund | - | - | 0.01 |
| TF070639 | Java Reconstruction Fund (JRF) | - | - | - |
| TF070646 | Democratic Republic of Congo Entrepreneurship support Project | - | - | - |
| TF070647 | Rwanda Entrepreneurship Development Project | - | - | - |
| TF070648 | Kenya Private Schools Support Project | - | - | - |
| TF070660 | Multi Donor Trust Fund for Water and Sanitation Program East Asia and Pacific Region | - | 0.89 | - |
| TF070661 | Republic of Indonesia's Public Financial Management and Revenue Administration | - | 1.38 | 1.07 |
| TF070664 | Public Expenditure Management and Peer-Assisted Learning (PEM-PAL) in the Europe and Central Asia Region | 3.50 | 2.29 | 4.93 |
| TF070668 | Special Initiative of the Global Environment Facility (GEF) Evaluation Office | - | 0.09 | 0.36 |
| TF070679 | Multi Donor Trust Fund for Technical Assistance Support to the Strategic Development of the Court of Accounts of Moldova | - | - | 0.05 |
| TF070707 | South Asia Infrastructure Development Program (SAIDP) | - | 0.63 | 0.32 |
| TF070711 | Multi Donor Trust Fund for Low-Income Countries for the Financial Sector Reform and Strengthening Initiative (FIRST) | 3.57 | 4.09 | 20.76 |
| TF070723 | Multi Donor Trust Fund for Middle-Income Countries for the Financial Sector Reform and Strengthening Initiative (FIRST) | 3.57 | 4.75 | 8.57 |
| TF070729 | Second Tranche of the BioCarbon Fund - Prepaid Account | - | - | 2.94 |
| TF070730 | Second Tranche of the BioCarbon Fund | 0.17 | 6.35 | 2.57 |
| TF070731 | Multi Donor Trust Fund for the Strategic Partnership with Africa | - | - | - |
| TF070732 | Multi Donor Trust Fund for the Protection of Basic Services Program Secretariat in Ethiopia | - | - | - |
| TF070734 | Global Partnership on Output Based Aid (GPOBA) Core Operations Trust Fund | 3.04 | 5.09 | 57.10 |
| TF070735 | Multi Donor Trust Fund for the Capacity Building and Support to Implement the Integrated Planning System in Albania | - | - | - |
| TF070741 | Multi Donor Trust Fund for Ethiopia Productive Safety Net Program (PSNP) | - | - | - |
| TF070742 | Multi Donor Trust Fund for the Agriculture Markets and Agribusiness Development Project in Senegal | - | 3.58 | 2.93 |
| TF070743 | Multi Donor Trust Fund for Clean Energy Investment Framework | - | 5.32 | 2.04 |
| TF070748 | Financial Sector Reform and Strengthening Initiative (FIRST) Phase II Technical Administration and Management (PMU) Trust Fund | - | - | 0.43 |
| TF070757 | Programme for Development of Small and Medium Enterprise (SMEs) in the Agro Industry Sector in Cambodia | 2.34 | 1.94 | 1.72 |
| TF070758 | Multi Donor Trust Fund for Ethiopia Public Sector Capacity Building Program Support Facility | - | 0.28 | 0.58 |
| TF070761 | Multi Donor Trust Fund for Migration and Remittances for Development in Africa | - | - | - |
| TF070788 | Multi Donor Trust Fund Transparency and Competitiveness | - | 0.12 | 0.04 |
| TF070795 | Private Enterprise Partnership Africa: Removing Barriers to Investment in Southern | 0.57 | 0.91 | 1.21 |
| TF070804 | Trust Fund for the Public-Private Infrastructure Advisory Facility (PPIAF) Sub-National Technical Assistance Program | - | 2.22 | 14.02 |
| TF070811 | Basic Education Capacity Trust Fund | - | - | - |
| TF070818 | Multi Donor Trust Fund for Parliamentarians for Development | - | - | - |
| TF070819 | Private Enterprise Partnership Africa (PEP-Africa) School Trust Fund | - | - | 0.04 |
| TF070838 | Latin America and the Caribbean Region - Micro, Small and Medium Enterprise Downscaling Program Trust Fund | - | 0.37 | - |
| TF070859 | Liberia Reconstruction Trust Fund | 24.64 | 14.42 | 110.28 |
| TF070868 | Callable Funds for the Standby Recovery Financing Facility of the Global Facility for Disaster Reduction and Recovery (GFDRR) | 27.89 | 0.46 | 28.29 |
| TF070875 | Bio-Trade Program under the Sustainability Business Innovator Facility | 0.38 | 0.95 | 0.47 |
| TF070880 | Multi Donor Trust Fund for Labor Markets, Job creation and Economic Growth: Scaling up Research, Capacity Building, and Action on the Ground | - | 1.29 | 0.01 |
| TF070891 | Multi Donor Trust Fund for Development Marketplace for African Diaspora in Europe (D-MADE) | - | - | 0.08 |
| TF070907 | Multi Donor Trust Fund for Brazil Private Sector Participation (PSP) Development Program | - | 2.63 | 7.82 |
| TF070916 | Multi Donor Trust Fund for the Public Finance Management Strengthening Program (PFMSP) | - | 0.85 | - |
| TF070918 | Multi Donor Trust Fund for Trade Development Facility | - | (0.02) | - |
| TF070921 | Multi Donor Trust Fund for a High-Priority Roads Reopening and Maintenance Project in the Democratic Republic of Congo (DRC-Pro-Routes) | 14.58 | 20.64 | 24.69 |
| TF070932 | Multi Donor Trust Fund for the Planning and Financial Management Capacity Building Project in Timor - Leste | - | 2.75 | 0.95 |

