



June 30, 2023 and 2022

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

Trust Funds and Loans Department
Finance and Accounting Vice Presidency

www.worldbank.org

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The World Bank Group

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
INTERNATIONAL DEVELOPMENT ASSOCIATION
INTERNATIONAL FINANCE CORPORATION
MULTILATERAL INVESTMENT GUARANTEE AGENCY

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August 4th, 2023

MANAGEMENT'S REPORT REGARDING EFFECTIVENESS OF INTERNAL CONTROL OVER 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 and/or trustees 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 Boards 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”).

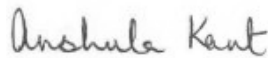
Assertions as of June 30, 2023 made by Management in this document pertain to the specific control objectives relevant to the effectiveness of internal control over financial reporting of trust fund activities using the modified cash basis of accounting (the “modified cash basis trust funds”). The specific management assertions are set forth below:

1. Contributions from donors 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 donors.
5. Disbursements are made in accordance with the terms and provisions of the legal agreements entered into with the donors and follow relevant Bank policies and procedures.
6. Administrative fees and expenses for administering each trust fund are charged in accordance with the terms and provisions of the legal agreements entered into with the donors.

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

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, 2023. This assessment was based on criteria established in the *2013 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, 2023.



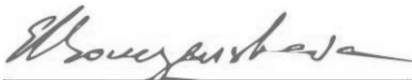
Anshula Kant
Managing Director and
World Bank Group Chief Financial Officer



Pamela D. O'Connell
Vice President and
World Bank Group Controller



Akihiko Nishio
Vice President Development Finance
IBRD/IDA



Elena Bourgangskaia
Vice President Corporate Support
IFC



Ethiopis Tafara
Vice President and Chief Risk, Legal
and Admin Officer
MIGA

INDEPENDENT AUDITOR'S REPORT

International Bank for Reconstruction and Development
International Development Association
International Finance Corporation
Multilateral Investment Guarantee Agency; collectively

As Administrators and/or Trustees ("Management") of the Modified Cash Basis Trust Funds

Opinion on Internal Control over Financial Reporting

We have audited the internal control over financial reporting of The World Bank Group Modified Cash Basis Trust Funds listed in Annex 1 of the Statement (the "Trust Funds") as of June 30, 2023, based on the criteria established in the *Internal Control — Integrated Framework (2013)* issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO). The International Bank for Reconstruction and Development, International Development Association, International Finance Corporation, and Multilateral Investment Guarantee Agency (collectively the "Administrators and/or Trustees") provide administrative services on behalf of the Trust Funds for the preparation and presentation of the combined statement of receipts, disbursements, and fund balance (the "Statement") as of and for the year ended June 30, 2023. In our opinion, Management of the Trust Funds maintained, in all material respects, effective internal control over financial reporting as of June 30, 2023, based on the criteria established in the *Internal Control — Integrated Framework (2013)* issued by COSO.

We also have audited, in accordance with auditing standards generally accepted in the United States of America (GAAS) and the International Standards on Auditing (ISA), the Statement as of and for the year ended June 30, 2023, and our report dated August 4, 2023, expressed an unmodified opinion on that Statement.

Basis for Opinion

We conducted our audit in accordance with GAAS. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of Internal Control over Financial Reporting section of our report. We are required to be independent of the Trust Funds and Administrators and Trustees of the Trust Funds and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for Internal Control over Financial Reporting

Management is responsible for designing, implementing, and maintaining effective internal control over financial reporting, and for its assessment about the effectiveness of internal control over financial reporting, included in the accompanying *Management's Report Regarding Effectiveness of Internal Control over Financial Reporting of the Modified Cash Basis Trust Funds*.

Auditor's Responsibilities for the Audit of Internal Control over Financial Reporting

Our objectives are to obtain reasonable assurance about whether effective internal control over financial reporting was maintained in all material respects and to issue an auditor's report that includes our opinion on internal control over financial reporting. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit of internal control over financial reporting conducted in accordance with GAAS will always detect a material weakness when it exists.

In performing an audit of internal control over financial reporting in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Obtain an understanding of internal control over financial reporting, assess the risks that a material weakness exists, and test and evaluate the design and operating effectiveness of internal control over financial reporting based on the assessed risk.

Definition and Inherent Limitations of Internal Control over Financial Reporting

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 the modified cash basis of accounting described in Note 2 of the Statement. 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 the Statements in accordance with the modified cash basis of accounting described in Note 2 of the Statement, and that receipts and expenditures of the entity are being made only in 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 Statement.

Because of its inherent limitations, internal control over financial reporting may not prevent, or detect and correct, misstatements. Also, projections of any assessment 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.

Deloitte + Touche LLP

August 4, 2023

INDEPENDENT AUDITOR'S REPORT

International Bank for Reconstruction and Development
International Development Association
International Finance Corporation
Multilateral Investment Guarantee Agency; collectively

As Administrators and/or Trustees ("Management") of the Modified Cash Basis Trust Funds

Opinion

We have audited the combined statements of receipts, disbursements and fund balance (the "Statements") of The World Bank Group Modified Cash Basis Trust Funds listed in Annex 1 of the Statements (the "Trust Funds"), for the years ended June 30, 2023 and 2022, and the related notes to the Statements. The International Bank For Reconstruction and Development, International Development Association, International Finance Corporation, and Multilateral Investment Guarantee Agency (collectively the "Administrators and/or Trustees") provide administrative services on behalf of the Trust Funds for the preparation and presentation of the Statements for the years ended June 30, 2023 and 2022.

In our opinion, the accompanying Statements present fairly, in all material respects, the receipts, disbursements, and fund balance of the Trust Funds for the years ended June 30, 2023 and 2022, in accordance with the modified cash basis of accounting described in Note 2 to the Statements.

We also have audited, in accordance with auditing standards generally accepted in the United States of America (GAAS), the Trust Funds' internal control over financial reporting as of June 30, 2023, based on criteria established in Internal Control — Integrated Framework (2013) issued by the Committee of Sponsoring Organizations of the Treadway Commission and our report dated August 4, 2023, expressed an unmodified opinion on the Trust Funds' internal control over financial reporting.

Basis for Opinion

We conducted our audits in accordance with GAAS and in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust Funds and the Administrators and Trustees of the Trust Funds, and have fulfilled our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits, which include relevant ethical requirements in the United States of America and the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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. Our opinion is not modified with respect to this matter.

Responsibilities of Management and Those Charged with Governance 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 to the Statements and for determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial 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.

Those charged with governance are responsible for overseeing the Trust Funds' financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and ISAs will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the Statements.

In performing an audit in accordance with GAAS and ISAs, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the Statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the Statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Trust Funds' ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the Statements as a whole. The supplementary information in Annex 1 is presented for the purpose of additional analysis and is not a required part of the Statements. This supplementary information is the responsibility of the Trust Funds' management and was derived from and relates directly to the underlying accounting and other records used to prepare the Statements. Such information has been subjected to the auditing procedures applied in our audits 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 GAAS and ISAs. In our opinion, such information is fairly stated in all material respects in relation to the Statements as a whole.

Deloitte + Touche LLP

August 4, 2023

COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2023 and 2022

Expressed in millions of U.S. dollars

	Notes	2023	2022
Contributions	1,3		
World Bank Group Trust Funds		\$ 22,543	\$ 5,158
Financial Intermediary Funds		10,519	9,223
		<u>33,062</u>	<u>14,381</u>
Net investment income/(loss)	5	1,185	(88)
Transfers from other trust funds	6	177	153
Other receipts	7	93	50
Total receipts		<u>34,517</u>	<u>14,496</u>
Project-related disbursements	8		
World Bank Group Trust Funds		20,810	5,715
Financial Intermediary Funds		6,088	6,450
		<u>26,898</u>	<u>12,165</u>
Administrative fees and expenses	9	127	93
Refunds to donors	10	112	82
Transfers to other trust funds	6	34	2
Total disbursements		<u>27,171</u>	<u>12,342</u>
Excess of receipts over disbursements before foreign currency adjustment		7,346	2,154
Foreign currency adjustment	2	11	(92)
Excess of receipts over disbursements after foreign currency adjustment		7,357	2,062
Fund Balance:			
Beginning of the fiscal year		27,019	24,957
End of the fiscal year		<u>\$ 34,376</u>	<u>\$ 27,019</u>
Fund balance consists of:			
Trust Funds' share of the cash and investments in the Pool	4	<u>\$ 34,376</u>	<u>\$ 27,019</u>

The accompanying notes are an integral part of the Statements.

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

June 30, 2023 and 2022

Expressed in millions of U.S. dollars

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 donors for funding trust funds. 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, insurance against pandemics, pandemic prevention, preparedness, and response, climate change and co-financing of lending projects.

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

Basis of combination

Individual trust funds, which are administered by the entities of the Bank, individually or jointly, are reported using the modified cash basis of accounting, as described in Note 2, and are included in the Combined Statements of Receipts, Disbursements and Fund Balance (the Statements) except for those for which the donors have not yet confirmed the inclusion in the Statements. 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. Those trust funds are reported separately and excluded from the Statements. If the basis of reporting for those trust funds changes to modified cash basis and their inclusion is confirmed by the donors, they will be included in the Statements, prospectively.

Transfers between trust funds included in the Statements are eliminated for combination purposes. However, transfers from/to trust funds that are not included in the Statements are reported as transfers from/to other trust funds (see Note 6).

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

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

June 30, 2023 and 2022

Expressed in millions of U.S. dollars

World Bank Group Trust Funds

World Bank Group Trust Funds (WBG TFs) is a type of trust fund where the Bank provides financial and operational services including identification, preparation, execution, appraisal and supervision of TF activities as well as administrative services including program management and administration activities. For clarity, for financial statement presentation purposes, the term WBG TFs represent non-FIF trust funds which are implemented by IBRD, IDA, IFC and MIGA. Activities under WBG TFs can be carried out in the following ways:

(i) *Recipient-executed activities*

Recipient-executed activities are 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. The Recipient-executed activities are funded normally in the form of grants but can also include guarantees and loans, in accordance with the administrative agreements entered into with the donors. Also, in accordance with the administrative agreements, certain trust fund resources can be used to provide grants to members of the Bank to facilitate debt reduction.

In addition, Recipient-executed activities include transfer-out arrangements on exceptional basis to recipient countries, other international financial institutions, and UN agencies, to achieve the objectives of the trust fund (Transfers-out), in accordance with legal agreements entered into with donors. Unlike regular Recipient-executed activities, the donors have agreed ex-ante that, the Bank's operational policies and procedures do not apply, and the Bank will not perform a supervisory role for Transfers-out.

(ii) *Bank-executed activities*

Bank-executed activities are for (i) supporting the Bank's own work program, including analytical and advisory services, and project supervision, (ii) trust fund administration, and (iii) other project-related activities such as travel and conference costs. Spending authority is exercised by the Bank. The Bank prepares the terms of reference, procures goods and services from suppliers, makes payments, and submits progress and financial reports for these activities to donors.

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

June 30, 2023 and 2022

Expressed in millions of U.S. dollars

Financial Intermediary Funds

Financial Intermediary Funds (FIFs) comprise a heterogeneous mix of trust funds different from World Bank Group Trust Funds. They include trust funds with complex financial structures or arrangements in which the Bank provides specific administrative, operational, legal 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 donors, or in some cases the governing bodies operating on behalf of the donors.

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 of cash and investments in the pool at fair value (modified cash basis of accounting). Accordingly, net investment income/(loss) includes realized and unrealized gains/losses and interest income earned by the modified cash basis trust funds' share in the pooled cash and investments (see Note 5).

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 nor IFRS. Receipts, with the exception of net investment income/(loss) as described above, are reported when collected (i.e., when recorded in the modified cash basis trust funds) rather than when pledged/earned or received in the Pool, and disbursements are reported when paid at the trust fund level (i.e., when recorded in the modified cash basis trust funds) rather than when paid from the Pool.

For example, the following transactions may be incurred in one period and reported in a different period: (1) contributions not recorded in the modified cash basis trust funds at the period end date due to timing or other reasons; (2) disbursements, including approved grant payments, not recorded in the trust fund at period end due to timing or other reasons; and (3) any refunds of previous disbursements deemed by the Bank to be ineligible in accordance with the relevant legal agreements with the donors.

Treatment of foreign currency transactions

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 rates of exchange in effect on the date when the Bank executes the currency transaction to convert to U.S. dollars. Foreign

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

June 30, 2023 and 2022

Expressed in millions of U.S. dollars

- currency gains or losses as a result of currency conversions are reported as foreign currency adjustment in the Statements.
- (ii) Project-related disbursements made from the Bank's resources, on behalf of the modified cash basis trust funds (refer to Note 8), 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 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 these 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. Management makes estimates and assumptions in determining the amount to be recorded for the fair value of modified cash basis trust funds' share of cash and investments in the pool (see Notes 4 and 5). Fair value refers to the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date, i.e. exit price.

Note 3 - Contributions

Contributions represent funds provided by donors, 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 supported by countersigned legal agreements with the donors.

Donor contributions to World Bank Group Trust Funds

The Bank, as Administrator and Trustee of trust funds, administers donors' contributions intended for World Bank Group Trust Funds, i.e. Recipient-executed and Bank-executed activities, as described in the relevant legal agreements with donors. Contributions received by the modified cash basis trust funds for World Bank Group Trust Funds during the fiscal years ended June 30, 2023 and 2022, are as follows:

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

June 30, 2023 and 2022

Expressed in millions of U.S. dollars

Donor	2023	2022
Sovereign countries and the European Union		
United States of America ¹	\$ 18,326	\$ 2,315
Japan	672	314
Germany	620	386
Norway	543	170
Netherlands	410	291
The European Union	360	262
Canada	246	152
Switzerland	187	111
United Kingdom	175	298
Other ²	536	500
Subtotal	22,075	4,799
Other non-sovereign donors		
Bill and Melinda Gates Foundation	120	86
Other ^{2,3}	191	86
Subtotal	311	172
World Bank Group organizations		
IBRD	87	107
IFC	70	80
Subtotal	157	187
Total Contributions	\$ 22,543	\$ 5,158

¹ Includes contributions of \$18,200 million to assist Ukraine during the fiscal year ended June 30, 2023 (2022: \$2,300 million).

² Represents donors whose contributions were less than \$100 million each during the fiscal year ended June 30, 2023, while donors' contributions during the fiscal year ended June 30, 2022 could have been larger than \$100 million each.

³ Represents contributions received from United Nations agencies, and public and private institutions.

Donor contributions to Financial Intermediary Funds

The Bank, as Trustee of Financial Intermediary Funds, administers donors' contributions in accordance with the instructions received from donors, or in some cases the governing bodies operating on behalf of the donors, as set in the terms and provisions of the legal agreements entered into with the donors. Contributions received by the modified cash basis trust funds for financial intermediary funds, during the fiscal years ended June 30, 2023 and 2022 are as follows:

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

June 30, 2023 and 2022

Expressed in millions of U.S. dollars

Donor	2023	2022
Sovereign countries and the European Union		
United States of America	\$ 1,992	\$ 361
Germany	1,184	425
France	610	818
Japan	519	399
The European Union	343	-
Sweden	249	164
Norway	217	227
Netherlands	159	100
Italy	158	80
United Kingdom	135	50
Canada	132	261
Other ¹	659	548
Subtotal	6,357	3,433
Other non-sovereign donors		
Global Fund to Fight AIDS, Tuberculosis and Malaria	3,920	5,601
Bill and Melinda Gates Foundation	140	121
Other ²	72	38
Subtotal	4,132	5,760
World Bank Group organizations		
IBRD	30	30
Subtotal	30	30
Total Contributions	\$ 10,519	\$ 9,223

¹ Represents donors whose contributions were less than \$100 million each during the fiscal year ended June 30, 2023, while donors' contributions during the fiscal year ended June 30, 2022 could have been larger than \$100 million each.

² Represents contributions received from United Nations agencies, and public and private institutions.

Note 4 - Trust Funds' share of the cash and investments in the Pool

Amounts received by the modified cash basis trust funds but not yet disbursed, are managed by IBRD, on behalf of the Bank, which maintains a single, commingled investment portfolio (the Pool) for all the trust funds administered by the Bank, in accordance with IBRD's investment authorization, to allow for access to a wide variety of investment products in an efficient manner, including longer term maturity products to enhance returns over time. IBRD, on behalf of the Bank, maintains all trust fund assets separate and apart from the funds of the Bank.

The Pool is a trading portfolio and is reported at fair value, with realized and unrealized gains/losses included in net investment income/(loss). 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. The modified cash basis trust

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

June 30, 2023 and 2022

Expressed in millions of U.S. dollars

funds' share in the Pool is not traded in any market; however, the underlying assets and liabilities within the Pool are reported at fair value.

Generally, the Pool includes cash and liquid financial instruments such as government and agency obligations, time deposits, money market instruments, and asset-backed securities. Additionally, the Pool also includes other financial instruments such as equity securities, 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 relating to unsettled trades are also included in the Pool. The Pool may also include securities pledged as collateral under repurchase agreements, receivables from resale agreements and collaterals received related to derivatives. IBRD takes into account Environmental, Social and Governance (ESG) factors, in addition to other factors when making investment decisions.

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 Pool is rebalanced regularly to meet liquidity needs and optimize the Pool's investment return.

The modified cash basis trust funds' share of cash and investments in the Pool has a fair value of \$34,376 million as of June 30, 2023 (June 30, 2022: \$27,019 million).

Trust Funds' share of cash and investments in the Pool	2023	2022
Financial Intermediary Funds	\$ 19,199	\$ 14,407
World Bank Group Trust Funds	14,901	12,384
Other ¹	276	228
Total Assets	\$ 34,376	\$ 27,019

¹ Other represents administrative funds, which are not associated with either the Financial Intermediary Funds or World Bank Group Trust Funds, as of the reporting date.

Fair value measurements

IBRD, on behalf of the Bank, has an established and documented process for determining fair values of the underlying financial instruments within the Pool. Where available, quoted market prices are used to determine the fair value of trading securities. For financial instruments for which market quotations are not available, fair values are determined using model-based valuation techniques, whether internally-generated or vendor-supplied, such as, the discounted cash flow method using observable market inputs such as yield curves, credit spreads, conditional prepayment rates, foreign exchange rates, basis spreads and funding spreads, and may incorporate unobservable inputs. Selection of these inputs involves judgment.

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

June 30, 2023 and 2022

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The techniques applied in determining the fair values of the underlying financial instruments within the Pool are summarized below:

- (i) *Government and agency obligations, asset-backed securities and equity securities:* Where available, quoted market prices are used to determine the fair value of most government and agency obligations, asset-backed securities and exchange-traded equity securities. For securities for which quoted market prices are not readily available, fair values are determined using model-based valuation techniques, either internally-generated or vendor-supplied, such as discounted cash flow method using observable market inputs such as yield curves, foreign exchange rates, credit spreads and conditional prepayment rates.
- (ii) *Time deposits and money market instruments:* Unless quoted prices are available, time deposits and money market instruments are reported at face value, which approximates fair value, as they are short term in nature.
- (iii) *Securities purchased under resale agreements and securities sold under repurchase agreements:* These securities are reported at face value, which approximates fair value, as they are short term in nature.
- (iv) *Derivative contracts:* Derivative contracts include currency forward contracts, currency swaps, interest rate swaps and contracts to purchase or sell TBA securities. Derivatives are valued using model based valuation techniques, such as the discounted cash flow method with observable market inputs such as yield curves, foreign exchange rates, basis spreads and funding spreads.

Fair value hierarchy

Financial instruments are categorized based on the priority of the inputs to the valuation technique. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1), the next highest priority to observable market-based inputs or inputs that are corroborated by market data (Level 2) and the lowest priority to unobservable inputs that are not corroborated by market data (Level 3).

Financial instruments underlying the Pool are recorded at fair value on a recurring basis and are categorized based on the inputs to the valuation techniques as follows:

- (i) *Level 1:* Financial instruments whose values are based on unadjusted quoted prices for identical instruments in active markets.
- (ii) *Level 2:* Financial instruments whose values are based on quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; or pricing

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models for which all significant inputs are observable, either directly or indirectly, for substantially the full term of the instrument.

- (iii) *Level 3:* Financial instruments whose values are based on prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement.

When the inputs used to measure a fair value fall within different levels of the hierarchy, the level within which the fair value measurement is categorized is based on the lowest level input that is significant to the fair value measurement of the instrument in its entirety.

The following tables present the fair value hierarchy for the financial instruments underlying the modified cash basis trust funds' share in the Pool measured at fair value on a recurring basis as of June 30, 2023 and June 30, 2022. Payables and receivables relating to unsettled trades and cash are not included in the fair value hierarchy table, as their carrying amounts approximate fair value.

	Fair Value Measurement as of June 30, 2023			
	Level 1	Level 2	Level 3	Total
Assets				
Government and agency obligations	\$ 7,762	\$ 15,742	-	\$ 23,504
Time deposits and money market instruments	1,608	6,023	-	7,631
Asset-backed securities	-	2,542	-	2,542
Equity securities	206	-	-	206
Securities purchased under resale Agreements	-	903	-	903
Derivative assets ¹	1	624	-	625
Total Assets	\$ 9,577	\$ 25,834	\$ -	\$ 35,411
Liabilities				
Securities sold under repurchase				
Agreements	-	994	-	994
Derivative liabilities ¹	-	58	-	58
Total Liabilities	\$ -	\$ 1,052	\$ -	\$ 1,052
Net financial instruments at fair value²	\$ 9,577	\$ 24,782	\$ -	\$ 34,359

¹ Derivatives are presented net by instrument.

² As of June 30, 2023 payables and receivables, net, relating to unsettled trades and cash for a total of \$17 million are not included in the fair value hierarchy table.

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

June 30, 2023 and 2022

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	Fair Value Measurement as of June 30, 2022			
	Level 1	Level 2	Level 3	Total
Assets				
Government and agency obligations	\$ 7,317	\$ 10,598	-	\$ 17,915
Time deposits and money market instruments	163	6,615	-	6,778
Asset-backed securities	-	1,411	-	1,411
Equity securities	176	-	-	176
Derivative assets ¹	4	806	-	810
Total Assets	\$ 7,660	\$ 19,430	\$ -	\$ 27,090
Liabilities				
Securities sold under repurchase				
Agreements	-	90	-	90
Derivative liabilities ¹	-	30	-	30
Total Liabilities	\$ -	\$ 120	\$ -	\$ 120
Net financial instruments at fair value²	\$ 7,660	\$ 19,310	\$ -	\$ 26,970

¹ Derivatives are presented net by instrument.

² As of June 30, 2022 payables and receivables, net, relating to unsettled trades and cash for a total of \$49 million are not included in the fair value hierarchy table.

Commercial Counterparty Credit risk

The modified cash basis trust funds are exposed to credit risk on their share of the cash and investments in the Pool. Credit risk exposure represents the maximum potential loss due to possible non-performance by obligors and counterparties under the terms of the contracts. IBRD, on behalf of the Bank, limits trading to a list of authorized dealers and counterparties; and receives collateral in connection with resale agreements as well as swap agreements. This collateral serves to mitigate IBRD's exposure to credit risk. In addition, IBRD, on behalf of the Bank, mitigates the counterparty credit risk from its investment and derivative holdings through predefined credit approval processes, the use of collateral agreements and risk limits, and other monitoring procedures.

The following table presents the financial instruments underlying the modified cash basis trust funds' share in the Pool in terms of the counterparty credit risk exposure as of June 30, 2023 and June 30, 2022.

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

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Counterparty Rating ¹	2023	2022
AAA	55%	50%
AA	22%	22%
A	23%	28%
Total	100%	100%

¹ Average rating is calculated using available ratings from the three major rating agencies; however, if ratings are not available from each of the three rating agencies, the average of the ratings available from any of such rating agencies or a single rating to the extent that an instrument or issuer (as applicable) is rated by only one rating agency is used.

Note 5 - Net investment income/(loss)

Net investment income/(loss) 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, dividends, and unrealized gains/losses resulting from recording the assets and liabilities held by the Pool at fair value.

Note 6 - Transfers from/to other trust funds

Transfers from/to other trust funds represent the transfer of funds, upon receipt of instructions from donors or relevant governing bodies, on behalf of the donors, between the modified cash basis trust funds included in the Statements and trust funds excluded from the Statements (as described in Note 1).

Note 7 - Other receipts

Other receipts during the fiscal years ended June 30, 2023 and 2022, comprise the following:

Receipt	2023	2022
Principal repayments and interest receipts for loans disbursed	\$ 83	\$ 21
Receipts received from external agencies	6	14
Fees for advisory and other services	2	3
Refunds from closed projects	1	11
Other	1	1
Total Other receipts	\$ 93	\$ 50

Note 8 - Project-related disbursements

Project-related disbursements represent amounts disbursed for trust fund activities consistent with the terms of the legal agreements with the donors.

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

June 30, 2023 and 2022

Expressed in millions of U.S. dollars

Disbursements of World Bank Group Trust Funds

Disbursements of World Bank Group Trust Funds during the fiscal years ended June 30, 2023 and 2022, were as follows:

Activity execution type	2023	2022
Recipient-executed activities ¹	\$ 19,265	\$ 4,347
Bank-executed activities ²	1,545	1,368
Total disbursement towards World Bank Group Trust Funds	\$ 20,810	\$ 5,715

¹ Includes \$17,075 million disbursed to assist Ukraine during the fiscal year ended June 30, 2023 (2022: Nil).

² Includes \$681 million (2022: \$624 million) of direct staff costs, related benefits and overhead costs that were reimbursed to the Bank for its estimates of costs incurred for executing project-related activities consistent with the legal agreements entered into with the donors.

Disbursements from Recipient-executed activities by geographic region during the fiscal years ended June 30, 2023 and 2022, were as follows:

Region	2023	2022
Europe and Central Asia ¹	\$ 17,229	\$ 2,552
Eastern and Southern Africa	693	413
South Asia ²	521	633
Middle East and North Africa	228	230
Western and Central Africa	210	190
Latin America and the Caribbean	196	180
East Asia and Pacific	133	128
Other ³	55	21
Total disbursements towards Recipient-executed activities	\$ 19,265	\$ 4,347

¹ Includes \$17,075 million disbursed to assist Ukraine during the fiscal year ended June 30, 2023 (2022: Nil).

² Disbursements for the fiscal year ended June 30, 2023 include Nil (2022: \$280 million) of Transfers-out from Afghanistan Reconstruction Trust Fund (ARTF) to UN agencies to assist the ongoing work in Afghanistan, pursuant to its restructuring of activities.

³ Includes disbursements to other development organizations and for activities supporting multiple regions.

In accordance with Bank policies and procedures, the Bank may advance funds to recipients in the normal course of business to finance eligible expenditures, with the requirement that recipients must provide supporting documentation regarding usage of the advances prior to project closure. Disbursements towards Recipient-executed activities for the fiscal year ended June 30, 2023 includes, \$1,529 million disbursed as advances (2022: \$2,018 million). The advances for which documentation was pending or in-process as of June 30, 2023 was \$1,928 million (2022: \$2,312 million).

Disbursements towards Bank-executed activities by expense category, during the fiscal year ended June 30, 2023 and 2022 were as follows:

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

June 30, 2023 and 2022

Expressed in millions of U.S. dollars

Expense category	2023	2022 ¹
Staff costs	\$ 628	\$ 572
Consultant fees	381	365
Contractual services	306	318
Travel expenses	122	35
Other	108	78
Total disbursements towards Bank-executed activities	\$ 1,545	\$ 1,368

¹ Previous year numbers have been reclassified to conform with current year presentation.

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/Recipient agencies will reimburse the trust fund or the Bank will consult with the donors to determine the appropriate remedy and account for them pursuant to the established policy and remedy agreed.

Financial Intermediary Funds' disbursements

The Bank, as Trustee of Financial Intermediary Funds, disburses funds to external agencies or directly to third party entities in accordance with the instructions from donors, or in some cases, from the governing bodies operating on behalf of the donors. Financial Intermediary Funds disbursed \$6,088 million during the fiscal year ended June 30, 2023 (June 30, 2022: \$6,450 million).

Note 9 - Administrative fees and expenses

To assist in the defrayment of the costs incurred by the Bank for the administration of modified cash basis trust funds, the Bank charges administrative fees and expenses, as applicable, pursuant to legal agreements with donors. Administrative fees and expenses during the fiscal years ended June 30, 2023 and 2022, were as follows:

Fees and expenses	2023	2022
World Bank Group Trust Funds	\$ 104	\$ 76
Financial Intermediary Funds	23	17
Total Administrative fees and expenses	\$ 127	\$ 93

Note 10 - Refunds to donors

Refunds to donors primarily represent the return of unused fund balances upon completion of individual trust fund activities in the normal course of business. Refunds during the fiscal years ended June 30, 2023 and 2022, were as follows:

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

June 30, 2023 and 2022

Expressed in millions of U.S. dollars

Donor	2023	2022
Sovereign countries and the European Union		
Australia	\$ 23	\$ 21
The European Union	21	9
France ¹	15	1
Canada	8	-
Sweden	6	1
Other	15	45
Subtotal	88	77
World Bank Group organizations		
IDA	10	4
IBRD	4	-
Subtotal	14	4
Other non-sovereign donors²	10	1
Total Refunds to donors	\$ 112	\$ 82

¹ The amounts for the fiscal year ended June 30, 2023 represents repayment of loan contributions, per the terms of the loan contribution agreement.

