

The World Bank Group



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

June 30, 2011

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Combined Statements of Receipts, Disbursements and Fund Balance

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

The World Bank Group

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
INTERNATIONAL DEVELOPMENT ASSOCIATION
INTERNATIONAL FINANCE CORPORATION
MULTILATERAL INVESTMENT GUARANTEE AGENCY
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September 29, 2011

MANAGEMENT'S ASSERTION 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 for the modified cash basis trust funds, are responsible for establishing and maintaining effective internal control and procedures over financial reporting for trust fund activities which are designed to provide reasonable assurance to the Bank's Management and Board of Directors regarding the preparation of reliable trust fund financial reports prepared on the cash receipts and disbursements basis of accounting modified to record the share in pooled cash and investments at fair value ("modified cash basis of accounting").

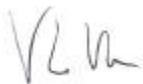
Assertions as of June 30, 2011 made by Management in this document pertain to the specific control objectives relevant to the effectiveness of internal control over financial reporting of trust fund activities using the modified cash basis of accounting (the "modified cash basis trust funds"). The specific management assertions are set forth below:

1. Contributions from donors are recorded in the appropriate trust fund on a timely basis.
2. Assets underlying funds held in trust 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 respective Trust Fund agreements.
5. Disbursements follow relevant Bank policies and procedures.
6. Fees for administering each Trust Fund are charged in accordance with the terms and provisions of the trust fund agreements.
7. Financial reporting is in compliance with the requirements set forth in the legal agreements entered into with the donors.

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

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.

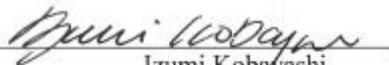
The Bank assessed its internal control over financial reporting of the modified cash basis trust funds as a whole as of June 30, 2011. This assessment was based on criteria established in *Internal Control – Integrated Framework* issued by the Committee of Sponsoring Organizations of the Treadway Commission. 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, 2011.



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Chief Financial Officer
World Bank Group



Lars Henrik Thunell
Executive Vice President
IFC



Izumi Kobayashi
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Charles A. McDonough
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IBRD/IDA



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



KPMG LLP
2001 M Street, NW
Washington, DC 20036-3389

Independent Auditors' Report

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

We have examined management's assertion, included in the accompanying *Management's Assertion Regarding Effectiveness of Internal Control over Financial Reporting of the Modified Cash Basis Trust Funds*, that the International Bank for Reconstruction and Development, the International Development Association, the International Finance Corporation, and the Multilateral Investment Guarantee Agency (together referred to as the Administrators) maintained effective internal control over financial reporting for the modified cash basis trust funds as listed in note 13 as of June 30, 2011 (modified cash basis trust funds), based on criteria established in *Internal Control – Integrated Framework* issued by the Committee of Sponsoring Organizations of the Treadway Commission. Management of the Administrators is responsible for maintaining effective internal control over financial reporting, and for its assertion on the effectiveness of internal control over financial reporting, included in the accompanying *Management's Assertion Regarding Effectiveness of Internal Control over Financial Reporting of the Modified Cash Basis Trust Funds*. Our responsibility is to express an opinion on management's assertion based on our examination.

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

An entity's internal control over financial reporting is a process effected by those charged with governance, management, and other personnel, designed to provide reasonable assurance regarding the preparation of reliable financial statements in accordance with an applicable financial reporting framework, which in the case of the modified cash basis trust funds' combined statement of receipts, disbursements and fund balance prepared by the Administrators is the modified cash basis of accounting as described in note 2, a comprehensive basis of accounting other than generally accepted accounting principles. An entity's internal control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the entity; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with the applicable financial reporting framework of the modified cash basis of accounting described in note 2, 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

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



and correction of unauthorized acquisition, use, or disposition of the entity's assets that could have a material effect on the modified cash basis trust funds' combined statement of receipts, disbursements and fund balance.

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

In our opinion, management's assertion that the Administrators maintained effective internal control over financial reporting of the modified cash basis trust funds as of June 30, 2011 is fairly stated, in all material respects, based on criteria established in *Internal Control – Integrated Framework* issued by the Committee of Sponsoring Organizations of the Treadway Commission.

We also have audited, in accordance with auditing standards generally accepted in the United States of America and International Standards on Auditing, the combined statements of receipts, disbursements and fund balance of the modified cash basis trust funds for each of the fiscal years in the two-year period ended June 30, 2011, and our report dated September 29, 2011 expressed an unqualified opinion on those financial statements.

KPMG LLP

September 29, 2011

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



KPMG LLP
2001 M Street, NW
Washington, DC 20036-3389

Independent Auditors' Report

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

We have audited the accompanying combined statements of receipts, disbursements and fund balance of the modified cash basis trust funds listed in note 13 for each of the fiscal years in the two-year period ended June 30, 2011. These combined statements of receipts, disbursements and fund balance are the responsibility of the management of the Administrators, consisting of the International Bank for Reconstruction and Development, the International Development Association, the International Finance Corporation and the Multilateral Investment Guarantee Agency. Our responsibility is to express an opinion on these combined statements of receipts, disbursements, and fund balance based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America and International Standards on Auditing. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the combined statements of receipts, disbursements and fund balance are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the combined statements of receipts, disbursements, and fund balance. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the combined statements of receipts, disbursements, and fund balance. We believe that our audits provide a reasonable basis for our opinion.

As described in note 2, the combined statements of receipts, disbursements and fund balance were prepared on the modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

In our opinion, the combined statements of receipts, disbursements, and fund balance referred to above present fairly, in all material respects, the cash receipts, disbursements, and fund balance of the modified cash basis trust funds for each of the fiscal years in the two-year period ended June 30, 2011, on the basis of accounting described in note 2.

Our audits were made for the purpose of forming an opinion on the basic combined statements of receipts, disbursements and fund balance taken as a whole. The supplementary information included in the Supplemental Schedules is presented for purposes of additional analysis and is not a required part of the basic combined statements of receipts, disbursements and fund balance and, accordingly, we express no opinion on it.

We also have examined, in accordance with the attestation standards established by the American Institute of Certified Public Accountants and the International Standards on Assurance Engagements issued by the International Auditing and Assurance Standards Board, the assertion prepared by management of the Administrators that the Administrators maintained effective internal control over financial reporting of the modified cash basis trust funds as of June 30, 2011, in accordance with the criteria established in *Internal Control – Integrated Framework* issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO), and our report dated September 29, 2011, expressed an unqualified opinion on management's assertion.

KPMG LLP

September 29, 2011

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("KPMG International"), a Swiss entity.