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| | | Contributions | Disbursements ¹ | Fund balance |
| TF070941 | Multi Donor Trust Fund to Support Analytical Work within the Context of the Zimbabwe IDA's Interim Strategy Note FY08-09 | - | - | 1.11 |
| TF070942 | Multi Donor Trust Fund for the Global Program on Fisheries (PROFISH) | - | 0.24 | 1.24 |
| TF070948 | Standby Recovery Financing Facility of the Global Facility for Disaster Reduction and Recovery | 1.83 | 2.20 | 5.54 |
| TF070952 | South-South Cooperation for Mainstreaming Disaster Reduction Multi Donor Trust Fund under the Global Facility for Disaster Reduction and Recovery | - | 0.02 | 0.15 |
| TF070953 | Multi Donor Trust Fund for the Health Sector Strategic Plan - Support Project in Timor Leste | - | 3.55 | 6.09 |
| TF070955 | Multi Donor Trust Fund for Health Results Innovation Grant | 54.64 | 62.64 | 61.47 |
| TF070958 | Water and Sanitation Africa Core Multi Donor Trust Fund | 4.85 | 6.10 | 7.24 |
| TF070959 | Global Fund for Youth Investment (GFYI) Multi Donor Trust Fund | - | 0.16 | - |
| TF070960 | Multi Donor Trust Fund for Co-financing of Water Supply and Sanitation Project in Ethiopia | - | 17.26 | 1.23 |
| TF070961 | Multi Donor Trust Fund for the Sub-Saharan Africa Transport Policy Program (SSATP) - Second Development Plan | - | 2.88 | 0.52 |
| TF070962 | Water and Sanitation Program Core Funding Multi Donor Trust Fund | 42.59 | 22.37 | 84.18 |
| TF070967 | Support Facility for the National Program for Community Empowerment | 8.42 | 65.23 | 80.45 |
| TF070968 | Education For All Fast Track Initiative Catalytic Trust Fund II | 11.83 | 11.19 | 49.47 |
| TF070983 | Financial Support of China Utility-Based Energy Efficiency Finance Program Phase II implemented by the Private Enterprise Partnership for China | - | 0.34 | 0.47 |
| TF070993 | Private Enterprise Partnership Africa: Conflict Affected States in Africa Initiative | 0.16 | 2.23 | 0.42 |
| TF070998 | Second Tranche of the Spanish Carbon Fund | - | 3.51 | 21.83 |
| TF071004 | Africa Rural Infrastructure Program | - | - | - |
| TF071009 | Multi Donor Trust Fund for Co-financing of Private Sector Competitiveness Project in Tanzania | - | - | - |
| TF071021 | State- and Peace- Building Multi Donor Trust Fund | 56.12 | 22.47 | 85.20 |
| TF071035 | Multi Donor Trust Fund for Gender and Poverty (GAP) - Economic Empowerment of Adolescent Girls | - | - | - |
| TF071041 | Global Small and Medium Enterprise (SME) Banking Program | - | 0.10 | 0.06 |
| TF071044 | Multi Donor Trust Fund for Water Partnership Program | 20.05 | 3.99 | 34.30 |
| TF071046 | Multi Donor Trust Fund for Trade Related Assistance in Cambodia | 3.63 | 3.45 | 6.40 |
| TF071056 | Program for Eastern Indonesia Small and Medium Enterprise (SME) Assistance (PENSA) II | - | 3.07 | - |
| TF071074 | The Multi Donor Trust Fund for Food Price Crisis Response Core - FPCR Core | - | 39.45 | 79.20 |
| TF071076 | Readiness Fund of the Forest Carbon Partnership Facility | 54.15 | 25.31 | 221.64 |
| TF071077 | Forest Carbon Partnership Facility | 27.52 | 0.09 | 319.71 |
| TF071085 | Global Environmental Facility- Public/Private Sector Partnership Fund (PPSPF) | - | 2.74 | 4.55 |
| TF071091 | IFC South Asia Enterprise Development Facility (IFC-SEDF 2) | 2.01 | 5.90 | 0.79 |
| TF071093 | Multi Donor Trust Fund for the South-South Experience Exchange Between Practitioners | 1.44 | 1.60 | 2.47 |
| TF071094 | Multi Donor Trust Fund to Support Public Financial Management Modernization in Vietnam | - | 1.72 | 0.81 |
| TF071097 | Operational Trust Fund to finance the operations of the Foreign Investment Advisory Service (FIAS) with regard to the Kenya - Regulatory Performance and Capacity Building Program | - | - | 0.11 |
| TF071101 | Private Enterprise Partnership for Africa (PEP-Africa) Small and Medium Enterprise Support to the Association for Strengthening Agricultural Research in Eastern and Central Africa (ASARECA) | - | 0.91 | - |
| TF071104 | Support to the Association for Strengthening Agricultural Research in Eastern and Central Africa (ASARECA) | 8.59 | 5.73 | 4.22 |
| TF071105 | IFC Performance-Based Grants Initiative | - | 0.27 | 0.58 |
| TF071106 | Performance Based Grants Initiative (PBGI) Programs under Access to Finance (A2F) | - | 5.98 | 15.87 |
| TF071110 | Africa Corporate Governance Program | - | 0.18 | 0.04 |
| TF071111 | Sustainability Business Innovator Facility (SBI) for the financial support of the Portfolio Approach to Distributed Generation Opportunities | - | - | - |
| TF071116 | Netherlands IFC Partnership Program-Renewable Energy Program | - | 0.92 | 7.90 |
| TF071118 | Multi Donor Trust Fund for the Governance Partnership Facility | 8.30 | 17.19 | 18.86 |
| TF071131 | Social and Environment Sustainability Programs for Africa | - | 0.35 | 0.75 |
| TF071139 | Multi Donor Trust Fund for the Kosovo Sustainable Employment Development Policy Program | - | - | - |
| TF071144 | Multi Donor Trust Fund for Trade and Investment | 5.11 | 0.97 | 4.33 |
| TF071146 | Multi Donor Trust Fund for the Statistics for Results Facility Catalytic Fund (SRF Catalytic Fund) | - | 7.24 | 60.29 |
| TF071149 | Stolen Asset Recovery Initiative (StAR) Multi Donor Trust Fund | 0.43 | 3.10 | 1.46 |
| TF071150 | Multi Donor Trust Fund for support to the Comprehensive African Agricultural Development Program (CAADP) | 2.94 | 5.59 | 13.55 |

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| | | Contributions | Disbursements ¹ | Fund balance |
| TF071151 | The Road to Europe Program for Accounting Reform and Institutional Strengthening (REPARIS) Multi Donor Trust Fund for Regional Programs | - | 2.73 | 3.77 |
| TF071153 | Public-Private Infrastructure Advisory Facility (PPIAF) Integrating Climate Change Agenda with Public Private Partnerships Program | - | 0.16 | 2.18 |
| TF071156 | Carbon Asset Development Fund (CADF) Multi Donor Trust Fund | - | 2.04 | 15.17 |
| TF071157 | Carbon Fund of the Carbon Partnership Facility | 0.75 | - | 13.19 |
| TF071159 | South Asia Water Initiative (SAWI) | - | 0.20 | 3.72 |
| TF071163 | Multi Donor Trust Fund for co-financing the Sixth, Seventh, Eighth, Ninth and Tenth Poverty Reduction Support Operations (PRSCs 6-10) for Vietnam | - | - | - |
| TF071166 | Multi Donor Trust Fund for the Cambodia Second Health Sector Support Program | 23.65 | 19.42 | 12.23 |
| TF071170 | Carbon Partnership Facility - Prepaid Trust Fund | 3.09 | - | 14.08 |
| TF071173 | Knowledge for Change Program II - the Poverty Dynamics and Public Service Delivery Multi Donor Trust Fund | 2.27 | 1.66 | 3.17 |
| TF071175 | Trust Fund to finance a Technical Assistance Program in Yemen relating to Private Enterprise Partnership for the Middle East and North Africa (PEP-MENA) | - | - | - |
| TF071177 | Knowledge for Change Program II - the Investment Climate and Trade and Integration Multi Donor Trust Fund | 0.85 | 0.88 | 1.49 |
| TF071178 | Knowledge for Change Program II - Global Public Goods Multi Donor Trust Fund | 1.35 | 0.95 | 2.37 |
| TF071180 | Multi Donor Nordic Trust Fund | 1.76 | 2.35 | 3.92 |
| TF071182 | Multi Donor Trust Fund for the Conflict-Affected Areas of North Lebanon: Nahr Al Barid Camp | - | - | - |
| TF071185 | Multi Donor Trust Fund for Co-financing of the Ethiopia Protection of Basic Services Program (Phase II) Project (Health MDG Support Facility - Subprogram B) | - | - | 7.41 |
| TF071186 | Global Environment Facility (GEF)/International Finance Corporation (IFC) Earth Fund - Fee Account | - | 0.56 | 3.27 |
| TF071187 | Multi Donor Trust Fund for Strengthening Public Expenditure Management Program (SPEMP) | 27.39 | 16.64 | 36.56 |
| TF071188 | Multi Donor Trust Fund for Addressing Climate Change in the Middle East and North-Africa (MENA) Region | - | 0.16 | 1.04 |
| TF071189 | Multi Donor Trust Fund for Co-financing of the General Education Quality Improvement Project in Ethiopia | 0.96 | 27.38 | 1.58 |
| TF071191 | Multi Donor Trust Fund for Communication for Climate Change | - | 1.02 | 9.72 |
| TF071192 | Multi Donor Trust Fund for support to the Forum for Agricultural Research in Africa (FARA) | 10.71 | 7.14 | 4.89 |
| TF071201 | Multi Donor Fund for the Rural Economic Development and Food Security in Ethiopia | - | 0.20 | 0.09 |
| TF071202 | Multi Donor Trust Fund for the Debt Management Facility for Low-Income Countries | 1.04 | 3.27 | 1.18 |
| TF071208 | Multi-Donor Trust Fund for Climate Change Program in the People's Republic of Bangladesh | 2.18 | 14.42 | 100.24 |
| TF071211 | The Multi Donor Trust Fund for the Ethiopia Joint Governance Assessment and Measurement Initiative | - | 0.45 | 0.25 |
| TF071217 | Financial Mechanisms for Climate Change Facility (FMCC) | - | 0.70 | 0.39 |
| TF071220 | Multi Donor Trust Fund for the Trade Facilitation Facility | 6.46 | 14.53 | 13.27 |
| TF071228 | Second Emergency Demobilization and Reintegration Project in Rwanda | - | 3.07 | 0.27 |
| TF071241 | Multi Donor Trust Fund for the Adolescent Girls Initiative | - | 2.83 | 4.08 |
| TF071243 | Multi Donor Trust Fund for Indonesia Sub-National Public Expenditure Analysis and Capacity Harmonization (PEACH) | - | 1.43 | 0.70 |
| TF071251 | Multi Donor Trust Fund for Co-financing of Subprogram A (i) (Supporting the Delivery of Basic Services) established under the Ethiopia Protection of Basic Services Program (Phase II) Project | - | (0.01) | 0.01 |
| TF071256 | Clean Technology Fund (CTF) Administrative Budget – Trustee | - | 0.08 | - |
| TF071257 | Clean Technology Fund (CTF) Administrative Budget - Administrative Unit | - | - | 0.54 |
| TF071263 | Pacific Region Infrastructure Facility - Public Private Partnership Transaction Development and Implementation | - | - | - |
| TF071264 | Trust Fund to Finance the East Africa Investment Climate program under the Foreign Investment Advisory Service (FIAS) | - | - | - |
| TF071265 | Multi Donor Trust Fund for the Extractive Industries Technical Advisory Facility (EI-TAF) | - | 2.25 | 15.47 |
| TF071272 | IFC Advisory Services - Philippines (IFC AS - PHILS) | - | - | - |
| TF071275 | Strategic Climate Fund (SCF) Administrative Budget - Trustee | - | 0.08 | 0.02 |
| TF071276 | Strategic Climate Fund (SCF) Administrative Budget - Administrative Unit | - | - | 0.44 |
| TF071286 | Sierra Leone: Integrated Public Financial Management Reform Project (IPFMRP) | 2.59 | 3.92 | 1.97 |
| TF071291 | IFC Partnership in and Contribution to the Renewal of the Private Enterprise Partnership for the Middle East and North Africa (PEP-MENA) | 3.56 | 7.96 | 5.24 |
| TF071293 | Multi Donor Trust Fund for the Lake Victoria Environmental Management Project II | 3.80 | 1.18 | 4.38 |
| TF071294 | Multi Donor Trust Fund for Transitional Demobilization and Reintegration Program (TDRP) in the Great Lakes Region | 1.49 | 7.77 | 2.54 |