² Represents refunds to other multilateral development banks, United Nations agencies, and public and private institutions.

Per loan contribution agreements entered into with the donors, \$111 million of loan repayments are anticipated to be refunded to the donors over the next 5 years (FY24 to FY28).

Note 11 - Subsequent events

Management has evaluated subsequent events through August 4, 2023, the date the Statements were issued and there were no subsequent events that required 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, 2023 and 2022

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

This annex represents the population of trust funds within scope of the Statements as of June 30, 2023 and 2022 respectively. In the normal course of business, trust funds are created as new agreements are entered into and closed in accordance with any prescribed closure dates. As a result, this listing will include trust funds which may have existed as of June 30, 2023 but not as of June 30, 2022, or vice versa. In addition, this listing properly includes trust funds for which there may have been no activity during the fiscal year, nor fund balance as of June 30, 2023, or 2022.

ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2023 and June 30, 2022

Expressed in millions of U.S. dollars

Trust Fund	Trust Fund Name	Included in the Statements for		Contribu- tions	For the fiscal year ended June 30, 2023		Administrative fees and expenses	As of June 30, 2023 Fund balance
		2023	2022		Disburse- ments ¹	Net Investment Income		
Sovereign governments and the European Union								
Albania								
TF059140	Albania Ministry of Labour, Social Affairs and Equal Opportunities - Donor Balance Account	Y	Y	-	-	-	-	-
Australia								
TF029013	Australian Department of Foreign Affairs and Trade (formerly known as AusAID) - Investment Income Account	Y	Y	-	-	0.69	-	0.70
TF029047	Australian Department of Foreign Affairs and Trade (formerly known as AusAID) - Refund to Donor Account	Y	Y	-	-	0.40	-	5.96
TF070850	Australian Trust Fund for Solomon Islands Rural Development Program	N	Y	-	-	-	-	-
TF071039	Australian Trust Fund for Indonesia Infrastructure Support	Y	Y	-	-	-	-	-
TF071124	East Asia and Pacific Justice for the Poor Initiative	N	Y	-	-	-	-	-
TF071677	Australia - World Bank Partnership for South Asia	Y	Y	-	2.98	0.23	-	4.79
TF071889	Department of Foreign Affairs and Trade (DFAT) - IFC Global Advisory Services Trust Fund	Y	Y	8.58	10.32	1.01	0.43	26.41
TF072200	Mekong Environmental and Social Standards in Water Resources Development	Y	Y	-	(0.05)	-	-	-
TF072517	Australia - Pacific Islands Partnership (APIP) Trust Fund	Y	Y	-	1.09	0.35	0.04	8.75
TF072606	Australian Trust Fund for Indonesia Infrastructure Support - Parallel Trust Fund of TF071039	Y	Y	-	(0.02)	-	-	-
TF072765	Third Water Supply and Sanitation for Low-Income Communities / Community Based Water Supply Project Trust Fund	Y	Y	-	(0.08)	-	-	0.74
TF072793	Australia - World Bank Group Strategic Partnership in Vietnam - Phase 2 Trust Fund	Y	Y	2.65	5.12	0.13	-	4.75
TF072817	Department of Foreign Affairs and Trade (DFAT) - World Bank Partnership for South Asia Trust Fund - Parallel Trust Fund of TF071677	Y	Y	5.05	3.25	0.21	-	7.76
TF072835	Global Facility for Disaster Reduction and Recovery Trust Fund for Mainstreaming Disaster Risk Management in the Indo - Pacific Region	Y	Y	-	-	-	-	-
TF072845	World Bank Australia Safeguards Partnership Trust Fund - Parallel Trust Fund of TF072261	Y	Y	-	0.08	-	-	-
TF073294	Australia World Bank Growth and Prosperity in the Philippines Trust Fund	Y	Y	2.56	1.15	-	-	5.75
TF073448	Australia - World Bank Indonesia Partnership Trust Fund	Y	Y	4.01	5.48	-	-	8.04
TF073629	Australia - World Bank Partnership for Promoting Inclusion, Sustainability and Equality in Cambodia Trust Fund	Y	Y	10.95	0.43	0.30	0.17	19.14
TF073706	Health Emergency Preparedness and Response in Southeast Asia and the Pacific Trust Fund	Y	Y	-	0.20	-	0.02	4.30

ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2023 and June 30, 2022

Expressed in millions of U.S. dollars

Trust Fund	Trust Fund Name	Included in the Statements for		Contribu- tions	For the fiscal year ended June 30, 2023		Administrative fees and expenses	As of June 30, 2023 Fund balance
		2023	2022		Disburse- ments ¹	Net Investment Income		
Austria								
TF029026	Austria Federal Ministry of Finance - Refund to Donor Account	Y	Y	-	-	-	-	-
TF029038	Austria Federal Ministry of Finance - Investment Income Account	Y	Y	-	-	0.10	-	0.23
TF059094	Austria Ministry for Foreign Affairs - Donor Balance Account	Y	Y	-	-	-	-	-
TF059095	Austria - Ministry for Agriculture and Forestry, the Environment and Water Management - Donor Balance Account	Y	Y	-	-	-	-	-
TF070391	Austria Development Agency GmbH - Donor Balance Account	Y	Y	-	-	-	-	0.08
TF071226	Austria - Donor Funded Staffing Program	Y	Y	1.10	1.02	-	0.05	1.79
TF071381	The Financial Support of IFC Advisory Services in Europe and Central Asia Region	Y	Y	-	-	-	-	-
TF071494	Austria - Financial Support of IFC Advisory Services in Europe and Central Asia	Y	Y	-	0.99	0.06	-	1.12
TF072769	Facility for Investment Climate Advisory Services (FIAS) FY17-21 Investment Climate Cooperation Program (ICCP) Trust Fund	N	Y	-	-	-	-	-
TF072925	Urban Partnership Program Phase II Trust Fund - Parallel Trust Fund of TF072323	N	Y	-	-	-	-	-
TF073090	IFC Europe and Central Asia (ECA) Advisory Services Trust Fund (Austria Umbrella)	Y	Y	5.32	2.15	0.37	0.27	10.39
TF073324	Oesterreichische Entwicklungsbank AG - Donor Balance Account	Y	Y	-	-	-	-	-
TF073739	Trust Fund in Support of the Moldova Water Security and Sanitation Project	Y	Y	-	0.02	0.02	0.08	1.32
Bahrain								
TF059138	Government of the Kingdom of Bahrain - Donor Balance Account	Y	Y	-	-	-	-	-
Belgium								
TF029012	Belgian Administration for Development Cooperation (BADC) - Donor Balance Account	Y	Y	-	-	0.03	-	1.07
TF059129	Belgium Government of Flanders - Donor Balance Account	Y	Y	-	-	-	-	0.02
TF072296	External Funding of a Belgian Advisor in the Executive Director's Office representing Belgium	Y	Y	-	-	-	-	0.44
TF073060	Belgium - Donor Funded Staffing Program	Y	Y	0.42	0.53	0.04	0.02	0.95
TF073568	Belgium Finance Ministry Advisor for the Office of Executive Director (EDS10) Trust Fund	Y	Y	0.29	0.27	0.02	-	0.36
TF073968	ENABEL - Donor Balance Account	Y	N	-	-	-	-	0.82
TFM22190	King Baudouin International Agricultural Research Award Trust Fund	Y	Y	-	-	0.01	-	0.15
Benin								
TF072249	Benin Ministry of Coordination and Development - Donor Balance Account	Y	Y	-	-	-	-	-
TF073165	Benin - Ministry of Economy and Finance - Donor Balance Account	Y	Y	-	-	-	-	-

ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2023 and June 30, 2022

Expressed in millions of U.S. dollars

Trust Fund	Trust Fund Name	Included in the Statements for		Contribu- tions	For the fiscal year ended June 30, 2023		Administrative fees and expenses	As of
		2023	2022		Disburse- ments ¹	Net Investment Income		June 30, 2023
								Fund balance
TF073244	Benin Tourism - IFC Risk Sharing Facility (RSF)	Y	Y	-	0.06	0.07	-	0.01
Brazil								
TF059128	Brazil Ministry of Foreign Affairs - Donor Balance Account	Y	Y	-	-	0.01	-	0.14
TF072173	Brazil Ministry of Science - Donor Balance Account	Y	Y	-	-	-	-	0.01
TF073076	Brazil Ministry for External Relations - Donor Balance account	Y	Y	-	-	-	-	0.02
Bulgaria, Republic of								
TF073072	Republic of Bulgaria - Donor Balance Account	Y	Y	-	-	-	-	-
Burkina Faso								
TF072184	Burkina Faso - Ministry of Economy and Finance - Donor Balance Account	Y	Y	-	-	-	-	0.01
Cameroon, Republic of								
TF072252	Republic of Cameroon - Donor Balance Account	Y	Y	-	-	-	-	-
Canada								
TF029011	Canadian International Development Agency (CIDA) - Investment Income Account	Y	Y	-	-	0.42	-	0.45
TF029048	Canadian International Development Agency (CIDA) - Refund to Donor Account	Y	Y	-	-	0.10	-	2.64
TF059005	Canadian International Development Agency - Central and Eastern Europe Branch (CIDA CEE) - Investment Income Account	Y	Y	-	-	-	-	-
TF059006	Canadian International Development Agency - Central and Eastern Europe Branch (CIDA CEE) - Refund to Donor Account	Y	Y	-	-	-	-	-
TF059011	International Development Research Center - Donor Balance Account	Y	Y	-	-	-	-	-
TF059014	Canadian Ministry of Finance - Donor Balance Account	Y	Y	-	-	0.02	-	0.56
TF071552	Advisory Services Component of the Private Sector Window of the Global Agriculture and Food Security Program (GAFSP)	N	Y	-	-	-	-	-
TF072029	Financing Advisory Services in the East Asia and Pacific region	N	Y	-	-	-	-	-
TF072034	Energy Sector Capacity Building Project (ESCBP)	N	Y	-	-	-	-	-
TF072190	Canada Department of Foreign Affairs - Donor Balance Account	Y	Y	-	-	0.27	-	-
TF072193	Indonesia Agribusiness Development Project	N	Y	-	-	-	-	-
TF072518	Canada - IFC Partnership Fund II	N	Y	-	-	-	-	-
TF072574	Canada - IFC Enhancing Extractives Sector Benefit Sharing Project	Y	Y	-	1.43	0.07	-	0.98
TF072939	Canada - Province of Alberta - Ministry of Energy - Donor Balance Account	Y	Y	-	-	-	-	-
TF073032	Renewable Energy Advisory Services Program for Africa	Y	Y	-	0.33	0.08	-	1.87
TF073053	Support for Girls Access to Secondary Education in Haiti	Y	Y	-	7.18	-	0.24	0.01
TF073283	Caribbean Resilience Facility Trust Fund	Y	Y	-	4.50	-	-	5.56

ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2023 and June 30, 2022

Expressed in millions of U.S. dollars

Trust Fund	Trust Fund Name	Included in the Statements for		Contribu- tions	For the fiscal year ended June 30, 2023		Administrative fees and expenses	As of June 30, 2023 Fund balance
		2023	2022		Disburse- ments ¹	Net Investment Income		
TF073478	Canada Clean Energy and Forest Climate Facility Trust Fund	Y	Y	-	2.85	11.76	0.24	305.38
TF073633	Mobilizing Private Sector Investment for Infrastructure in Jordan through Public-Private Partnerships Trust Fund	Y	Y	-	0.56	0.12	-	3.09
TF073940	Canada - IFC Facility for Resilient Food Systems – Blended Finance Component Trust Fund	Y	N	0.74	-	-	0.04	0.70
TF073941	Canada - IFC Facility for Resilient Food systems – Advisory Services Component Trust Fund	Y	N	3.69	-	0.17	-	3.94
TF073946	Tanzania Second Productive Social Safety Nets Project Trust fund	Y	N	7.99	-	-	-	7.99
Chad								
TF073136	Chad - Ministry of Economy and Planning - Donor Balance Account	Y	Y	-	-	-	-	-
Chile								
TF072413	Chile - Ministry of Finance - Donor Balance Account	Y	Y	-	-	-	-	-
China								
TF059146	China Ministry of Agriculture - Donor Balance Account	Y	Y	-	-	-	-	-
TF059155	China Ministry of Finance - Donor Balance Account	Y	Y	-	-	0.26	-	0.23
TF072447	China - World Bank Group Partnership Facility	Y	Y	-	2.96	-	-	2.75
TF072456	China - World Bank Group Partnership Facility - Prepaid Trust Fund	Y	Y	-	-	-	-	0.18
TF073500	China - World Bank Group Partnership Facility - Parallel Trust Fund of TF072447	Y	Y	1.34	0.25	-	-	1.34
TF073501	China - World Bank Group Partnership Facility - Prepaid Trust Fund - Parallel Trust Fund of TF072456	Y	Y	0.26	-	-	-	0.69
TFM20720	China's Contribution to the Consultative Group on International Agricultural Research (CGIAR)	Y	Y	-	-	-	-	0.05
Colombia								
TF072175	Republic of Colombia - Donor Balance Account	Y	Y	-	-	-	-	-
TF073750	Financiera de Desarrollo Nacional (FDN)(National Development Finance) - Donor Balance Account	Y	Y	-	-	-	-	-
Congo, Republic of								
TF072942	Ministry of Hydrocarbons (Brazzaville) - Donor Balance Account	Y	Y	-	-	-	-	-
Cote d'Ivoire								
TF073349	Cote d'Ivoire Donor Funded Staffing Program	Y	Y	-	-	0.08	-	2.01

ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2023 and June 30, 2022

Expressed in millions of U.S. dollars

Trust Fund	Trust Fund Name	Included in the Statements for		Contribu- tions	For the fiscal year ended June 30, 2023		Administrative fees and expenses	As of June 30, 2023 Fund balance
		2023	2022		Disburse- ments ¹	Net Investment Income		
Croatia								
TF059100	Croatia - Ministry of Families, Veterans and Intergenerational Solidarity - Donor Balance Account	Y	Y	-	-	-	-	-
Czech Republic								
TF072179	Czechia - Ministry of Finance - Donor Balance Account	Y	Y	-	-	-	-	-
TF072180	Czechia - Ministry of Foreign Affairs - Donor Balance Account	Y	Y	-	-	-	-	-
TF073903	The Czechia - IFC Partnership Trust Fund	Y	N	1.00	-	0.02	0.05	0.97
Denmark								
TF029009	Danish International Development Agency (DANIDA), Ministry of Foreign Affairs - Investment Income Account	Y	Y	-	-	0.31	-	1.53
TF029032	Danish International Development Agency (DANIDA), Ministry of Foreign Affairs - Refund to Donor Account	Y	Y	-	-	0.05	-	1.57
TF059135	Denmark - Ministry of Foreign Affairs - Donor Balance Account	Y	Y	-	-	0.10	-	2.89
TF059150	Denmark - Ministry of Foreign Affairs - Investment Income Account - IFC	Y	Y	-	-	-	-	-
TF070498	Denmark - Donor Funded Staffing Program	Y	Y	0.22	0.95	-	0.01	0.89
TF072284	Niger Investment Climate and Competitiveness Support Project	Y	Y	-	(0.06)	-	-	-
TF072815	Global Business Innovation Partnership (GBIP)	Y	Y	-	0.06	0.01	-	-
TF073020	Partnership for Cleaner Textile Phase II	Y	Y	1.43	1.11	0.07	0.07	1.91
TF073494	Kenya COVID-19 Emergency Response Project	Y	Y	-	-	0.12	-	3.22
TF073761	Support to Energy Access and Quality Improvement Project (EAQIP) in Rwanda Trust Fund	Y	Y	-	-	0.14	0.16	3.79
El Salvador								
TF072178	Republic of El Salvador - Ministry of Finance - Donor Balance Account	Y	Y	-	-	-	-	-
Estonia								
TF073905	Estonia - Ministry of Foreign Affairs - Donor Balance Account	Y	N	-	-	-	-	-
The European Union								
TF029027	European Commission - Refund to Donor Account	Y	Y	-	-	(0.15)	-	20.09
TF029041	European Commission - Investment Income Account	Y	Y	-	-	5.25	-	11.16
TF071630	European Union (EU) - African, Caribbean, and Pacific (ACP) Region Disaster Reduction Partnership Trust Fund	Y	Y	-	-	-	-	-
TF072003	State and Local Governance Reform Project	N	Y	-	-	-	-	-
TF072037	Competitive Industries and Innovation Program for Africa, the Caribbean and the Pacific	Y	Y	-	-	-	-	-

ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2023 and June 30, 2022

Expressed in millions of U.S. dollars

Trust Fund	Trust Fund Name	Included in the Statements for		Contribu- tions	For the fiscal year ended June 30, 2023		Administrative fees and expenses	As of
		2023	2022		Disburse- ments ¹	Net Investment Income		June 30, 2023
								Fund balance
TF072113	Additional Financing from the European Union (EU) for the State Employment and Expenditure for Results (SEEFOR) Project in Nigeria	Y	Y	-	-	-	-	-
TF072196	Economic Partnership Agreement Support to the Jamaican Food Export	N	Y	-	-	-	-	-
TF072280	Turkey European Union - Instrument for Pre-Accession Assistance (IPA) Energy Sector Technical Assistance Project - Phase 2 Project	N	Y	-	-	-	-	-
TF072281	Trust Fund for Building Resilience of African Nations and Communities to Disasters caused by Natural Hazards	N	Y	-	-	-	-	-
TF072317	European Union - India Cooperation on Clean Technologies and Energy Efficiencies for Eco-Cities Trust Fund	Y	Y	-	-	-	(0.04)	-
TF072430	Trade Facilitation Support Program	Y	Y	-	1.39	-	-	1.28
TF072458	European Union (EU) - South Asia Capacity Building for Disaster Risk Management	Y	Y	-	1.95	-	-	0.67
TF072459	Part II - EU 2020 - Economic Analysis Program for Growth & Sustainable Development in the Turkish Cypriot Community	Y	Y	-	0.54	-	(0.03)	-
TF072498	Burundi Jiji and Mulembwe Hydropower Project Trust Fund	Y	Y	11.93	11.36	-	0.65	9.09
TF072508	The Republic of North Macedonia Local and Regional Competitiveness in Tourism Project Trust Fund	N	Y	-	-	-	-	-
TF072533	European Union - World Bank Access to Sustainable Energy Philippines (ASEP)	Y	Y	7.43	3.96	-	0.41	8.78
TF072534	Zarafshon Irrigation Rehabilitation and River Basin Management Project Trust Fund	N	Y	-	-	-	-	-
TF072550	Balochistan Education Support Project Trust Fund	Y	Y	-	-	-	-	-
TF072558	Part II - EU 2020 - Doing Business at the Regional Level in Six EU Member States	Y	Y	0.47	0.78	-	-	-
TF072646	Turkey Sustainable City Planning and Management Systems Trust Fund	Y	Y	-	5.61	-	-	1.17
TF072663	Saint Vincent and the Grenadines Regional Disaster Vulnerability Reduction Project - European Development Fund (EDF) Trust Fund	N	Y	-	-	-	-	-
TF072664	Saint Lucia Disaster Vulnerability Reduction Project - European Development Fund (EDF) Trust Fund	Y	Y	1.24	1.01	-	0.05	1.27
TF072687	Part II - EU 2020 - Supporting Sustainable, Efficient and Safe Transport in Turkey	Y	Y	-	0.11	-	(0.02)	-
TF072710	Extractives Global Programmatic Support Trust Fund	N	Y	-	-	-	-	-
TF072721	Policy Advice to Ukrainian Gas Sector Reforms and Infrastructural Support	Y	Y	-	-	-	-	0.01
TF072736	Western Balkans Regional Investment Policy and Promotion Trust Fund	N	Y	-	-	-	-	-
TF072746	Promoting Investment Retention and Expansion Trust Fund	N	Y	-	-	-	-	-
TF072754	Development Support for Tanzania Statistics Trust Fund	Y	Y	-	0.26	-	-	-
TF072780	European Commission - World Bank Partnership on Europe and Central Asia Trust Fund - Parallel Trust Fund of TF072160	Y	Y	110.73	33.01	-	2.30	125.26
TF072824	Part II - EU 2020 - Increasing the Availability of Comparable Indicators	Y	Y	0.64	1.05	-	0.03	0.02

ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Expressed in millions of U.S. dollars

Trust Fund	Trust Fund Name	Included in the Statements for		Contribu- tions	For the fiscal year ended June 30, 2023		Administrative fees and expenses	As of
		2023	2022		Disburse- ments ¹	Net Investment Income		June 30, 2023
TF072875	Guatemala Strengthening Government Human Resources Management Capacity and Systems Trust Fund	N	Y	-	-	-	-	-
TF072914	Strengthen the Capacity of Belarus to Prepare and Implement Growth - enhancing Institutional and Structural Reforms	Y	Y	-	-	-	(0.02)	-
TF072936	Agriculture Sector Modernization Project	Y	Y	-	3.12	-	-	13.85
TF072951	Debt Management Facility (DMF II) - European Union Trust Fund	Y	Y	-	0.03	-	-	-
TF072957	Part II - EU 2020 - Western Balkan Region - Investment Readiness Support Services - Pioneers of the Balkans (PoB) Pilot 2	Y	Y	0.33	1.01	-	0.02	0.24
TF072973	Support to Public Sector Management Reform in Bosnia and Herzegovina Trust Fund	Y	Y	0.17	0.81	-	-	-
TF072986	Part II - EU 2020 - Strengthening Economic Opportunities for Syrians under Temporary Protection and Host Communities in Selected Provinces	Y	Y	0.53	0.81	-	0.03	0.53
TF073027	Part II - EU 2020 - Support the Government of Algeria to Improve Overall Business Environment	Y	Y	0.21	0.71	-	-	-
TF073029	Strengthening Governance in Mongolia	Y	Y	-	1.57	-	-	0.23
TF073035	Madagascar Statistical Capacity Building Trust Fund	N	Y	-	-	-	-	-
TF073044	Part II - EU 2020 - Global Facility for Disaster Reduction and Recovery (GFDRR) Western Balkans Disaster Risk Management Programme	Y	Y	-	0.46	-	(0.01)	-
TF073054	Belarus Investment Climate and Competition Advisory Program	Y	Y	-	-	-	(0.02)	-
TF073061	Ukraine Energy Efficiency Program	Y	Y	-	2.42	-	-	5.45
TF073082	Part II - EU 2020 - Catching-up Regions Initiative Slovakia	Y	Y	-	0.72	-	(0.02)	-
TF073110	Lao PDR Public Finance Management Reform Program	Y	Y	-	0.02	-	-	-
TF073123	Part II - EU 2020 - Implementation of the Greek Cadastre	N	Y	-	-	-	-	-
TF073140	Part II - EU 2020 - Supporting Innovation in Romanian Catching-up Regions	Y	Y	0.20	0.27	-	-	-
TF073158	Part II - EU 2020 - Support Eastern Partnership (EaP6) Countries in Identifying and Implementing Key Financial Sector Reforms	Y	Y	0.65	0.55	-	0.03	0.49
TF073174	Strengthen capacity of Belarus and Enhance Private Sector Growth	Y	Y	-	-	-	(0.06)	-
TF073195	Kosovo Energy Efficiency Fund	Y	Y	2.63	4.22	-	-	4.16
TF073204	Regional Justice Survey Implementation in Eastern Partnership (EaP) Countries	N	Y	-	-	-	-	-
TF073205	Regional Justice Survey Implementation in Western Balkans (WeBa) Countries	N	Y	-	-	-	-	-
TF073206	Reform the Delivery and Design of Active Labor Market Programs (ALMPs) and Develop its Monitoring and Evaluation (M&E) System	N	Y	-	-	-	-	-
TF073212	Strengthening Financial Market Integrity in the CARIFORUM Member States Trust Fund	Y	Y	0.45	0.79	0.07	-	1.83
TF073227	Caribbean Regional Resilience Building Facility	Y	Y	-	9.69	-	0.28	1.71
TF073228	Fergana Valley Water Resources Management Project - Phase II Activities	Y	Y	-	2.64	-	-	5.33

ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Trust Fund	Trust Fund Name	Included in the Statements for		Contribu- tions	For the fiscal year ended June 30, 2023		Administrative fees and expenses	As of June 30, 2023 Fund balance
		2023	2022		Disburse- ments ¹	Net Investment Income		
TF073230	Technical Assistance Program for Disaster Risk Financing and Insurance in Caribbean Overseas Countries and Territories	Y	Y	-	1.24	-	-	0.07
TF073242	Part II - EU 2020 - Georgia: Advisory Support and Capacity Building	Y	Y	-	1.35	-	-	0.38
TF073254	European Union (EU) - Tunisia Investment Climate Reforms II Program Trust Fund	Y	Y	-	0.19	-	-	0.82
TF073258	Georgia: Increasing Institutional Capacity for Innovation Project	Y	Y	-	0.19	-	(0.04)	-
TF073259	Livestock Sector Development Project Activities	Y	Y	-	0.17	-	(0.01)	-
TF073260	EU4Innovation Science, Technology, Engineering and Maths (STEM) Pilot Activities	Y	Y	3.07	2.26	-	0.07	1.64
TF073284	Private Sector Development in Somalia Program Trust Fund	Y	Y	-	0.05	-	-	0.89
TF073288	Myanmar European Union Trust Fund	Y	Y	-	-	0.33	-	8.74
TF073297	Strengthening Financial Resilience and Accelerating Risk Reduction in Central Asia	Y	Y	0.80	0.99	-	-	1.77
TF073302	Jordan Quality Infrastructure Trust Fund	Y	Y	-	0.56	-	(0.01)	-
TF073320	Part II - EU 2020 - Structural Reform Support Service (SRSS) Umbrella Trust Fund for Social Protection	Y	Y	-	-	-	(0.01)	-
TF073321	Part II - EU 2020 - Structural Reform Support Service (SRSS) Umbrella Trust Fund for Finance, Competitiveness and Innovation	Y	Y	-	-	-	(0.01)	-
TF073322	Improving the Investment Climate in Paraguay Trust Fund	Y	Y	0.22	0.30	-	0.01	0.09
TF073323	Part II - EU 2020 - Structural Reform Support Service (SRSS) Umbrella Trust Fund for Governance	N	Y	-	-	-	-	-
TF073336	Part II - EU 2020 - Strengthening the Regional Transport Connectivity in the Eastern Partnership Region Trust Fund	Y	Y	-	0.22	-	-	0.59
TF073342	Investment - Enabling Environment in Africa, Caribbean and the Pacific Trust Fund	Y	Y	5.02	4.43	0.07	-	3.01
TF073353	Part II - EU 2020 - Understanding the Personnel Determinants of Public Administration Productivity in EU Member Countries	Y	Y	1.25	0.32	-	0.06	1.00
TF073360	Rapid Response Window for Sustainable Business for Africa (SB4A) Trust Fund	Y	Y	-	1.82	0.19	-	4.09
TF073362	Part II - EU 2020 - Producing a Damage Assessment Report in Syria Trust Fund	N	Y	-	-	-	-	-
TF073391	Better Work - Enhancing Decent Work, Transparency and Traceability for Sustainable Garment Value Chains Trust Fund	Y	Y	0.56	0.68	-	0.03	0.39
TF073395	Part II - EU 2020 - Complementary Monitoring and Evaluation System for Smart Specialisation Trust Fund	Y	Y	-	0.31	-	-	0.72
TF073405	Part II - EU 2020 - Implementation of the Ecosystem Services and Livelihoods of the European Union for Environment Action Trust Fund	Y	Y	-	0.47	-	-	2.31
TF073411	Part II - EU 2020 - Trust Fund to Support Assessment & Enhancing Capacity to Implement Sustainability Transitions in Select Sectors	Y	Y	-	0.27	-	-	0.01
TF073423	Public Finance Management Support Programme for Ukraine (EU4PFM) - Component 2 Activities Trust Fund	Y	Y	-	0.42	-	-	0.68