MODIFIED CASH BASIS TRUST FUNDS
COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND
BALANCE

Expressed in millions of U.S. dollars

	Notes	For the fiscal year ended June 30, 2011	For the fiscal year ended June 30, 2010
Contributions	3	\$ 5,241	\$ 6,053
Net investment income	2	77	124
Other receipts	4	378	39
Advances received from the Bank	8	6	7
Transfers from other trust funds	9	<u>276</u>	<u>200</u>
Total receipts		<u>5,978</u>	<u>6,423</u>
Project-related disbursements	5	4,571	4,946
Administrative fees	6	75	85
Refunds to donors	7	499	71
Advances repaid to the Bank	8	7	6
Transfers to other trust funds	9	<u>2</u>	<u>15</u>
Total disbursements		<u>5,154</u>	<u>5,123</u>
Excess of receipts over disbursements before foreign currency adjustments		824	1,300
Foreign currency adjustments	2	<u>185</u>	<u>(159)</u>
Excess of receipts over disbursements after foreign currency adjustments		1,009	1,141
Fund balance:			
Beginning of the fiscal year		<u>9,355</u>	<u>8,214</u>
End of the fiscal year		\$ <u>10,364</u>	\$ <u>9,355</u>
Fund balance consists of:			
Trust Funds' share of the cash and investments in the Pool	10	\$ <u>10,364</u>	\$ <u>9,355</u>

The accompanying notes are an integral part of these financial statements.

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

June 30, 2011 and 2010

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 administrative agreements, individually or jointly, with various external 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 provide grants to meet diverse development needs, including project preparation, technical assistance, advisory services, debt relief, post conflict transition, disaster recovery, climate change and co-financing of lending projects.

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

Basis of combination

Individual trust funds which are accounted for and reported using the modified cash basis of accounting, as described in Note 2, are included in the Combined Statements of Receipts, Disbursements and Fund Balance (Combined Financial Statements). The list of trust funds that are included in these Combined Financial Statements is provided in Note 13. These trust funds are referred to as “modified cash basis trust funds”.

In addition to the modified cash basis trust funds, the Bank administers a number of other trust funds which are accounted for and reported under accounting principles generally accepted in the United States of America (U.S. GAAP), International Financial Reporting Standards (IFRS), special purpose basis of reporting as defined and disclosed in the applicable trust fund financial statements, or another basis. These trust funds are excluded from the Combined Financial Statements. Transfers between trust funds included in the Combined Financial Statements are eliminated; however, transfers to/from trust funds that are not included in the Combined Financial Statements are reported as transfers.

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

June 30, 2011 and 2010

Note 1 - Organization and operations (continued)

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

Recipient-executed activities

Recipient-executed trust funds involve activities carried out by recipient third-party executing agencies (Recipients). The Bank enters into agreements with and disburses funds to those Recipients, who then exercise spending authority to meet the objectives and comply with terms stipulated in the agreements, including submission of progress and audited financial reports to the Bank.

Bank-executed activities

Bank-executed trust funds involve the execution by the Bank of activities, as described in the relevant administration arrangement with donors, which define the terms and conditions for use of the funds. Spending authority is exercised by the Bank. The Bank prepares the terms of reference, procures goods and services from suppliers, makes payment, and submits progress and financial reports for these activities to donors.

Financial intermediary funds

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

Note 2 - Significant accounting policies

Basis of presentation

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

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

June 30, 2011 and 2010

Note 2 - Significant accounting policies (continued)

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). Receipts, with the exception of net investment income as described above, are reported when collected rather than when pledged/earned, and disbursements are reported when paid.

In accordance with the modified cash basis of accounting, as described above, and with the policies adopted for the administration of the modified cash basis trust funds, certain transactions are reported in the Combined Financial Statements in the period in which the transaction is credited/debited to the modified cash basis trust funds, rather than in the period to which it relates. These may include contributions not credited to the modified cash basis trust funds at the financial statement date due to timing or other reasons; repostings of disbursements in the ordinary course of business, as deemed necessary; and any refunds of previous disbursements deemed by the Bank not to be eligible in accordance with the relevant administrative agreements.

These Combined Financial Statements are not intended to be a presentation in conformity with U.S. GAAP or IFRS; however, certain information pertaining to the fair value of financial instruments held in the pooled cash and investments is presented in accordance with the applicable U.S. GAAP pronouncements as described below.

U.S. GAAP defines fair value, establishes a consistent measurement framework and a fair value hierarchy, which is based on the quality of inputs used to measure fair value, and requires fair value measurement disclosures. It also requires that the valuation techniques used to measure fair value maximize the use of observable inputs and minimize the use of unobservable inputs. Note 10 provides further details on the fair value measurement of the pooled cash and investments.

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

June 30, 2011 and 2010

Note 2 - Significant accounting policies (continued)

The Combined Financial Statements are presented in U.S. dollars, the reporting currency. Transactions in currencies other than U.S. dollars are reported at the market rates of exchange in effect on the date of the transaction. At the end of each reporting period, fund balances that are not denominated in U.S. dollars are revalued at the market rate of exchange prevailing at the end of the respective reporting period. Any adjustment resulting from currency exchange rate changes is recognized as foreign currency adjustments in the Combined Financial Statements.

Project-related disbursements made from the Bank's resources, on behalf of the modified cash basis trust funds (refer to Note 5), 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. Transaction gains or losses on disbursements, if any, are borne by IBRD, on behalf of the Bank.

The preparation of the Combined Financial Statements in conformity with the modified cash basis of accounting requires management to make estimates and assumptions that affect the reported amounts of fund balances and related disclosures at the financial statement dates and the reported amounts of receipts and disbursements during the reporting periods. Actual results could differ from these estimates. Judgment has been used in the valuation of certain financial instruments.

Certain reclassifications of the prior period's information have been made to conform with the current period's presentation.

Share in pooled cash and investments and net investment income

Amounts paid into the modified cash basis trust funds, but not yet disbursed, are managed by IBRD, on behalf of the Bank, which maintains an investment portfolio (the Pool) for all of the trust funds administered by the entities of the Bank. The Pool also includes funds in ICSID's escrow accounts. IBRD maintains all trust fund assets separate and apart from the funds of the World Bank Group. 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 Bank, in accordance with the trust fund agreements.

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

June 30, 2011 and 2010

Note 2 - Significant accounting policies (continued)

Generally, the Pool is invested in liquid financial instruments such as time deposits, money market instruments, government and agency obligations and asset-backed securities. The Pool may also include securities pledged as collateral under repurchase agreements with other counterparties and receivables from resale agreements for which it has accepted collateral. Additionally, the Pool includes derivative contracts such as currency forward contracts, currency swaps, interest rate swaps, and purchases and sales of Mortgage-Backed Securities To-Be-Announced (TBAs). Payables and receivables associated with the investment activities are also included in the Pool as the Pool is accounted for under the accrual basis pursuant to U.S. GAAP.