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| | | Contributions | Disbursements ¹ | Fund balance |
| TF071295 | Multi Donor Trust Fund for Forced Displacement | 0.46 | 0.70 | 4.88 |
| TF071297 | Emergency Demobilization and Transitional Reintegration Project in Burundi | - | 4.35 | 0.44 |
| TF071298 | Adaptation Administrative Budget Trust Fund | - | 0.04 | 0.77 |
| TF071299 | Adaptation Administrative Budget Secretariat Trust Fund | - | - | 5.76 |
| TF071300 | Democratic Republic of Congo Capacity Building in Budget Preparation and Execution Multi-Donor Trust Fund | - | 0.45 | 1.22 |
| TF071309 | Multi Donor Trust Fund for the Pacific Regional Infrastructure Facility | 16.41 | 16.94 | 53.57 |
| TF071313 | Multi Donor Trust Fund for Co-financing of Subprograms C (i) and D under the Ethiopia Protection of Basic Services Program (Phase II) Project | - | - | - |
| TF071314 | IFC South-Asia Enterprise Development Facility - Sri Lanka and Maldives, Cycle 2 (IFC SLDF2) | 0.35 | 1.15 | 0.48 |
| TF071328 | Capacity Building in Public Financial Management in the Kyrgyz Republic | 1.95 | 1.83 | 2.84 |
| TF071329 | Learning for Equality, Access and Peace (LEAP) Multi Donor Trust Fund | - | 3.98 | 0.03 |
| TF071336 | The Health in Africa Initiative | - | - | - |
| TF071346 | Multi Donor Trust Fund for Strengthening Budget Management System and Building Public Financial Management Capacity in the Republic of Tajikistan | 0.51 | 0.93 | 2.21 |
| TF071350 | Multi Donor Trust Fund for the Caspian Development Corporation - Joint Gas Purchasing and Infrastructure Development | - | 0.79 | 2.51 |
| TF071356 | Multi Donor Trust Fund for the Caribbean Coast Development Programme | - | 1.55 | - |
| TF071357 | Private Sector Health in Africa - Sub-Saharan Africa (SSA) Implementation Strategy | 2.50 | 2.29 | 0.54 |
| TF071360 | The Financial Support of a Program of Advisory Services Relating to the Better Work Program | - | - | - |
| TF071370 | Rapid Social Response Multi-Donor Trust Fund | 21.10 | 7.87 | 41.47 |
| TF071373 | Development Marketplace 2009 Multi-Donor Trust Fund | - | (0.10) | 0.58 |
| TF071375 | Support to Public Financial Management and Revenue Administration in Indonesia | 1.80 | 1.38 | 6.01 |
| TF071379 | Carbon Capture and Storage Trust Fund | 18.61 | 1.94 | 26.84 |
| TF071382 | Multi-Donor Fund for Poverty & Social Impact Analysis (PSIA) | 2.44 | 3.88 | 8.84 |
| TF071383 | The Financial Support of the Indonesia Renewable Energy Program | - | - | 0.32 |
| TF071384 | Southeast Europe Infrastructure | - | 1.51 | 3.80 |
| TF071385 | Clean Technology Fund Special Initiative on Systems Development | - | - | - |
| TF071386 | Strategic Climate Fund Special Initiative on Systems Development | - | - | 0.08 |
| TF071387 | Iraq Private Sector Development Multi-Donor Trust Fund | 1.92 | 2.90 | 0.04 |
| TF071392 | The Financial Support of Project of Advisory Services relating to IFC Private Enterprise Partnership for Africa | - | - | - |
| TF071393 | Economic Development and Structural Change Multi-Donor Trust Fund | 0.67 | 0.97 | 3.65 |
| TF071394 | Municipal Development Project | - | 0.70 | - |
| TF071395 | Clean Technology Fund (CTF) - Trust Fund for Systems Development | - | - | - |
| TF071396 | Strategic Climate Fund (SCF) - Trust Fund for Systems Development | - | - | - |
| TF071398 | Energy Sector Management Assistance Program Programmatic Multi-Donor Trust Fund | 46.94 | 13.81 | 70.24 |
| TF071403 | Sustainable Services through Domestic Private Sector Participation (SS-DPSP) | - | 3.01 | 0.65 |
| TF071407 | Regional Centers for Learning on Evaluation and Results (CLEAR) | 1.78 | 1.37 | 8.44 |
| TF071413 | Consolidating Peaceful Development in Aceh | 0.60 | 2.10 | 0.21 |
| TF071414 | Philippines Decentralization and Local Government (DIALOG) Reforms Multi Donor Trust Fund | - | 0.30 | 0.30 |
| TF071415 | Marseille Center for Mediterranean Integration Multi-Donor Trust Fund | 1.40 | 0.79 | 1.98 |
| TF071417 | Haiti Education for All Multi-Donor Trust Fund | - | 0.83 | 1.56 |
| TF071418 | Maldives Climate Change Trust Fund | - | 2.65 | 4.49 |
| TF071422 | Multi-Donor Trust Fund for Strengthening Accountability and the Fiduciary Environment (SAFE) in South East Europe and Central Asia | - | 0.09 | 0.80 |
| TF071424 | North-West Frontier Province/Federally Administered Tribal Areas/Baluchistan Multi Donor Trust Fund | 25.51 | 43.02 | 102.45 |
| TF071432 | Ohada Business Law Reform Program | 1.31 | 1.15 | 0.25 |
| TF071440 | Multi Donor Trust Fund to Support the Roma Education Fund | - | 0.07 | 0.08 |
| TF071441 | Trust Fund for Support to the West and Central African Council for Agricultural Research and Development (CORAF/ WECARD) | 1.92 | 8.38 | 6.04 |
| TF071444 | Multi-Donor Trust Fund for Justice Sector Support in the Republic of Serbia | - | 1.53 | 3.25 |
| TF071450 | Ghana Statistical Development Project (GSDP) | - | 0.67 | - |
| TF071453 | Public Private Infrastructure Advisory Facility Non-Core Fund for Middle Income Countries | - | 0.44 | 7.05 |
| TF071462 | Financial Support Relating to Business Entry Program | - | - | - |
| TF071463 | Program for Improving Business Climate in Philippines | - | 0.45 | 0.04 |
| TF071466 | Public Private Infrastructure Advisory Facility Non-Core Fund as a Response to the Global Financial Crisis | - | 0.40 | 3.18 |
| TF071468 | Ethiopia Productive Safety Net APL III Project | 26.22 | 14.29 | 22.67 |
| TF071470 | Haiti Reconstruction Fund Administrative Budget Secretariat | - | - | 0.34 |