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Trust Fund	Trust Fund Name	Included in the Statements for		Contribu- tions	For the fiscal year ended June 30, 2023		Administrative fees and expenses	As of June 30, 2023 Fund balance
		2023	2022		Disburse- ments ¹	Net Investment Income		
TF073428	Part II - EU 2020 - Improving the Design and Implementation of Minimum Wage in Greece Trust Fund	N	Y	-	-	-	-	-
TF073433	Part II - EU2020 - Improving Economic Governance in Armenia Trust Fund	Y	Y	0.87	0.79	-	0.04	0.83
TF073435	Part II - EU 2020 - Road to Europe: Program of Accounting Reform & Institutional Strengthening (EU-REPARIS) for Small and Medium Enterprise (SME) in Western Balkans Trust Fund	Y	Y	-	0.81	-	-	1.44
TF073452	Part II - EU 2020 - Improving Greece's Business Environment and Regulatory Areas Trust Fund	N	Y	-	-	-	-	-
TF073456	Part II - EU 2020 - Enhancing Flood Risk Management of Romania Trust Fund	Y	Y	-	0.17	-	-	-
TF073466	Part II - EU 2020 - Setting up Inspections and Licensing Regime in Greece Trust Fund	N	Y	-	-	-	-	-
TF073473	Part II - EU 2020 - Increasing Capacity in Disaster Risk Management and Increasing Financial Resilience Trust Fund	N	Y	-	-	-	-	-
TF073490	Part II - EU 2020 - Georgia Economic Governance and Fiscal Accountability Trust Fund	Y	Y	1.19	1.10	-	0.06	0.80
TF073493	Part II - EU 2020 - Directorate-General for Structural Reform Support (DG REFORM) Umbrella Trust Fund	Y	Y	0.50	0.66	-	(0.01)	-
TF073524	Part II - EU 2020 - Supporting the Managed Energy Transition in Poland Trust Fund	Y	Y	-	0.70	-	(0.01)	-
TF073538	Local Development Support Project Trust Fund	Y	Y	8.48	2.68	0.16	-	9.24
TF073545	Sierra Leone Safety Nets Project Additional Financing (AF3) Trust Fund	Y	Y	-	0.45	-	-	0.02
TF073564	Philippine Rural Development Project Trust Fund	Y	Y	7.01	3.22	-	-	6.84
TF073599	Part II - EU 2020 - Human Development Assessment in the Eastern Partnership (EaP) Countries Trust Fund	Y	Y	1.06	0.97	-	0.05	0.71
TF073604	Part II - EU 2020 - Increasing the Effectiveness of the Bulgarian Insolvency Framework Trust Fund	N	Y	-	-	-	-	-
TF073605	Part II - EU 2020 - Implementation of Successful Returnee Reintegration Policies in Western Balkans Trust Fund	Y	Y	0.88	0.53	-	0.04	0.82
TF073607	Part II - EU 2020 - Western Balkans Financial Sectors and Analysing Gaps of Social Protection Trust Fund	Y	Y	-	0.33	-	-	-
TF073613	Part II - EU 2020 - Serbia Business Reform Trust Fund	Y	Y	-	0.83	-	-	1.41
TF073628	Part II - EU 2020 - Evaluation of the Moldovan Public Financial Management (PFM) System Trust Fund	Y	Y	-	0.05	-	-	-
TF073645	Part II - EU 2020 - Supporting Greece's Logistics Strategy Trust Fund	Y	Y	-	0.29	-	-	-
TF073646	Part II - EU 2020 - Support to Sustainable Urban Mobility in Turkey Trust Fund	Y	Y	-	0.34	-	-	0.69
TF073650	Part II - EU 2020 - Advancing Innovation and Entrepreneurship in Serbia Trust Fund	Y	Y	-	1.57	-	-	4.31

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		2023	2022		Disburse- ments ¹	Net Investment Income		
TF073657	Part II - EU 2020 - Development of Vocational Education and Training (VET) System in Greece Trust Fund	Y	Y	0.15	0.16	-	0.01	0.04
TF073658	Accelerating Climate-Smart and Inclusive Infrastructure in South Asia (ACSIIS) Trust Fund	Y	Y	-	2.66	-	-	7.16
TF073675	Part II - EU 2020 - Supporting the Business Environment Project (BER) III in Croatia Trust Fund	Y	Y	0.28	0.32	-	0.01	-
TF073680	Part II- EU 2020 - Re-engineering and Re-organization of the Office of the Attorney General Trust Fund	Y	Y	0.13	0.20	-	0.01	-
TF073685	Part II – EU 2020 – Slovakia Digital Transformation of Schools Trust Fund	Y	Y	0.42	0.52	-	0.02	0.02
TF073700	Serbia Accelerating Innovation and Growth Entrepreneurship Project Trust Fund	Y	Y	14.73	-	-	-	15.74
TF073703	Part II - EU 2020 - Strengthening Fiscal Capacity and Institutions in Croatia Trust Fund	Y	Y	0.17	0.18	-	-	-
TF073710	Part II - EU 2020 - Supporting the Energy Sector in Romania Trust Fund	Y	Y	0.31	0.37	-	0.02	0.04
TF073711	Part II - EU 2020 - Supporting the Development of Macro-Fiscal Model in Portugal Trust Fund	Y	Y	0.18	0.14	-	-	-
TF073713	Part II - EU 2020 - Supporting the Development of Macro-Fiscal Model in Romania Trust Fund	Y	Y	0.68	0.54	0.01	0.03	0.23
TF073715	Strengthening the Angola Incubation and Entrepreneurship Trust Fund	Y	Y	-	0.88	-	-	1.00
TF073727	Part II - EU 2020 - Enhancing Capacity in Functional Areas in European Union Member States Trust Fund	Y	Y	0.72	1.00	0.01	0.04	0.14
TF073755	Part II - EU 2020 - Azerbaijan Rapid Technical Assistance Facility (AZTAF) Trust Fund	Y	Y	-	0.98	-	-	1.68
TF073756	Part II - EU 2020 - Scaling up Building Renovations in Select European Union Member States Trust Fund	Y	Y	1.06	0.68	0.02	0.05	1.38
TF073757	Part II - EU 2020 - Supporting the Implementation of Romania's National Recovery and Resilience Plan (NRRP) Trust Fund	Y	Y	0.86	0.56	0.01	0.04	0.93
TF073759	Part II - EU 2020 - Digitization and Managerial Responsibilities Trust Fund	Y	Y	-	0.42	0.01	-	0.61
TF073766	Serbia: Digitalization for Business Environment Trust Fund	Y	Y	1.30	-	0.02	-	1.43
TF073768	Part II - EU 2020 - Enterprise Surveys in the European Union Trust Fund	Y	Y	-	0.26	0.12	-	7.91
TF073770	Part II - EU 2020 - Improve Access to Finance and Managerial Skills for Distressed Businesses in the European Union Trust Fund	Y	Y	0.54	0.40	-	0.03	0.54
TF073788	Part II - EU 2020 - Supporting Bulgaria, Romania and Slovakia to Address Socio-economic Exclusion Trust Fund	Y	Y	-	0.25	0.01	-	0.31
TF073805	Part II - EU 2020 - TSI 2022: Supporting Equal Opportunities, Social Inclusion and Green Transition Trust Fund	Y	Y	1.12	1.51	0.03	0.07	1.09
TF073813	Kenya Upscaling and De-Risking Private Investment in Affordable Green Housing Supply Trust Fund	Y	N	2.13	-	0.03	-	2.20
TF073815	Tajikistan Strengthening Water and Irrigation Management Project Trust Fund	Y	Y	10.71	1.06	-	0.86	10.54

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		2023	2022		Disburse- ments ¹	Net Investment Income		June 30, 2023
								Fund balance
TF073831	Building Effective, Transparent and Accountable Public Financial Management Institutions Project Trust Fund	Y	N	2.92	-	-	0.27	2.99
TF073835	Part II - EU 2020 - Enhancing Disaster Risk Resilience and Reduction in Europe Trust Fund	Y	N	0.87	0.42	0.01	0.05	0.48
TF073838	North Macedonia Agriculture Modernization Project – Safe Disposal of Animal By-Products Activities Trust Fund	Y	N	0.35	-	-	0.21	0.16
TF073844	Part II - EU 2020 - Slovakia Catching Up Regions Follow-up Trust Fund	Y	N	1.49	0.88	0.01	0.09	0.56
TF073845	Africa, Caribbean and Pacific - European Union (ACP-EU) Disaster Risk Management Program Trust Fund	Y	N	15.65	0.02	0.22	-	16.27
TF073853	Part II - EU 2020 - WeBa Common Regional Market (CRM) Support Trust Fund	Y	N	2.65	0.32	0.03	0.16	2.27
TF073861	Part II - EU 2020 - Supporting Economic Convergence and Integration in Cyprus Trust Fund	Y	N	1.03	0.45	0.01	0.06	0.57
TF073870	Part II - EU 2020 - Greece Sustainable Cities and Regions through Integrated Territorial Investments Trust Fund	Y	N	0.72	0.25	0.01	0.04	0.47
TF073875	European Union Support for the Palestinian Economy and Resilience (ESPERE) Trust Fund	Y	N	4.69	0.32	0.07	0.04	4.59
TF073880	Guatemala Effective Domestic Revenue Mobilization for Inclusive Growth Trust Fund	Y	N	3.19	0.83	-	0.10	2.33
TF073896	Central America and Caribbean Catastrophe Risk Insurance Program Trust Fund	Y	N	5.37	-	-	-	5.43
TF073898	Part II - EU 2020 - Strengthening Fiscal Governance in the Western Balkans Trust Fund	Y	N	3.78	0.41	-	0.23	3.20
TF073899	European Commission - World Bank Partnership Programme Part III for Europe and Central Asia Programmatic Trust Fund	Y	N	5.31	0.03	-	-	5.39
TF073902	Support to Türkiye's Energy Sector under the European Union Instrument for Pre-Accession Energy Sector Program Trust Fund	Y	N	4.10	0.01	-	-	4.16
TF073904	Strengthening the Partial Credit Guarantee (PCG) Fund for Small Farmers in Ukraine Trust Fund	Y	N	7.58	-	-	-	7.71
TF073907	Part II - EU 2020 - Promoting Jobs and the Care Economy in the Western Balkans Trust Fund	Y	N	1.07	0.30	-	0.06	0.72
TF073914	Eco - Industrial Parks in Western Balkans Trust Fund	Y	N	-	-	-	-	-
TF073916	Part II - EU 2020 - Impact evaluation for smart specialization Trust Fund	Y	N	0.85	0.01	0.01	0.05	0.81
TF073917	Mozambique Private Sector Development Trust Fund	Y	N	0.86	0.05	-	0.04	0.77
TF073918	Part II - EU 2020 - Supporting Evidence - Based Policy Making on Justice System Performance in the Western Balkans and Türkiye Trust Fund	Y	N	2.77	0.06	-	0.17	2.59
TF073926	Part II - EU 2020 - Roma Survey in Georgia, Moldova and Ukraine Trust Fund	Y	N	0.77	-	-	0.05	0.72
Finland								
TF029014	Finland - Ministry for Foreign Affairs - Investment Income Account	Y	Y	-	-	-	-	-

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		2023	2022	Contribu- tions	Disburse- ments ¹	Net Investment Income		
TF029049	Finland - Ministry for Foreign Affairs - Refund to Donor Account	Y	Y	-	-	0.02	-	0.10
TF053202	Finland Donor Funded Staffing Program	Y	Y	0.53	0.65	0.08	0.03	2.00
TF059081	Finnish Ministry of Employment and Economy (formerly known as Trade and Industry) - Donor Balance Account	Y	Y	-	-	-	-	-
TF059151	IFC - Finland Ministry of Employment & Economy (formerly known as Trade and Industry) - Donor Balance Account	Y	Y	-	-	-	-	-
TF070538	IFC/Finland Ministry of Employment and Economy Holding Trust Fund	Y	Y	-	-	-	-	0.04
TF073113	Finland - IFC Blended Finance for Climate Program	Y	Y	-	-	0.07	-	1.80
France								
TF050376	French Holding Trust Fund	Y	Y	0.75	-	0.18	-	5.76
TF054319	France - Donor Funded Staffing Program	Y	Y	0.13	0.11	0.02	0.01	0.50
TF059001	France Ministry of Economy, Finance and Industry - Donor Balance Account	Y	Y	-	-	-	-	-
TF059088	France Ministry of Foreign Affairs - Donor Balance Account	Y	Y	-	-	0.06	-	1.62
TF059089	France Ministry of Agriculture and Fishing - Donor Balance Account	Y	Y	-	-	0.01	-	0.24
TF059123	Agence Française de Development (AFD) - Donor Balance Account	Y	Y	-	-	0.04	-	0.90
TF072176	French Ministry of Immigration and National Identity - Donor Balance Account	Y	Y	-	-	-	-	0.02
Gabon								
TF072254	Gabon Ministry of Economy, Finance, Budget and Privatization - Donor Balance Account	Y	Y	-	-	-	-	-
TF072941	Gabon - Ministry of Mines, Petroleum Energy and Hydraulic Resources - Donor Balance Account	Y	Y	-	-	-	-	-
Germany								
TF022835	Germany - Bundesministerium für Wirtschaftliche Zusammenarbeit (BMZ)- Donor Funded Staffing Program	Y	Y	1.27	0.94	-	0.05	2.65
TF029023	Germany - Federal Ministry for Economic Cooperation and Development - Refund to Donor Account	Y	Y	-	-	-	-	-
TF029039	Germany - Federal Ministry for Economic Cooperation and Development - Investment Income Account	Y	Y	-	-	-	-	-
TF055219	Saxony State Ministry for Economic Affairs - Donor Balance Account	Y	Y	-	-	-	-	-
TF059004	Germany Kreditanstalt Fur Wiederaufbau - Credit Institute for Reconstruction - Donor Balance Account	Y	Y	-	-	0.08	-	2.92
TF059084	Bavarian Ministry of Economic Affairs, Infrastructure, Transport and Technology - Donor Balance Account	Y	Y	-	-	-	-	-
TF059085	Germany Ministry for Economic Cooperation and Development (BMZ) - Donor Balance Account	Y	Y	-	-	1.00	-	10.66

ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2023 and June 30, 2022

Expressed in millions of U.S. dollars

Trust Fund	Trust Fund Name	Included in the Statements for		Contribu- tions	For the fiscal year ended June 30, 2023		Administrative fees and expenses	As of June 30, 2023 Fund balance
		2023	2022		Disburse- ments ¹	Net Investment Income		
TF059086	German Agency For Technical Cooperation (GTZ) - Donor Balance Account	Y	Y	-	-	-	-	0.24
TF059174	MIGA - Bundesministerium Fuer Wirtschaftliche Zusammenarbeit Und Entwicklung (BMZ) - Donor Balance Account	Y	Y	-	-	-	-	-
TF072156	Germany-Deutsche Gesellschaft Fur Internationale Zusammenarbeit (GIZ) - Donor Funded Staffing Program	Y	Y	-	-	0.01	-	0.15
TF072507	Germany-Ministry for Environment, Nature Conservation & Nuclear Safety - Donor Balance Account	Y	Y	-	-	0.14	-	5.05
TF072509	BioCFplus Initiative for Sustainable Forest Landscapes	Y	Y	-	5.85	0.96	-	22.50
TF072856	Global Index Insurance Facility (GIIF)	Y	Y	3.14	0.93	-	-	18.18
TF073235	Accelerating the Implementation of Reducing Carbon Emissions from Deforestation and Degradation Plus (REDD+) in Africa	Y	Y	-	1.34	0.52	0.06	13.12
TF073292	Cambodia Health, Nutrition and Population Sector Trust Fund	Y	Y	-	1.34	0.74	0.48	19.12
TF073407	Global Small and Medium Enterprise (SME) Finance Forum Trust Fund	N	Y	-	-	-	-	-
TF073437	Global Program for the Blue Economy (PROBLUE) Marine Litter Prevention Trust Fund	Y	Y	4.48	2.75	1.16	-	31.09
TF073728	Strengthening Cambodia Pre-Service Education System For Health Professionals Trust Fund	Y	Y	-	0.22	0.43	0.43	11.05
TF073879	Response Recovery Resilience for Conflict Affected Communities in Ethiopia Trust Fund	Y	N	6.34	0.43	0.17	0.05	6.07
TF073881	Ukraine Second Power Transmission Project Co-financing Trust Fund	Y	N	42.57	0.01	0.57	-	43.97
TF073885	Public Private Infrastructure Advisory Facility (PPIAF): Strengthening the Critical Upstream for Private Sector Participation in Infrastructure Trust Fund	Y	N	3.15	-	0.09	-	3.25
TF073915	Kyrgyz Republic Primary Health Care Quality Improvement Program Accompanying Measures Trust Fund	Y	N	4.41	0.04	0.11	0.01	4.46
Ghana								
TF072186	Ghana - Ministry of Finance and Economic Planning - Donor Balance Account	Y	Y	-	-	-	-	0.02
Greece								
TF029025	Greece Ministry of Economy, Competitiveness and Shipping - Investment Income Account	Y	Y	-	-	-	-	0.04
TF029040	Greece Ministry of Economy, Competitiveness and Shipping - Refund to Donor Account	Y	Y	-	-	-	-	0.02
TF072189	Greece - Ministry of Foreign Affairs - Donor Balance Account	Y	Y	-	-	-	-	-
Hungary								
TF072212	Hungary - IFC Partnership Trust Fund	N	Y	-	-	-	-	-

ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Expressed in millions of U.S. dollars

Trust Fund	Trust Fund Name	Included in the Statements for		Contribu- tions	For the fiscal year ended June 30, 2023		Administrative fees and expenses	As of June 30, 2023 Fund balance
		2023	2022		Disburse- ments ¹	Net Investment Income		
TF073461	Hungary Ministry of Finance - Donor Balance Account	Y	Y	-	-	-	-	-
TF073464	Hungary - Donor Funded Staffing Program	Y	Y	-	0.11	0.06	-	1.63
TF073557	Hungary - IFC Partnership II Trust Fund	Y	Y	3.00	3.14	0.16	0.15	4.39
Iceland								
TF059105	Iceland - Ministry of Foreign Affairs - Donor Balance Account	Y	Y	-	-	0.01	-	0.17
TF072033	Iceland - Donor Funded Staffing Program	Y	Y	-	0.76	0.05	-	0.93
India								
TF059170	India - Ministry of Finance - Donor Balance Account	Y	Y	-	-	-	-	-
TF073080	India - Ministry of Home Affairs - Donor Balance Account	Y	Y	-	-	0.01	-	0.15
Ireland								
TF029059	Ireland - Minister for Foreign Affairs - Donor Balance Account	Y	Y	-	-	-	-	0.01
TF071007	Ireland - IFC Partnership Program	Y	Y	1.78	-	-	-	0.06
TF073817	Ireland - IFC Gender Partnership Trust Fund	Y	Y	0.69	-	0.02	0.03	0.68
Israel								
TF059103	Bank of Israel - Donor Balance Account	Y	Y	-	-	-	-	-
TF073153	Israel - Donor Funded Staffing Program	Y	Y	-	0.02	0.04	-	1.01
Italy								
TF029037	Italy - Ministry of Foreign Affairs - Donor Balance Account	Y	Y	-	-	0.04	-	0.76
TF059018	Italy - Ministry of Economy and Finance - Refund to Donor Account	Y	Y	-	-	-	-	0.05
TF059162	Italy Ministry of Environment and Energy Security - Donor Balance Account	Y	Y	-	-	0.03	-	1.98
TF070363	Italy - Ministry of Environment, Land and Sea (MELS) Donor Funded Staffing Program	Y	Y	-	-	-	-	-
TF070852	Italy Donor Funded Staffing Program	Y	Y	-	0.18	-	-	0.30
TF071518	Advisory Services for the Clean Energy Access Program relating to the Sustainability Business Innovator Facility	Y	Y	-	0.95	0.65	-	16.98
TF072971	Promoting Green and Climate Resilient Development Trust Fund	Y	Y	-	-	-	-	-
Japan								
TF021330	Special Fund for Policy and Human Resources Development	Y	Y	-	4.89	0.94	(1.07)	23.40
TF023779	Japan Social Development Fund (JSDF)	Y	Y	-	4.99	0.28	(1.12)	7.06
TF025040	Former Comprehensive Japan Trust Fund	Y	Y	-	4.08	-	-	14.49
TF059125	Japan - Ministry of Agriculture, Forestry and Fisheries - Donor Balance Account	Y	Y	-	-	-	-	-
TF059126	Japan - Ministry of Finance - Donor Balance Account	Y	Y	-	-	0.47	-	10.46

ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Expressed in millions of U.S. dollars

Trust Fund	Trust Fund Name	Included in the Statements for		For the fiscal year ended June 30, 2023			Administrative fees and expenses	As of June 30, 2023 Fund balance
		2023	2022	Contribu- tions	Disburse- ments ¹	Net Investment Income		
TF059133	Government of Japan - Donor Balance Account	Y	Y	-	-	-	-	0.01
TF071222	Japan Donor Funded Staffing Program	Y	Y	-	4.13	0.63	-	13.92
TF072129	Japan - World Bank Program for Mainstreaming Disaster Risk Management in Developing Countries	N	Y	-	-	-	-	-
TF072462	Japan - World Bank Distance Learning Partnership Program Trust Fund	Y	Y	6.75	4.89	0.36	-	10.05
TF072564	Japan - Ministry of Foreign Affairs - Donor Balance Account	Y	Y	-	-	0.01	-	0.15
TF072608	Japanese Social Development Fund (JSDF) - Parallel Trust Fund of TF023779	Y	Y	22.43	15.87	7.54	0.53	242.57
TF072610	Special Fund for Policy and Human Resources Development - Parallel Trust Fund of TF021330	Y	Y	631.45	26.83	15.44	-	363.83
TF072629	Quality Infrastructure Investment Partnership Trust Fund	Y	Y	12.00	15.31	1.69	0.02	39.46
TF072786	Trust Fund for Funding of Japanese Advisors in the Executive Director's Office - Parallel Trust Fund of TF072381	Y	Y	0.28	0.28	-	-	0.11
TF072860	Second Phase of the Scaling Up of Nutrition Investments - Parallel Trust Fund of TF072449	Y	Y	-	1.03	-	-	1.03
TF073106	HIV Vaccine Research and Development Trust Fund	N	Y	-	-	-	-	-
TF073236	Japan-World Bank Program for Mainstreaming Disaster Risk Management in Developing Countries – Second Phase	Y	Y	20.00	18.49	2.40	0.02	55.47
TF073356	Comprehensive Japan Trust Fund	Y	Y	17.75	12.25	1.92	0.90	47.46
TF073795	Japan - Ministry of Environment - Donor Balance Account	Y	Y	-	-	0.04	-	1.01
TF073796	Japan - Ministry of Economy, Trade and Industry - Donor Balance Account	Y	Y	-	-	0.02	-	0.56
TFM27898	Japanese Trust Fund to Finance Core Activities under the Consultative Group to Assist the Poorest (CGAP)	Y	Y	-	-	-	-	-
TFM50500	Critical Ecosystem Partnership Fund (CEPF) - Japan Contribution	Y	Y	-	2.23	0.54	-	12.91
Kenya								
TF072255	Kenya - Ministry of Finance - Donor Balance Account	Y	Y	-	-	-	-	-
Kiribati								
TF059171	Kiribati - Ministry of Finance & Economic Planning - Donor Balance Account	Y	Y	-	-	-	-	0.01
Korea, Republic of								
TF059106	Korea - Ministry of Economy and Finance - Donor Balance Account	Y	Y	-	-	5.64	-	8.06
TF059143	Korea - Ministry of Foreign Affairs and Trade - Donor Balance Account	Y	Y	-	-	0.02	-	0.40
TF070443	Korea - Environmental Management Corporation - Donor Balance Account	Y	Y	-	-	-	-	0.11
TF071368	Korea Trust Fund for Economic and Peace-Building Transitions	N	Y	-	-	-	-	-
TF071517	Korea Donor Funded Staffing Program	Y	Y	7.32	4.66	0.31	0.37	8.85
TF071872	Poverty Reduction and Socio-Economic Development Trust Fund II	N	Y	-	-	-	-	-

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Trust Fund	Trust Fund Name	Included in the Statements for		Contribu- tions	For the fiscal year ended June 30, 2023		Administrative fees and expenses	As of June 30, 2023 Fund balance
		2023	2022		Disburse- ments ¹	Net Investment Income		
TF071951	Korea Green Growth Trust Fund	N	Y	-	-	-	-	-
TF072053	Korea - World Bank Partnership Facility	Y	Y	-	0.10	-	-	2.85
TF072055	Korea - World Bank Group Partnership Facility - Prepaid Account	Y	Y	-	-	-	-	0.09
TF072056	Korea Program for Operational Knowledge (K-POK)	N	Y	-	-	-	-	-
TF072290	Korea International Cooperation Agency - Donor Balance Account	Y	Y	-	-	-	-	-
TF072468	Global Facility on Growth for Development Trust Fund	N	Y	-	-	-	-	-
TF072537	Korea Green Growth Trust Fund - Parallel Trust Fund of TF071951	Y	Y	10.44	12.02	-	-	21.45
TF072685	Poverty Reduction and Socio-Economic Development Trust Fund II - Parallel Trust Fund of TF071872	Y	Y	2.55	6.33	0.37	-	7.29
TF072713	Korea - World Bank Group Partnership Facility - Parallel Trust Fund of TF072053	Y	Y	23.22	17.00	-	0.19	59.08
TF072714	Korea - World Bank Group Partnership Facility - Prepaid Account - Parallel Trust Fund of TF072055	Y	Y	32.78	-	-	-	13.01
TF072968	Korea Trust Fund for Economic and Peace - Building Transitions - Phase 2	Y	Y	-	2.31	-	-	1.89
TF073025	Korea Program for Operational Knowledge Trust Fund - Parallel Trust Fund of TF072056	Y	Y	1.50	1.08	0.04	-	1.45
TF073041	Korea - IFC Partnership Program	Y	Y	1.40	1.88	0.27	0.07	6.57
TF073079	Korea - National Emergency Management Agency (NEMA) - Donor Balance Account	Y	Y	-	-	-	-	-
TF073101	Regional Initiative for Applied Sciences, Engineering and Technology in Africa	Y	Y	-	1.42	-	-	5.25
TF073874	Korea-World Bank Partnership Facility - Phase 2 Trust Fund	Y	N	-	-	-	-	-
TF073876	Korea - World Bank Partnership Facility - Phase 2 Prepaid Trust Fund	Y	N	-	-	-	-	-
TF073948	Korea - Green, Resilient and Innovative Development (K-GRID) - Advisory and Upstream Trust Fund	Y	N	5.00	-	0.04	0.25	4.79
TF073962	Seoul Center for Finance and Innovation Trust Fund	Y	N	-	-	-	-	-
Kuwait								
TF029074	Kuwait Fund for Arab Economic Development - Refund to Donor Account	Y	Y	-	-	-	-	-
TF050581	Kuwait Interest Subsidy Fund (ISF) Holding Trust Fund	Y	Y	-	-	0.97	-	23.96
TF070902	Kuwait Donor Funded Staffing Program	Y	Y	-	0.04	-	-	-
TF070947	Kuwait Investment Authority - Donor Balance Account	Y	Y	-	-	-	-	0.12
TF073671	Middle East and North Africa Fellows Program - Kuwait Trust Fund	Y	Y	1.00	0.78	0.06	0.09	1.14
Liechtenstein								
TF059148	Principality of Liechtenstein - Donor Balance Account	Y	Y	-	-	-	-	-
Luxembourg								
TF059109	Luxembourg - Ministry of Finance - Donor Balance Account	Y	Y	-	-	0.01	-	0.33
TF059110	Luxembourg - Ministry of Foreign Affairs - Donor Balance Account	Y	Y	-	-	-	-	0.08

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Trust Fund	Trust Fund Name	Included in the Statements for		Contribu- tions	For the fiscal year ended June 30, 2023		Administrative fees and expenses	As of June 30, 2023 Fund balance
		2023	2022		Disburse- ments ¹	Net Investment Income		
TF070573	Luxembourg - IFC Partnership Program	Y	Y	2.31	-	0.07	-	2.42
TF070586	Luxembourg - IFC Technical Assistance Trust Fund	N	Y	-	-	-	-	-
TF073077	Luxembourg - Development Cooperation and Humanitarian Affairs - Donor Balance Account	Y	Y	-	-	-	-	0.07
TF073569	Luxembourg Finance Ministry Advisor for the Office of Executive Director (EDS10) Trust Fund	Y	Y	0.41	0.11	0.06	-	1.57
TF073689	Grand Duchy of Luxembourg - Ministry of Environment - Donor Balance Account	Y	Y	-	-	-	-	-
Mali								
TF071067	IFC Mali Risk Sharing Facility	Y	Y	-	-	0.03	-	2.07
TF072253	Mali - Ministry of Finance - Donor Balance Account	Y	Y	-	-	-	-	-
TF073135	Mali - Ministry of Economy and Finance - Donor Balance Account	Y	Y	-	-	-	-	-
Mexico								
TF059142	Mexico - Secretariat of Finance and Public Credit (Secretaria de Hacienda y Credito Publico) - Donor Balance Account	Y	Y	-	-	-	-	-
TF073688	United Mexican States - Secretariat of the Interior - Donor Balance Account	Y	Y	-	-	-	-	-
Montenegro								
TF073071	Montenegro – Ministry of Health, Labour and Social Care - Donor Balance Account	Y	Y	-	-	-	-	-
Netherlands								
TF028419	IFC/Netherlands Partnership Program	N	Y	-	-	-	-	-
TF028947	The Netherlands / IFC Technical Assistance Trust Fund for Emerging Markets and Countries in Transition	Y	Y	-	-	0.01	-	0.27
TF029003	Netherlands Minister for Development Cooperation (MDC) - Donor Balance Account	Y	Y	-	-	0.19	-	3.72
TF029058	Netherlands Ministry of European Affairs and Ministry of Foreign Trade - Investment Income	Y	Y	-	-	0.63	-	0.87
TF050276	Netherlands - IFC Foreign Trade Partnership Program (Ministry of Economic Affairs (MEA) - IFC)	N	Y	-	-	-	-	-
TF050697	Netherlands Technical Assistance Trust Fund (TATF)	N	Y	-	-	-	-	-
TF059003	Netherlands Ministry of Housing Spatial Planning and Environment - Donor Balance Account	Y	Y	-	-	-	-	-
TF059019	Netherlands - International Business and Cooperation (EVD) - Donor Balance Account	Y	Y	-	-	-	-	-