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

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

Note 3 - Contributions

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

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

June 30, 2011 and 2010

Note 3 - Contributions (continued)

Cash contributions received from various donors during the fiscal years ended June 30, 2011 and June 30, 2010, are as follows:

<i>In millions of U.S. dollars</i>	For the fiscal year ended June 30, 2011	For the fiscal year ended June 30, 2010
Donor		
Sovereign countries and European Commission		
United States	\$ 707	\$ 532
United Kingdom	691	1,125
Australia	433	258
Canada	364	657
Norway	358	344
Netherlands	312	332
European Commission	298	418
Sweden	215	179
Spain	213	503
Germany	191	127
Japan	190	119
Denmark	130	114
Others ¹	448	832
<i>Subtotal</i>	4,550	5,540
World Bank Group organizations		
IBRD	221	108
IFC	148	97
MIGA	3	3
<i>Subtotal</i>	372	208
Other donors²	319	305
Total Contributions	\$ 5,241 \$	6,053

¹ Includes contributions from individual donors of less than \$100 million each during the fiscal year ended June 30, 2011.

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

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

June 30, 2011 and 2010

Note 4 - Other receipts

Other receipts totaling \$378 million (June 30, 2010: \$39 million) consist primarily of loan repayment and interest receipts for loans disbursed by the Global Trade Liquidity Program Trust Fund, amounting to \$357 million (June 30, 2010: \$2 million), of which \$330 million (June 30, 2010: Nil) and \$24 million (June 30, 2010: \$0.4 million) was refunded to the United Kingdom and Canada, respectively (see Note 7). Other receipts also include receipts by the modified cash basis trust funds for certain advisory services and service fees, as well as repayments of credits by recipients of amounts previously disbursed by the Trust Fund for Gaza and West Bank, refunds from closed projects, and reimbursements of ineligible disbursements.

Note 5 - Project-related disbursements

Project-related disbursements totaling \$4,571 million (June 30, 2010: \$4,946 million) represent amounts disbursed for trust fund activities consistent with the terms of the administration agreements. These amounts include:

- a. Disbursements from Recipient-executed trust funds to Recipients for carrying out development activities and financing the investment and recurrent needs of service delivery, capacity building and technical assistance. Total project-related disbursements from Recipient-executed trust funds during the fiscal year ended June 30, 2011, amounted to \$3,083 million (June 30, 2010: \$3,061 million). These disbursements also include payments to IBRD and IDA from debt service trust funds amounting to \$34 million (June 30, 2010: \$224 million), on behalf of beneficiaries.

- b. Disbursements from Bank-executed trust funds to support: (i) the Bank's own work program, including analytical and advisory activities, (ii) trust fund administration activities, and (iii) other project-related activities. Total project-related disbursements from Bank-executed trust funds during the fiscal year ended June 30, 2011, amounted to \$1,089 million (June 30, 2010: \$1,605 million). This includes \$299 million (June 30, 2010: \$263 million) towards direct staff costs, related benefits and overheads, which were paid to the Bank for its estimated costs for activities consistent with the purpose of the modified cash basis trust funds in accordance with the administration agreements.

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

June 30, 2011 and 2010

Note 5 - Project-related disbursements (continued)

- c. Disbursements from Financial intermediary funds in accordance with instructions from donors or governing bodies operating on behalf of the donors. Total Project-related disbursements from Financial intermediary funds during the fiscal year ended June 30, 2011, amounted to \$399 million (June 30, 2010: \$280 million).

As part of its internal control framework, the Bank performs various compliance reviews of trust fund activities, which may result in the identification of certain matters that could result in 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 agreements for the modified cash basis trust funds are identified, the Bank will consult with the donors to determine the appropriate remedy and account for them pursuant to the established policy.

Note 6 - Administrative fees

To assist in the defrayment of the costs incurred for the administration, supervision and oversight of modified cash basis trust funds, the Bank charges administrative fees as applicable pursuant to the legal agreements with donors.

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

June 30, 2011 and 2010

Note 7 - Refunds to donors

Refunds to donors primarily represent the return of unused fund balances upon completion of individual trust fund activities. Refunds to various donors during the fiscal years ended June 30, 2011 and June 30, 2010, are as follows:

<i>In millions of U.S. dollars</i>		
Donor	For the fiscal year ended June 30, 2011	For the fiscal year ended June 30, 2010
Sovereign countries and European Commission		
United Kingdom ¹	\$ 339	\$ 11
Canada ²	75	3
European Commission	28	7
Serbia	17	-
Others	21	39
<i>Subtotal</i>	<u>480</u>	<u>60</u>
World Bank Group organizations		
IDA ³	7	5
Other donors ⁴	12	6
Total Refunds to donors	\$ <u>499</u>	\$ <u>71</u>

¹ Includes remittances of accumulated loan repayments received by the Global Trade Liquidity Program Trust Fund amounting to \$330 million during the fiscal year ended June 30, 2011 (June 30, 2010: Nil).

² Includes (a) remittances of \$49 million during the fiscal year ended June 30, 2011 (June 30, 2010: Nil), according to instructions received from the donor, to an IFC managed trust fund not in the scope of the Combined Financial Statements; and (b) remittances of accumulated loan repayments received by the Global Trade Liquidity Program Trust Fund amounting to \$24 million during the fiscal year ended June 30, 2011 (June 30, 2010: \$0.4 million).

³ Includes remittances of accumulated credit repayments received by the Trust Fund for Gaza and West Bank amounting to \$6 million during the fiscal year ended June 30, 2011 (June 30, 2010: \$5 million). In accordance with the administration agreements with IBRD, the refund is made to IDA.

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

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

June 30, 2011 and 2010

Note 8 - Advances received from/repaid to the Bank

Advances received from the Bank in the amount of \$6 million represents interest-free advances provided by the Bank to the modified cash basis trust funds during the fiscal year ended June 30, 2011 (June 30, 2010: \$7 million) in anticipation of receipts of contributions previously committed by donors. Advances previously made amounting to \$7 million were repaid by the modified cash basis trust funds to the Bank, during the fiscal year ended June 30, 2011 (June 30, 2010: \$6 million).

Note 9 - Transfers from/to other trust funds

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

Note 10 - Fair value of financial instruments

As discussed in Note 2, the cash and investments of all trust funds administered by the World Bank Group are managed in a pooled investment portfolio. The modified cash basis trust funds' share in the Pool is not traded in any market; however, the underlying assets within the Pool are reported at fair value. All investment decisions are made and performance monitored at the Pool level. The disclosure on fair value measurement and fair value hierarchy is therefore at the Pool level. The fair value amount of the modified cash basis trust funds' share in the pooled cash and investments at the end of the reporting period is also disclosed.