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| TF071473 | South Asia Food and Nutrition Security Initiative (SAFNSI) | - | 3.44 | 7.05 |
| TF071474 | Program of Advisory Services relating to the Health in Africa Initiative | - | - | - |
| TF071479 | Fragility and Conflict Partnership: United Nations-World Bank Multi-Donor Trust Fund | 2.11 | 1.24 | 4.06 |
| TF071488 | Cash Transfer for Orphans and Vulnerable Children Program | 13.20 | 9.54 | 10.02 |
| TF071492 | Multi-Donor Trust Fund for the International Comparison Programme - 2011 Round | 1.42 | 1.62 | 2.80 |
| TF071500 | Multi-Donor Trust Fund for Technical and Administrative Support to the Joint Budget Support Framework in Uganda | - | 1.55 | 0.53 |
| TF071501 | Trust Fund for Cultural Heritage and Sustainable Tourism | - | 0.47 | 0.85 |
| TF071502 | Sierra Leone Infrastructure Development Fund | 5.27 | 3.03 | 7.35 |
| TF071503 | Pakistan Alternate Dispute Resolution Project Phase II | 0.10 | 0.17 | - |
| TF071507 | Fragile and Conflict Affected States Advisory Services (FCS AS) | - | 0.01 | 0.04 |
| TF071508 | Second Tranche of the Umbrella Carbon Facility | - | - | 0.01 |
| TF071509 | Global Agriculture and Food Security Program (GAFSP) Administrative Budget Trust Fund | - | - | 0.03 |
| TF071510 | Global Agriculture and Food Security Program (GAFSP) Administrative Budget for Coordination Unit | - | 0.29 | 1.28 |
| TF071514 | Partnership for Knowledge-based Poverty Reduction | 14.57 | 3.56 | 12.16 |
| TF071515 | The Financial Support of Pacific Microfinance Initiative Managed by IFC Advisory Services in the Pacific | - | - | - |
| TF071518 | Advisory Services for the Clean Energy Access Program relating to the Sustainability Business Innovator Facility | - | 1.58 | 7.77 |
| TF071520 | Haiti Reconstruction Fund Administrative Budget Trust Fund | - | - | 0.01 |
| TF071522 | Multi-Donor Trust Fund for Global Corporate Governance Forum | 0.50 | 1.12 | 1.05 |
| TF071528 | Haiti Reconstruction Trust Fund for the Bank as Partner Entity | - | 35.84 | 57.75 |
| TF071544 | Multi-Donor Trust Fund for Sustainable Urban Development | 11.31 | 2.45 | 9.70 |
| TF071545 | Rajasthan Investment Climate Reform Program (Raj ICRP) | - | 0.16 | 0.16 |
| TF071546 | African Training and Management and Services Project (ATMS) | - | - | - |
| TF071555 | Global Environment Facility Direct Access Trust Fund | - | - | 0.07 |
| TF071564 | Global Agriculture and Food Security Program (GAFSP) World Bank Supervising Entity | - | 56.69 | 71.74 |
| TF071567 | Afghanistan Technical Assistance to Strengthen Service Delivery at Community Level | - | 1.53 | 1.51 |
| TF071577 | Multi-Donor Programmatic Trust Fund for Europe and Central Asia Public Finance Management | 5.00 | 1.71 | 14.65 |
| TF071579 | Supporting Economic Management in the Caribbean | - | 1.33 | 9.72 |
| TF071581 | Liberia Investment Climate (IC) and Private Sector Development (PSD) Trust Fund | 1.87 | 1.93 | 3.05 |
| TF071586 | Europe and Central Asia Infrastructure Advisory Program | - | 1.49 | 2.83 |
| TF071596 | Trust Fund for Advisory Services under the Iraq Business Assistance Facility | - | 1.97 | 5.00 |
| TF071597 | Multi-Donor Trust Fund for Cooperation in International Waters in Africa (CIWA) | 13.04 | 1.84 | 22.30 |
| TF071599 | African Capacity Building Foundation-Partnership for Capacity Building in Africa-Strategic Medium Term Plan 2 | 1.09 | 1.32 | 14.58 |
| TF071603 | Multi-Donor Trust Fund to Support Analytical Work within the Context of the Zimbabwe Interim Strategy Note FY08-09 | 3.28 | 3.15 | 4.00 |
| TF071607 | Palestinian Recovery and Development Plan Multi Donor Trust Fund (Successor to TF071011) | 200.66 | 186.48 | 13.35 |
| TF071617 | Multi-Donor Trust Fund for Nepal Public Financial Management Support | 4.53 | 3.44 | 7.62 |
| TF071619 | Support for Entrepreneurship Program for Innovation in the Caribbean Multi-Donor Trust Fund | 1.93 | 2.35 | 10.35 |
| TF071622 | Low-Carbon/Green Special Economic Zones Program under the Foreign Investment Advisory Service (FIAS) | - | - | 0.01 |
| TF071624 | Multi-Donor Programmatic Trust Fund for Europe and Central Asia Region Capacity Development | 9.00 | 1.91 | 17.15 |
| TF071628 | Multi-Donor Trust Fund for Co-financing of Agricultural Growth Project in Ethiopia | 13.55 | 2.23 | 29.26 |
| TF071629 | Consultative Group on International Agricultural Research - CGIAR2 Administrative Budget Trust Fund | - | 0.04 | 3.94 |
| TF071632 | Guyana REDD-Plus Investment Fund (GRIF) Administrative Budget Trust Fund | - | - | 0.59 |
| TF071646 | Asia Sustainable and Alternative Energy Program (ASTAE-MDTF) | 4.39 | 5.04 | 15.98 |
| TF071648 | Somalia Private Sector Development Re-engagement Phase II Program | 6.24 | 7.08 | 9.45 |
| TF071654 | Ethiopia Protection of Basic Services Social Accountability Program | 2.67 | 10.67 | 10.73 |
| TF071664 | Central Asia Energy-Water Development Program | 2.30 | 2.13 | 4.98 |
| TF071667 | Disaster Risk Financing and Insurance Multi-Donor Trust Fund | 1.63 | 0.90 | 2.74 |
| TF071670 | Partnership for Market Readiness Multi-Donor Trust Fund | 21.50 | 4.88 | 98.71 |
| TF071671 | Investment Climate Reform in the East African Community Program | 2.31 | 2.25 | 0.36 |
| TF071674 | Public Private Partnership (PPP) Advisory Services in the Philippines | - | 0.81 | 0.53 |
| TF071681 | Climate Innovation Multi-Donor Trust Fund | 21.18 | 3.24 | 39.46 |
| TF071682 | Global Medicines Regulatory Harmonization Initiative Trust Fund | 7.27 | 3.89 | 7.40 |
| TF071683 | Facility for Investment Climate Advisory Services (FIAS) FY12-16 Core Trust Fund | 23.51 | 12.44 | 24.34 |