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Trust Fund	Trust Fund Name	Included in the Statements for		Contribu- tions	For the fiscal year ended June 30, 2023		Administrative fees and expenses	As of
		2023	2022		Disburse- ments ¹	Net Investment Income		June 30, 2023
								Fund balance
TF059020	Netherlands - Ministry of Infrastructure and the Environment - Donor Balance Account	Y	Y	-	-	0.02	-	0.60
TF059024	Netherlands - Ministry of Transport, Public Works and Water Management - Donor Balance Account	Y	Y	-	-	-	-	-
TF059137	Netherlands - Ministry of Economic Affairs and Climate Policy - Donor Balance Account	Y	Y	-	-	-	-	0.02
TF070592	Dutch Global Partnership on Output - Based Aid (GPOBA) Water and Sanitation Fund	Y	Y	-	0.44	-	-	-
TF070990	Netherlands Agency for International Business and Cooperation (EVD) - Donor Balance Account	Y	Y	-	-	-	-	-
TF071795	The Global SME Finance Forum and Innovation Trust Fund	N	Y	-	-	-	-	-
TF072451	Netherlands Donor Funded Staffing Program	Y	Y	-	-	-	-	-
TF072489	Senegal River Basin Integrated Water Resources Management Project - Trust Fund	Y	Y	-	-	-	-	-
TF073023	Partnership for Cleaner Textile Phase II	Y	Y	-	0.08	0.01	-	0.21
TF073024	Sint Maarten: Hurricane Irma Reconstruction, Recovery and Resilience Program Trust Fund	Y	Y	7.43	77.50	11.21	3.20	260.14
TF073074	Netherlands - Minister of Foreign Affairs - Donor Balance Account	Y	Y	-	-	-	-	-
TF073132	Netherlands - Ministry of Agriculture, Nature and Food Quality - Donor Balance Account	Y	Y	-	-	-	-	-
TF073226	Kenya Investment Climate Program Phase 3	Y	Y	-	0.77	0.03	-	0.47
TF073234	Partnership for Improving Prospects for Forcibly Displaced Persons (FDP) and Host Communities (PROSPECTS)	Y	Y	1.34	3.21	0.27	0.07	5.34
TF073303	Strengthening Domestic Resource Mobilization across Northern, Western, and Central Africa, and the Middle East Trust Fund	Y	Y	2.10	2.14	-	-	2.21
TF073346	Middle East and North Africa (MENA) Private Sector Development (PSD) Program - Advisory Component	Y	Y	8.50	4.49	0.46	0.43	11.44
TF073420	Support to Regional Off - Grid Electrification Project (ROGEP) Trust Fund	Y	Y	-	0.16	-	-	15.73
New Zealand								
TF059093	New Zealand Ministry of Foreign Affairs and Trade - Donor Balance Account	Y	Y	-	-	0.01	-	2.93
TF072066	New Zealand Ministry of Foreign Affairs and Trade - IFC East Asia and Pacific Partnership	Y	Y	-	1.54	0.29	-	7.08
TF073707	New Zealand - Ministry of Primary Industry - Donor Balance Account	Y	Y	-	-	-	-	-
Nigeria								
TF072248	Republic of Nigeria - Donor Balance Account	Y	Y	-	-	-	-	-

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		2023	2022		Disburse- ments ¹	Net Investment Income		
TF073687	Government of the Federal Republic of Nigeria - National Emergency Management Agency - Donor Balance Account	Y	Y	-	-	-	-	-
Norway								
TF029001	Norway Ministry of Foreign Affairs - Refund to Donor Account	Y	Y	-	-	0.05	-	1.41
TF029002	Norway Ministry of Foreign Affairs - Investment Income Account	Y	Y	-	-	0.06	-	0.16
TF029016	Norway - IFC - Investment Income Account	Y	Y	-	-	-	-	-
TF052656	Norway Donor Funded Staffing Program	Y	Y	-	0.30	-	-	1.23
TF059027	Norwegian Agency for Development Cooperation (NORAD) - Investment Income Account	Y	Y	-	-	-	-	-
TF059028	Norwegian Agency for Development Cooperation (NORAD) - Refund to Donor Account	Y	Y	-	-	0.03	-	1.03
TF071244	Trust Fund for Norway's Support to the Regional Power Infrastructure Projects in Southern Africa	Y	Y	8.07	5.55	0.99	0.08	25.61
TF071412	The Financial Support of IFC Advisory Services in Europe and Central Asia Region	Y	Y	-	-	-	-	-
TF072213	Norway West Bank and Gaza Support Trust Fund	N	Y	-	-	-	-	-
TF072506	Norway - Ministry of Climate and Environment - Donor Balance Account	Y	Y	-	-	-	-	0.02
TF072510	BioCFplus Initiative for Sustainable Forest Landscapes	Y	Y	-	2.21	0.13	-	2.47
TF072557	South East Europe Public Private Partnership (PPP) Business Development	Y	Y	-	0.09	-	-	0.01
TF072567	Liberia Forest Landscape Trust Fund	Y	Y	5.26	8.96	0.10	-	2.11
TF072773	Supporting Low Carbon Energy Sector Transition in Sri Lanka	Y	Y	-	0.03	0.01	-	-
TF072981	Infrastructure Risk Management Technical Assistance Program - Electricidade de Mocambique (EdM) Advisory Services	Y	Y	-	0.13	-	-	-
TF072989	Norway West Bank and Gaza Support Trust Fund - Parallel Trust Fund of TF072213	N	Y	-	-	-	-	-
TF073125	Advancing Hydropower Development in Nepal	Y	Y	-	0.40	0.05	-	1.30
TF073129	Bangladesh Women Small and Medium Enterprises	Y	Y	0.09	0.20	0.01	-	0.27
TF073412	Women Business and the Law Advisory Initiative for Africa	Y	Y	-	0.47	0.04	-	0.84
TF073591	Norway Global Health Platform Trust Fund	Y	Y	-	1.82	0.20	-	4.41
TF073718	NORAD Youth Employability and Skills Program Trust Fund	Y	Y	-	0.47	0.01	-	0.20
Pakistan								
TF059115	Pakistan Ministry of Finance and Economic Affairs - Donor Balance Account	Y	Y	-	-	-	-	-
Philippines								
TF073563	Philippines - Department of Budget & Management - Donor Balance Account	Y	Y	-	-	-	-	-

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		2023	2022		Disburse- ments ¹	Net Investment Income		June 30, 2023
								Fund balance
Poland								
TF073959	Poland - Ministry of Climate - Donor Balance Account	Y	Y	-	-	-	-	-
Portugal								
TF059090	Portugal Ministry of Finance - Donor Balance Account	Y	Y	-	-	-	-	0.01
TF059097	Republic of Portugal - Donor Balance Account	Y	Y	-	-	0.03	-	0.85
TF059131	Institute for Portuguese Cooperation - Donor Balance Account	Y	Y	-	-	0.01	-	0.34
TF073155	Fondo Portugues de Carbono – Portugal - Donor Balance Account	Y	Y	-	-	-	-	-
Qatar								
TF072174	Qatar Ministry of Foreign Affairs - Donor Balance Account	Y	Y	-	-	-	-	-
Romania								
TF073075	Romania - Donor Balance account	Y	Y	-	-	-	-	-
TF073275	Romania - Ministry of Foreign Affairs - Donor Balance Account	Y	Y	-	-	-	-	-
Russian Federation								
TF070785	Ministry of Finance of the Russian Federation - Donor Balance Account	Y	Y	-	-	0.02	-	0.29
TF072626	Russia Education Aid for Development (READ) Trust Fund 2	Y	Y	-	-	0.15	-	4.09
Rwanda, Republic of								
TF072250	Rwanda - Ministry of State of Finance and Economic Planning - Donor Balance Account	Y	Y	-	-	-	-	-
Samoa								
TF059040	Western Samoa Ministry of Finance - Donor Balance Account	Y	Y	-	-	-	-	0.02
Saudi Arabia								
TF029015	Kingdom of Saudi Arabia - Investment Income Account	Y	Y	-	-	-	-	-
TF029029	Kingdom of Saudi Arabia - Refund to Donor Account	Y	Y	-	-	-	-	-
TF050572	Kingdom of Saudi Arabia Interest Subsidy Fund (ISF) - Holding Trust Fund	Y	Y	-	-	1.85	-	45.83
TF059116	The Saudi Fund for Development - Donor Balance Account	Y	Y	-	-	0.05	-	1.22
TF073664	Government - Funded Advisor to Executive Director for Saudi Arabia Trust Fund	Y	Y	-	-	0.07	-	1.97
TF073686	Kingdom of Saudi Arabia - Ministry of Finance - Donor Balance Account	Y	Y	-	-	-	-	-
TF073749	Middle East and North Africa Fellows Program - Saudi Arabia Trust Fund	Y	Y	-	0.33	0.07	0.04	1.70

ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2023 and June 30, 2022

Expressed in millions of U.S. dollars

Trust Fund	Trust Fund Name	Included in the Statements for		Contribu- tions	For the fiscal year ended June 30, 2023		Administrative fees and expenses	As of
		2023	2022		Disburse- ments ¹	Net Investment Income		June 30, 2023
								Fund balance
Senegal								
TF072251	Senegal - Minister of Economy, Finance and Industry - Donor Balance Account	Y	Y	-	-	-	-	-
Serbia								
TF070708	Serbia Ministry of Finance - Donor Balance Account	Y	Y	-	-	-	-	-
TF073683	Republic of Serbia - Public Investment Management Office - Donor Balance Account	Y	Y	-	-	-	-	0.02
Singapore								
TF059118	Singapore Ministry of Finance - Donor Balance Account	Y	Y	-	-	-	-	-
TF072410	International Enterprise Singapore - Donor Balance Account	Y	Y	-	-	-	-	-
TF072412	Global Infrastructure Facility Trust Fund	Y	Y	-	0.31	0.11	-	2.80
Slovak Republic								
TF073073	Slovak Republic - Ministry of Finance - Donor Balance Account	Y	Y	-	-	-	-	-
TF073833	Slovak Advisor to Executive Director (EDS10) Trust Fund	Y	N	0.39	0.16	-	0.02	0.23
South Africa								
TF050974	The Republic of South Africa (RSA) - IFC Technical Assistance Trust Fund	Y	Y	-	0.01	0.12	-	3.28
TF059154	South Africa Department of Trade and Industry - Donor Balance Account	Y	Y	-	-	0.05	-	2.60
TF059165	South Africa Department of Health - Donor Balance Account	Y	Y	-	-	-	-	-
Spain								
TF020719	Spain - IFC Trust Fund for Financial Support of Advisory Services and Upstream Programs	Y	Y	4.00	0.37	0.31	0.12	8.92
TF059098	Spain Ministry of Economic Affairs and Digital Transformation (MINECO) - Donor Balance Account	Y	Y	-	-	0.04	-	0.55
TF070466	IFC - Consorcio de Promoción Comercial de Cataluña (COPCA) - Donor Balance Account	Y	Y	-	-	-	-	-
TF070790	Spain Donor Funded Staffing Program	Y	Y	-	-	-	-	-
TF071296	Spanish Fund for Latin America and the Caribbean (SFLAC)	Y	Y	-	0.17	0.05	-	1.08
TF071421	Spain Ministry of Foreign Affairs and Cooperation - Donor Balance Account	Y	Y	-	-	0.02	-	0.84
TF072342	Spanish Agency for International Development Cooperation - Donor Balance Account	Y	Y	-	-	0.07	-	1.74
TF073229	Spanish Fund for Latin America and the Caribbean (SFLAC) - Parallel Trust Fund of TF071296	Y	Y	-	0.69	0.27	-	6.80
TF073550	Spain - Ministry of Agriculture, Fisheries and Food - Donor Balance Account	Y	Y	-	-	0.02	-	0.45

ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Expressed in millions of U.S. dollars

Trust Fund	Trust Fund Name	Included in the Statements for		Contribu- tions	For the fiscal year ended June 30, 2023		Administrative fees and expenses	As of June 30, 2023 Fund balance
		2023	2022		Disburse- ments ¹	Net Investment Income		
TF073551	Spain - Ministry of Economy and Competitiveness - Donor Balance Account	Y	Y	-	-	-	-	-
TF073785	Spain - Ministry for the Ecological Transition and the Demographic Challenge (MITECO) - Donor Balance Account	Y	Y	-	-	0.01	-	0.26
Sweden								
TF029005	Swedish International Development Cooperation Agency (SIDA) - Refund to Donor Account	Y	Y	-	-	0.01	-	2.51
TF029007	Swedish International Development Cooperation Agency (SIDA) - Investment Income Account	Y	Y	-	-	0.19	-	0.22
TF059032	Sweden Ministry of Environment - Donor Balance Account	Y	Y	-	-	-	-	-
TF059079	Sweden Ministry for Foreign Affairs - Donor Balance Account	Y	Y	-	-	0.03	-	0.67
TF059132	Sweden Ministry of Industry Employment and Communications - Donor Balance Account	Y	Y	-	-	-	-	-
TF059149	IFC - Swedish International Development Cooperation Agency (SIDA) - Investment Income Account	Y	Y	-	-	0.02	-	0.66
TF070872	Sweden Donor Funded Staffing Program	Y	Y	1.44	1.14	-	0.07	1.53
TF071411	Support to Electricity Access and Regulation in Tanzania	N	Y	-	-	-	-	-
TF071416	Microfinance Enhancement facility (MEF)	Y	Y	-	-	-	-	-
TF071428	Swedish International Development Agency (SIDA) - IFC - Investment Income Account	Y	Y	-	-	-	-	-
TF071620	Swedish Energy Agency (SEA) - Donor Balance Account	Y	Y	-	-	0.04	-	2.13
TF072239	Albania Environmental Services Project	N	Y	-	-	-	-	-
TF072313	Kariba Dam Rehabilitation Project	Y	Y	-	1.12	0.31	-	7.92
TF072318	Financial Support for Advisory Services in Europe and Central Asia (ECA) Region	Y	Y	-	0.82	0.04	-	0.56
TF072415	Turkey Improved Equity and Social Services Project Trust Fund	N	Y	-	-	-	-	-
TF072900	Uganda Reproductive Maternal and Child Health Services Improvement Project	Y	Y	-	5.73	-	-	0.01
TF072972	Ukraine Financial Sector Recovery and Resilience Trust Fund	Y	Y	0.96	1.26	0.03	-	0.31
TF072995	Developing Private Employment Services in Bosnia and Herzegovina	Y	Y	1.26	0.58	-	0.11	2.36
TF073231	IFC Green Bond Technical Assistance Program (Supporting Emerging Green One-Amundi Planet SICAV-SIF)	Y	Y	1.48	0.86	0.08	0.07	2.11
TF073300	Albania Environmental Services Project - Parallel Trust Fund of TF072239	N	Y	-	-	-	-	-
TF073384	Georgia Agribusiness Competitiveness Project	Y	Y	-	0.12	-	-	0.03
TF073450	Sweden Ministry of Justice - Donor Balance Account	Y	Y	-	-	-	-	-
Switzerland								
TF029056	Swiss Agency for Development and Cooperation - Donor Balance Account	Y	Y	-	-	0.30	-	0.47
TF054478	Technical Assistance Private Enterprise Partnership for Africa	Y	Y	-	0.01	-	-	0.20
TF059035	Swiss State Secretariat for Economic Affairs (SECO) - Investment Income Account	Y	Y	-	-	1.38	-	2.46

ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Expressed in millions of U.S. dollars

Trust Fund	Trust Fund Name	Included in the Statements for		Contribu- tions	For the fiscal year ended June 30, 2023		Administrative fees and expenses	As of
		2023	2022		Disburse- ments ¹	Net Investment Income		June 30, 2023
								Fund balance
TF059036	Swiss State Secretariat for Economic Affairs (SECO) - Refund to Donor Account	Y	Y	-	-	0.08	-	2.21
TF059038	Swiss Agency for the Environment Forests and Landscape - Donor Balance Account	Y	Y	-	-	-	-	-
TF070355	Switzerland Donor Funded Staffing Program	Y	Y	-	0.25	0.04	-	0.89
TF071362	Southeast and Central Europe Technical Assistance for Catastrophe Risk Insurance Facility (SECE CRIF) Trust Fund	N	Y	-	-	-	-	-
TF071445	Holding Fund for IFC Advisory Services in Europe and Central Asia Region	N	Y	-	-	-	-	-
TF071446	Financial Support for Advisory Services in Europe and Central Asia	N	Y	-	-	-	-	-
TF071802	Swiss State Secretariat for Economic Affairs (SECO) - East Asia and Pacific Advisory Services	Y	Y	-	-	-	-	-
TF071816	Credit Bureau Program in Sub-Saharan Africa	N	Y	-	-	-	-	-
TF071882	Trust Fund for Energy Efficiency and Youth Corps Program	Y	Y	-	1.02	0.03	-	0.11
TF072112	Kyrgyz Republic National Water Resources Management Project - Phase 1	Y	Y	-	-	-	-	-
TF072187	Swiss Federal Department - Donor Balance Account	Y	Y	-	-	-	-	-
TF072232	Second Regional and Municipal Infrastructure Development Project	Y	Y	-	0.09	-	-	0.03
TF072309	Trust Fund for Improving Financial Protection and Quality of Care in Republic of Kosovo	Y	Y	-	0.40	-	-	0.21
TF072353	Albanian Financial Supervisory Authority - Swiss State Secretariat for Economic Affairs (AFSA-SECO) Trust Fund for Strengthening Supervisory Capacities	Y	Y	-	-	-	-	0.01
TF072396	Financial Support of the Global Capital Markets Strengthening Facility	N	Y	-	-	-	-	-
TF072404	Trust Fund for Mongolian Third Sustainable Livelihoods Project	N	Y	-	-	-	-	-
TF072495	Global Financial Infrastructure Program	Y	Y	-	0.25	-	-	-
TF072520	Ho Chi Minh City Green Transport Development	Y	Y	-	0.01	-	-	5.88
TF072583	Kyrgyz Audit and Reporting Enhancement Trust Fund	Y	Y	-	0.03	-	-	0.16
TF072585	Trust Fund for the Energy Efficiency and Youth Corps Program - Parallel Trust Fund of TF071882	Y	Y	-	-	-	-	-
TF072619	Can Tho Urban Development and Resilience Trust Fund	Y	Y	-	0.70	-	0.10	3.90
TF072628	Swiss State Secretariat for Economic Affairs (SECO) - IFC Global Advisory Services Trust Fund	Y	Y	18.59	12.01	1.29	0.93	34.11
TF072739	Azerbaijan Financial Sector Modernization Project 2 Trust Fund	Y	Y	-	0.47	-	-	0.02
TF072747	The State Secretariat for Economic Affairs (SECO) - IFC Latin America and the Caribbean (LAC) Advisory Services Trust Fund	Y	Y	0.20	0.14	-	-	1.37
TF072763	Support to Reforms and Governance in the Health Sector in Ukraine Trust Fund	N	Y	-	-	-	-	-
TF072783	Sovereign Disaster Risk Financing and Insurance Program Trust Fund	Y	Y	-	0.02	0.02	-	-
TF072787	Trust Fund for External Funding of Advisors to the Swiss Executive Director - Parallel Trust Fund of TF070680	Y	Y	0.84	0.30	-	-	1.22
TF072821	The State Secretariat for Economic Affairs (SECO) - IFC Europe and Central Asia (ECA) Advisory Services Trust Fund	Y	Y	3.77	5.13	-	0.19	4.58

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Trust Fund	Trust Fund Name	Included in the Statements for		Contribu- tions	For the fiscal year ended June 30, 2023		Administrative fees and expenses	As of
		2023	2022		Disburse- ments ¹	Net Investment Income		June 30, 2023
								Fund balance
TF072834	Swiss State Secretariat for Economic Affairs (SECO) - IFC Middle East and North Africa (MENA) Advisory Services Trust Fund	Y	Y	-	0.24	-	-	1.03
TF072849	The State Secretariat for Economic Affairs (SECO) - IFC Sub-Saharan Africa Advisory Services Trust Fund	Y	Y	0.36	0.60	-	0.02	0.35
TF072930	Global Tax Program - Swiss State Secretariat for Economic Affairs (SECO) Regional Tax Program	Y	Y	-	1.51	-	-	3.17
TF072955	Financial Sector Development Project in Kyrgyz Republic - Parallel Trust Fund of TF072067	Y	Y	-	0.62	0.02	-	0.25
TF073052	The State Secretariat for Economic Affairs (SECO) - IFC East Asia Pacific Advisory Services Trust Fund	Y	Y	-	0.98	-	-	1.11
TF073095	Public-Private Infrastructure Advisory Facility (PIIAF) Non-Core Fund for Middle-Income Countries Trust Fund	Y	Y	-	0.90	0.17	-	4.25
TF073102	Vietnam Banking Sector Soundness and Development Advisory Services and Analytics Trust Fund	Y	Y	-	1.03	-	-	3.47
TF073166	Switzerland Federal Office for Migration - Donor Balance account	Y	Y	-	-	-	-	-
TF073216	Tajikistan Strengthening the Financial Sector Program Trust Fund	Y	Y	-	0.21	-	-	0.04
TF073237	BioCFplus Initiative for Sustainable Forest Landscapes	Y	Y	-	0.56	-	-	5.81
TF073341	Kyrgyz Republic National Water Resources Management Project Trust Fund - Parallel Trust Fund of TF072112	Y	Y	1.00	1.15	-	-	1.11
TF073343	Strengthening Public Financial Management in Colombia	Y	Y	3.10	1.62	0.20	-	4.99
TF073344	Albanian Financial Supervisory Authority - Trust Fund for Strengthening Supervisory Capacities - Parallel Trust Fund of TF072353	Y	Y	-	0.81	-	-	0.20
TF073443	Uzbekistan Water Services and Institutional Support Project Trust Fund	Y	Y	-	0.02	0.16	-	4.20
TF073444	Swiss Federal Department of Economic Affairs, Education and Research - Donor Balance Account	Y	Y	-	-	-	-	-
TF073600	Albania National Water Supply and Sanitation Sector Modernization Program Trust Fund	Y	Y	1.83	0.03	0.19	0.15	5.69
TF073603	Bosnia and Herzegovina Water and Sanitation Sector Modernization Project Trust Fund	Y	Y	-	-	0.20	-	5.29
TF073611	Albania Strengthening Quality of Auditing and Reporting Project (SQARP) Trust Fund	Y	Y	-	0.25	0.03	-	1.82
TF073644	Trust Fund for Improving Financial Protection and Quality of Care in Republic of Kosovo - Parallel Trust Fund of TF072309	Y	Y	-	0.10	-	-	-
TF073692	Azerbaijan Medium Term Expenditure Framework Capacity Building Trust Fund	Y	Y	1.07	0.95	0.08	0.11	1.87
TF073699	Enhancing Systematic Land Registration Project in Lao PDR Trust Fund	Y	Y	-	0.82	0.04	0.01	1.11
TF073787	Finance for Development Trust Fund	Y	Y	2.08	-	0.08	-	2.12
TF073825	Support to Electricity Sector Modernization and Sustainability Project (KEMS) in Kyrgyz Republic Trust Fund	Y	N	4.14	0.15	0.15	0.02	4.12

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Expressed in millions of U.S. dollars

Trust Fund	Trust Fund Name	Included in the Statements for		Contribu- tions	For the fiscal year ended June 30, 2023			As of
		2023	2022		Disburse- ments ¹	Net Investment Income	Administrative fees and expenses	June 30, 2023 Fund balance
TF073866	Swiss State Secretariat for Economic Affairs Financial Management Associated Trust Fund	Y	N	1.00	0.24	0.03	0.03	0.76
TF073886	Fostering and Leveraging Opportunities for Water Security in Kosovo Program Trust Fund	Y	N	2.50	-	0.04	-	2.54
TF073927	Federal Office of Environment - Donor balance account	Y	N	-	-	-	-	-
Timor-Leste								
TF073561	Democratic Republic of Timor-Leste - Ministry of Finance - Donor Balance Account	Y	Y	-	-	-	-	0.01
Turkey								
TF059121	Turkish International Cooperation Agency - Donor Balance Account	Y	Y	-	-	-	-	-
TF073626	Turkish Ministry of Treasury and Finance Advisor to Executive Director (EDS10) Trust Fund	Y	Y	-	0.25	0.06	0.03	1.35
Uganda								
TF073137	Uganda - Ministry of Finance, Planning and Economic Development - Donor Balance Account	Y	Y	-	-	-	-	-
United Arab Emirates								
TF072172	United Arab Emirates - Ministry of Finance and Industry - Donor Balance Account	Y	Y	-	-	-	-	-
United Kingdom								
TF029019	United Kingdom/Department for International Development (DFID) - Refund to Donor Account	Y	Y	-	-	0.13	-	10.85
TF029043	United Kingdom/Department for International Development (DFID) - Investment Income Account	Y	Y	-	-	0.21	-	0.05
TF071805	United Kingdom Department for Environment, Food and Rural Affairs - Donor Balance Account	Y	Y	-	-	-	-	0.03
TF071850	Global Small and Medium Enterprises (SME) Financing Initiative	Y	Y	-	1.69	0.38	-	9.43
TF071995	United Kingdom: Department of Energy and Climate Change - Donor Balance Account	Y	Y	-	-	0.28	-	1.35
TF071996	Colombia Mainstreaming Sustainable Cattle Ranching Additional Financing Project Trust Fund	N	Y	-	-	-	-	-
TF072070	Mozambique Mining and Gas Technical Assistance Project	N	Y	-	-	-	-	-
TF072177	United Kingdom Office for National Statistics - Donor Balance Account	Y	Y	-	-	-	-	0.01
TF072188	United Kingdom Foreign and Commonwealth Office - Donor Balance Account	Y	Y	-	-	0.09	-	0.46

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Trust Fund	Trust Fund Name	Included in the Statements for		Contribu- tions	For the fiscal year ended June 30, 2023		Administrative fees and expenses	As of
		2023	2022		Disburse- ments ¹	Net Investment Income		June 30, 2023
								Fund balance
TF072244	Financial Support for Advisory Services Relating to Pakistan Private Sector Development Program	Y	Y	-	0.10	0.01	-	0.14
TF072333	Enhancing Efficiencies of Government Payments and Remittances	Y	Y	-	0.36	-	-	-
TF072484	Support to Public Finance Management in Tajikistan Trust Fund	N	Y	-	-	-	-	-
TF072504	Investment Climate Program in Bosnia and Herzegovina	N	Y	-	-	-	-	-
TF072519	Good Governance and Investment Climate Reform	Y	Y	-	0.70	-	-	-
TF072566	Tanzania Urban Resilience Program (TURP)	Y	Y	-	1.94	-	-	0.01
TF072704	Strategic Partnership for Egypt's Inclusive Growth Trust Fund	Y	Y	2.46	2.10	-	-	1.59
TF072745	Nepal Partnership for Knowledge - Based Poverty Reduction and Shared Prosperity Trust Fund	Y	Y	0.72	1.15	0.02	-	0.21
TF072756	Organisation of Eastern Caribbean States (OECS) and Jamaica Strengthening Public Expenditure Management and Digital Governance Project Trust Fund	N	Y	-	-	-	-	-
TF072853	Infrastructure Development Collaboration Partnership Fund (DEVCO)	Y	Y	-	1.48	0.03	-	-
TF072870	The Financial Support of a Program of Advisory Services Relating to Flat6Labs (UK-FCO-EGYPT-F6L)	N	Y	-	-	-	-	-
TF072874	Improving Business Environment for Prosperity	Y	Y	-	1.70	0.01	-	-
TF072888	Systematic Investor Response Mechanism (SIRMs) in Africa	N	Y	-	-	-	-	-
TF072895	Regional Off-Grid Solar Market Development Advisory Services Program in Sub-Saharan Africa	Y	Y	-	0.65	0.01	-	-
TF072905	Kenya Competitiveness Enhancement Program	N	Y	-	-	-	-	-
TF072967	BioCFplus Initiative for Sustainable Forest Landscapes - Business, Energy and Industrial Strategy Trust Fund	Y	Y	-	1.55	-	-	5.11
TF072975	Serbia Improving Investment Climate Project	N	Y	-	-	-	-	-
TF072994	Disaster Protection Program	Y	Y	1.07	2.08	-	-	1.85
TF073003	BioCFplus Initiative for Sustainable Forest Landscapes - Department for Environment, Food and Rural Affairs Trust Fund	Y	Y	-	1.70	0.25	-	5.94
TF073081	Mozambique Mining and Gas Technical Assistance Project - Parallel Trust Fund of TF072070	N	Y	-	-	-	-	-
TF073184	Market Accelerator for Green Construction Trust Fund	Y	Y	11.15	3.07	0.18	0.56	14.03
TF073239	Donor Funded Staffing Program	Y	Y	-	0.17	0.05	-	1.13
TF073240	Ghana Productive Safety Net Program	Y	Y	-	0.16	0.01	-	0.10
TF073276	India Business Reforms Trust Fund	Y	Y	-	-	-	-	-
TF073277	China Prosperity Trust Fund	Y	Y	-	-	-	-	-
TF073293	Georgia Strengthening Teacher Quality in Vocational Education and Training (VET)	N	Y	-	-	-	-	-
TF073339	United Kingdom Department for International Development (DFID) Good Governance Fund (GGF) - IFC Advisory Services Trust Fund	Y	Y	0.48	0.54	0.01	0.02	0.13
TF073370	Trade Facilitation Support to Middle Income Countries Trust Fund	N	Y	-	-	-	-	-