Fair Value Measurements

IBRD, on behalf of the Bank, has an established and documented process for determining fair values. Fair value is based upon quoted market prices for the same or similar instruments, where available. Financial instruments for which quoted market prices are not readily available are valued based on discounted cash flow models. These models primarily use market-based or independently-sourced market parameters such as yield curves, interest rates, volatilities, foreign exchange rates and credit curves, and may incorporate unobservable inputs. Selection of these inputs involves judgment. The Pool may include financial instruments such as government and agency obligations, time deposits and money market instruments, asset-backed securities, securities purchased under resale agreements and securities sold under repurchase agreements, and derivatives.

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

June 30, 2011 and 2010

Note 10 - Fair value of financial instruments (continued)

The techniques applied in determining the fair values of financial instruments are summarized below.

Government and agency obligations and asset-backed securities

Where available, quoted market prices are used to determine the fair value of government and agency obligations and asset-backed securities. For instruments for which quoted market prices are not readily available, fair values are determined using model-based valuation techniques, either internally-generated or vendor-supplied, that include the standard discounted cash flow method using market observable inputs such as yield curves, credit spreads, prepayment speeds, foreign exchange rates, and funding spreads.

Time deposits and money market instruments

Time deposits and money market instruments, unless quoted prices are available, are reported at face value, which approximates fair value.

Securities purchased under resale agreements and securities sold under repurchase agreements

Securities purchased under resale agreements and securities sold under repurchase agreements are reported at face value, which approximates fair value.

Derivative contracts

Derivative contracts include currency forward contracts, currency swaps, interest rate swaps and purchases and sales of TBA securities. Derivatives are valued using the standard discounted cash flow methods using market observable inputs such as yield curves, foreign exchange rates, basis spreads and funding spreads.

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

June 30, 2011 and 2010

Note 10 - Fair value of financial instruments (continued)

Fair Value Hierarchy

Financial instruments representing the pooled investments for all the trust funds administered by the World Bank Group are recorded at fair value and are categorized based on the inputs to the valuation techniques as follows (in order of priority placed on the inputs):

Level 1: Financial instruments whose values are based on unadjusted quoted prices for identical instruments in active markets.

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

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 fair value fall within different levels of the hierarchy, the level within which the fair value measurement is categorized is based on the lowest priority level input that is significant to the fair value measurement of the instrument in its entirety. Thus, a Level 3 fair value measurement of the instrument may include inputs that are observable (Level 2) and unobservable (Level 3).

As of June 30, 2011 and June 30, 2010, the Pool does not have any financial instruments measured at fair value on a non-recurring basis.

The following tables present the Pool's fair value hierarchy for financial instruments measured at fair value on a recurring basis as of June 30, 2011 and June 30, 2010. Payables and receivables associated with the investment activities and cash are not included in the fair value hierarchy table and their carrying amounts approximate their fair values. The modified cash basis trust funds' share of the Pool's financial instruments may comprise varying proportions among the three levels.

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

June 30, 2011 and 2010

Note 10 - Fair value of financial instruments (continued)

In millions of U.S. dollars

	<i>Fair Value Measurement on a Recurring Basis</i>			
	<i>as of June 30, 2011</i>			
	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Government and agency obligations	\$ 3,794	\$ 6,783	-	\$ 10,577
Time deposits and money market instruments	903	10,390	-	11,293
Asset-backed securities	-	3,586	7	3,593
Securities purchased under resale agreements and securities sold under repurchase agreements, net	-	(752)	-	(752)
Derivatives, net	-	(154)	-	(154)
Total of financial instruments in the Pool at fair value	\$ 4,697	\$ 19,853	\$ 7	\$ 24,557

In millions of U.S. dollars

	<i>Fair Value Measurement on a Recurring Basis</i>			
	<i>as of June 30, 2010</i>			
	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Government and agency obligations	\$ 4,766	\$ 7,233	-	\$ 11,999
Time deposits and money market instruments	801	6,426	-	7,227
Asset-backed securities	-	3,075	2	3,077
Securities purchased under resale agreements and securities sold under repurchase agreements, net	(303)	(13)	-	(316)
Derivatives, net	-	(53)	-	(53)
Total of financial instruments in the Pool at fair value	\$ 5,264	\$ 16,668	\$ 2	\$ 21,934

¹Certain reclassifications of the prior year's information have been made to conform to the current year's presentation. Specifically, purchases and sales of mortgage-backed securities TBA have been reclassified out of asset-backed securities into derivatives, as well as payables and receivables in the Pool. The effects of the mortgage-backed securities TBAs reclassification was a \$689 million decrease in asset-backed securities, a \$6 million increase in derivatives, net, and a \$683 million decrease in net payables for investments purchased. Therefore, the reclassifications had no impact on the net asset value of the Pool for the fiscal year ended June 30, 2010.

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

June 30, 2011 and 2010

Note 10 - Fair value of financial instruments (continued)

In the Pool, the carrying value of securities pledged as collateral under repurchase agreements as of June 30, 2011 and June 30, 2010 was \$751 million and \$316 million, respectively. Under resale agreements, IBRD, on behalf of the Bank, has not received any securities as collateral as of June 30, 2011 and June 30, 2010. During the fiscal years ended June 30, 2011 and June 30, 2010, neither transfers between levels nor securities in Level 3 were significant. Therefore, no further disclosures on these items are included.

Financial risks related to the Pool

The modified cash basis trust funds are exposed to credit risk on their share in the cash and investments in the Pool. IBRD, on behalf of the Bank, limits investments to those financial instruments with minimum credit ratings in the U.S. markets or equivalent as follows:

- Time deposits and money market instruments - issued or guaranteed by financial institutions whose senior debt securities are rated at least A-;
- Government and agency obligations - issued or unconditionally guaranteed by government agencies rated at least AA- if denominated in a currency other than the home currency of the issuer, otherwise no rating is required. Obligations issued by an agency or instrumentality of a government, a multilateral organization or any other official entity require a minimum credit rating of AA-;
- Asset-backed securities - minimum rating must be AAA; and
- Derivatives - counterparties must have a minimum rating of A+.

Modified cash basis trust funds' share of the cash and investments in the Pool

The modified cash basis trust funds' share of cash and investments in the Pool, which was allocated based on the specific investment horizons, risk tolerances and other eligibility requirements pursuant to the agreements, has a fair value of \$10,364 million as of June 30, 2011 (June 30, 2010: \$9,355 million).