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| TF071685 | Government Debt and Risk Management Multi-Donor Trust Fund | 0.84 | 0.81 | 0.75 |
| TF071687 | 2011 India Development Marketplace | - | - | - |
| TF071690 | IDA/IFC Risk Sharing Facility for Cambodia: Investment Income Account | - | - | - |
| TF071696 | Cambodia Public Financial Management Reform Program | 4.29 | 1.78 | 10.98 |
| TF071699 | Global Road Safety Phase 2 Multi-Donor Trust Fund | 8.42 | 1.50 | 13.11 |
| TF071700 | Facility for Sustainable Business Advisory Services | 7.63 | 5.34 | 3.96 |
| TF071707 | Facility for Investment Climate Advisory Service (FIAS) FY12-16 Sub Saharan Africa Trust Fund | - | 0.64 | 0.15 |
| TF071710 | Multi-Donor Trust Fund for the Lao Poverty Reduction Fund Support Facility | 6.32 | 4.38 | 9.07 |
| TF071712 | Umbrella Carbon Facility Tranche 2 (UCFT2) Prepaid Contributions Trust Fund | - | - | 13.25 |
| TF071716 | Facility for Investment Climate Advisory Service (FIAS) Global Tax Transparency Trust Fund | 1.15 | 0.41 | 1.74 |
| TF071717 | Facility for Investment Climate Advisory Service (FIAS) Global Tax Simplification Trust Fund | 0.50 | 0.67 | 0.47 |
| TF071718 | Multi Donor Trust Fund for Co-financing of the Inter-governmental Authority on Development Regional HIV/AIDS Partnership Program | - | 5.55 | 2.14 |
| TF071722 | Public Private Partnerships in Africa Program | - | 0.68 | 2.64 |
| TF071724 | Health in India (HII) Initiative | - | 0.24 | - |
| TF071728 | Support for Small Island Developing States (SIDS) DOCK Support Program Multi-Donor Trust Fund | - | 0.80 | 13.91 |
| TF071732 | India Tourism Investment and Employment Generation Program | - | 0.03 | 0.02 |
| TF071739 | Multi-Donor Strategic Impact Evaluation Fund for Improving Human Development Outcomes | 16.10 | 4.87 | 15.66 |
| TF071747 | G-20 Inclusive Business Innovation Recognition Challenge Trust Fund | - | - | - |
| TF071749 | Climate Change Advisory Services Relating to the Facility for Sustainable Business Advisory Services (SBAS) | - | 0.34 | 0.07 |
| TF071753 | Trade Logistics Program in the Caribbean | - | 0.79 | 0.01 |
| TF071755 | Global Agriculture and Food Security Program (GAFSP) Development Impact Evaluation Initiative (DIME) | - | 1.70 | 1.29 |
| TF071771 | Global Environment Facility (GEF) Country Support Program | - | 0.87 | 18.77 |
| TF071772 | Pacific Disaster Risk Financing and Insurance Multi-Donor Trust Fund | - | 2.49 | 1.11 |
| TF071776 | Secured Transactions and Collateral Registries Program | 0.50 | 0.84 | 0.38 |
| TF071778 | Bangladesh Health Sector Development Program Multi-Donor Trust Fund | 86.42 | 85.45 | 68.82 |
| TF071780 | Facility for Investment Climate Advisory Service (FIAS) FY12-16 Industry-Specific Investment Climate Reform | 0.40 | 0.46 | 0.09 |
| TF071788 | Liberia Integrated Public Financial Management Reform Multi-Donor Trust Fund | 4.97 | 3.90 | 9.55 |
| TF071793 | Innovative Retail Payments Program | 0.71 | 1.04 | 0.29 |
| TF071796 | Malawi Public Finance and Economic Management Reform Program | 1.97 | 2.91 | 1.27 |
| TF071799 | Benchmarking for Service Delivery Multi-Donor Trust Fund | 1.25 | 1.28 | 1.25 |
| TF071803 | Guyana: Reducing Emissions from Deforestation and forest Degradation (REDD+) Investment Fund (GRIF) | - | 0.02 | 0.02 |
| TF071804 | International Household Survey and Accelerated Data Program Multi-Donor Trust Fund | 1.61 | 0.44 | 1.75 |
| TF071807 | Moldova eGovernance Multi-Donor Trust Fund | - | - | - |
| TF071817 | Global Credit Reporting Program | 1.29 | 0.32 | 1.43 |
| TF071820 | Global Partnership for Education Fund II: World Bank as exclusive Supervising Entity or Implementer | 31.35 | 3.17 | 47.90 |
| TF071822 | Water and Sanitation Program Bangladesh Core Multi-Donor Trust Fund | 1.09 | 1.46 | 1.58 |
| TF071823 | Middle East and North Africa - Micro, Small and Medium Enterprises (MSME) Regional Facility | 2.70 | 1.93 | 3.71 |
| TF071824 | Albania Second Multi-Donor Trust Fund for Capacity Building Support to Implement the Integrated Planning System (IPS) 2 | 1.07 | 0.68 | 2.67 |
| TF071825 | Global Partnership for Education Fund - Trustee Administrative Budget | - | - | 0.27 |
| TF071826 | Global Partnership for Education Fund - Secretariat Administrative budget | - | - | 12.50 |
| TF071827 | Global Partnership for Education Fund - WB as Supervising Entity/Implementer | - | 103.41 | 177.08 |
| TF071828 | Climate Investment Funds Partnership Forum | - | 0.59 | 1.02 |
| TF071829 | Nagoya Protocol Implementation Fund - Administrative Costs of Global Environment Facility Secretariat (GEFSEC) | - | - | 0.28 |
| TF071830 | Support for Enhanced Macroeconomic and Fiscal Policy Analysis Multi-Donor Trust Fund | - | 0.86 | 2.81 |
| TF071833 | Nagoya Protocol Implementation Fund - Administrative Costs of Trustee | - | - | - |
| TF071837 | Middle East and North Africa - Micro, Small and Medium Enterprises (MSME) Regional Facility | 5.54 | 3.85 | 3.26 |
| TF071840 | Middle East and North Africa (MNA) Region-wide Technical Assistance Multi-Donor Trust Fund | 3.22 | 2.45 | 7.15 |
| TF071843 | Multi-Donor Trust Fund for the Nicaragua - Public Financial Management | - | 0.62 | 1.31 |