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Trust Fund	Trust Fund Name	Included in the Statements for		Contribu- tions	For the fiscal year ended June 30, 2023		Administrative fees and expenses	As of June 30, 2023 Fund balance
		2023	2022		Disburse- ments ¹	Net Investment Income		
TF073373	Middle East and North Africa (MENA) Micro, Small and Medium Enterprises (MSME) 2.0 - Morocco Trust Fund	N	Y	-	-	-	-	-
TF073374	Middle East and North Africa (MENA), Micro, Small and Medium Enterprises (MSME) 2.0 - Algeria Trust Fund	N	Y	-	-	-	-	-
TF073375	Middle East and North Africa (MENA), Micro, Small and Medium Enterprises (MSME) 2.0 - Egypt Trust Fund	N	Y	-	-	-	-	-
TF073383	Sustainable Cooling Innovation Programme Trust Fund	Y	Y	-	2.27	0.52	-	12.86
TF073396	Technical Assistance for Women's Economic Empowerment and Livelihoods Trust Fund	N	Y	-	-	-	-	-
TF073460	Smart Mobility and Water Program - United Kingdom Prosperity Trust Fund	N	Y	-	-	-	-	-
TF073542	Mozambique Primary Health Care Strengthening Program For Results Trust Fund	Y	Y	1.71	-	0.24	0.29	6.36
TF073554	IFC Global Advisory Project on Personal Protective Equipment Trust Fund	Y	Y	0.12	0.56	-	0.01	-
TF073589	Bangladesh Micro, Small and Medium Enterprises (MSME) COVID Recovery Trust Fund	Y	Y	-	2.25	0.08	-	1.08
TF073595	Enhancing Efficiencies of Government Payments and Remittances Trust Fund - Parallel Trust Fund of TF072333	Y	Y	-	1.73	-	-	1.63
United States of America								
TF029034	United States Department of Treasury - Donor Balance Account	Y	Y	-	-	0.81	-	20.05
TF029035	United States Agency for International Development (USAID) - Donor Balance Account	Y	Y	-	-	0.35	-	0.35
TF029057	United States Trade and Development Agency (USTDA) - Donor Balance Account	Y	Y	-	-	-	-	-
TF029060	United States Environmental Protection Agency - Investment Income Account	Y	Y	-	-	-	-	-
TF029061	United States Department of Agriculture - Donor Balance Account	Y	Y	-	-	-	-	0.06
TF029062	United States Department of Energy - Donor Balance Account	Y	Y	-	-	-	-	-
TF029066	United States Department of State - Donor Balance Account	Y	Y	-	-	0.06	-	0.69
TF029067	United States General Services Administration - Investment Income Account	Y	Y	-	-	-	-	0.02
TF059042	United States Department of Health and Human Services - Donor Balance Account	Y	Y	-	-	-	-	-
TF059043	United States Environmental Protection Agency - Donor Balance Account	Y	Y	-	-	-	-	-
TF059147	United States Department of the Interior - Donor Balance Account	Y	Y	-	-	-	-	0.01
TF070803	Philippines' Mindanao Reconstruction and Development Program	N	Y	-	-	-	-	-
TF070940	United States Treasury Department - IFC - Donor Balance Account	Y	Y	-	-	0.05	-	1.20
TF071562	United States Agency for International Development (USAID) Support for the Local Service Delivery (LSD) Trust Fund	Y	Y	-	(0.01)	-	-	-
TF071565	Public Private Infrastructure Advisory Facility (PPIAF) Water and Sanitation in Sub-Saharan Africa Trust Fund	Y	Y	-	-	-	-	-
TF072294	United States Treasury - Donor Balance Account	Y	Y	-	-	-	-	-

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Trust Fund	Trust Fund Name	Included in the Statements for		Contribu- tions	For the fiscal year ended June 30, 2023		Administrative fees and expenses	As of June 30, 2023 Fund balance
		2023	2022		Disburse- ments ¹	Net Investment Income		
TF072383	Trust Fund to facilitate United States Agency for International Development (USAID) access to IFC Advisory Service's Expertise and Services	Y	Y	4.97	3.61	-	0.25	3.04
TF072503	BioCFplus Initiative for Sustainable Forest Landscapes Trust Fund	Y	Y	-	4.48	0.40	-	8.65
TF072556	Scaling Utility Scale Solar Photovoltaics (PV) in Sub-Saharan Africa	Y	Y	-	0.15	-	-	0.86
TF072700	Addressing Barriers to Increased Exports in Algeria Trust Fund	Y	Y	-	0.61	-	-	0.58
TF072727	Republic of Liberia Social Protection System	Y	Y	-	1.60	-	-	0.05
TF072744	Public Private Infrastructure Advisory Facility (PPIAF): Water and Sanitation in Sub-Saharan Africa Trust Fund - Parallel Trust Fund of TF071565	Y	Y	-	0.45	-	-	1.30
TF072863	Disability Inclusive Education in Africa	Y	Y	-	0.31	-	-	-
TF072896	Global Facility for Disaster Reduction and Recovery Trust Fund for Mainstreaming Disaster Risk Management in Developing Countries	Y	Y	1.06	0.36	-	-	1.02
TF073298	Mozambique Primary Health Care Strengthening Program Trust Fund	Y	Y	-	-	-	-	-
TF073830	Solomon Islands Tourism Investment Facilitation	Y	Y	0.63	0.31	-	0.03	0.29
TF073840	Special Transfer to Ukraine Trust Fund	Y	N	1,700.00	1,700.00	-	-	-
TF073852	Economic Growth Partnership Trust Fund	Y	N	1.16	0.56	-	0.07	0.53
TF073923	Cofinancing Tunisia Emergency Food Security Response Trust Fund	Y	N	12.00	-	-	-	12.00
TF073943	Millennium Challenge Corporation - Donor Balance Account	Y	N	-	-	0.01	-	0.01
Venezuela, Republica Bolivariana de								
TF059169	Venezuela - Ministry of Planning and Development - Donor Balance Account	Y	Y	-	-	-	-	-
Organizations								
TF029046	United Nations International Fund for Agricultural Development (IFAD) - Donor Balance Account	Y	Y	-	-	0.01	-	0.08
TF029069	Cisco Systems, Inc. - Donor Balance Account	Y	Y	-	-	-	-	-
TF029070	Islamic Development Bank Saudi Arabia - Donor Balance Account	Y	Y	-	-	-	-	-
TF029071	World Health Organization (WHO) - Donor Balance Account	Y	Y	-	-	0.01	-	0.13
TF050775	Gates Foundation Grant for Global Program to Eradicate Poliomyelitis	Y	Y	-	20.83	0.67	-	5.14
TF059009	University of Alberta - Edmonton - Donor Balance Account	Y	Y	-	-	-	-	-
TF059010	Federation of Canadian Municipalities - Donor Balance Account	Y	Y	-	-	-	-	-
TF059013	McGill University - Donor Balance Account	Y	Y	-	-	-	-	-
TF059021	Netherlands Development Finance Corporation - Donor Balance Account	Y	Y	-	-	-	-	-
TF059022	EnergieNed - Donor Balance Account	Y	Y	-	-	-	-	0.01
TF059023	Gilde Strategic Situations - Donor Balance Account	Y	Y	-	-	-	-	-
TF059026	Norsk Hydro ASA - Donor Balance Account	Y	Y	-	-	-	-	-
TF059029	Den Norske Stat Oljeselskap A.S. - Donor Balance Account	Y	Y	-	-	-	-	-
TF059031	Volvo - Donor Balance Account	Y	Y	-	-	-	-	0.01
TF059033	Societe Generale De Surveillance S.A. - Donor Balance Account	Y	Y	-	-	-	-	-
TF059037	Argidius Foundation - Donor Balance Account	Y	Y	-	-	-	-	-
TF059049	MacArthur Foundation - Donor Balance Account	Y	Y	-	-	-	-	0.01
TF059051	NGOs - Donor Balance Account	Y	Y	-	-	-	-	-

ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2023 and June 30, 2022

Expressed in millions of U.S. dollars

Trust Fund	Trust Fund Name	Included in the Statements for		Contribu- tions	For the fiscal year ended June 30, 2023		Administrative fees and expenses	As of June 30, 2023 Fund balance
		2023	2022		Disburse- ments ¹	Net Investment Income		
TF059052	Shell International Limited - Donor Balance Account	Y	Y	-	-	-	-	-
TF059054	Duke Energy International - Donor Balance Account	Y	Y	-	-	-	-	-
TF059057	Overseas Development Council - Donor Balance Account	Y	Y	-	-	-	-	-
TF059058	The Coca-Cola Company - Donor Balance Account	Y	Y	-	-	-	-	-
TF059060	W.K. Kellogg Foundation - Donor Balance Account	Y	Y	-	-	-	-	-
TF059062	CMS Gas Transmission and Storage Co. - Donor Balance Account	Y	Y	-	-	-	-	-
TF059068	William and Flora Hewett Foundation - Donor Balance Account	Y	Y	-	-	0.01	-	0.22
TF059071	Ford Foundation - Donor Balance Account	Y	Y	-	-	-	-	0.01
TF059073	Motorola, Inc. - Donor Balance Account	Y	Y	-	-	-	-	-
TF059075	Bill and Melinda Gates Foundation - Donor Balance Account	Y	Y	-	-	0.05	-	0.90
TF059077	The Merck Company Foundation - Donor Balance Account	Y	Y	-	-	-	-	0.01
TF059096	United Nations Programme on HIV/AIDS (UNAIDS) - Donor Balance Account	Y	Y	-	-	0.01	-	0.13
TF059099	Nordic Development Fund - Donor Balance Account	Y	Y	-	-	-	-	-
TF059101	Ireland Higher Education for Development Cooperation (HEDCO) - Donor Balance Account	Y	Y	-	-	-	-	0.10
TF059107	Arab Fund for Social and Economic Development - Donor Balance Account	Y	Y	-	-	-	-	-
TF059108	European Investment Bank - Donor Balance Account	Y	Y	-	-	-	-	-
TF059111	Asian Development Bank (ADB) - Donor Balance Account	Y	Y	-	-	-	-	0.01
TF059112	African Development Bank (AfDB) - Donor Balance Account	Y	Y	-	-	-	-	-
TF059113	African Development Fund - Donor Balance Account	Y	Y	-	-	-	-	-
TF059117	Islamic Development Bank - Donor Balance Account	Y	Y	-	-	-	-	-
TF059119	Banque Centrale Des Etats De L'Afrique De L'Ouest (BCEAO) Central Bank of West African States - Donor Balance Account	Y	Y	-	-	-	-	0.11
TF059120	Banque Ouest Africaine De Developpement - Donor Balance Account	Y	Y	-	-	-	-	-
TF059122	Rockefeller Foundation - Donor Balance Account	Y	Y	-	-	-	-	2.09
TF059124	Common Fund for Commodities - Donor Balance Account	Y	Y	-	-	-	-	-
TF059127	United Nations Children's Fund (UNICEF) - Donor Balance Account	Y	Y	-	-	-	-	-
TF059136	Japan Dam Engineering Center - Donor Balance Account	Y	Y	-	-	-	-	-
TF059144	United Nations Environment Programme (UNEP) - Donor Balance Account	Y	Y	-	-	-	-	0.06
TF059153	Arab Gulf Programme for United Nations Development Organizations - Donor Balance Account	Y	Y	-	-	-	-	-
TF059157	United Nations World Food Programme - Donor Balance Account	Y	Y	-	-	-	-	-
TF059160	Charles Stewart Mott Foundation - Donor Balance Account	Y	Y	-	-	-	-	-
TF059161	BP Gas, Power and Renewables - Donor Balance Account	Y	Y	-	-	-	-	-
TF059163	United Nations Educational, Scientific and Cultural Organization (UNESCO) - Donor Balance Account	Y	Y	-	-	-	-	-
TF059164	Total S.A. - Donor Balance Account	Y	Y	-	-	-	-	-
TF059167	International Monetary Fund (IMF) - Donor Balance Account	Y	Y	-	-	-	-	-
TF059172	Alliance Int'l De Tourisme/Federation Int'l De L'Automobile - Donor Balance Account	Y	Y	-	-	-	-	0.01
TF059175	United Nations Development Program - IBRD Donor Balance Account	Y	Y	-	-	-	-	0.03

ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Expressed in millions of U.S. dollars

Trust Fund	Trust Fund Name	Included in the Statements for		Contribu- tions	For the fiscal year ended June 30, 2023		Administrative fees and expenses	As of June 30, 2023 Fund balance
		2023	2022		Disburse- ments ¹	Net Investment Income		
TF059176	United Nations Development Program - IFC Donor Balance Account	Y	Y	-	-	-	-	-
TF059177	Forest Sector Support Program - Donor Balance Account	Y	Y	-	-	-	-	0.01
TF069006	Administration Account for Financial Intermediary Funds	Y	Y	-	-	0.24	-	2.95
TF070358	United Nations Foundation - Donor Balance Account	Y	Y	-	-	-	-	-
TF070377	Micronutrient Initiative - Donor Balance Account	Y	Y	-	-	-	-	0.02
TF070435	Deutsche Bank - Donor Balance Account	Y	Y	-	-	-	-	-
TF070464	International Federation of Red Cross and Red Crescent Societies - Donor Balance Account	Y	Y	-	-	-	-	-
TF070470	Case Foundation - Donor Balance Account	Y	Y	-	-	-	-	-
TF070472	European Agency for Reconstruction - Donor Balance Account	Y	Y	-	-	-	-	-
TF070794	Exxon Mobil - Donor Balance Account	Y	Y	-	-	0.01	-	0.15
TF070831	Vaccine Fund - Donor Balance Account	Y	Y	-	-	-	-	0.11
TF070908	Inter American Development Bank (IADB) Trust Fund for Brazil Private Sector Participation (PSP) Development Program	Y	Y	-	0.67	0.15	-	3.66
TF071165	Improving the Quality and Policy Relevance of Household-level Data on Agriculture in Sub-Saharan Africa Trust Fund	Y	Y	-	1.42	0.08	-	1.37
TF071438	Trust Fund for UNAIDS Global and Regional Activities for Intensified Response to HIV/AIDS	Y	Y	-	-	-	-	-
TF071454	International Health Partnership (IHP+) Trust Fund	N	Y	-	-	-	-	-
TF071526	Global Financial Inclusion Indicators Trust Fund	N	Y	-	-	-	-	-
TF071810	Africa Nordic Development Fund (NDF) Climate Change Program	Y	Y	-	0.85	0.01	-	0.67
TF071845	Total E&P Angola - Donor Balance Account	Y	Y	-	-	0.02	-	0.61
TF072014	European Bank for Reconstruction and Development (EBRD) - Donor Balance Account	Y	Y	-	-	0.02	-	1.24
TF072181	IBM World Trade Corporation - Donor Balance Account	Y	Y	-	-	-	-	-
TF072182	ABN AMRO Bank N.V - Donor Balance Account	Y	Y	-	-	-	-	-
TF072183	Cisco Systems Inc. - Donor Balance Account	Y	Y	-	-	-	-	-
TF072185	Motorola Inc. - Donor Balance Account	Y	Y	-	-	-	-	-
TF072260	Commonwealth Secretariat - Donor Balance Account	Y	Y	-	-	-	-	-
TF072265	Nigerian National Petroleum Corporation - Donor Balance Account	Y	Y	-	-	-	-	-
TF072297	Master Card Foundation - Donor Balance Account	Y	Y	-	-	-	-	0.02
TF072312	Gates Funding for Health Operations Payment Engine (HOPE) 2	Y	Y	-	0.38	0.02	-	0.31
TF072314	First Quantum Mining and Operations Limited - Donor Balance Account	Y	Y	-	-	-	-	0.05
TF072321	Livestock - Micro Reforms in Agribusinesses	N	Y	-	-	-	-	-
TF072354	The Bloomberg Family Foundation, Inc. - Donor Balance Account	Y	Y	-	-	-	-	0.03
TF072440	Korea Development Institute - Donor Balance Account	Y	Y	-	-	-	-	0.03
TF072547	Global Fund to fight Aids, Tuberculosis and Malaria - Donor Balance Account	Y	Y	-	-	0.93	-	1.29
TF072553	Central African Forest Initiative Implementation Trust Fund	Y	Y	11.00	5.73	0.44	0.45	9.27
TF072586	BHP Billiton Foundation - Donor Balance Account	Y	Y	-	-	-	-	-
TF072618	Bloomberg Road Safety Trust Fund - Parallel Trust Fund of TF072356	Y	Y	1.95	2.15	0.10	-	2.17
TF072668	Enhanced Integrated Framework Trust Fund - Parallel Trust Fund of TF071511	Y	Y	-	0.15	-	-	0.02

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June 30, 2023 and June 30, 2022

Expressed in millions of U.S. dollars

Trust Fund	Trust Fund Name	Included in the Statements for		Contribu- tions	For the fiscal year ended June 30, 2023		Administrative fees and expenses	As of June 30, 2023 Fund balance
		2023	2022		Disburse- ments ¹	Net Investment Income		
TF072676	Consultative Group to Assist the Poor (CGAP) Technology Program - Support to CGAP V Trust Fund - Parallel Trust Fund of TF072120	N	Y	-	-	-	-	-
TF072712	Consultative Group to Assist the Poor (CGAP) - Robust Provider Ecosystems Trust Fund	N	Y	-	-	-	-	-
TF072718	Strengthening Scaling - Up Nutrition (SUN) Analytics and Planning Trust Fund - Parallel Trust Fund of TF071965	Y	Y	-	0.31	-	-	-
TF072729	Ethiopia Use of Data for Growth and Equitable Transformation Trust Fund	N	Y	-	-	-	-	-
TF072828	Africa Nordic Development Fund (NDF) Climate Change Program - Parallel Trust Fund of TF071810	Y	Y	10.93	1.87	0.13	0.44	11.39
TF072830	The Financial Support of the 'From Disclosure to Development' Program	Y	Y	1.25	1.46	0.07	0.06	1.35
TF072879	International Health Partnership (IHP+) - Parallel Trust Fund of TF071454	N	Y	-	-	-	-	-
TF072915	Improving Data on Women and Youth	Y	Y	-	0.60	-	-	-
TF072940	Strengthening Public Health Capacities Trust Fund	Y	Y	-	0.57	0.01	-	-
TF072943	Petróleos Mexicanos (PEMEX) - Donor Balance Account	Y	Y	-	-	-	-	-
TF072944	Shell International Exploration and Production, B.V - Donor Balance Account	Y	Y	-	-	-	-	-
TF072945	Chevron Africa and Latin America Exploration and Production Company, a Division of Chevron U.S.A. Inc - Donor Balance account	Y	Y	-	-	-	-	-
TF072946	Chevron Global Gas - Donor Balance Account	Y	Y	-	-	-	-	-
TF072947	ENI S.P.A. - Donor Balance Account	Y	Y	-	-	-	-	-
TF072948	Kuwait Oil Company - Donor Balance Account	Y	Y	-	-	-	-	-
TF072949	Qatar Petroleum - Donor Balance Account	Y	Y	-	-	-	-	-
TF073094	Global Financial Inclusion Indicators Trust Fund - Parallel Trust Fund of TF071526	Y	Y	-	0.85	0.02	-	-
TF073117	Kauffman Foundation - Donor Balance Account	Y	Y	-	-	-	-	-
TF073118	Korea Energy Agency (KEA) - Donor Balance Account	Y	Y	-	-	-	-	-
TF073131	United Nations Office for Project Services - Donor Balance Account	Y	Y	-	-	-	-	-
TF073133	Financial Sector Deepening Trust - Donor Balance Account	Y	Y	-	-	-	-	0.09
TF073134	United Nations High Commissioner for Refugees (UNHCR) - Donor Balance Account	Y	Y	-	-	-	-	-
TF073138	United Nations Population Fund - Donor Balance Account	Y	Y	-	-	-	-	-
TF073139	Good Ventures - Donor Balance Account	Y	Y	-	-	-	-	0.02
TF073197	Scaling Energy Access in Developing Countries	Y	Y	0.64	0.12	0.04	0.03	1.13
TF073222	Health System Support Project (KIRA) Additional Financing (AF1) Global Alliance for Vaccine and Immunization (GAVI) Burundi	Y	Y	-	0.95	0.01	-	0.08
TF073243	Tamarisk Acquisition Corporation - Donor Balance Account	Y	Y	-	-	-	-	0.01
TF073296	Korea Development Institute School Partnership for Knowledge-Creation and Knowledge-Sharing Trust Fund	Y	Y	-	0.26	-	-	-
TF073301	The Infrastructure Development Collaboration Partnership Fund (Devco)	Y	Y	-	3.11	0.34	-	7.63
TF073305	IFC- Netherlands Development Finance Corporation (FMO) Public Private Partnership Trust Fund	Y	Y	-	0.01	0.03	-	0.74
TF073309	Program Towards Elimination of Tuberculosis Trust Fund	Y	Y	-	5.21	-	-	12.06

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Expressed in millions of U.S. dollars

Trust Fund	Trust Fund Name	Included in the Statements for		Contribu- tions	For the fiscal year ended June 30, 2023		Administrative fees and expenses	As of June 30, 2023 Fund balance
		2023	2022		Disburse- ments ¹	Net Investment Income		
TF073330	Education Above All - World Bank Partnership Trust Fund	Y	Y	2.00	0.41	0.06	-	2.60
TF073332	Green Climate Fund (GCF) - Pacific Resilience Project Phase II for Republic of the Marshall Islands (RMI) Trust Fund	Y	Y	-	0.74	0.05	-	23.62
TF073363	Citi Foundation, Citigroup Inc.- Donor Balance Account	Y	Y	-	-	-	-	-
TF073364	Inter-American Development Bank - Donor Balance Account	Y	Y	-	-	-	-	0.06
TF073365	Michael & Susan Dell Foundation - Donor Balance Account	Y	Y	-	-	-	-	-
TF073366	Omidyar Network Fund, Inc. - Donor Balance Account	Y	Y	-	-	-	-	-
TF073367	United Nations Capital Development Fund (UNCDF)- Donor Balance Account	Y	Y	-	-	-	-	-
TF073368	MetLife Foundation - Donor Balance Account	Y	Y	-	-	-	-	-
TF073369	Wellspring Philanthropic Fund (WPF) - Donor Balance Account	Y	Y	-	-	-	-	-
TF073371	Green Climate Fund (GCF) - Tina River Hydropower Development Project in Solomon Islands Trust Fund	Y	Y	-	0.06	0.09	-	80.24
TF073382	India Pradhan Mantri Jan Aarogya Yojana (PMJAY) and Universal Health Coverage Trust Fund	Y	Y	-	1.06	0.13	-	2.90
TF073406	International Finance Corporation (IFC) - Global Infrastructure Facility (GIF) - Singapore Trust Fund	Y	Y	0.21	0.45	0.07	0.01	1.67
TF073408	Primary Health Care Transformation Trust Fund	Y	Y	7.83	5.98	0.61	-	15.87
TF073451	Trade Mark East Africa - Donor Balance Account	Y	Y	-	-	-	-	0.02
TF073467	Green Climate Fund - Africa Hydromet Program - Burkina Faso Trust Fund	Y	Y	-	5.49	0.03	-	8.54
TF073468	Green Climate Fund - Africa Hydromet Program - Mali Trust Fund	Y	Y	-	4.07	0.02	-	5.99
TF073526	Western Balkans Investment Framework Trust Fund	Y	Y	1.06	0.31	0.03	0.01	1.87
TF073528	Green Climate Fund (GCF) - Climate Adaptation and Mitigation Program for the Aral Sea Basin (CAMP4ASB) Trust Fund	Y	Y	-	7.13	0.01	0.16	7.46
TF073529	Green Climate Fund (GCF) - Indonesia Geothermal Resource Risk Mitigation Project Trust Fund	Y	Y	-	0.34	0.08	-	101.24
TF073543	Green Climate Fund (GCF) - Vietnam Scaling up Energy Efficiency For Industrial Enterprises Project Trust Fund	Y	Y	-	2.43	0.01	-	8.63
TF073565	Green Climate Fund (GCF) - Bangladesh Global Clean Cooking Program Trust Fund	Y	Y	-	7.97	0.02	-	1.22
TF073661	Green Climate Fund (GCF) - Bhutan Green Transport Program Trust Fund	Y	Y	-	-	0.02	-	0.55
TF073668	Green Climate Fund (GCF) - Sustainable Renewables Risk Mitigation Initiative Facility Trust Fund	Y	Y	-	0.24	0.04	-	47.82
TF073733	Sir Ratan Tata Trust - Donor Balance Account	Y	Y	-	-	0.01	-	0.01
TF073758	IFC - RF Upstream Advisory Program for Distributed Renewable Energy and Climate (DRE+C) Trust Fund	Y	Y	-	0.35	0.18	-	4.58
TF073769	GCF - Ethiopia Resilient Landscapes and Livelihoods Project Trust Fund	Y	Y	-	-	0.02	0.24	55.95
TF073814	Grundfos Holding A/S - Donor Balance Account	Y	Y	-	-	-	-	-
TF073826	Fédération Internationale de l'Automobile Foundation - Donor Balance Account	Y	Y	-	-	-	-	-
TF073865	Global Fund Buydown for Indonesia Tuberculosis Program for Results Trust Fund	Y	N	21.12	-	-	-	21.12

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Trust Fund	Trust Fund Name	Included in the Statements for		For the fiscal year ended			Administrative fees and expenses	As of June 30, 2023 Fund balance
		2023	2022	Contributions	Disbursements ¹	Net Investment Income		
TF073867	United Kingdom - The Children's Investment Fund Foundation - Donor Balance Account	Y	N	-	-	-	-	0.07
TF073869	CICO SSA Expansion of Last Mile Distribution Trust Fund	Y	N	2.71	0.27	0.08	0.14	2.38
TF073878	Green Climate Fund (GCF) - Cooling Facility Trust Fund	Y	N	-	-	-	-	-
TF073900	Honduras Restoring Essential Services for Health and Advancing Preparedness in Emergencies (RESHAPE) Project Trust Fund	Y	N	-	-	-	-	-
TF073919	HIV Program Integration Trust Fund (HPITF)	Y	N	3.15	0.79	0.05	0.09	2.32
TF073920	Vital Strategies - Donor Balance Account	Y	N	-	-	-	-	0.23
TF073928	United Nations - Food and Agriculture Organization (UN - FAO) - Donor Balance Account	Y	N	-	-	-	-	-
TF073931	Climate Cent Foundation - Donor Balance Account	Y	N	-	-	0.01	-	0.35
TF073960	Michelin Corporate Foundation (MCF) - Donor Balance Account	Y	N	-	-	-	-	-
TF073961	The GAVI Alliance - Donor Balance Account	Y	N	-	-	0.01	-	17.84
TF073986	Wells Fargo Foundation - Donor Balance Account	Y	N	-	-	-	-	0.01
WBG Institutions								
TF026055	World Bank Assistance to the West Bank and the Gaza Strip	Y	Y	80.00	67.17	8.39	-	193.87
TF029022	International Bank for Reconstruction and Development - Refund to Donor Account	Y	Y	-	-	0.14	-	3.40
TF029024	International Finance Corporation - Donor Balance Account	Y	Y	-	-	-	-	0.06
TF029044	International Bank for Reconstruction and Development - Investment Income Account	Y	Y	-	-	-	-	0.04
TF054002	Debt Reduction Facility for IDA Only Countries	N	Y	-	-	-	-	-
TF070574	IFC Trust Fund for the Performance-Based Grants Initiative (IFC PBGI)	Y	Y	-	6.21	0.80	-	15.63
TF070595	IFC's Funding Mechanism for Technical Assistance and Advisory Services	Y	Y	35.00	36.08	1.91	-	63.98
TF070637	Trust Fund for Lebanon	Y	Y	-	-	0.07	-	1.96
TF070725	Africa Micro, Small and Medium Enterprise (MSME) Finance Program	Y	Y	-	-	-	-	0.01
TF070910	Trust Fund for Lebanon to finance IFC Rebuild projects in Lebanon	Y	Y	-	0.02	0.40	-	10.63
TF071099	Small and Medium Enterprise (SME) Risk Capital in IDA Countries (IFC Ventures)	Y	Y	-	0.79	0.14	-	3.57
TF071737	South Sudan Transition Trust Fund	N	Y	-	-	-	-	-
TF072139	IFC's Trust Fund to Support the Colombia Infrastructure Program	N	Y	-	-	-	-	-
TF072658	Facility for Investment Climate Advisory Services - Funding Mechanism for Technical Assistance and Advisory Services Program Trust Fund	N	Y	-	-	-	-	-
TF072883	Creating Markets Advisory Window	Y	Y	35.00	45.96	2.37	-	69.39
TF073399	International Bank for Reconstruction and Development (IBRD) Fund for Innovative Global Public Goods Solutions	Y	Y	-	24.20	2.68	-	63.75
TF073669	Debt Reduction Facility for IDA Only Countries II	Y	Y	-	0.17	5.72	-	152.76
TF073804	State and Peacebuilding 2.0 Umbrella Program - IBRD Associated Trust Fund	Y	Y	5.00	-	0.29	-	10.29
TFM54311	IFC - Private Enterprise Partnership Africa (PEP-Africa) Core Budget	Y	Y	-	-	-	-	-

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Trust Fund	Trust Fund Name	Included in the Statements for		For the fiscal year ended			As of	
		2023	2022	June 30, 2023	June 30, 2023	June 30, 2023	June 30, 2023	
				Contribu- tions	Disburse- ments ¹	Net Investment Income	Administrative fees and expenses	Fund balance
Multi-Donor								
TF020063	Global Environment Facility (GEF) Trustee Corporate Budget	Y	Y	-	0.12	-	3.22	-
TF020075	Ozone Projects Trust Fund (OTF)	Y	Y	26.09	7.44	1.23	-	43.19
TF020360	Robert S. McNamara Fellowships	Y	Y	-	0.54	0.06	-	1.18
TF022993	Global Environment Facility (GEF) - Deferred Fee Income Account ³	Y	Y	7.82	7.88	0.89	-	20.15
TF023446	Prototype Carbon Fund	N	Y	-	-	-	-	-
TF050495	Global Environment Facility (GEF) Secretariat Projects Trust Fund	Y	Y	-	-	-	-	0.33
TF050496	Global Environment Facility (GEF) Secretariat Budget Trust Fund	Y	Y	-	25.53	-	-	15.15
TF050551	Global Environment Facility (GEF) - IBRD as Implementing Agency Projects Trust Fund ³	Y	Y	80.00	99.82	-	-	159.09
TF050576	Afghanistan Reconstruction Trust Fund	Y	Y	197.01	399.11	29.52	7.85	868.62
TF051055	BioCarbon Fund	N	Y	-	-	-	-	-
TF051069	Italian Carbon Fund - Prepaid Contributions Trust Fund	N	Y	-	-	-	-	-
TF051070	Italian Carbon Fund	N	Y	-	-	-	-	-
TF051087	Iraq Small Business Finance Facility (ISBFF)	Y	Y	-	-	0.54	-	14.40
TF051088	Iraq Small Business Finance Facility (ISBFF) - Technical Assistance Facility	Y	Y	-	-	-	-	-
TF051459	Multi-Donor Trust Fund for Program for Forests (PROFOR)	N	Y	-	-	-	-	-
TF051915	Least Developed Countries (LDC) - Administrative Budget Trust Fund	Y	Y	-	-	-	0.46	-
TF052373	Infrastructure Development Collaboration Partnership Fund	N	Y	-	-	-	-	-
TF053538	Least Developed Countries (LDC) - IBRD as Implementing Agency-Project Supervision Fees Trust Fund	Y	Y	-	0.66	0.07	-	1.66
TF053539	Least Developed Countries (LDC) - IBRD as Implementing Agency Projects Trust Fund	Y	Y	-	4.88	0.35	-	6.52
TF053676	Financing for the Consultative Group to Assist the Poor Multi-Donor Trust Fund	Y	Y	-	-	-	-	-
TF053980	Public-Private Infrastructure Advisory Facility Multi-Donor Trust Fund II	Y	Y	-	(0.02)	-	-	0.03
TF054001	MIGA's Afghanistan Investment Guarantee Facility Trust Fund	Y	Y	-	-	0.36	-	9.60
TF054004	Danish Carbon Fund	N	Y	-	-	-	-	-
TF054035	Multi-Donor Trust Fund for the Republic of the Philippines' Mindanao Reconstruction and Development Program	Y	Y	-	-	-	-	-
TF054846	Carbon Finance Assist Trust Fund	Y	Y	-	0.14	-	-	-
TF055155	Multi-Donor Trust Fund for Land Policies for Growth and Poverty Reduction	Y	Y	-	0.13	0.05	-	3.14
TF069001	The Global Fund to Fight Aids, Tuberculosis and Malaria	Y	Y	3,920.00	3,803.00	196.59	3.78	4,500.12
TF069002	Special Climate Change Fund	Y	Y	13.62	4.98	1.72	-	49.55
TF069004	Least Developed Countries Fund	Y	Y	126.60	125.29	27.42	-	856.99
TF069013	Adaptation Fund	Y	Y	254.91	97.19	28.06	-	770.50
TF069015	Global Agriculture and Food Security Program	Y	Y	439.78	44.53	29.22	-	812.40
TF069016	Haiti Reconstruction Fund	Y	Y	-	-	0.36	-	8.65
TF069017	Guyana Reducing Emissions from Deforestation and Forest Degradation (REDD-Plus) Investment Fund	Y	Y	-	2.47	1.91	-	50.08
TF069019	Nagoya Protocol Implementation Fund	Y	Y	-	-	0.03	-	0.79
TF069020	Global Partnership for Education Fund	Y	Y	659.38	317.30	54.76	-	1,314.76

³Includes transfers from Global Environment Facility Trust Fund (out of scope) to trust funds in scope and are included under "Transfers from other trust funds" in the Statements, but in Annex 1, such transfers are included under contributions of respective trust funds because the nature of such transfers is contribution.

ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2023 and June 30, 2022

Expressed in millions of U.S. dollars

Trust Fund	Trust Fund Name	Included in the Statements for		For the fiscal year ended			Administrative fees and expenses	As of June 30, 2023 Fund balance
		2023	2022	Contributions	Disbursements ¹	Net Investment Income		
TF069022	Green Climate Fund	Y	Y	3,095.75	1,036.08	277.14	-	8,399.96
TF069024	Middle East and North Africa Transition Fund	Y	Y	-	(8.39)	1.18	-	33.12
TF069025	AgResults Initiative	Y	Y	-	3.99	1.65	-	42.17
TF069026	Pilot Auction Facility for Methane and Climate Change Mitigation	Y	Y	-	-	1.20	-	28.93
TF069027	Global Infrastructure Facility	Y	Y	26.98	10.45	2.65	-	51.64
TF069029	Concessional Financing Facility	Y	Y	129.30	31.20	12.73	-	130.25
TF069030	Pandemic Emergency Financing Facility	Y	Y	-	(0.13)	0.01	-	-
TF069031	Climate Risk and Early Warning Systems (CREWS)	Y	Y	5.12	10.28	0.97	-	9.50
TF069032	Capacity-Building Initiative for Transparency Fund	Y	Y	-	6.92	0.66	-	14.79
TF069033	Consultative Group on International Agricultural Research (CGIAR) Fund 3	Y	Y	580.34	566.62	3.82	-	65.35
TF069034	Women Entrepreneurs Finance Initiative	Y	Y	15.67	9.69	7.11	-	165.54
TF069035	Coalition for Epidemic Preparedness Innovations	Y	Y	197.68	26.19	25.49	-	757.59
TF069037	Pandemic Prevention, Preparedness and Response Trust Fund	Y	N	1,121.82	-	20.84	-	1,136.47
TF070359	Trust Fund to hold Project Fees earned on Special Climate Change Fund (SCCF) Projects	Y	Y	-	0.04	0.10	-	2.52
TF070360	Administrative Budget Management for Special Climate Change Fund (SCCF) Projects	Y	Y	-	-	-	0.10	-
TF070362	Administrative Budget Management of Global Environment Facility Secretariat (GEFSEC) for Special Climate Change Fund (SCCF) Projects	Y	Y	-	0.52	0.07	-	1.62
TF070481	Donor Committee for Enterprise Development Program (DCED)	Y	Y	0.50	0.89	0.11	0.02	2.85
TF070507	Special Climate Change Fund (SCCF) Trust Fund with IBRD as Implementing Agency	Y	Y	-	2.45	0.39	-	8.71
TF070561	Multi-Donor Trust Fund for Statistical Capacity Building - III	N	Y	-	-	-	-	-
TF070580	Global Partnership on Output-Based Aid (GPOBA) Program Management Account	Y	Y	-	0.37	0.06	-	1.41
TF070613	Global Environment Facility (GEF) Evaluation Office Administrative Budget	Y	Y	-	6.27	-	-	1.03
TF070668	Special Initiative of the Global Environment Facility (GEF) Evaluation Office	Y	Y	-	-	-	-	-
TF070730	Second Tranche of the BioCarbon Fund	N	Y	-	-	-	-	-
TF070734	Global Partnership on Output-Based Aid Core Operations Trust Fund	Y	Y	-	1.08	0.18	-	(0.01)
TF070748	Financial Sector Reform and Strengthening Initiative (FIRST) Phase II Technical Administration and Management Trust Fund	N	Y	-	-	-	-	-
TF070804	Public-Private Infrastructure Advisory Facility Sub-National Technical Assistance Program	Y	Y	-	-	-	-	-
TF070859	Liberia Reconstruction Trust Fund	Y	Y	-	1.34	0.25	-	6.09
TF070907	Multi-Donor Trust Fund for Brazil Private Sector Participation (PSP) Development Program	Y	Y	-	2.89	0.62	-	15.57
TF070942	Multi-Donor Trust Fund for the Global Program on Fisheries (PROFISH)	Y	Y	-	0.06	-	-	-
TF070955	Multi-Donor Trust Fund for the Global Financing Facility (GFF) in Support of Every Woman Every Child	Y	Y	-	45.28	5.44	-	121.65
TF070967	Local Solutions to Poverty (LSP)	N	Y	-	-	-	-	-

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June 30, 2023 and June 30, 2022

Expressed in millions of U.S. dollars

Trust Fund	Trust Fund Name	Included in the Statements for		Contribu- tions	For the fiscal year ended June 30, 2023		Administrative fees and expenses	As of June 30, 2023 Fund balance
		2023	2022		Disburse- ments ¹	Net Investment Income		
TF070993	Private Enterprise Partnership Africa: Conflict Affected States in Africa Initiative	Y	Y	-	-	-	-	-
TF071021	State- and Peace- Building Multi-Donor Trust Fund	Y	Y	-	0.45	0.20	-	5.74
TF071076	Readiness Fund of the Forest Carbon Partnership Facility	Y	Y	-	10.48	1.68	-	28.56
TF071077	Carbon Fund of the Forest Carbon Partnership Facility	Y	Y	-	42.68	22.12	-	595.30
TF071093	Multi-Donor Trust Fund for the South-South Experience Exchange Between Practitioners	Y	Y	-	0.22	0.01	-	0.20
TF071105	IFC Performance-Based Grants Initiative	Y	Y	-	0.06	-	-	0.07
TF071106	Performance-Based Grants Initiative (PBGI) Programs under Access to Finance (A2F)	Y	Y	-	0.29	0.15	-	3.86
TF071146	Multi-Donor Trust Fund for the Statistics for Results Facility Catalytic Fund (SRF Catalytic Fund)	Y	Y	-	(0.04)	-	-	-
TF071149	Stolen Asset Recovery Initiative (StAR) Multi-Donor Trust Fund	Y	Y	-	-	-	-	-
TF071151	The Road to Europe Program for Accounting and Institutional Strengthening (REPARIS) Multi-Donor Trust Fund for Regional Programs	Y	Y	-	-	-	-	-
TF071153	Public-Private Infrastructure Advisory Facility (PPIAF) Integrating Climate Change Agenda with Public Private Partnerships Program	Y	Y	-	-	-	-	-
TF071156	Carbon Asset Development Fund (CADF) Multi-Donor Trust Fund	Y	Y	-	1.13	0.20	-	2.64
TF071157	Carbon Fund of the Carbon Partnership Facility	Y	Y	1.80	2.12	-	-	1.95
TF071170	Carbon Partnership Facility - Prepaid Trust Fund	Y	Y	-	-	-	-	2.93
TF071186	Global Environment Facility (GEF)-International Finance Corporation (IFC) Earth Fund - Fee Account	Y	Y	-	0.02	0.10	-	2.78
TF071187	Multi-Donor Trust Fund for the Strengthening Public Expenditure Management Program (SPEMP)	Y	Y	-	1.15	0.15	-	3.61
TF071191	Multi-Donor Trust Fund for Communication for Climate Change	Y	Y	-	-	-	-	-
TF071256	Clean Technology Fund (CTF) Administrative Budget - Trustee	Y	Y	-	0.09	-	3.58	0.42
TF071257	Clean Technology Fund (CTF) Administrative Budget - Administrative Unit	Y	Y	-	6.02	-	0.81	0.89
TF071275	Strategic Climate Fund (SCF) Administrative Budget - Trustee	Y	Y	-	0.09	-	1.06	0.17
TF071276	Strategic Climate Fund (SCF) Administrative Budget - Administrative Unit	Y	Y	-	4.70	-	0.82	0.54
TF071298	Adaptation Fund - Administrative Budget Trust Fund	Y	Y	-	-	-	0.88	0.21
TF071299	Adaptation Fund - Secretariat Budget Trust Fund	Y	Y	-	8.08	-	-	13.73
TF071309	Multi-Donor Trust Fund for the Pacific Region Infrastructure Facility	Y	Y	-	(0.05)	0.23	-	6.30
TF071370	Rapid Social Response Multi-Donor Trust Fund	Y	Y	-	2.45	0.04	-	-
TF071375	Support to Public Financial Management and Revenue Administration in Indonesia	N	Y	-	-	-	-	-
TF071379	Carbon Capture and Storage Trust Fund	Y	Y	-	1.16	1.05	-	27.25
TF071385	Clean Technology Fund (CTF) Special Initiative	Y	Y	-	0.01	-	-	2.05
TF071386	Strategic Climate Fund (SCF) Special Initiative	Y	Y	-	0.52	-	0.05	1.51
TF071398	Energy Sector Management Assistance Program Multi-Donor Trust Fund	N	Y	-	-	-	-	-
TF071407	Multi-Donor Trust Fund for Regional Centers for Learning on Evaluation and Results (CLEAR)	Y	Y	-	-	-	-	-

ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2023 and June 30, 2022

Expressed in millions of U.S. dollars

Trust Fund	Trust Fund Name	Included in the Statements for		Contribu- tions	For the fiscal year ended June 30, 2023		Administrative fees and expenses	As of June 30, 2023 Fund balance
		2023	2022		Disburse- ments ¹	Net Investment Income		
TF071415	Marseille Center for Mediterranean Integration Multi-Donor Trust Fund	Y	Y	-	-	-	-	-
TF071422	Multi-Donor Trust Fund for Strengthening Accountability and the Fiduciary Environment (SAFE) in South East Europe and Central Asia	Y	Y	-	0.56	0.01	-	-
TF071424	Khyber Pakhtunkhwa Province (KP)/Federally Administered Tribal Areas (FATA)/Balochistan Multi-Donor Trust Fund	Y	Y	-	4.20	0.27	-	5.30
TF071432	Financial Support to Organization for the Harmonization of Business Law in Africa (OHADA) Business Law Reform Program	Y	Y	2.15	1.36	0.16	0.11	5.17
TF071444	Multi-Donor Trust Fund for Justice Sector Support in the Republic of Serbia	Y	Y	-	-	-	-	-
TF071470	Haiti Reconstruction Fund - Administrative Budget of Secretariat	Y	Y	-	0.05	0.01	0.01	0.23
TF071509	Global Agriculture and Food Security Program (GAFSP) Administrative Budget Trust Fund	Y	Y	-	0.07	-	0.43	0.09
TF071510	Global Agriculture and Food Security Program (GAFSP) Administrative Budget Coordination Unit	Y	Y	-	4.35	-	0.78	2.54
TF071514	Partnership for Knowledge-Based Poverty Reduction	N	Y	-	-	-	-	-
TF071520	Haiti Reconstruction Fund Administrative Budget Trust Fund	Y	Y	-	-	-	0.17	0.03
TF071528	Haiti Reconstruction Trust Fund for the Bank as Partner Entity	N	Y	-	-	-	-	-
TF071564	Global Agriculture and Food Security Program (GAFSP) - World Bank as Supervising Entity	Y	Y	-	35.71	-	-	63.67
TF071597	Cooperation in International Waters in Africa (CIWA) Multi-Donor Trust Fund	Y	Y	-	0.41	0.11	-	2.83
TF071607	Palestinian Recovery and Development Plan Multi-Donor Trust Fund	N	Y	-	-	-	-	-
TF071617	Nepal Public Financial Management Support Multi-Donor Trust Fund	Y	Y	-	0.21	0.06	-	1.65
TF071624	Multi-Donor Programmatic Trust Fund for Europe and Central Asia Region Capacity Development	N	Y	-	-	-	-	-
TF071629	Consultative Group on International Agricultural Research (CGIAR3) Administrative Budget Trust Fund	Y	Y	-	0.24	-	-	0.19
TF071632	Guyana Reducing Emissions from Deforestation and Forest Degradation (REDD) Plus Investment Fund - Administrative Budget Trust Fund	Y	Y	-	-	-	0.07	0.38
TF071670	Partnership for Market Readiness Multi-Donor Trust Fund	Y	Y	-	-	-	-	-
TF071681	Climate Innovation Multi-Donor Trust Fund	N	Y	-	-	-	-	-
TF071682	Global Medicines Regulatory Harmonization Initiative Trust Fund	N	Y	-	-	-	-	-
TF071699	Global Road Safety Phase 2 Multi-Donor Trust Fund	N	Y	-	-	-	-	-
TF071728	Support for Small Island Developing States (SIDS) DOCK Support Program Multi-Donor Trust Fund	Y	Y	-	0.65	0.22	-	5.60
TF071739	Multi-Donor Strategic Impact Evaluation Fund for Improving Human Development Outcomes	Y	Y	-	1.12	0.21	-	4.79
TF071771	Global Environment Facility (GEF) Country Support Program ³	Y	Y	27.00	3.94	-	-	47.47
TF071778	Bangladesh Health Sector Development Program Multi-Donor Trust Fund	N	Y	-	-	-	-	-

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		2023	2022		Disburse- ments ¹	Net Investment Income		
TF071824	Albania Second Multi-Donor Trust Fund for Capacity Building Support to Implement the Integrated Planning System (IPS) 2	N	Y	-	-	-	-	-
TF071825	Global Partnership for Education Fund - Trustee Administrative Budget	Y	Y	-	-	-	1.79	0.06
TF071826	Global Partnership for Education Fund - Secretariat Administrative Budget	Y	Y	-	46.96	-	8.08	15.95
TF071827	Global Partnership for Education Fund - World Bank as Supervising Entity/Implementing Agency	Y	Y	-	220.68	-	1.63	307.24
TF071828	Climate Investment Funds Partnership Forum	Y	Y	-	5.01	0.45	0.18	9.63
TF071829	Nagoya Protocol Implementation Fund - Global Environment Facility Administration Costs of Global Environment Facility Secretariat	Y	Y	-	-	-	-	0.09
TF071833	Nagoya Protocol Implementation Fund - Administration Costs of Trustee	Y	Y	-	-	-	-	-
TF071840	Middle East and North Africa (MENA) Region-wide Technical Assistance Multi-Donor Trust Fund	Y	Y	-	(0.01)	-	-	-
TF071855	Private Sector Window (PSW) of the Global Agriculture and Food Security Program (GAFSP)	Y	Y	-	1.89	0.12	-	2.43
TF071864	Trust Fund to Support Statistical Capacity Building in Eastern Europe and Commonwealth of Independent States (CIS) Countries	Y	Y	-	1.04	0.05	-	1.04
TF071866	Multi-Donor Trust Fund for the Global Partnership for Social Accountability	Y	Y	1.50	2.22	0.33	-	7.99
TF071874	Responsible Financial Inclusion and Financial Infrastructure Trust Fund	Y	Y	-	(0.01)	0.01	-	0.21
TF071876	Danube Region Water Security Multi-Donor Trust Fund	Y	Y	-	-	-	-	-
TF071893	Umbrella Facility for Gender Equality (UFGÉ)	Y	Y	-	0.81	0.06	-	1.16
TF071898	Partnership for Infrastructure Development in the West Bank and Gaza Multi-Donor Trust Fund	Y	Y	-	3.91	0.33	-	7.17
TF071900	Pakistan Partnership for Improved Nutrition Multi-Donor Trust Fund	N	Y	-	-	-	-	-
TF071906	Clean Technology Fund Independent Evaluation	Y	Y	-	-	-	-	-
TF071915	2030 - Water Resources Group Global Trust Fund	N	Y	-	-	-	-	-
TF071929	South Asia Water Initiative Phase 2	N	Y	-	-	-	-	-
TF071955	Third Tranche of the BioCarbon Fund (BioCFT3)	Y	Y	8.35	2.46	4.44	0.17	26.89
TF071971	Indonesia Financial Sector Strengthening Program	N	Y	-	-	-	-	-
TF071975	Competitive Industries and Innovation Program	Y	Y	-	-	-	-	-
TF071985	Green Climate Fund - Trustee Administrative Budget Trust Fund	Y	Y	-	-	-	3.49	1.98
TF071989	Middle East and North Africa Transition Fund - Trustee Administrative Budget	Y	Y	-	-	-	-	-
TF071997	Middle East and North Africa Transition Fund - Coordination Unit Budget	Y	Y	-	-	-	-	-
TF071999	Multi-Donor Trust Fund for the Ethiopia Private Sector Development Initiative	Y	Y	-	-	-	-	-
TF072004	Ethiopia Promoting Basic Services Program Phase III Multi-Donor Trust Fund	N	Y	-	-	-	-	-
TF072021	World Bank acting as Implementation Support Agency for Middle East and North Africa Transition Fund	Y	Y	-	(0.04)	-	-	-
TF072023	Malawi Agricultural Sector Wide Approach Support Project Multi-Donor Trust Fund	Y	Y	-	-	-	-	-
TF072035	Adaptation Fund - Implementing Agency Fund	Y	Y	-	-	-	-	-
TF072039	Carbon Initiative for Development Readiness Fund	Y	Y	2.00	2.93	2.62	0.04	5.76

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Trust Fund	Trust Fund Name	Included in the Statements for		Contribu- tions	For the fiscal year ended June 30, 2023		Administrative fees and expenses	As of June 30, 2023 Fund balance
		2023	2022		Disburse- ments ¹	Net Investment Income		
TF072068	AgResults Fund - Trustee Administrative Budget	Y	Y	-	-	-	0.27	0.01
TF072069	Timor-Leste Strategic Partnership Multi-Donor Trust Fund	N	Y	-	-	-	-	-
TF072073	Conflict-Affected and Fragile Economies Facility	Y	Y	-	0.40	1.91	-	51.02
TF072080	Supporting the Implementation, Sustainability and Outreach of the Extractive Industries Transparency Initiative in Indonesia	N	Y	-	-	-	-	-
TF072094	Colombian Infrastructure Program	N	Y	-	-	-	-	-
TF072095	Carbon Initiative for Development (Ci-Dev) Carbon Fund	Y	Y	6.88	4.81	-	0.14	46.15
TF072114	Climate Change Partnership Program	Y	Y	-	0.42	0.06	-	1.38
TF072117	Financial Sector Reform and Strengthening Initiative Programmatic Multi-Donor Trust Fund for Lower Income Countries	N	Y	-	-	-	-	-
TF072118	IFC acting as Implementation Support Agency (ISA) for the Middle East and North Africa Transition Fund	N	Y	-	-	-	-	-
TF072121	Colombia Infrastructure Program - Client Cash Contribution Collection Account	N	Y	-	-	-	-	-
TF072132	Debt Management Facility Phase II (DMF II)	N	Y	-	-	-	-	-
TF072133	Information for Development Program (InfoDev)	Y	Y	-	-	-	-	-
TF072142	Financial Sector Reform and Strengthening Initiative (FIRST) Programmatic Multi-Donor Trust Fund for Middle-Income Countries	N	Y	-	-	-	-	-
TF072143	Lebanon Syrian Crisis Multi-Donor Trust Fund	Y	Y	-	2.81	0.02	-	-
TF072151	Sahel Adaptive Social Protection Program	Y	Y	-	-	0.01	(0.05)	-
TF072161	Umbrella Facility for Impact Evaluation to Impact Development	Y	Y	-	0.24	0.02	-	0.49
TF072165	Let's Work: A Global Partnership to Create More and Better Private Sector Jobs	N	Y	-	-	-	-	-
TF072195	Enhancing Farmers Access to Markets in East and West Africa	Y	Y	-	0.18	0.02	-	0.32
TF072201	Zimbabwe Reconstruction Fund	Y	Y	-	0.09	-	-	0.02
TF072203	Liberia: Public Sector Modernization Project	N	Y	-	-	-	-	-
TF072209	Trust Fund to Finance the Advisory Services Component of the Women Entrepreneurs Opportunity Facility	Y	Y	1.00	0.42	0.05	0.05	1.15
TF072224	Foreign Investment Advisory Service (FIAS) Trade Facilitation Support Program	Y	Y	-	0.57	0.05	-	1.04
TF072225	Climate Resilient and Low-Carbon Development Multi-Donor Trust Fund	N	Y	-	-	-	-	-
TF072229	Myanmar Partnership Multi-Donor Trust Fund	Y	Y	-	(0.17)	0.17	-	3.20
TF072236	Multi-Donor Trust Fund for Mainstreaming Disaster and Climate Risk Management in Developing Countries	N	Y	-	-	-	-	-
TF072240	Central Asia South Asia Transmission Project (CASA-1000) Multi-Donor Trust Fund	Y	Y	-	3.32	0.28	-	6.05
TF072241	Pacific Facility IV Multi-Donor Trust Fund	Y	Y	-	-	0.01	-	-
TF072243	South Africa Financial Sector Development and Reform Program Multi-Donor Trust Fund	Y	Y	-	0.08	-	-	0.07
TF072256	Colombia Peace and Post-Conflict Support Multi-Donor Trust Fund	Y	Y	-	(0.01)	-	-	-
TF072257	Global Index Insurance Facility	Y	Y	-	2.15	0.14	-	2.69
TF072263	World Bank Group Korea Office Trust Fund	N	Y	-	-	-	-	-

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June 30, 2023 and June 30, 2022

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Trust Fund	Trust Fund Name	Included in the Statements for		Contribu- tions	For the fiscal year ended June 30, 2023		Administrative fees and expenses	As of
		2023	2022		Disburse- ments ¹	Net Investment Income		June 30, 2023
								Fund balance
TF072264	Central America and Caribbean Catastrophe Risk Insurance Program Multi-Donor Trust Fund	Y	Y	-	0.29	0.03	-	0.74
TF072269	Harnessing Innovation for Financial Inclusion (HiFi)	Y	Y	0.39	1.52	0.10	0.02	2.17
TF072283	Somalia Multi-Partner Fund	Y	Y	-	1.33	0.09	-	1.65
TF072287	Multi-Donor Trust Fund for the Tunisia Public Financial Management and Financial Sector Strengthening	N	Y	-	-	-	-	-
TF072301	Sudan Multi-Partner Fund	Y	Y	-	(0.24)	0.10	-	2.63
TF072304	Knowledge for Change Program III	Y	Y	-	0.21	-	-	-
TF072310	Consultative Group on International Agricultural Research (CGIAR2) Trustee Administrative Budget Trust Fund	Y	Y	-	-	-	0.63	0.37
TF072319	Neglected Tropical Diseases (NTD) Innovative Analysis Multi-Donor Trust Fund	N	Y	-	-	-	-	-
TF072322	Jobs Umbrella Multi-Donor Trust Fund	Y	Y	-	2.71	0.06	-	0.13
TF072335	Pollution Management and Environmental Health Multi-Donor Trust Fund	N	Y	-	-	-	-	-
TF072336	BioCarbon Fund (BioCF) - Third Tranche - Prepaid Trust Fund	Y	Y	-	-	-	-	90.33
TF072339	Project Development Facility to Support Infrastructure to Build Resilience	Y	Y	-	2.91	0.11	-	-
TF072340	Africa Transport Policy Program - Third Development Plan Multi-Donor Trust Fund	Y	Y	-	-	-	-	-
TF072341	Financial Support for Advisory Services Relating to the Ethiopia Private Sector Development Initiative	Y	Y	-	0.35	0.01	-	-
TF072345	Financial Support for IFC Advisory Services in Sub-Saharan Africa	Y	Y	-	0.50	0.05	-	1.00
TF072348	Rwanda - Feeder Roads Development Multi-Donor Trust Fund	Y	Y	-	6.34	1.19	-	30.03
TF072368	Results in Education for All Children (REACH) Multi-Donor Trust Fund	Y	Y	-	-	0.03	-	0.68
TF072384	Support Program for Socially, Environmentally and Financially Sustainable Cotton Value Chain in Uzbekistan Multi-Donor Trust Fund	Y	Y	-	-	-	-	-
TF072390	Pilot Auction Facility (PAF) Secretariat and Auction Manager Trust Fund	Y	Y	-	0.06	-	0.02	-
TF072391	Nigeria Off Grid Solar Market Development and Finance Program	N	Y	-	-	-	-	-
TF072393	Pilot Auction Facility - Administrative Trust Fund	Y	Y	-	-	-	0.10	0.03
TF072397	Indonesia Infrastructure Finance Development Trust Fund	Y	Y	-	1.15	0.03	-	0.07
TF072401	Ethiopia Productive Safety Nets Project IV Partnership Multi-Donor Trust Fund	N	Y	-	-	-	-	-
TF072402	Early Learning Partnership Multi-Donor Trust Fund	Y	Y	-	-	0.01	-	0.26
TF072405	Multi-Donor Trust Fund for Achieving Nutrition Impact at Scale	Y	Y	-	1.76	0.39	-	9.73
TF072417	Enhanced Development Effectiveness, Strengthened Development in Northern Nigeria and Improved Service Delivery Multi-Donor Trust Fund	N	Y	-	-	-	-	-
TF072420	Global Infrastructure Facility - Management Unit Cost Trust Fund	Y	Y	-	4.49	-	1.25	2.23
TF072421	Global Infrastructure Facility - Technical Partner Trust Fund	Y	Y	-	6.41	-	-	9.88
TF072422	Global Infrastructure Facility - Trustee Admin Fee Trust Fund	Y	Y	-	-	-	0.27	0.35
TF072424	Integrating Donor-Financed Health Programs Multi-Donor Trust Fund	Y	Y	-	2.72	0.50	-	11.95
TF072427	Papua New Guinea Strategic Partnership Multi-Donor Trust Fund	Y	Y	-	-	0.32	-	8.62

ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Expressed in millions of U.S. dollars

Trust Fund	Trust Fund Name	Included in the Statements for		Contribu- tions	For the fiscal year ended June 30, 2023		Administrative fees and expenses	As of June 30, 2023 Fund balance
		2023	2022		Disburse- ments ¹	Net Investment Income		
TF072429	Global Infrastructure Facility - Technical Partner Fees Trust Fund	Y	Y	-	0.31	-	-	0.35
TF072431	Global Banking Strategy and Risk Management Advisory Services	N	Y	-	-	-	-	-
TF072448	Ethiopia Productive Safety Net Project IV	Y	Y	-	-	-	-	-
TF072450	Nepal Earthquake Reconstruction Multi-Donor Trust Fund	Y	Y	-	1.31	0.31	-	8.22
TF072455	BioCFplus Reduce Carbon Emissions from Deforestation and Degradation (REDD+) Readiness Support Multi-Donor Trust Fund	N	Y	-	-	-	-	-
TF072461	IFC Technology Accelerator Program	Y	Y	-	-	-	-	-
TF072479	BioCFplus Technical Assistance and Capacity Building Fund	Y	Y	-	-	-	-	-
TF072486	Global Small and Medium Enterprises (SME) Financing Initiative	Y	Y	-	0.32	0.21	-	5.47
TF072490	Energy Sector Management Assistance Program Multi-Donor Fund - Parallel Trust Fund of TF071398	Y	Y	2.82	48.81	3.87	0.22	84.51
TF072493	Pakistan National Immunization Support Project Multi-Donor Trust Fund	Y	Y	-	9.98	0.72	-	(0.01)
TF072496	Integrated Household and Agricultural Surveys in Low and Middle-Income Countries Multi-Donor Trust Fund	Y	Y	9.65	7.12	0.42	0.15	9.67
TF072499	Strengthening Governance Practices and Building Technical Capacity in Libya	Y	Y	0.37	1.10	0.02	-	0.04
TF072505	Partnership for Nutrition Results in India	Y	Y	-	-	-	-	-
TF072522	Vietnam Public Financial Management (PFM) Analytical and Advisory Assistance (AAA) Program	Y	Y	-	0.79	0.05	-	1.05
TF072527	Global Gas Flaring Reduction Partnership	Y	Y	0.41	2.14	0.13	-	2.54
TF072536	India Direct Benefit Transfer (DBT) Support Program Multi-Donor Trust Fund	Y	Y	-	0.36	0.03	-	0.82
TF072538	Foreign Investment Advisory Service (FIAS) (FY17-21 Strategy Cycle)	N	Y	-	-	-	-	-
TF072541	Cambodia Health Equity and Quality Improvement Program Multi-Donor Trust Fund	Y	Y	-	6.57	0.36	0.16	6.47
TF072546	Multi-Donor Trust Fund for the South-South Experience Exchange between Practitioners - Parallel Trust Fund of TF071093	Y	Y	-	0.02	-	-	0.05
TF072552	Road to Europe Program for Accounting and Institutional Strengthening (REPARIS) Trust Fund - Parallel Trust Fund of TF071151	Y	Y	-	0.49	-	-	-
TF072554	Foundational Learning Compact (FLC) Umbrella Multi-Donor Trust Fund - Parallel Trust Fund of TF072049	Y	Y	7.96	11.50	0.67	-	14.67
TF072560	Timor-Leste Strategic Partnership Multi-Donor Trust Fund - Parallel Trust Fund of TF072069	N	Y	-	-	-	-	-
TF072561	Myanmar Partnership Multi-Donor Trust Fund - Parallel Trust Fund of TF072229	Y	Y	8.71	-	0.83	0.46	20.37
TF072563	Promoting Inclusive and Private Sector-Led Growth in Tanzania	Y	Y	-	0.65	0.04	-	-
TF072569	Ethiopia Second Agricultural Growth Project Multi-Donor Trust Fund	Y	Y	5.73	12.31	0.85	-	13.07
TF072575	Disease Surveillance and Response in West Africa Multi-Donor Trust Fund	Y	Y	-	3.61	0.25	0.13	4.94
TF072577	Albania Second Multi-Donor Trust Fund for Capacity Building Support to Implement the Integrated Planning System (IPS) 2 - Parallel Trust Fund of TF071824	N	Y	-	-	-	-	-

ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Trust Fund	Trust Fund Name	Included in the Statements for		Contribu- tions	For the fiscal year ended June 30, 2023		Administrative fees and expenses	As of
		2023	2022		Disburse- ments ¹	Net Investment Income		June 30, 2023
								Fund balance
TF072581	Indonesia Sustainable Urbanization Multi-Donor Trust Fund	Y	Y	-	1.32	0.03	-	0.03
TF072582	Nepal Public Financial Management Support Multi-Donor Trust Fund - Parallel Trust Fund of TF071617	Y	Y	1.59	2.02	0.44	-	11.56
TF072584	Multi-Donor Trust Fund for Mainstreaming Disaster and Climate Risk Management in Developing Countries - Parallel Trust Fund of TF072236	N	Y	-	-	-	-	-
TF072590	Pacific Facility IV Multi-Donor Trust Fund - Parallel Trust Fund of TF072241	Y	Y	-	8.41	0.16	-	0.90
TF072591	Special Initiative of the Global Environment Facility (GEF) Evaluation Office - Parallel Trust Fund of TF070668 ³	Y	Y	0.25	0.10	0.03	-	0.88
TF072593	Palestinian Recovery and Development Plan Multi-Donor Trust Fund - Parallel Trust Fund of TF071607	N	Y	-	-	-	-	-
TF072596	Tanzania Public Private Partnership (PPP) Support Program Multi-Donor Trust Fund	Y	Y	-	(0.02)	-	-	-
TF072600	Somalia Multi-Partner Fund - Parallel Trust Fund of TF072283	Y	Y	1.00	27.12	4.18	1.20	101.14
TF072601	Petroleum Sector Support for Kenya Multi-Donor Trust Fund	N	Y	-	-	-	-	-
TF072602	Integrating Donor-Financed Health Programs Multi-Donor Trust Fund - Parallel Trust Fund of TF072424	Y	Y	2.62	6.82	0.86	-	21.51
TF072603	Ethiopia Productive Safety Nets Project IV Partnership Multi-Donor Trust Fund - Parallel Trust Fund of TF072401	N	Y	-	-	-	-	-
TF072604	Marseille Center for Mediterranean Integration Multi-Donor Trust Fund - Parallel Trust Fund of TF071415	Y	Y	-	-	-	-	-
TF072607	Kyrgyz Republic Capacity Building in Public Financial Management II Multi-Donor Trust Fund	Y	Y	-	1.01	0.01	-	0.23
TF072611	Improving Dimensions of Teaching, Education Management and learning Environment Multi-Donor Trust Fund	N	Y	-	-	-	-	-
TF072613	Mozambique Integrated Landscape and Forest Management Multi-Donor Trust Fund	Y	Y	-	0.01	-	-	-
TF072614	Khyber Pakhtunkhwa Province (KP)/Federally Administered Tribal Areas (FATA)/Balochistan Multi-Donor Trust Fund - Parallel Trust Fund of TF071424	Y	Y	-	6.76	0.22	-	2.75
TF072617	Multi-Donor Trust Fund for Impact Evaluation to Development Impact - Parallel Trust Fund of TF072161	Y	Y	7.84	9.52	0.49	-	11.74
TF072622	Pacific Catastrophe Risk Assessment and Financing Initiative Multi-Donor Trust Fund	Y	Y	-	3.70	0.86	-	12.67
TF072625	Bangladesh Investment Climate Fund 2 (BICF 2)	Y	Y	-	2.24	0.06	-	-
TF072630	Carbon Finance Assist Trust Fund - Parallel Trust Fund of TF054846	Y	Y	-	0.19	-	-	-
TF072631	Ethiopia Productive Safety Net Project 4 - Parallel Trust Fund of TF072448	Y	Y	-	-	0.03	-	-
TF072634	Results in Education for All Children (REACH) Multi-Donor Trust Fund - Parallel Trust Fund of TF072368	Y	Y	-	(0.02)	0.02	-	0.66
TF072635	Knowledge for Change Program III - Parallel Trust Fund of TF072304	Y	Y	-	1.36	0.01	-	-

³Includes transfers from Global Environment Facility Trust Fund (out of scope) to trust funds in scope and are included under "Transfers from other trust funds" in the Statements, but in Annex 1, such transfers are included under contributions of respective trust funds because the nature of such transfers is contribution.

ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Trust Fund	Trust Fund Name	Included in the Statements for		Contribu- tions	For the fiscal year ended June 30, 2023		Administrative fees and expenses	As of
		2023	2022		Disburse- ments ¹	Net Investment Income		June 30, 2023
								Fund balance
TF072636	Advancing Regional Energy Projects in Southern and Eastern Africa Multi-Donor Trust Fund	Y	Y	-	3.79	0.23	-	4.40
TF072638	Multi-Donor Trust Fund for Forced Displacement - Parallel Trust Fund of TF071295	Y	Y	9.92	11.86	2.51	1.18	62.16
TF072642	Cooperation in International Waters in Africa (CIWA) Multi-Donor Trust Fund - Parallel Trust Fund of TF071597	Y	Y	6.84	14.34	1.42	-	31.62
TF072643	Public-Private Infrastructure Advisory Facility (PPIAF) Multi-Donor Trust Fund II - Parallel Trust Fund of TF053980	Y	Y	-	5.39	0.28	-	5.03
TF072644	Public-Private Infrastructure Advisory Facility Sub-National Technical Assistance Program Multi-Donor Trust Fund - Parallel Trust Fund of TF070804	Y	Y	-	1.18	0.05	-	0.84
TF072645	Multi-Donor Trust Fund for the Global Financing Facility (GFF) in Support of Every Woman Every Child - Parallel Trust Fund of TF070955	Y	Y	51.47	83.94	11.76	2.96	291.86
TF072649	Carbon Fund of the Forest Carbon Partnership Facility - Parallel Trust Fund of TF071077	Y	Y	-	6.40	7.16	2.60	188.87
TF072650	Stolen Asset Recovery Initiative (StAR) Multi-Donor Trust Fund - Parallel Trust Fund of TF071149	Y	Y	-	-	-	-	0.11
TF072651	Global Partnership for Social Accountability Multi-Donor Trust Fund - Parallel Trust Fund of TF071866	Y	Y	-	-	0.12	-	3.11
TF072655	Global Food Safety Partnership (GFSP) - Parallel Trust Fund of TF071937	N	Y	-	-	-	-	-
TF072656	Digital Development Partnership Multi-Donor Trust Fund	Y	Y	2.51	9.64	0.57	-	10.02
TF072657	Support Program for Socially, Environmentally and Financially Sustainable Cotton Value Chain in Uzbekistan Multi-Donor Trust Fund - Parallel Trust Fund of TF072384	Y	Y	0.85	0.28	0.03	-	0.91
TF072659	Central America and Caribbean Catastrophe Risk Insurance Program Multi-Donor Trust Fund - Parallel Trust Fund of TF072264	Y	Y	-	5.70	0.76	0.50	17.77
TF072660	Government Debt and Risk Management Multi-Donor Trust Fund - Parallel Trust Fund of TF071685	Y	Y	1.07	1.17	0.08	-	2.07
TF072667	Central Asia South Asia Transmission Project (CASA-1000) Multi-Donor Trust Fund - Parallel Trust Fund of TF072240	Y	Y	-	1.12	0.23	-	5.41
TF072672	Middle East and North Africa Concessional Financing Facility - Coordination Unit	Y	Y	-	0.42	-	0.12	0.03
TF072674	Middle East and North Africa Concessional Financing Facility (MNACFF) Trustee Fee Trust Fund	Y	Y	-	-	-	0.37	0.03
TF072678	Bhutan Multi-Donor Fund for Public Financial Management Reform Program	Y	Y	-	0.51	0.02	-	0.17
TF072688	Global Procurement Partnership Multi-Donor Trust Fund	Y	Y	-	2.34	0.22	0.09	4.44
TF072689	Enhanced Development Effectiveness, Strengthened Development in Northern Nigeria and Improved Service Delivery Multi-Donor Trust Fund - Parallel Trust Fund of TF072417	Y	Y	-	4.56	0.13	0.18	1.37
TF072692	Multi-Donor Trust Fund for the Tunisia Governance, Financial Sector and Local Governments - Parallel Trust Fund of TF072287	Y	Y	-	4.57	0.55	-	11.91

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		2023	2022		Disburse- ments ¹	Net Investment Income		June 30, 2023
								Fund balance
TF072693	Multi-Donor Trust Fund for Middle-Income Countries for the Financial Sector Reform and Strengthening Initiative - Parallel Trust Fund of TF070723	Y	Y	-	1.89	0.05	-	1.15
TF072694	Multi-Donor Trust Fund for Low-Income Countries for the Financial Sector Reform and Strengthening Initiative - Parallel Trust Fund of TF070711	Y	Y	-	1.11	0.07	-	1.88
TF072697	Concessional Financing Facility - IBRD as Implementation Support Agency	Y	Y	-	82.17	-	-	227.08
TF072699	Extractives Global Programmatic Support (EGPS) Multi-Donor Trust Fund - Parallel Trust Fund of TF072347	Y	Y	-	2.34	0.04	-	0.83
TF072701	Global Water Security and Sanitation Partnership Multi-Donor Trust Fund	Y	Y	36.46	31.59	2.39	-	62.66
TF072703	Transformative Carbon Asset Facility	Y	Y	3.56	3.26	1.43	-	2.53
TF072706	Tanzania Transport Corridors for Growth Multi-Donor Trust Fund	Y	Y	-	7.95	0.32	-	5.53
TF072707	Multi-Donor Trust Fund for Solomon Islands Rural Development Program II	N	Y	-	-	-	-	-
TF072708	Wealth Accounting and Valuation of Ecosystem Services (PLUS) (WAVES PLUS) Multi-Donor Trust Fund	Y	Y	-	1.10	0.01	-	-
TF072720	Multi-Donor Trust Fund for a Water Secure India	N	Y	-	-	-	-	-
TF072722	State- and Peace- Building Multi-Donor Trust Fund - Parallel Trust Fund of TF071021	Y	Y	-	1.12	0.32	-	7.06
TF072724	Enabling the Business of Agriculture Multi-Donor Trust Fund - Parallel Trust Fund of TF072032	N	Y	-	-	-	-	-
TF072728	Identification for Development Multi-Donor Trust Fund	Y	Y	12.17	9.64	1.41	-	36.84
TF072732	Pollution Management and Environmental Health Multi-Donor Trust Fund - Parallel Trust Fund of TF072335	Y	Y	-	(0.02)	-	-	-
TF072735	Indonesia Sustainable Landscape Management (IDSLM) Multi-Donor Trust Fund	Y	Y	1.34	6.57	0.83	0.75	20.74
TF072737	Multi-Donor Trust Fund for Strengthening Accountability and the Fiduciary Environment (SAFE) in South East Europe and Central Asia - Parallel Trust Fund of TF071422	Y	Y	-	1.53	0.11	-	2.07
TF072741	Multi-Donor Trust Fund for the Sahel Adaptive Social Protection Program - Parallel Trust Fund of TF072151	Y	Y	17.03	36.89	4.14	-	110.11
TF072742	Regional Centers for Learning on Evaluation and Results (CLEAR) Multi-Donor Trust Fund - Parallel Trust Fund of TF071407	Y	Y	-	-	-	-	-
TF072743	The Global Infrastructure Facility (GIF) Trust Fund	Y	Y	-	4.24	0.59	0.38	16.92
TF072748	Global Agriculture and Food Security Program (Advisory Activities) Private Sector Window	Y	Y	2.98	3.63	0.56	0.15	13.13
TF072750	Malawi Agriculture Sector Wide Approach Support Program (ASWAp) Multi-Donor Trust Fund - Parallel Trust Fund of TF072023	Y	Y	-	7.91	0.17	-	2.13
TF072751	Capacity Building Initiative for Transparency (CBIT) Trustee Fee	Y	Y	-	-	-	0.02	-
TF072755	Middle East and North Africa (MNA) Region-Wide Technical Assistance Multi-Donor Trust Fund - Parallel Trust Fund of TF071840	Y	Y	1.12	4.86	0.08	0.30	2.48

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								Fund balance
TF072759	Tackling of Non-Communicable Disease Challenges in Low and Middle Income Countries Multi-Donor Trust Fund	Y	Y	-	9.52	0.28	-	2.13
TF072762	Multi-Donor Trust Fund for Justice Sector Support in the Republic of Serbia - Parallel Trust Fund of TF071444	Y	Y	-	0.29	0.05	-	1.19
TF072768	Transformative Carbon Asset Facility - Prepaid Contribution Trust Fund	Y	Y	-	-	-	-	33.91
TF072771	Carbon Initiative for Development Prepaid Contributions Trust Fund	Y	Y	6.26	-	-	-	16.84
TF072772	Climate Resilient and Low-Carbon Development Multi-Donor Trust Fund - Parallel Trust Fund of TF072225	Y	Y	-	3.22	0.23	-	0.29
TF072776	Lebanon Syrian Crisis Trust Fund (LSCTF) - Parallel Trust Fund of TF072143	Y	Y	-	1.54	0.01	0.06	0.01
TF072777	Mobility and Logistics Multi-Donor Trust Fund	Y	Y	-	1.68	0.04	-	0.58
TF072778	Partnership for Infrastructure Development in the West Bank and Gaza Multi-Donor Trust Fund - Parallel Trust Fund of TF071898	Y	Y	4.82	12.43	4.99	0.34	127.91
TF072789	Climate Risk and Early Warning Systems Initiative - IBRD and IDA as Implementing Partner	Y	Y	-	3.99	-	-	11.61
TF072792	Climate Risk and Early Warning Systems (CREWS) Trustee Fee Trust Fund	Y	Y	-	-	0.01	0.13	0.09
TF072798	Jordan Municipal Services and Social Resilience Multi-Donor Trust Fund	Y	Y	-	9.44	0.44	-	7.43
TF072808	Umbrella Facility for Trade Multi-Donor Trust Fund	Y	Y	1.38	17.40	1.00	-	17.83
TF072809	Umbrella Facility for Gender Equality (UFGE) Multi-Donor Trust Fund - Parallel Trust Fund of TF071893	Y	Y	9.41	14.55	1.66	-	40.22
TF072811	Papua New Guinea Strategic Partnership Multi-Donor Trust Fund - Parallel Trust Fund of TF072427	Y	Y	-	0.70	0.77	-	20.22
TF072812	Somalia Private Sector Development Trust Fund	Y	Y	-	1.58	0.15	-	3.25
TF072816	Climate Risk and Early Warning Systems (CREWS) GCCDR Unit Costs	N	Y	-	-	-	-	-
TF072818	Strengthening Financial Market Integrity Multi-Donor Trust Fund	Y	Y	-	0.34	0.02	-	0.41
TF072819	Multi-Donor Trust Fund for the Pacific Region Infrastructure Facility - Parallel Trust Fund of TF071309	Y	Y	-	(0.05)	0.10	-	-
TF072820	Southeast Asia Disaster Risk Insurance Facility (SEADRIF) Program - Multi-Donor Trust Fund	Y	Y	-	3.44	0.32	-	6.63
TF072822	Public Expenditure and Financial Accountability Program Phase V Multi-Donor Trust Fund	Y	Y	-	2.79	0.11	-	1.08
TF072823	Ukraine Multi-Partner Trust Fund for Peacebuilding and Recovery	Y	Y	-	0.16	0.01	-	0.03
TF072825	Multi-Donor Trust Fund for Statistical Capacity Building III - Parallel Trust Fund of TF070561	N	Y	-	-	-	-	-
TF072826	Multi-Donor Trust Fund for the International Comparison Programme - Parallel Trust Fund of TF071492	Y	Y	-	0.62	0.01	-	-
TF072827	Indonesia Financial Sector Strengthening Program Multi-Donor Trust Fund - Parallel Trust Fund of TF071971	Y	Y	2.52	0.98	0.09	-	2.40
TF072838	Debt Management Facility Phase II (DMF II) - Parallel Trust Fund of TF072132	N	Y	-	-	-	-	-

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		2023	2022		Disburse- ments ¹	Net Investment Income		June 30, 2023
								Fund balance
TF072840	Rapid Social Response Multi-Donor Trust Fund - Parallel Trust Fund of TF071370	Y	Y	-	2.11	0.04	-	-
TF072841	Partnership for Knowledge - Based Poverty Reduction Multi-Donor Trust Fund - Parallel Trust Fund of TF071514	N	Y	-	-	-	-	-
TF072846	CREWS Initiative Program Management and Administration	Y	Y	-	0.30	-	-	1.72
TF072847	Rwanda Feeder Roads Development Multi-Donor Trust Fund - Parallel Trust Fund of TF072348	Y	Y	2.25	3.47	0.43	-	10.77
TF072851	Strengthening Service Delivery for Universal Health Coverage Multi-Donor Trust Fund	Y	Y	1.54	3.21	0.19	-	3.92
TF072854	Philippines' Mindanao Reconstruction and Development Program Multi-Donor Trust Fund - Parallel Trust Fund of TF054035	N	Y	-	-	-	-	-
TF072858	Global Risk Financing Facility Multi-Donor Trust Fund	Y	Y	55.23	62.87	11.13	2.69	282.88
TF072859	Information for Development Program (InfoDev) Multi-Donor Trust Fund - Parallel Trust Fund of TF072133	Y	Y	-	(0.01)	0.02	-	-
TF072861	Responsible Financial Inclusion and Financial Infrastructure Multi-Donor Trust Fund - Parallel Trust Fund of TF071874	Y	Y	-	(0.03)	-	-	-
TF072864	Global Tax Program Multi-Donor Trust Fund	Y	Y	7.65	15.35	1.11	-	23.63
TF072869	Open Government Partnership Multi-Donor Trust Fund	Y	Y	-	0.48	0.08	0.01	1.80
TF072873	Pandemic Emergency Financing Facility (PEF) Trustee Fee Trust Fund	N	Y	-	-	-	-	-
TF072887	Togo Economic Governance Multi-Donor Trust Fund	Y	Y	-	0.43	0.10	-	2.52
TF072904	Central Asia Energy Water Development Program (CAEWDP) Multi-Donor Trust Fund	Y	Y	-	2.62	0.09	-	0.93
TF072909	Benchmarking for Service Delivery Multi-Donor Trust Fund - Parallel Trust Fund of TF071799	Y	Y	-	0.38	0.01	-	0.06
TF072910	Bangladesh Health Sector Support Project Multi-Donor Trust Fund	Y	Y	10.90	3.64	0.74	-	21.60
TF072911	Global Partnership on Output-Based Aid Core Operations Trust Fund - Parallel Trust Fund of TF070734	Y	Y	-	1.94	0.06	-	0.84
TF072916	Kenya Reproductive Maternal Newborn Child and Adolescent Health (RMNCAH) Technical Assistance Multi-Donor Trust Fund	Y	Y	-	-	-	-	-
TF072917	Consultative Group to Assist the Poor (CGAP) Multi-Donor Trust Fund	Y	Y	35.32	26.16	1.13	-	28.97
TF072918	Multi-Donor Trust Fund for the Global Program on Fisheries (PROFISH) - Parallel Trust Fund of TF070942	Y	Y	-	0.04	-	-	-
TF072919	Multi-Donor Trust Fund for Achieving Nutrition Impact at Scale - Parallel Trust Fund of TF072405	Y	Y	-	11.72	0.71	-	14.37
TF072921	City Resilience Program Multi-Donor Trust Fund	Y	Y	6.52	4.31	0.30	-	8.41
TF072928	Multi-Donor Trust Fund to Finance Decentralized Basic Services, Systems Strengthening and the Service Delivery Secretariat (SDS)	Y	Y	-	0.30	0.06	0.06	1.36
TF072937	Readiness Fund of the Forest Carbon Partnership Facility - Parallel Trust Fund of TF071076	Y	Y	-	3.73	0.86	-	21.48
TF072938	Supporting Transparent Land Governance in Ukraine Multi-Donor Trust Fund	Y	Y	-	1.63	0.05	-	2.96
TF072950	2030 Water Resources Group Multi-Donor Trust Fund	Y	Y	4.15	2.02	0.11	-	3.57

ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

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Expressed in millions of U.S. dollars

Trust Fund	Trust Fund Name	Included in the Statements for		Contributions	For the fiscal year ended June 30, 2023		Administrative fees and expenses	As of June 30, 2023 Fund balance
		2023	2022		Disbursements ¹	Net Investment Income		
TF072953	Ghana Public Financial Management Reform Project - Additional Financing for an International Public Sector Accounting Standards	Y	Y	-	(0.37)	0.01	-	-
TF072956	Indonesia Oceans, Marine Debris, and Coastal Resources Multi-Donor Trust Fund	Y	Y	1.70	0.66	0.21	0.26	5.70
TF072958	Multi-Donor Trust Fund for Communication for Climate Change - Parallel Trust Fund of TF071191	Y	Y	0.74	1.06	0.02	-	0.72
TF072959	Global Program for Fisheries Multi-Donor Trust Fund (PROFISH3)	Y	Y	-	0.59	-	-	-
TF072963	Sustainable Tourism Development Multi-Donor Trust Fund	Y	Y	-	1.76	0.05	-	0.69
TF072964	Public-Private Infrastructure Advisory Facility (PPIAF) Integrating Climate Change Agenda with Public Private Partnerships (PPPs) Program - Parallel Trust Fund of TF071153	Y	Y	-	1.51	0.12	-	2.24
TF072966	Ethiopia Social Accountability Program (ESAP) Phase 3 Multi-Donor Trust Fund	Y	Y	1.54	0.90	0.44	0.27	12.06
TF072970	Colombia Peace and Post - Conflict Support Multi-Donor Trust Fund - Parallel Trust Fund of TF072256	Y	Y	-	-	-	-	-
TF072979	IFC Support for G-20 Compact with Africa Initiative (ISCA)	Y	Y	-	4.53	0.33	-	6.37
TF072980	Investment Climate Phase 2 Component of The Ethiopia Private Sector Development Initiative	Y	Y	0.23	1.61	0.09	-	1.38
TF072982	Implementation of Second Strategy of Public Expenditure Management Peer-Assisted Learning (PEMPAL) Network in the Europe and Central Asia Region Multi-Donor Trust Fund	Y	Y	1.09	1.45	0.16	-	4.22
TF072988	Global Road Safety Phase 2 Multi-Donor Trust Fund - Parallel Trust Fund of TF071699	Y	Y	0.21	0.49	0.03	-	0.62
TF072990	Think Africa Partnership Multi-Donor Trust Fund	Y	Y	2.17	3.31	0.30	-	7.19
TF072991	General Education Quality Improvement Program for Equity Multi-Donor Trust Fund	Y	Y	28.99	40.23	1.26	1.14	29.32
TF072993	Vienna Center for Financial Sector Advisory Services Multi-Donor Trust Fund	Y	Y	0.82	2.92	0.05	-	2.19
TF072998	Kenya Development Response to Displacement Impacts Project (DRDIP) Multi-Donor Trust Fund	Y	Y	-	0.36	0.17	0.17	4.15
TF072999	Women Entrepreneurs Finance Initiative Secretariat	Y	Y	-	2.15	-	0.59	0.42
TF073004	Jobs Umbrella Multi-Donor Trust Fund - Parallel Trust Fund of TF072322	Y	Y	3.65	2.92	0.59	-	15.59
TF073011	West Bank and Gaza Public Financial Management Improvement Project (PFMIP) Multi-Donor Trust Fund	Y	Y	-	0.90	0.04	-	0.65
TF073012	Climate Innovation Multi-Donor Trust Fund - Parallel Trust Fund of TF071681	N	Y	-	-	-	-	-
TF073013	Women Entrepreneurs Finance Initiative Trustee Costs	Y	Y	-	-	-	0.42	0.07
TF073018	Coalition for Epidemic Preparedness Innovations (CEPI) Trustee Fee Trust Fund	Y	Y	-	-	-	0.48	0.28
TF073019	World Bank Group Korea Office Trust Fund - Parallel Trust Fund of TF072263	Y	Y	10.00	8.76	0.60	-	19.30
TF073022	Partnership for Support to the Implementation of Uganda's National Development Plans Multi-Donor Trust Fund	Y	Y	9.15	3.34	0.81	0.10	21.89
TF073031	Strengthening Public Financial Management (PFM) Oversight and Accountability Institutions in Iraq Multi-Donor Trust Fund	Y	Y	-	1.40	0.39	-	9.57