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

June 30, 2011 and 2010

Note 10 - Fair value of financial instruments (continued)

As of June 30, 2011, the modified cash basis trust funds' share in the Pool is invested in sub-portfolios, of which approximately 53% (June 30, 2010: 64%) of the securities are rated at least AA and 100% (June 30, 2010: 100%) of the securities are rated at least A+. As of June 30, 2011, this Pool sub-portfolio is invested in the following types of instruments: 46% (June 30, 2010: 41%) in time deposits and money market instruments, 52% (June 30, 2010: 57%) in government and agency obligations, and 2% (June 30, 2010: 2%) in asset-backed securities.

Note 11 - Guarantees

There are four investment guarantee trust funds, which are administered by MIGA, included in the Combined Financial Statements. MIGA, on behalf of these trust funds, issues guarantees against loss caused by non-commercial risks to eligible investors on qualified investments in the countries specified in the trust fund administration agreements. These guarantees expire between June 2012 and March 2015. At June 30, 2011, the maximum potential amount of future payments of the guarantees, which are fully backed by the funds of the respective trust fund, is \$2.5 million (June 30, 2010: \$2.5 million), none of which has been recorded in the Combined Financial Statements.

Note 12 – Subsequent events

Management has evaluated subsequent events through September 29, 2011, the date these Combined Financial Statements were available to be issued.

Note 13 - List of trust funds included in the Combined Financial Statements

This note provides the listing of individual trust funds which are accounted for and reported using the modified cash basis of accounting, as described in Note 2, and therefore included in the Combined Financial Statements. Certain trust funds are included in the fiscal year ended June 30, 2010, but not in the fiscal year ended June 30, 2011 because they were closed during the fiscal year ended June 30, 2010. Similarly, certain trust funds are included in fiscal year 2011 but not in fiscal year 2010 because they were created and activated during the fiscal year ended June 30, 2011.

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

June 30, 2011

Expressed in millions of U.S. dollars

Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contribu- tions	Disburse- ments	June 30 2011 Fund Balance
Single Donor Trust Funds						
Albania						
TF059140	Republic of Albania - Balance Account	Y	Y	-	-	-
Australia						
TF025295	Technical Assistance Trust Fund in Favor of Countries Comprising the Island states of the Pacific Ocean Region	N	Y	-	-	-
TF029013	Australia Agency for International Development (AusAID) - Investment Income Account	Y	Y	-	-	5.13
TF029047	Australia Agency for International Development (AusAID) - Refund to Donor Account	Y	Y	31.75	-	45.57
TF055315	Australian Trust Fund for Fragile States	Y	Y	-	-	-
TF070370	Co-financing Kiribati Adaptation Project Phase II	Y	Y	0.55	1.75	0.53
TF070463	Trust Fund for East Asia and Pacific (EAP) Global Development Learning Network (GDLN) Coordination	N	Y	-	-	-
TF070467	Australian Agency for International Development (AusAID) Trust Fund for Financial Support of the Private Enterprise Partnership for Aceh/Nias (PEP- Aceh)	Y	Y	-	0.21	1.6
TF070567	Kecamatan Development Project (KDP) Smallholder Agribusiness Development Initiative (SADI) Trust Fund	Y	Y	-	-	-
TF070576	Financial Support of the IFC Small-Holder Agribusiness Development Initiative	Y	Y	-	-	-
TF070621	Australian Trust Fund for Social Accountability	Y	Y	-	0.13	0.02
TF070649	Australian Trust Fund for Policy Facility for Decentralization & Service Delivery in South Asia	Y	Y	0.76	0.76	1.84
TF070665	Trust Fund for the Water and Sanitation Program in Africa	N	Y	-	-	-
TF070678	Vanuatu - Utilities Regulation Trust Fund	Y	Y	-	0.32	0.02
TF070686	Australian Trust Fund for Co-financing the Fifth Poverty Reduction Support Operation	N	Y	-	-	-
TF070752	Mekong Transport Infrastructure Development Project	Y	Y	10.74	6.22	28.12
TF070799	Trust Fund for Timor-Leste Education Sector Support Project	Y	Y	2.1	1.35	2.2
TF070807	Australian Trust Fund for Mainstreaming Disaster Reduction of the Global Facility for Disaster Reduction and Recovery	Y	Y	5.02	0.24	5.45
TF070813	Support to Philippines for Basic Education Reforms (SPHERE)	Y	Y	9.92	1.44	12.42
TF070850	Australian Trust Fund for Solomon Islands Rural Development Program	Y	Y	1.72	1.26	2.52
TF070865	Australia-East Asia and Pacific Region Infrastructure for Growth Trust Fund	Y	Y	5.67	4.2	8.94

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

June 30, 2011

Expressed in millions of U.S. dollars

Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TF070867	AusAID Trust Fund for the Growth Commission	Y	Y	-	-	-
TF070892	Australia-South Asia Region Infrastructure for Growth Trust Fund	Y	Y	4.77	3.33	9.03
TF070914	Australian Trust Fund for Women's Economic Empowerment	Y	Y	-	0.03	-
TF070937	Kecamatan Development Program: Support to the Respek Program in Papua and West Papua Provinces of Indonesia	Y	Y	-	0.44	1.09
TF071024	Trust Fund for Lao Second Education Project	Y	Y	-	-0.07	-
TF071039	Australian Trust Fund for Indonesia Infrastructure Support	Y	Y	-	1.35	1.3
TF071086	Australian Trust Fund for Co-financing of the Rural Distribution Project	Y	Y	1.05	0.24	3.33
TF071115	Trust Fund for Road Maintenance Program Phase 2 (RMP2)	Y	Y	-	0.11	-
TF071124	East Asia and the Pacific Justice for the Poor Initiative 2008-2013	Y	Y	4.7	3	5.42
TF071181	Mekong Australian Agency for International Development (AusAID) Energy Fund	Y	Y	4.38	6.13	8.79
TF071200	Australia World Bank Philippines Development Trust Fund	Y	Y	19.01	1.14	29.72
TF071266	Support for the Third Water Supply and Sanitation for Low Income Communities Project (PAMSIMAS)	Y	Y	16.85	7.49	21.71
TF071267	Water and Sanitation Policy and Action Planning Facility Trust Fund	Y	Y	2.3	1.41	5.71
TF071292	Australian Trust Fund to Co-finance Mongolia's Development Policy Program	Y	Y	-	-	-
TF071307	Trust Fund for the Cambodia Smallholder Agriculture and Social Protection Development Program	Y	Y	1.2	0.59	2.07
TF071338	Pakistan Support to Education Sector Development and Reform	Y	Y	-	0.13	1.19
TF071347	Trust Fund for Fund Co-Financing the Papua New Guinea Household Income and Expenditure Survey (HIES)	Y	Y	-	0.65	0.28
TF071366	Support for Solomon Islands Energy Activities	Y	Y	-	0.29	1.14
TF071378	AusAid's Support to Water Services and Institutional Support Project (WASIS)	Y	Y	12.02	-	17.51
TF071431	Sri Lanka Emergency Northern Recovery project	Y	Y	-	1.5	9.05
TF071447	The Lao People's Democratic Republic Technical Assistance for Capacity Building in the Hydropower and Mining Sectors Project	Y	Y	0.81	-	1.94
TF071504	Australian Trust Fund for Co-Financing of the Tanzania Emergency Obstetric Care Equipment Project	Y	Y	-	-	1.61
TF071623	Australian Support to the Lao People's Democratic Republic for the Education for All Fast Track Initiative (EFA FTI) Program	Y	N	9.76	-	9.47