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| TF071851 | Disaster Management Fund (DMF) | - | 1.75 | 0.77 |
| TF071855 | Private Sector Window (PSW) of the Global Agriculture and Food Security Program (GAFSP) | 4.29 | 1.89 | 4.29 |
| TF071857 | Multi-donor Trust Fund for the Africa Climate Change Program | 0.63 | 0.38 | 7.77 |
| TF071858 | Global Tiger Recovery Program | - | - | 0.49 |
| TF071860 | Wealth Accounting and Valuation of Ecosystem Services Multi-Donor Trust Fund | 4.34 | 3.70 | 7.73 |
| TF071861 | Support for Nutrition Activities and Policies in Malawi | - | 0.70 | 12.08 |
| TF071864 | Support Statistical Capacity Building in Eastern Europe and Commonwealth of Independent States (CIS) Countries | 4.50 | 0.03 | 12.64 |
| TF071865 | Multi-Donor Trust Fund for Trade and Development 2 (MDTF-TD2) | 11.14 | 6.59 | 12.46 |
| TF071866 | Multi Donor Trust Fund for the Global Partnership for Social Accountability | 6.75 | 1.98 | 9.51 |
| TF071867 | Strengthening the Investment Climate in Latin America and the Caribbean | 3.87 | 2.70 | 3.81 |
| TF071874 | Responsible Financial Inclusion and Financial Infrastructure Trust Fund | 7.25 | 2.86 | 6.63 |
| TF071876 | Danube Region Water Supply and Waste Water Utilities Capacity Building Program Multi-Donor Trust Fund | - | 1.15 | 4.20 |
| TF071881 | Partnership for South Asia Regional Integration Programmatic Trust Fund | 4.67 | 6.01 | 3.68 |
| TF071883 | Papua New Guinea Integrated Bio-Behavioral Survey (IBBS) Multi-Donor Trust Fund | 0.84 | - | 2.13 |
| TF071884 | Strengthening the Investment Climate in Latin America and Caribbean (LAC) | 0.70 | 0.70 | 0.79 |
| TF071887 | Water and Sanitation Latin America and the Caribbean Core Multi-Donor Trust Fund | 1.19 | 0.61 | 0.84 |
| TF071893 | Umbrella Facility for Gender Equality (UFGE) | 8.97 | 6.38 | 18.15 |
| TF071895 | Public Expenditure and Financial Accountability (PEFA) Phase IV Multi-Donor Trust Fund | 1.87 | 1.32 | 2.03 |
| TF071898 | Partnership for Infrastructure Development in the West Bank and Gaza Multi-Donor Trust Fund | 29.98 | 6.39 | 34.48 |
| TF071900 | Multi-Donor Trust Fund Partnership for Improved Nutrition in Pakistan | 4.70 | - | 12.74 |
| TF071902 | Green Climate Fund Global Environment Facility Administrative Budget | - | - | 0.09 |
| TF071906 | Clean Technology Fund - Independent Evaluation | - | 0.49 | 0.19 |
| TF071907 | Strategic Climate Fund - Independent Evaluation | - | 0.59 | 0.27 |
| TF071908 | Global Financial Development Report Multi-Donor Trust Fund | - | 0.06 | 0.16 |
| TF071914 | IDA/IFC Risk Sharing Facility for Papua New Guinea: Investment Income Account | - | - | 0.05 |
| TF071915 | 2030 - Water Resources Group Global Trust Fund | 4.74 | 2.18 | 5.90 |
| TF071917 | Consumer Protection & Financial Literacy Trust Fund | 1.04 | 1.21 | 1.12 |
| TF071919 | Multidonor Umbrella Facility for Capacity Development (MFCD) | 1.74 | 1.50 | 0.82 |
| TF071924 | South Asia Regional Integration in Trade and Investment (SARTI) Program | 1.60 | 2.94 | 2.11 |
| TF071929 | South Asia Water Initiative Phase-2 | 6.82 | 1.58 | 8.90 |
| TF071934 | Environmental Social and Trade Standards | - | 0.44 | - |
| TF071937 | GFSP - Global Food Safety Partnership | 0.75 | 0.56 | 1.26 |
| TF071938 | Bangladesh Water PaCT: Partnership for Clean Textile Trust Fund | 1.93 | 1.30 | 0.98 |
| TF071941 | Second Trade Development Facility Multi Donor Trust Fund | 5.16 | 1.48 | 5.21 |
| TF071948 | Environment and Social Risk Management for Financial Institutions in the East Asia and Pacific | - | 0.19 | - |
| TF071953 | Global Knowledge Program on Migration and Development | 4.62 | 1.27 | 6.07 |
| TF071954 | Nicaragua Education Sector Strategy Multi-Donor Trust Fund | - | 1.34 | 17.15 |
| TF071955 | Third Tranche of the BioCarbon Fund (BioCF) | 0.97 | - | 0.95 |
| TF071970 | Multi-Donor Trust Fund for the Mozambique Analytic and Technical Support for Inclusive Growth | 1.60 | 1.27 | 0.80 |
| TF071971 | Indonesia Financial Sector Strengthening Program | 1.50 | 1.13 | 3.05 |
| TF071975 | Competitive Industries and Innovation Program | 1.72 | 3.16 | 8.99 |
| TF071985 | Green Climate Fund - Trustee Administrative Budget | - | - | - |
| TF071988 | Kenya Investment Climate Program II | 5.78 | 3.66 | 2.98 |
| TF071989 | Middle East and North Africa Transition Fund - Trustee Administrative Budget | - | - | 0.10 |
| TF071997 | Middle East and North Africa Transition Fund - Coordination Unit Budget | - | - | 0.23 |
| TF071999 | Multi-Donor Trust Fund for Ethiopia Private Sector Development Initiative | 3.60 | 2.00 | 3.46 |
| TF072001 | Yemen Household Budget Survey 2013-14 | 0.16 | 1.23 | 0.28 |
| TF072002 | Mutual Accountability Framework (MAF) Multi-Donor Trust Fund for Yemen | 3.51 | 1.01 | 4.70 |
| TF072004 | Ethiopia Promoting Basic Services Program Phase III Multi Donor Trust Fund | 197.80 | 194.95 | 3.59 |
| TF072021 | World Bank acting as Implementation Support Agency for Middle East and North Africa Transition Fund | - | 8.43 | 64.27 |
| TF072022 | Multi-Donor Trust Fund Support for the Bangladesh Skills and Training Enhancement Project | - | 2.94 | 10.26 |
| TF072023 | Malawi Agricultural Sector Wide Approach Support Project Multi-Donor Trust Fund | 41.43 | 16.18 | 24.47 |
| TF072025 | Multi-Donor Debt Service Trust Fund for the Palestinian Authority | - | 7.56 | 14.79 |
| TF072028 | 2030 - Water Resources Group | - | 0.08 | 0.16 |
| TF072032 | Benchmarking the Business of Agriculture | 6.76 | 1.25 | 5.17 |
| TF072035 | Adaptation Fund - Implementing Agency Fund | - | 0.01 | 0.57 |
| TF072039 | Carbon Initiative for Development Readiness Fund | 2.21 | 1.07 | 1.90 |