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		2023	2022		Disburse- ments ¹	Net Investment Income		June 30, 2023
								Fund balance
TF073042	Mozambique Primary Health Care Strengthening Program - for - Results Program Multi-Donor Trust Fund	Y	Y	7.08	1.14	1.70	1.55	44.80
TF073043	Multi-Donor Trust Fund for Zimbabwe Reconstruction Fund - Parallel Trust Fund of TF072201	Y	Y	-	2.47	0.03	-	0.20
TF073056	Green Bond Technical Assistance Program (Supporting Emerging Green One-Amundi Planet SICAV-SIF)	Y	Y	-	0.18	0.01	-	0.30
TF073062	Ethiopia Resilient Landscapes and Livelihoods Multi-Donor Trust Fund	Y	Y	3.26	10.51	0.29	0.30	2.36
TF073063	Energy Efficiency Support Program for Ukraine - EE4U Multi-Donor Trust Fund	Y	Y	-	18.34	4.05	1.23	99.18
TF073088	West Africa Trade Facilitation Program Multi-Donor Trust Fund	Y	Y	-	4.12	0.25	-	4.62
TF073092	Pandemic Emergency Financing Facility - IBRD and IDA as Responding Agency	Y	Y	-	(0.02)	-	-	-
TF073093	South Africa Financial Sector Development and Reform Program Multi-Donor Trust Fund - Parallel Trust Fund of TF072243	Y	Y	0.44	0.84	0.08	-	1.78
TF073096	Lao PDR Competitiveness and Trade Multi-Donor Trust Fund	Y	Y	-	1.35	0.26	0.19	6.14
TF073105	Foundations for Financial Systems Multi-Donor Trust Fund	Y	Y	-	0.74	0.01	-	0.09
TF073108	Women Entrepreneurs Finance Initiative - IBRD and IDA as Implementing Partner	Y	Y	-	5.61	0.01	-	26.28
TF073111	Public Financial Management Reforms for Institutional Strengthening Project Multi-Donor Trust Fund	Y	Y	0.93	0.19	0.11	0.10	3.40
TF073112	Multi-Donor Trust Fund for the Tunisia Compact with Africa	Y	Y	-	2.55	0.15	-	2.45
TF073128	Women Entrepreneurs Financing Initiative Advisory Services	Y	Y	-	3.53	0.76	-	18.63
TF073130	Program for Asia Connectivity and Trade Multi-Donor Trust Fund	Y	Y	-	7.35	0.20	-	2.01
TF073142	Public - Private Partnership Advisory Fund for Infrastructure Investment in Developing Countries	Y	Y	-	8.27	1.03	-	24.01
TF073143	Pakistan Clean Energy and Energy Efficiency Advisory Fund	Y	Y	-	-	-	-	-
TF073154	World Bank Group Partnership Fund for the Sustainable Development Goals (SDGs) Multi-Donor Trust Fund	Y	Y	-	4.02	0.29	-	5.83
TF073162	Advancing Women in the Workplace program	Y	Y	-	0.30	-	-	-
TF073163	Global Road Safety Facility Multi-Donor Trust Fund Phase 3	Y	Y	2.47	2.74	0.14	-	2.96
TF073168	Program for Asia Resilience to Climate Change Multi-Donor Trust Fund	Y	Y	-	3.80	0.05	-	0.43
TF073170	Increasing Economic Opportunities for Ethiopians and Refugees Multi-Donor Trust Fund	Y	Y	-	0.04	0.03	-	0.66
TF073177	Partnership for Accelerating Nutrition Results in Nigeria Multi-Donor Trust Fund	Y	Y	-	0.31	0.05	-	1.28
TF073179	Technical Support to the Government of Bangladesh to Improve Nutrition Services and Strengthen the National Response to COVID19 Multi-Donor Trust Fund	Y	Y	-	0.44	0.05	-	1.19
TF073183	Co-financing for Kenya Social and Economic Inclusion Project Multi-Donor Trust Fund	Y	Y	3.95	16.81	0.57	-	3.08
TF073185	Mozambique Investment Climate Program	Y	Y	0.45	0.14	0.02	0.02	0.51
TF073186	Climate Advisory Partnership (CAP)	Y	Y	4.00	3.46	0.43	0.20	10.25

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		2023	2022		Disburse- ments ¹	Net Investment Income	Administrative fees and expenses	June 30, 2023 Fund balance
TF073193	Mobilizing Private Sector Investment for Infrastructure in Developing Countries Through Public-Private Partnerships	Y	Y	8.50	3.01	0.58	0.43	18.18
TF073194	Global Program for the Blue Economy Multi-Donor Trust Fund	Y	Y	50.90	19.79	4.65	0.75	134.60
TF073201	Transformation of Agriculture Sector Program 4 Program-for-Results Phase 2 Multi-Donor Trust Fund	Y	Y	-	(0.01)	0.11	-	-
TF073203	Yemen Emergency Multi-Donor Trust Fund	N	Y	-	-	-	-	-
TF073207	Cambodia Trust Fund for Public Finance Management (PFM) and Service Delivery Multi-Donor Trust Fund	Y	Y	1.89	1.21	0.05	-	1.44
TF073210	Ghana Transport Sector Improvement Project Additional Financing Multi-Donor Trust Fund	Y	Y	-	9.57	0.95	-	22.15
TF073211	Iraq Reform, Recovery and Reconstruction Fund (I3RF) Multi-Donor Trust Fund	Y	Y	5.85	17.33	2.55	0.75	57.29
TF073215	Mali-Conducive Environment for Growth Entrepreneurship Multi-Donor Trust Fund	Y	Y	0.78	0.61	0.08	0.04	2.09
TF073217	Danube Region Water Security Multi-Donor Trust Fund - Parallel Trust Fund of TF071876	Y	Y	-	1.04	0.06	0.07	3.93
TF073219	Sudan Multi-Partner Fund - Parallel Trust Fund of TF072301	Y	Y	-	(0.13)	0.05	-	1.41
TF073220	Mozambique Strengthening Economic Management for Inclusive Growth Multi-Donor Trust Fund	Y	Y	1.18	1.50	0.04	-	0.80
TF073221	RSR Gender-Smart Social Protection Multi-Donor Trust Fund	Y	Y	2.25	7.69	0.40	-	6.58
TF073223	Liberia Improving Access to Income Generation Opportunities for Youth - Multi-Donor Trust Fund	Y	Y	-	-	-	-	-
TF073224	Human Rights, Inclusion and Empowerment Multi-Donor Trust Fund	Y	Y	7.91	6.17	0.49	-	13.98
TF073225	Mozambique Energy for All (MEFA) Multi-Donor Trust Fund	Y	Y	12.83	8.43	0.96	-	25.80
TF073233	Third Tranche of the BioCarbon Fund (BioCFT3) - Parallel Trust Fund of TF071955	Y	Y	0.21	-	0.01	-	0.43
TF073238	Liberia Reconstruction Trust Fund - Parallel Trust Fund of TF070859	Y	Y	-	2.34	0.67	-	15.85
TF073241	Liberia Private Sector Development Program 2	Y	Y	-	1.22	0.04	-	0.51
TF073246	Global Knowledge Program on Migration and Development - Parallel Trust Fund of TF071953	Y	Y	1.09	1.49	0.07	-	2.25
TF073247	Foundational Accounting and Financial Management Skills Enhancement Program Multi-Donor Trust Fund	Y	Y	-	1.10	0.07	-	1.27
TF073248	Inclusive Education Initiative Multi-Donor Trust Fund	Y	Y	-	3.15	0.10	-	1.04
TF073249	Somalia Multi-Partner Fund 2	Y	Y	16.32	9.12	2.81	1.03	77.52
TF073250	Strengthening Mozambique's Social Protection System Multi-Donor Trust Fund	Y	Y	1.80	8.73	1.25	-	28.82
TF073251	Tobacco Control Program - Parallel Trust Fund of TF072332	N	Y	-	-	-	-	-
TF073253	World Bank-United Nations High Commissioner for Refugees (UNHCR) Joint Data Center Multi-Donor Trust Fund	Y	Y	-	4.80	0.17	-	2.12
TF073257	Global Program for Sustainability	Y	Y	2.00	5.81	0.92	-	21.52
TF073270	Jordan Inclusive Growth and Economic Opportunities Multi-Donor Trust Fund	Y	Y	6.14	7.75	0.91	0.47	23.14

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		2023	2022	Contribu- tions	Disburse- ments ¹	Net Investment Income		
TF073272	Partnership for Resilient Efficient and Sustainable SMEs (PRESS) Facility	Y	Y	-	1.21	0.02	-	0.06
TF073273	South Asia Water Initiative Phase 2 - Parallel Trust Fund of TF071929	N	Y	-	-	-	-	-
TF073274	Global Financing Facility for Women, Children and Adolescents Multi-Donor Trust Fund	Y	Y	332.10	38.23	20.43	6.44	644.17
TF073279	Partnership for Economic Inclusion (PEI) Multi-Donor Trust Fund	Y	Y	0.99	3.10	0.15	-	3.27
TF073282	Joint Capital Markets Program (J-CAP)	Y	Y	-	0.65	0.03	-	0.29
TF073289	European Commission (EC) Digital2Equal Multi-Donor Trust Fund	Y	Y	-	0.10	-	-	-
TF073291	Kyrgyz Republic Primary Health Care Quality Improvement Program Multi-Donor Trust Fund	Y	Y	-	0.66	1.10	-	29.07
TF073308	Mali Universal Health Coverage Multi-Donor Trust Fund	Y	Y	9.50	14.18	0.41	0.45	5.32
TF073311	Global Financial Inclusion Multi-Donor Trust Fund	Y	Y	0.52	0.01	0.03	-	0.84
TF073314	Platform for Collaboration on Tax Multi-Donor Trust Fund	Y	Y	0.25	0.57	0.05	-	1.07
TF073326	Social Accountability and Service Delivery Multi-Donor Trust Fund	Y	Y	-	2.05	0.12	0.07	2.59
TF073328	Agus-Pulangi Hydropower Complex Rehabilitation Multi-Donor Trust Fund	Y	Y	-	-	0.04	-	1.04
TF073331	Public Revenue, Expenditure, and Fiscal Decentralization Enhancement and Reform Multi-Donor Trust Fund	Y	Y	0.39	0.61	0.33	-	8.55
TF073345	Early Learning Partnership Multi-Donor Trust Fund - Parallel Trust Fund of TF072402	Y	Y	32.77	5.54	1.48	0.10	48.09
TF073351	Multi-Donor Programmatic Trust Fund for Europe and Central Asia Public Finance Management - Parallel Trust Fund of TF071577	Y	Y	-	1.03	0.16	-	3.87
TF073354	Global Environment Social and Governance (ESG) Standards	Y	Y	-	0.18	-	-	-
TF073359	Towards Universal Health Coverage in Moldova	Y	Y	-	0.87	0.05	-	0.70
TF073377	Zambia Girls' Education and Women's Empowerment and Livelihoods Multi-Donor Trust Fund	Y	Y	23.47	26.30	0.62	1.26	2.49
TF073378	Indonesia Human Capital Acceleration Multi-Donor Trust Fund	Y	Y	3.30	1.72	0.24	0.09	6.34
TF073380	Skills and Training in Schools for Youth Multi-Donor Trust Fund	Y	Y	-	0.78	0.11	-	2.66
TF073385	Fragility & Conflict-affected Situations (FCS) Initiative for Sub-Saharan Africa and Yemen Multi-Donor Trust Fund	Y	Y	1.09	3.43	0.19	0.03	4.13
TF073388	Global Partnership for Sustainable and Resilient Landscapes (PROGREEN) Multi-Donor Trust Fund	Y	Y	63.76	14.46	6.02	1.18	154.89
TF073394	Sustainable Urban and Regional Development (SURGE) Multi-Donor Trust Fund	Y	Y	4.58	2.20	0.31	-	8.16
TF073397	Financial Inclusion and Jobs for Middle East and North Africa (MENA) Micro Small and Medium Enterprises (MSME)2 Multi-Donor Trust Fund	Y	Y	1.00	5.49	0.63	0.05	14.51
TF073398	Extractives Global Programmatic Support 2 Multi-Donor Trust Fund	Y	Y	3.66	7.86	0.76	0.10	17.20
TF073403	Kakuma Kalobeyi Challenge Fund - International Finance Corporation (IFC) Executed Trust Fund	Y	Y	0.07	0.95	0.07	0.01	1.48
TF073410	Global Facility for Disaster Reduction and Recovery (GFDRR) Multi-Donor Trust Fund for Supporting Disaster and Climate Resilience in Developing Countries	Y	Y	19.80	25.52	2.04	-	47.49
TF073413	Ethiopia Reform Support Multi-Donor Trust Fund	Y	Y	3.99	4.10	0.24	-	7.44
TF073414	Urban Productive Safety Net Program Multi-Donor Trust Fund	Y	Y	12.23	2.05	0.82	0.55	23.87

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		2023	2022		Disbursements ¹	Net Investment Income		
TF073417	Advancing Human Capital Outcomes Globally Multi-Donor Trust Fund	Y	Y	4.76	3.38	0.33	-	10.74
TF073418	Tunisia Rural and Agricultural Chains of Employment Programme Multi-Donor Trust Fund	Y	Y	5.51	2.61	0.30	-	7.46
TF073419	Debt Management Facility Phase III (DMF III) Multi-Donor Trust Fund	Y	Y	7.82	7.19	0.86	0.02	22.36
TF073421	City Climate Finance Gap Fund Multi-Donor Trust Fund	Y	Y	6.00	4.85	0.42	0.10	26.97
TF073424	Partnership for Market Readiness Multi-Donor Trust Fund - Parallel Trust Fund of TF071670	N	Y	-	-	-	-	-
TF073425	Advancing Women Entrepreneurs Access to Markets Multi-Donor Trust Fund	Y	Y	-	0.37	0.02	-	0.41
TF073426	Kakuma Kalobeyi Challenge Fund Recipient Executed Multi-Donor Trust Fund	Y	Y	0.46	2.92	0.33	0.02	7.44
TF073427	Joint Capital Markets Program (J-CAP) Multi-Donor Trust Fund	Y	Y	-	6.58	0.67	-	14.27
TF073429	Development Impact Investment Network Multi-Donor Trust Fund	N	Y	-	-	-	-	-
TF073430	Government Technology (GovTech) Global Partnership (GTGP) Multi-Donor Trust Fund	Y	Y	-	1.90	0.29	-	6.64
TF073431	Pakistan@100 Partnership Multi-Donor Trust Fund	Y	Y	19.44	3.19	0.55	-	21.32
TF073432	Countering Trade-Based Money Laundering Advisory Services Program Multi-Donor Trust Fund	Y	Y	-	0.31	0.02	-	0.32
TF073434	Support to Nigeria Basic Health Care Provision Fund Multi-Donor Trust Fund	Y	Y	-	0.39	0.01	-	0.07
TF073436	Multi-Donor Strategic Impact Evaluation Fund for Improving Human Development Outcomes Trust Fund - Parallel Trust Fund of TF071739	Y	Y	0.92	0.25	0.08	-	2.74
TF073453	Sierra Leone Education Multi-Donor Trust Fund	Y	Y	1.03	1.69	0.46	0.44	11.15
TF073455	Public Expenditure Management Network in Asia - Phase II Multi-Donor Trust Fund	Y	Y	1.19	1.17	0.10	-	2.32
TF073459	Modernizing the Management of Public Resources in Indonesia Multi-Donor Trust Fund	Y	Y	1.49	4.24	0.31	-	7.12
TF073462	Additional Financing for Colombia Land Administration Support Multi-Donor Trust Fund	Y	Y	-	0.52	0.24	-	6.12
TF073477	Kenya Accountable Devolution Program - Phase 3 Multi-Donor Trust Fund	Y	Y	1.14	1.89	0.16	-	3.55
TF073480	Strengthening Deployment of State Resources in Mali Multi-Donor Trust Fund	Y	Y	9.47	5.03	0.56	-	16.64
TF073485	Support to Women and Girls in Nigeria Multi-Donor Trust Fund	Y	Y	0.92	2.47	0.27	0.31	5.91
TF073498	Sudan Transition and Recovery Support Multi-Donor Trust Fund	Y	Y	18.54	102.20	12.72	4.00	318.86
TF073503	Outcomes Fund Multi-Donor Trust Fund	Y	Y	1.86	1.88	0.06	-	3.26
TF073509	Health Emergency Preparedness and Response Multi-Donor Trust Fund	Y	Y	0.81	20.39	6.29	0.68	159.72
TF073516	Urban Multi-Donor Trust Fund for South Africa	Y	Y	2.00	1.61	0.16	-	3.73
TF073537	Sub-national Public Financial Management Reform Technical Assistance Program in Vietnam Multi-Donor Trust Fund	Y	Y	1.07	0.37	0.15	-	4.16
TF073553	Energy Sector Management Assistance Program Umbrella 2.0 Multi-Donor Trust Fund	Y	Y	90.01	28.53	7.10	0.57	194.04
TF073556	30 By 30 Zero Program Multi-Donor Trust Fund	Y	Y	-	3.11	0.77	-	19.00
TF073562	Enhancing Access to Benefits while Lowering Emissions (EnABLE) Multi-Donor Trust Fund	Y	Y	8.99	1.66	0.61	0.20	18.49

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		2023	2022		Disbursements ¹	Net Investment Income			
TF073566	Horn of Africa Umbrella Program Multi-Donor Trust Fund	Y	Y	6.20	2.33	0.60	0.25	15.06	
TF073567	Partnership for Market Implementation Facility Multi-Donor Trust Fund	Y	Y	30.81	8.35	2.66	-	82.01	
TF073570	Food Systems 2030 Multi-Donor Trust Fund	Y	Y	141.35	13.12	4.78	0.35	159.40	
TF073571	Bolivia Urban Resilience Technical Assistance Program Multi-Donor Trust Fund	Y	Y	0.71	1.24	0.08	-	1.73	
TF073576	Cybersecurity Multi-Donor Trust Fund	Y	Y	8.28	1.92	0.45	-	12.18	
TF073584	India Umbrella Multi-Donor Trust Fund	Y	Y	-	0.21	0.01	-	0.12	
TF073585	Climate-Smart Mining Multi-Donor Trust Fund	Y	Y	1.22	1.06	0.04	-	1.60	
TF073590	Global Evaluation Initiative Multi-Donor Trust Fund	Y	Y	3.87	4.15	0.27	0.19	6.61	
TF073592	Sub-National Government Strengthening in Land Administration and Fiscal Management in Colombia Multi-Donor Trust Fund	Y	Y	1.27	0.93	0.16	-	4.17	
TF073593	Strengthening Sustainable and Resilient Urban Development in Serbia Multi-Donor Trust Fund	Y	Y	-	0.83	0.09	-	1.82	
TF073594	Strengthening Urban Cadasters for Urban Governance in Peru Multi-Donor Trust Fund	Y	Y	-	0.61	0.09	-	2.01	
TF073596	Compact with Africa Green Businesses Multi-Donor Trust Fund	Y	Y	-	1.34	0.92	-	23.69	
TF073597	Reserves Advisory and Management Partnership (RAMP) Multi-Donor Trust Fund	Y	Y	-	-	0.04	-	1.08	
TF073598	Multi-Donor Trust Fund for Climate Support Facility	Y	Y	23.52	32.09	2.92	-	65.01	
TF073601	Land 2030 Global Partnership Multi-Donor Trust Fund	Y	Y	-	0.68	0.07	-	1.55	
TF073602	Competitiveness for Jobs and Economic Transformation Multi-Donor Trust Fund	Y	Y	2.12	2.70	0.19	-	4.46	
TF073612	Lebanon Financing Facility for Reform, Recovery and Reconstruction Multi-Donor Trust Fund	Y	Y	9.81	14.50	1.86	-	44.93	
TF073622	Tunisia Economic Resilience and Inclusion Umbrella Program Multi-Donor Trust Fund	Y	Y	4.62	0.68	0.42	0.08	12.24	
TF073632	Knowledge for Change Program IV Umbrella Multi-Donor Trust Fund	Y	Y	4.05	1.17	0.25	0.14	7.72	
TF073643	Palestinian Umbrella for Resilience Support to the Economy Multi-Donor Trust Fund	Y	Y	38.92	28.15	0.51	1.27	16.35	
TF073649	Papua New Guinea and Pacific Islands Umbrella Facility Multi-Donor Trust Fund	Y	Y	26.23	12.00	2.59	1.28	76.72	
TF073654	Food Systems Development Program Multi-Donor Trust Fund	Y	Y	3.53	2.22	0.15	0.18	5.59	
TF073659	Facility For Investment Climate Advisory Services (FIAS) (FY22-26 Strategy Cycle) Multi-Donor Trust Fund	Y	Y	2.82	4.24	0.65	0.14	15.87	
TF073670	Umbrella Facility for Poverty and Equity Multi-Donor Trust Fund	Y	Y	3.47	3.14	0.14	0.38	3.22	
TF073672	Social Sustainability Initiative for All Umbrella Multi-Donor Trust Fund	Y	Y	6.28	5.55	0.57	0.14	13.11	
TF073682	Bangsamoro Normalization Multi-Donor Trust Fund	Y	Y	2.27	0.11	0.38	0.01	10.41	
TF073690	Healthy Lives, Nutrition and Population Multi-Donor Trust Fund	Y	Y	10.44	1.11	0.32	0.13	10.95	
TF073691	Financial Management Umbrella Multi-Donor Trust Fund	Y	Y	14.27	3.20	0.56	0.38	17.28	
TF073693	Multi-Donor Trust Fund to Strengthen Ethiopia's Adaptive Safety Net	Y	Y	159.90	142.34	1.51	6.25	34.08	
TF073705	Global Partnership for Results-Based Approaches Umbrella Multi-Donor Trust Fund	Y	Y	13.50	0.07	0.49	0.01	17.41	

ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2023 and June 30, 2022

Expressed in millions of U.S. dollars

Trust Fund	Trust Fund Name	Included in the Statements for		Contributions	For the fiscal year ended June 30, 2023		Administrative fees and expenses	As of June 30, 2023 Fund balance
		2023	2022		Disbursements ¹	Net Investment Income		
TF073719	Extractives Global Programmatic Support – Artisanal and Small-Scale Mining in the Sahel (EGPS ASM Sahel) Multi-Donor Trust Fund	Y	Y	-	0.09	0.09	0.01	2.24
TF073720	State and Peacebuilding Fund 2.0 Umbrella Anchor Multi-Donor Trust Fund	Y	Y	1.10	4.00	1.14	0.81	27.46
TF073724	Finance for Development Multi-Donor Trust Fund	Y	Y	10.42	1.88	0.48	0.23	11.97
TF073735	Access to Finance Phase 2 Ethiopia PSD Initiative Multi-Donor Trust Fund	Y	Y	0.50	0.13	0.03	0.03	0.85
TF073738	Africa Transport Policy Program Fourth Development Plan Multi-Donor Trust Fund	Y	Y	1.53	1.19	0.06	0.14	1.07
TF073743	Renewable Energy Catalyst Trust Fund	Y	Y	22.30	-	1.25	0.22	34.04
TF073748	Global Facility to Decarbonize Transport Multi-Donor Trust Fund	Y	Y	1.56	0.70	0.15	0.08	3.53
TF073753	Africa Inclusive Climate Risk Insurance Program Multi-Donor Trust Fund	Y	Y	-	1.22	0.39	-	9.82
TF073754	Integrated Land and Urban Management in Egypt Multi-Donor Trust Fund	Y	Y	2.23	0.76	0.13	0.09	3.57
TF073760	Public - Private Infrastructure Advisory Facility (PPIAF) Umbrella Multi-Donor Trust Fund	Y	Y	11.01	4.75	0.64	0.57	18.58
TF073772	Fiscal Policy and Sustainable Growth Umbrella Program Multi-Donor Trust Fund	Y	Y	0.76	0.84	0.03	0.10	0.52
TF073773	Fund for Advancing Sustainability (FAS) Multi-Donor Trust Fund	Y	Y	-	0.15	0.08	-	1.91
TF073781	Stolen Asset Recovery Initiative Phase II Multi-Donor Trust Fund	Y	Y	0.44	1.30	0.08	0.16	1.60
TF073790	Yemen Resilience, Recovery and Reconstruction Multi-Donor Trust Fund	Y	Y	2.03	2.12	0.08	0.25	1.23
TF073792	Multi-Donor Trust Fund for Co-financing of the Ukraine Second Economic Recovery Development Policy Program	Y	Y	-	0.05	0.16	-	11.14
TF073793	Global Data Facility Umbrella Multi-Donor Trust Fund	Y	Y	7.11	0.86	0.19	0.10	6.34
TF073798	Governance and Institutions Umbrella Program Anchor Multi-Donor Trust Fund	Y	Y	3.67	0.93	0.07	0.11	3.27
TF073803	Risk Finance Umbrella Multi-Donor Trust Fund	Y	Y	4.77	1.80	0.19	0.22	6.06
TF073819	South Asia Regional Integration, Cooperation, and Engagement Multi-Donor Trust Fund	Y	N	1.56	-	0.01	-	1.57
TF073823	MENA Regional Umbrella Program 2.0	Y	N	1.91	0.01	0.03	-	1.91
TF073827	Treasury and Syndication Derivatives Advisory Program (DAP) Multi-Donor Trust Fund	Y	Y	-	0.19	0.04	-	0.79
TF073828	Multi-Donor Trust Fund for Co-financing of the Public Expenditures for Administrative Capacity Endurance in Ukraine Project	Y	Y	16,500.00	15,199.99	43.49	-	1,343.50
TF073829	Multi-Donor Trust Fund for Co-financing of the Public Expenditures for Administrative Capacity Endurance in Ukraine Project	Y	N	174.12	174.22	1.87	1.75	1.11
TF073842	Nutrition Multi-Donor Trust Fund	Y	N	22.33	0.55	0.76	0.07	22.47
TF073846	Cambodia Health Equity and Quality Improvement Program - Phase 2 Multi-Donor Trust Fund	Y	N	18.65	-	0.52	0.60	18.50
TF073849	Multi-Donor Trust Fund for Co-financing of the Moldova Development Policy Program	Y	N	55.21	43.78	0.57	2.19	10.05
TF073856	Tertiary Education and Skills (TES) Umbrella Multi-Donor Trust Fund	Y	N	12.71	0.71	0.35	0.09	12.26
TF073857	South Sudan Multi-Donor Transition	Y	N	8.52	0.21	0.17	0.03	8.50
TF073871	Ethiopia ONE WASH Program Multi-Donor Trust Fund	Y	N	4.71	-	0.14	-	4.85
TF073872	Digital Health Innovation for Improved Health System Resilience (DiHeHSR) Multi-Donor Trust Fund	Y	N	2.00	-	0.05	-	2.05
TF073873	Pandemic Prevention, Preparedness and Response Trustee Fees	Y	N	-	-	0.02	1.14	0.05

ANNEX 1: LIST OF TRUST FUNDS INCLUDED IN THE COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2023 and June 30, 2022

Expressed in millions of U.S. dollars

Trust Fund	Trust Fund Name	Included in the Statements for		Contribu- tions	For the fiscal year ended June 30, 2023		Administrative fees and expenses	As of June 30, 2023 Fund balance
		2023	2022		Disburse- ments ¹	Net Investment Income		
TF073883	Afghanistan Arrears Clearance to International Development Association Multi-Donor Trust Fund	Y	N	5.25	-	0.02	-	0.25
TF073888	Indonesia Sustainable Urbanization Phase II Multi-Donor Trust Fund	Y	N	2.50	0.01	0.07	-	2.56
TF073889	Malawi Social Protection Multi-Donor Trust Fund	Y	N	6.40	0.10	0.16	0.01	6.45
TF073897	Ukraine Relief, Recovery, Reconstruction and Reform (URTF) Multi-Donor Trust Fund	Y	N	1,107.48	0.15	13.89	2.92	1,117.83
TF073901	Expanding Social Protection Support in Liberia Multi-Donor Trust Fund	Y	N	0.97	-	0.01	-	0.97
TF073921	Sri Lanka - Public Financial Management Strengthening Project Multi-Donor Trust fund	Y	N	5.37	-	0.02	-	5.37
TF073924	Support to Ukraine's Reconstruction and Economy (SURE) Multi-Donor Trust Fund	Y	N	23.00	-	0.33	0.23	23.10
TF073934	The Pandemic Fund Secretariat Budget Trust Fund	Y	N	-	1.82	-	0.51	1.49
TF073938	PEFA Program Phase VI Multi-Donor Trust Fund	Y	N	2.89	-	0.01	-	2.91
TF073947	MIGA - Global Infrastructure Facility (GIF) Implementing Entity Trust Fund	Y	N	-	-	-	0.01	0.10
TF073973	Ethiopia Health Program for Results Multi-Donor Trust Fund	Y	N	20.00	-	-	-	20.00
TF073974	Indonesia Health Transformation Multi-Donor Trust Fund	Y	N	4.08	-	-	-	4.01
TFM21542	West Bank and Gaza Investment Guarantee Trust Fund	Y	Y	-	1.09	1.06	-	28.06
TFM21826	Support to Agricultural Research through the Consultative Group on International Agricultural Research (CGIAR) Centers	Y	Y	-	-	0.01	-	0.16
TFM28998	The Indus Waters Treaty 1960	Y	Y	-	0.10	-	-	0.05
TFM51841	Administrative Account to Charge Quarterly Billing for Prototype Carbon Fund (PCF)	Y	Y	-	0.02	-	-	-
TFM51988	Least Developed Countries (LDC) - Secretariat Administrative Budget Trust Fund	Y	Y	-	1.69	0.13	-	2.41
TFM52033	Biocarbon Technical Assistance Trust Fund	N	Y	-	-	-	-	-
TFM53195	Consultative Group to Assist the Poor (CGAP)	N	Y	-	-	-	-	-
Total				33,999.27	26,897.89	1,184.64	127.32	34,376.27
Less: Transfers of Contribution between Trust Funds included in the Statements²				(937.34)				
Total Contribution as per Combined Financial Statement				33,061.93				

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

²Represents transfers of contribution between trust funds included in the Statements. These transfers are eliminated for combination purposes of the Statements, but are included in the Annex 1 to reflect contributions of individual trust funds.

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