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

June 30, 2011

Expressed in millions of U.S. dollars

Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TF071677	AusAID-World Bank Partnership for South Asia	Y	N	9.33	-	9.21
TFM23692	Indonesia Water and Sanitation for Low Income Communities Project	N	Y	-	-	-
TFM52137	Supporting Institutional Reforms in the Water and Sanitation Sector in South Asia	Y	Y	3.09	2.59	3.7
TFM53049	Water Supply and Sanitation Policy Formulation and Action Planning Project (WASPOLA - Phase II)	N	Y	-	-	-
TFM53942	Vietnam Virtual Learning Program	Y	Y	-	0.07	0.06
Austria						
TF020538	Austria/IFC Technical Assistance Trust Fund	Y	Y	-	-	-
TF029026	Austria Federal Ministry of Finance - Refund to Donor Account	Y	Y	-	-	0.07
TF029038	Austria Federal Ministry of Finance - Investment Income Account	Y	Y	-	-	0.49
TF052908	Technical Assistance in Eastern Europe and Central Asia	Y	Y	1.57	1.95	3.21
TF059094	Austria Ministry for Foreign Affairs - Balance Account	Y	Y	-	-	-
TF059095	Austria Ministry for Agriculture and Forestry, the Environment and Water Management - Balance Account	N	Y	-	-	-
TF070337	Trust Fund for Co-financing of the Integrated Coastal Zone Management and Clean-Up Project in Albania	Y	Y	-	-	2.84
TF070341	Private Enterprise Partnership for Southeast Europe (PEP-SE) Recycling Linkages Program	Y	Y	-	-	-
TF070391	Austria Development Agency GmbH - Balance Account	Y	Y	-	-	0.05
TF070511	Trust Fund for the Global Development Learning Network Private Sector Development Initiative for Southeast Europe	N	Y	-	-	-
TF070558	Trust Fund for the Provision of Junior Professional Officers from Austria	Y	Y	0.95	0.91	0.48
TF070658	Trust Fund for the Water and Sanitation Program - Austria Partnership for Africa	N	Y	-	-	-
TF070778	Austria/IFC Advisory Services Trust Fund	Y	Y	-	0.77	2.61
TF070817	Sustainability Business Innovator (SBI) Facility- Austria Trust Fund	Y	Y	-	-	-
TF070821	Uganda Investor Outreach Program	N	Y	-	-	-
TF070926	Trust Fund for Regional Integration and Agricultural Trade Policy "Learning Program for the Africa and MENA Regions"	Y	Y	-	0.26	0.2
TF071047	The Financial Support of an IFC Advisory Services Program in Support of Integrated Solid Waste Management in the Western Balkans	Y	Y	-	1.19	0.3
TF071129	Holding Trust Fund for Austria relating to Private Enterprise Partnership for Africa (PEP-Africa)	Y	Y	1.4	-	0.34

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

June 30, 2011

Expressed in millions of U.S. dollars

Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TF071147	Austria Federal Ministry of Finance/World Bank Institute Partnership Program	Y	Y	5.61	1.27	6.4
TF071226	Austria: Externally Funded Staffing Program	Y	Y	0.46	0.24	0.51
TF071246	The Financial Support of the Global Financial Crisis Program	Y	Y	1.11	1.87	3.65
TF071381	The Financial Support of IFC Advisory Services in Europe and Central Asia (ECA) Region	Y	Y	9.58	-	0.03
TF071451	Trust Fund for Renewable Energy in the Western Balkans	Y	N	-	0.64	1.28
TF071494	Austria-Financial Support of IFC Advisory Services in Europe and Central Asia	Y	N	-	0.72	5.54
TF071568	Global Small and Medium Enterprises Banking and Management Solutions Initiative	Y	N	1.61	0.35	1.2
TF071570	Central Asia Microfinance Program	Y	N	0.82	0.32	0.46
TF071576	Austria-Global Corporate Governance Forum Trust Fund	Y	N	0.47	0.25	0.2
TF071580	Belarus Austrian Technical Assistance Trust Fund for Privatization	Y	N	5	0.09	4.81
TF071583	Africa Microfinance Product Development Program	Y	N	0.26	-	0.26
TF071659	Vienna Center for Financial Sector Advisory Services Trust Fund	Y	N	1.85	-	1.75
Bahrain						
TF059138	Kingdom of Bahrain - Balance Account	Y	Y	-	-	-
Belgium						
TF029012	Belgian Administration for Development Cooperation (BADDC) - Balance Account	Y	Y	-	-	4.56
TF053688	Belgian/World Bank Institute (WBI) Partnership Program	Y	Y	-	1.01	0.82
TF055117	Belgian Poverty Reduction Partnership II	Y	Y	-	0.16	-
TF059129	Belgium Government of Flanders - Balance Account	Y	Y	-	-	-
TF070390	North Gaza Emergency Sewage Treatment Project	Y	Y	-	1.25	3.81
TF070641	Flemish/IFC Technical Assistance Trust Fund	Y	Y	-	0.39	2.16
TF071161	Belgian Poverty Reduction Partnership III	Y	Y	3.33	2.18	5.45
TF071616	World Bank Institute Strategic Trust Fund for Capacity Development	Y	N	-	-	2.26
TFM22190	King Baudouin International Agricultural Research Award Trust Fund	Y	Y	-	-	0.13
TFM24783	Belgium Poverty Reduction Partnership Program	N	Y	-	-	-
TFM50951	Belgian Poverty Reduction Partnership Program Trust Fund	Y	Y	-	-0.03	-
Brazil						
TF059128	Brazil Ministry of Foreign Affairs - Balance Account	Y	Y	-	-	0.12