ANNEX 1 TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2014

All amounts expressed in millions of U.S. dollars unless otherwise noted

| Trustee Fund | Trustee Fund Name | For the fiscal year ended June 30, 2014 | | As of June 30, 2014 |
|--------------|--|---|----------------------------|---------------------|
| | | Contributions | Disbursements ¹ | Fund balance |
| TF072041 | Africa Sustainable Extractive Industries | - | 0.01 | 9.81 |
| TF072047 | Tanzania Mobile Financial Services Scheme Rules | 0.92 | 0.78 | 1.01 |
| TF072049 | Systems Approach for Better Education Results - Umbrella Facility (SABER-UF) Multi-Donor Trust Fund | 3.63 | 1.18 | 2.27 |
| TF072051 | Central Asia South Asia Regional Electricity Trade Project (CASA 1000) | 0.79 | 1.03 | 0.40 |
| TF072052 | Senegal Education Capacity Building Multi-Donor Trust Fund | - | - | 2.66 |
| TF072054 | Natural Capital Program | 0.35 | 0.21 | 0.12 |
| TF072057 | African Health Markets for Equity Program (AHME) Trust Fund Under the Health in Africa Initiative (HiA) | 0.69 | 1.51 | 0.27 |
| TF072062 | Program-for-Results Support | - | 0.35 | 1.65 |
| TF072065 | Public Expenditure Management Network in Asia | - | 0.80 | 0.18 |
| TF072068 | AgResults Fund - Trustee Admin Budget | - | - | - |
| TF072069 | Timor-Leste Strategic Partnership | 0.44 | 1.03 | 1.49 |
| TF072071 | Program for Assessing Private Sector Contributions to Job Creation and Poverty Reduction | - | 0.38 | 0.58 |
| TF072072 | Multi-Donor Trust Fund for the Women Entrepreneurship Development | 1.33 | 0.17 | 4.41 |
| TF072073 | Conflict-Affected and Fragile Economies Facility | 23.92 | 0.11 | 42.00 |
| TF072080 | Supporting the Implementation, Sustainability and Outreach of the Extractive Industries Transparency Initiative in Indonesia | - | - | 1.13 |
| TF072083 | Transparency in Trade | 1.00 | 0.36 | 0.56 |
| TF072084 | African Forum for Agricultural Advisory Services Second Multi-Donor Trust Fund | 3.40 | 0.81 | 2.52 |
| TF072087 | Multi-Donor Trust Fund for Sustainable Logistics | 1.50 | 0.09 | 1.34 |
| TF072089 | Liberia - National Statistics System Strengthening Multi-donor Trust Fund | 2.07 | 0.28 | 1.75 |
| TF072090 | Multi-Donor Trust Fund for Ethiopia Sustainable Land Management Project Phase 2 | 7.97 | 2.71 | 5.10 |
| TF072091 | The Global Small and Medium Enterprises (SME) Finance Forum | - | - | - |
| TF072092 | Jordan Emergency Services and Social Resilience Project Trust Fund | 21.13 | 10.53 | 20.30 |
| TF072094 | Colombian Infrastructure Program | 1.00 | 0.04 | 0.91 |
| TF072095 | Carbon Initiative for Development (Ci-Dev) Carbon Fund | 0.42 | - | 0.41 |
| TF072097 | Local Governance and Service Delivery Trust Fund | 2.77 | - | 2.70 |
| TF072102 | Economic Management and Competitiveness Credit Multi-Donor Trust Fund | 14.50 | - | 14.22 |
| TF072106 | Reduce Carbon Emissions from Deforestation and Degradation Plus (REDD+) Support Facility | 1.71 | 0.81 | 0.78 |
| TF072107 | Global Islamic Finance Development | 0.50 | - | 0.44 |
| TF072114 | Climate Change Partnership Program | 3.44 | 0.66 | 2.62 |
| TF072117 | Financial Sector Reform and Strengthening Initiative Programmatic Multi-Donor Trust Fund for Lower Income countries | 12.08 | 0.06 | 11.81 |
| TF072118 | IFC acting as Implementation Support Agency (ISA) for the Middle East and North Africa Transition Fund | - | 0.16 | 0.59 |
| TF072121 | Colombia Infrastructure Program - Client Cash Contribution Collection Account | - | - | - |
| TF072123 | Information and Communication Technologies for Development Facility | 2.73 | 0.08 | 2.54 |
| TF072132 | Debt Management Facility Phase II (DMF II) | 10.07 | 3.47 | 6.47 |
| TF072133 | Information for Development Program(Infodev) | 4.71 | 0.01 | 4.64 |
| TF072141 | Multi-Donor Education and Skills Trust Fund | 4.90 | 0.63 | 3.94 |
| TF072142 | Financial Sector Reform and Strengthening Initiative for Middle Income countries. | 3.76 | - | 3.69 |
| TF072143 | Lebanon Syrian Crisis Multi Donor Trust Fund | - | - | 14.91 |
| TF072146 | Financial Support of a Program of Advisory Services relating to Inclusive Green Growth | 4.48 | 0.73 | 3.50 |
| TF072151 | Sahel Adaptive Social Protection Program | 1.98 | 0.18 | 1.72 |
| TF072152 | Revitalizing Education Development in Sierra Leone Multi-Donor Trust Fund (REDISL MDTF) | 3.31 | - | 3.23 |
| TF072155 | Centre for Coordination of Agricultural Research and Development for Southern Africa | 3.38 | 0.03 | 3.28 |
| TF072158 | Zambia Public Financial Management Reform Program | 4.99 | 0.01 | 4.82 |
| TF072161 | Umbrella Facility for Impact Evaluation to Impact Development | 7.84 | 0.91 | 6.59 |
| TF072165 | Let's Work: a global partnership to create more and better private sector jobs | - | - | 0.95 |
| TF072166 | Public Financial Management Accountability in the Democratic Republic of Congo | 4.75 | 0.09 | 4.56 |
| TF072194 | Sierra Leone: Public Financial Management Improvement and Consolidation | 5.15 | - | 5.06 |
| TF072195 | Enhancing Farmers Access to Markets in East and West Africa | 1.81 | 0.16 | 1.57 |
| TF072202 | World Bank Strategic Research Program | 1.72 | 0.03 | 1.58 |
| TF072206 | Ethiopia General Education Quality Improvement Project II | 50.43 | - | 49.85 |
| TF072209 | Trust Fund to Finance the Advisory Services Component of the Women Entrepreneurs Opportunity Facility | 2.50 | - | 2.38 |
| TF072210 | 2030 Water Resources Group South Asia Trust Fund | 0.25 | - | 0.24 |
| TF072224 | Trade Facilitation Support Program | 1.84 | - | 1.73 |
| TF072225 | Climate Resilient and Low-Carbon Development | - | - | 3.98 |
| TF072229 | Myanmar Partnership Multi-Donor Trust Fund | 10.24 | - | 10.25 |
| TF072231 | Supreme Audit Institution Capacity Development Fund (SAICDF) Multi Donor Trust Fund | 1.12 | - | 1.10 |

ANNEX 1 TO THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2014

All amounts expressed in millions of U.S. dollars unless otherwise noted

| Trustee Fund | Trustee Fund Name | For the fiscal year ended June 30, 2014 | | As of June 30, 2014 |
|--------------|--|---|----------------------------|---------------------|
| | | Contributions | Disbursements ¹ | Fund balance |
| TF072257 | Global Index Insurance Facility | - | - | - |
| TFM20992 | Water and Sanitation Programme (WSP) Global Program Management | - | - | 14.89 |
| TFM21542 | West Bank and Gaza Investment Guarantee Trust Fund | - | - | 26.77 |
| TFM21826 | Support to Agricultural Research through the Consultative Group on International Agricultural Research (CGIAR) Centres | - | - | 0.14 |
| TFM23563 | African Capacity Building Foundation (ACBF)-Partnership for Capacity Building in Africa (PACT) Trust Fund | - | - | - |
| TFM28915 | Suspense Account to charge East Asia and Pacific (EAP) Region's Overheads in relation to the World Bank Water and Sanitation Program's five regional groups (RWSP) | - | - | 0.03 |
| TFM28998 | The Indus Waters Treaty 1960 | - | - | 0.14 |
| TFM29008 | Global Environment Facility (GEF) Voluntary Fund | - | - | 0.02 |
| TFM50169 | African Program for Onchocerciasis Control (APOC) Phase II Contribution | 10.57 | 18.19 | 15.61 |
| TFM50595 | Commodity Risk Management Multi Donor Trust Fund | 1.60 | 1.16 | 2.76 |
| TFM51841 | Administrative Account to Charge Quarterly Billing for Prototype Carbon Fund (PCF) | - | 0.52 | 0.31 |
| TFM51988 | Least Developed Countries (LDC) - Secretariat Administrative Budget Trust Fund | - | - | 0.34 |
| TFM52032 | Community Development Carbon Fund (CDCF) Technical Assistance Trust Fund | - | 0.98 | 1.95 |
| TFM52033 | Biocarbon Technical Assistance Trust Fund | 9.98 | 1.21 | 15.16 |
| TFM52640 | The Sub-Saharan Africa Transport Policy Program (SSATP) Comprehensive Support | - | 0.05 | 0.05 |
| TFM53195 | Consultative Group to Assist the Poor (CGAP) | 2.69 | 0.57 | 5.41 |
| TFM53689 | Education for All Fast Track Initiative Secretariat Multi Donor Trust Fund | - | - | 0.24 |
| TFM54366 | Sri Lanka Development Partners Coordination and Support Fund | - | - | - |
| Total | | 5,583.60 | 5,472.98 | 12,217.78 |

¹Refers to project-related disbursements as shown on the Combined Statement of Receipts, Disbursements and Fund Balances. Negative amounts in disbursements primarily represent refunds from recipients.

Supplemental Schedules (Unaudited)*

June 30, 2014 and 2013

* The attached supplemental schedules are separate from and do not form part of the Combined Statements of Receipts, Disbursements and Fund Balance. The supplemental schedules have been prepared solely for the purpose of providing additional information to DPs on the resources and application of contributions received by Modified Cash Basis Trust Funds, and are not intended to be a presentation in accordance with any generally accepted accounting principles or the modified cash basis of accounting as defined in Note 2. Certain information, such as contributions receivable and promissory notes receivable, is presented on the accrual basis of accounting. The attached supplemental schedules have not been subject to any audit procedures, and KPMG LLP does not express an opinion on the supplemental schedules.

SUPPLEMENTAL SCHEDULES

FINANCIAL POSITION OF MODIFIED CASH BASIS TRUST FUNDS (UNAUDITED)

June 30, 2014 and 2013

Expressed in millions of U.S. dollars unless otherwise noted

| | 2014 | 2013 |
|--|-----------------|----------------|
| Funding sources | | |
| Total modified cash basis trust funds' share of the cash and investments held in | | |
| - Trust Funds | \$11,884 | \$11,698 |
| - DP Balance Accounts ¹ | 334 | 353 |
| Subtotal | 12,218 | 12,051 |
| Contributions receivable ² | 5,293 | 5,040 |
| Promissory notes receivable ³ | 890 | 748 |
| | 18,401 | 17,839 |
| Commitments ⁴ | | |
| Undisbursed commitments under: | | |
| Recipient-executed Trust Funds | (5,549) | (5,665) |
| Bank-executed Trust Funds | (1,413) | (1,210) |
| Financial Intermediary Funds ⁵ | (1,231) | (1,181) |
| | (8,193) | (8,056) |
| Total resources not yet committed | \$10,208 | \$9,783 |

¹ Represents fund balances belonging to the DPs, held in their Balance Accounts, pending DP instructions regarding the refund or reallocation to other trust funds.