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

June 30, 2011

Expressed in millions of U.S. dollars

Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	Fund Balance
TF071262	Trust Fund to Finance Operations of the Foreign Investment Advisory Service ("FIAS") With Regard to the Brazil - Investment Promotion Network Program	Y	Y	-	0.4	0.92
Cambodia						
TF071643	IDA/IFC Risk Sharing Facility for Cambodia: Agribusiness Access to Finance Project (AAFP)	Y	N	3	-	3
Canada						
TF023533	Canada Persistent Organic Pollutants Fund	Y	Y	-	1.91	2.73
TF023607	Canada Prototype Carbon Fund - Holding Trust Fund	Y	Y	-	-	4.01
TF028086	Canada - IFC Trust Fund (CITF)	Y	Y	-	0.09	0.17
TF029011	Canadian International Development Agency (CIDA) - Investment Income Account	Y	Y	-	-	4.14
TF029048	Canadian International Development Agency (CIDA) - Refund to Donor Account	Y	Y	9.46	-	15.27
TF050467	Technical Assistance Program in Eurasia through the IFC Private Enterprise Partnership	Y	Y	-	-	-
TF050481	Canadian - Holding Trust Fund	Y	Y	-	-	-
TF053041	Cambodia: Land Management and Administration Project	Y	Y	-	-0.07	-
TF053230	Canadian International Development Agency (CIDA) Trust Fund to Support Basic Education in Vietnam	Y	Y	-	0.44	0.47
TF053449	Canadian International Development Agency (CIDA) Co-financing for Ghana Land Administration Project	Y	Y	-	0.79	0.25
TF054292	Trust Fund for Europe and Central Asia (ECA) Climate Change Risk Mitigation Measures	N	Y	-	-	-
TF054507	Partnership for Excellence in Research and Policy Analysis at Bangladesh Bank	N	Y	-	-	-
TF054715	Montenegro Health System Improvement Project	N	Y	-	-	-
TF054881	West African Economic and Monetary Union Capital Market Development Project	Y	Y	0.11	0.11	1.36
TF054895	Cambodia Land Administration, Management and Distribution Program	Y	Y	-	-	0.45
TF054906	Africa Stockpiles Programme - Canadian International Development Agency (CIDA) Nigeria Trust Fund	Y	Y	-	0.17	-
TF059005	Canadian International Development Agency Central and Eastern Europe Branch (CIDA CEE) - Investment Income Account	Y	Y	-	-	0.04
TF059006	Canadian International Development Agency Central and Eastern Europe Branch (CIDA CEE) - Refund to Donor Account	Y	Y	-	-	0.21
TF059014	Canadian Ministry of Finance - Balance Account	Y	Y	-	-	-

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

June 30, 2011

Expressed in millions of U.S. dollars

Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TF070490	Canadian International Development Agency (CIDA)/World Bank Institute (WBI) Parliamentary and Media Support Project	Y	Y	0.25	1.11	0.03
TF070517	Georgia Business Development Program Phase II	Y	Y	-	-	-
TF070545	Trust Fund for the Kecamatan Development Project in Sulawesi in the Republic of Indonesia	Y	Y	1.91	2.61	2.3
TF070612	Agri-Insurance Development Project In Ukraine	Y	Y	-	0.68	-
TF070656	Trust Fund for Islamic Republic of Pakistan's HIV Preventive Services for Female Sex Workers Project	Y	Y	-	0.52	0.32
TF070675	Trust Fund for the Independent Evaluation of the Lady Health Worker Program for the Islamic Republic of Pakistan	Y	Y	-	-	-
TF070719	Nicaragua Sustainable Wood Supply Chain Project	N	Y	-	-	-
TF070739	Trust Fund for the Financing of the Latin America and the Caribbean Landfill Gas Initiative	Y	Y	-	-	-
TF070755	Trust Fund for the Rural Capacity Building Project in Ethiopia	Y	Y	9.41	6.86	6.75
TF070766	Access to Finance(A2F) for Women Entrepreneurs Program in Tanzania	Y	Y	-	0.04	-
TF070773	Education Participation Improvement Project II in Kosovo, Serbia	N	Y	-	-	-
TF070775	Gender and Growth Assessments Project Trust Fund	Y	Y	-	0.02	0.1
TF070777	Strengthening Decentralization and Governance in the Water and Sanitation Sector in Peru	N	Y	-	-	-
TF071014	National Program on Mining Royalties	Y	Y	-	-	-
TF071025	Business Enabling Environment Project in Ukraine	Y	Y	0.31	0.69	0.4
TF071068	Water and Sanitation Program (WSP)- Canadian International Development Agency (CIDA) Peru Post-Earthquake Planning for the Water and Sanitation Sector	Y	Y	-	0.97	0.55
TF071160	Partnership for Caribbean Community (CARICOM) Private Sector Development	Y	Y	-	1.71	13.09
TF071234	Canadian International Development Agency (CIDA) Trust Fund for Co-financing of the Health Service Delivery Project for Mozambique	Y	Y	4.64	-	4.38
TF071237	Trust Fund for the Sixth Poverty Reduction Support in Tanzania (PRSC-6)	Y	Y	-	-	-
TF071242	Afghanistan Horticulture Export Development Clusters Phase II Project	Y	Y	0.3	0.74	0.23
TF071287	Trust Fund for Lebanon Second Emergency Social Protection Implementation Support Project (ESPISP II)	Y	Y	-	-	1.77
TF071304	Canada's Support to the Global Trade Liquidity Program	Y	Y	-	-	1.47
TF071478	Enhancing the Development Impact of Extractive Industries in Peru	Y	Y	1.35	1.51	5.2

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

June 30, 2011

Expressed in millions of U.S. dollars

Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	Fund Balance
TF071539	Canada's Support for the Punjab Education Sector Project	Y	N	13.89	14.79	3.7
TF071556	World Bank Food Security Project (WBFSP) in Ethiopia and Household Asset Building Program (HABP)	Y	N	-	-	8.82
TF071589	Financial Mechanisms for Climate Change (FMCC)-Canada Technical Assistance Trust Fund	Y	N	5.97	-	5.68
TF071594	Canada East Asia and Pacific Advisory Services Holding Trust Fund	Y	N	-	-	-
TF071633	Egmont/World Bank Tactical Analysis Course	Y	N	1.07	0.54	0.44
TF071652	Canada's Support for Agriculture Competitiveness Project	Y	N	2.38	-	2.23
TF071653	The Global Small and Medium Enterprises(SME) Finance Innovation Trust Fund	Y	N	20.48	-	19.73
TF071656	Land Husbandry, Water Harvesting, Hillside Irrigation Project Trust Fund	Y	N	4.14	-	3.92
TF071657	Ukraine Agri - Insurance Development Project, Phase II	Y	N	2.61	0.27	2.2
TF071688	Nicaragua 2011 Agricultural Census and Public Expenditure Review Trust Fund	Y	N	-	-	2.31
TFM52696	World Bank Food Security Project in Ethiopia	Y	Y	-	-0.01	-
TFM53274	Canadian International Development Agency(CIDA) Fund for First Microfinance Bank of Tajikistan (FMFBT)	N	Y	-	-	-
TFM53276	Jordan Education Reform for Knowledge Economy Project	Y	Y	-	0.27	-
Cape Verde						
TF070645	Cape Verde/Private Enterprise Partnership Africa (PEP-Africa) Trust Fund	N	Y	-	-	-
China						
TF059146	People's Republic of China - Balance Account	Y	Y	-	-	0.05
TF059155	China Ministry of Finance - Balance Account	Y	Y	-	-	0.01
TFM20720	China's Contribution to the Consultative Group on International Agricultural Research (CGIAR)	Y	Y	-	-	0.04
TF059100	Croatia Prime Minister's Office - Balance Account	Y	Y	-	-	-
Denmark						
TF021909	Trust Fund for the Provision of Junior Professional Officers from the Kingdom of Denmark	Y	Y	1.37	1.12	0.87
TF022362	Cooperation on Seconded Officers with Denmark	N	Y	-	-	-
TF029009	Danish International Development Agency (DANIDA), Ministry of Foreign Affairs - Investment Income Account	Y	Y	-	-	0.38
TF029032	Danish International Development Agency (DANIDA) Ministry of Foreign Affairs - Refund to Donor Account	Y	Y	-	-	0.34
TF050662	Danish Consultant Trust Fund	N	Y	-	-	-