² Contributions receivable represents funds to be provided to a trust fund administered by the Bank on the basis of the signed legal agreements between the Bank and the DP, which are recorded upon receipt of counter-signed legal agreements.

³ Promissory notes receivable are non-negotiable, non-interest bearing demand notes, which are recorded upon receipt of the notes and counter-signed legal agreements with the DPs.

⁴ Commitments represents amounts of financing approved for projects/activities at the grant level, which are recorded when financing requests are approved.

⁵ Financial Intermediary Funds not part of the Annex 1 are not included.

SUPPLEMENTAL SCHEDULES

CONTRIBUTIONS RECEIVABLE AND PROMISSORY NOTES RECEIVABLE BY DEVELOPMENT PARTNER FOR MODIFIED CASH BASIS TRUST FUNDS (UNAUDITED)

June 30, 2014 and 2013

Expressed in millions of U.S. dollars unless otherwise noted

| Development Partner | Contributions receivable as of | | Promissory notes receivable as of | |
|--|--------------------------------|----------------|-----------------------------------|---------------|
| | June 30, 2014 | June 30, 2013 | June 30, 2014 | June 30, 2013 |
| Sovereign countries and European Commission | | | | |
| United Kingdom | \$1,779 | \$1,648 | \$214 | \$ 23 |
| Norway | 700 | 601 | 55 | 49 |
| European Commission | 591 | 472 | - | - |
| Netherlands | 553 | 550 | 120 | 121 |
| Australia | 326 | 463 | - | - |
| Sweden | 182 | 192 | 76 | 45 |
| Switzerland | 179 | 128 | - | - |
| Korea | 141 | 118 | - | - |
| United States | 122 | 93 | - | - |
| Canada | 106 | 112 | 2 | 2 |
| Japan | 88 | 24 | 1 | 2 |
| Denmark | 79 | 40 | 7 | 10 |
| Germany | 75 | 130 | 1 | 1 |
| Belgium | 56 | 36 | 7 | 8 |
| Italy | 30 | 35 | 15 | 21 |
| Austria | 17 | 14 | - | - |
| Ireland | 14 | - | 4 | 4 |
| Hungary | 14 | - | - | - |
| Finland | 14 | 34 | 1 | 2 |
| France | 13 | 19 | 1 | 1 |
| New Zealand | 12 | 3 | - | - |
| Spain | 11 | 25 | 82 | 94 |
| Russian Federation | 10 | 34 | - | - |
| Saudi Arabia | 6 | 16 | - | - |
| United Arab Emirates | 3 | 4 | - | - |
| Afghanistan | 3 | 3 | - | - |
| Luxembourg | 3 | 9 | 7 | 8 |
| Qatar | 2 | 3 | - | - |
| Indonesia | 2 | 69 | - | - |
| South Africa | 1 | - | - | - |
| Nigeria | 1 | 1 | - | - |
| Brazil | 1 | 1 | - | - |
| Colombia | 1 | - | - | - |
| Other sovereign DPs ¹ | 3 | 7 | 1 | 1 |
| Subtotal | 5,138 | 4,884 | 594 | 392 |
| Other non-sovereign DPs ² | 155 | 156 | 296 | 356 |
| Total | \$5,293 | \$5,040 | \$890 | \$748 |

¹ Includes contributions receivable from individual DPs of less than \$1 million each, as of June 30, 2014.

² Represents amounts receivable from other multilateral development banks, United Nations agencies, public and private institutions.

SUPPLEMENTAL SCHEDULES

CONTRIBUTIONS RECEIVABLE AND PROMISSORY NOTES RECEIVABLE BY CURRENCY FOR MODIFIED CASH BASIS TRUST FUNDS (UNAUDITED)

June 30, 2014 and 2013

Expressed in millions of U.S. dollars unless otherwise noted

Contributions receivable

| Currency | As of June 30, 2014 | | | As of June 30, 2013 | | |
|-----------------------|---------------------|------------------------|-------------|---------------------|------------------------|-------------|
| | Amounts | U.S. dollar equivalent | Percentage | Amounts | U.S. dollar equivalent | Percentage |
| Pounds Sterling | £ 1,044 | \$1,779 | 34% | £ 1,082 | \$1,648 | 33% |
| United States Dollars | \$ 1,015 | 1,015 | 19% | \$ 942 | 942 | 19% |
| Euro | € 729 | 995 | 19% | € 750 | 980 | 19% |
| Norwegian Kroner | NKr 4,305 | 698 | 14% | NKr 3,621 | 600 | 12% |
| Australian Dollars | A\$ 347 | 326 | 6% | A\$ 501 | 463 | 9% |
| Swedish Kronor | SKr 1,205 | 179 | 3% | SKr 1,284 | 191 | 4% |
| Canadian Dollars | Can\$ 108 | 101 | 2% | Can\$ 115 | 109 | 2% |
| Swiss Francs | SwF 77 | 87 | 2% | SwF 35 | 37 | 1% |
| Danish Kroner | DKr 423 | 77 | 1% | DKr 217 | 38 | 1% |
| Others | | 36 | - | | 32 | - |
| Total | | \$5,293 | 100% | | \$5,040 | 100% |

Promissory notes receivable

| Currency | As of June 30, 2014 | | | As of June 30, 2013 | | |
|-----------------------|---------------------|------------------------|-------------|---------------------|------------------------|-------------|
| | Amounts | U.S. dollar equivalent | Percentage | Amounts | U.S. dollar equivalent | Percentage |
| Euro | € 361 | \$493 | 55% | € 412 | \$538 | 72% |
| Pounds Sterling | £ 125 | 214 | 24% | £ 15 | 23 | 3% |
| United States Dollars | \$ 183 | 183 | 21% | \$ 187 | 187 | 25% |
| Total | | \$890 | 100% | | \$748 | 100% |

SUPPLEMENTAL SCHEDULES
FUND BALANCE AND COMMITMENTS BY CURRENCY
FOR MODIFIED CASH BASIS TRUST FUNDS (UNAUDITED)

June 30, 2014 and 2013

Expressed in millions of U.S. dollars unless otherwise noted

Fund Balance

| Currency | As of June 30, 2014 | | | As of June 30, 2013 | | |
|-----------------------|---------------------|------------------------|-------------|---------------------|------------------------|-------------|
| | Amounts | U.S. dollar equivalent | Percentage | Amounts | U.S. dollar equivalent | Percentage |
| United States Dollars | \$ 11,545 | \$11,545 | 94% | \$ 11,180 | \$11,180 | 93% |
| Euro | € 394 | 538 | 4% | € 349 | 457 | 4% |
| Australian Dollars | A\$ 61 | 58 | 1% | A\$ 178 | 164 | 1% |
| Canadian Dollars | Can\$ 24 | 23 | - | Can\$ 42 | 40 | - |
| Others | | 54 | 1% | | 210 | 2% |
| Total | | \$12,218 | 100% | | \$12,051 | 100% |

Commitments

| Currency | As of June 30, 2014 | | | As of June 30, 2013 | | |
|-----------------------|---------------------|------------------------|-------------|---------------------|------------------------|-------------|
| | Amounts | U.S. dollar equivalent | Percentage | Amounts | U.S. dollar equivalent | Percentage |
| United States Dollars | \$ (7,771) | \$(7,771) | 95% | \$ (7,436) | \$(7,436) | 92% |
| Euro | € (224) | (305) | 3% | € (379) | (495) | 6% |
| Pounds Sterling | £ (32) | (54) | 1% | £ (32) | (48) | 1% |
| Australian Dollars | A\$ (45) | (42) | 1% | A\$ (58) | (54) | 1% |
| Others | | (21) | - | | (23) | - |
| Total | | \$(8,193) | 100% | | \$(8,056) | 100% |

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