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

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TF050986	Technical Assistance Trust Fund for Consulting Services	Y	Y	-	0.46	-
TF054474	Sustainable Energy Finance Program in Russia	Y	Y	-	-	0.05
TF054519	Trust Fund for Local Government Capacity Building Project to the Palestinian Liberation Organization for the Benefit of the Palestinian Authority	Y	Y	-	0.83	2.59
TF055069	Trust Fund for Energy Sector Management Assistance Program (ESMAP)	Y	Y	-	1.83	0.44
TF059135	Kingdom of Denmark - Balance Account	Y	Y	-	-	0.17
TF059150	Denmark - Investment Income Account - IFC	Y	Y	-	-	-
TF070371	Trust Fund for Anti-Money Laundering and Combating the Financing of Terrorism (AML/CFT) Program	Y	Y	-	-	-
TF070498	Danish Externally Funded Staff Program	Y	Y	2.11	1.69	1.66
TF070572	Faroe Islands Holding Account	N	Y	-	-	-
TF070659	Trust Fund for Vietnam National Hand Washing Initiative	N	Y	-	-	-
TF070701	Denmark/Private Enterprise Partnership -Africa (PEP-Africa) Holding Trust Fund	Y	Y	0.88	-	-
TF070702	Water and Sanitation Program-Danish International Development Agency (DANIDA) Global Core Trust Fund	Y	Y	1.15	0.08	0.91
TF070899	Trust Fund for Sixth Poverty Reduction Support Development Policy Financing (PRSC 6) and Seventh Poverty Reduction Support Development Policy Financing (PRSC 7)	N	Y	-	-	-
TF070928	Trust Fund to Finance Projects under the Cleaner Technologies Practice Area of the Sustainability Business Innovator Facility	Y	Y	-	-	-
TF070970	Trust Fund for the Innovation and Technology Development Program in Africa	N	Y	-	-	-
TF071174	Danish Trust Fund to Co-Finance the Eighth, Ninth and Tenth Poverty Reduction Support Operations ("PRSCs 8-10") for the Socialist Republic of Vietnam	Y	Y	1.79	20.99	1.87
TF071367	Second Emergency Municipal Rehabilitation Project (EMSRPII)	Y	Y	-	3.35	1.87
TF071380	Integrated Land and Water Management for Adaptation to Climate Variability and Change (ILWAC)	Y	Y	-	0.18	2.47
TF071614	Private Sector Development (PSD) in Fragile and Conflict Affected Countries and Programs Related to Gender Equality in Africa	Y	N	-	0.18	0.67
TFM50963	IFC/Danish Consultancy Fund for Africa Project Development Facility (APDF)	N	Y	-	-	-
TFM54385	Trust Fund for Livestock, Environment and Development (LEAD)	N	Y	-	-	-

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	Fund Balance
European Commission						
TF029027	European Commission - Refund to Donor Account	Y	Y	-	-	25.38
TF029041	European Commission - Investment Income Account	Y	Y	-	-	29.77
TF054119	European Community Grant for Vietnam Forest Sector Development Project	Y	Y	-	0.02	-
TF054494	Foreign Investment Advisory Services (FIAS) - Supporting a market-based approach to corporate social responsibility (CSR) in Russia	N	Y	-	-	-
TF054510	European Community Health Support Program for Timor-Leste	Y	Y	0.51	0.4	-
TF054526	Poverty Reduction and Local Rural Development Project	Y	N	-	-	-
TF054552	European Community Grant for Socio-economic Reintegration Assistance to Vulnerable Groups in Angola	N	Y	-	-	-
TF054761	Croatia Real Property Registration and Cadastre Project - Phase 2 Support	N	Y	-	-	-
TF054772	Changjiang and Pearl River Watershed Rehabilitation Project	Y	Y	-	2.07	0.06
TF055194	Nusa Tenggara Barat - Water Resources Management Programme (NTB-WRAP) in Indonesia	Y	Y	0.64	2.42	0.14
TF055335	Sri Lanka North East Housing Reconstruction Trust Fund	N	Y	-	-	-
TF070323	Integrated Coastal Zone Management and Clean-up Project in Albania	N	Y	-	-	-
TF070379	Maldives Post Tsunami Recovery and Reconstruction Project	N	Y	-	-	-
TF070422	European Commission Co-financing of Tertiary Education Project in the West Bank and Gaza	Y	Y	-	0.96	-
TF070441	Trust Fund for International Migration from Middle East and North Africa and Poverty Reduction Strategies	Y	Y	-	-	-
TF070446	Accelerating Enterprise Restructuring in Bosnia and Herzegovina through Active Portfolio Management of Private Investment Funds (PIFS) Trust Fund	N	Y	-	-	-
TF070451	Technical Assistance to Support Donor Exchange, Coordination and Information Mechanism (DECIM) in the Area of Civil Society Development	Y	Y	-	-	-
TF070518	European Commission's Contribution to the Education For All-Fast Track Initiative Catalytic Trust Fund	Y	Y	20.89	12.83	50.61
TF070524	Caribbean Knowledge and Learning Network Trust Fund	Y	Y	-	-0.01	0.17
TF070530	Eritrea Education Construction Trust Fund	Y	Y	9.38	9.34	8.98
TF070533	European Commission Avian and Human Influenza Trust Fund (EC-AHI) for East and South Asia	Y	Y	-	5.98	18.07

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TF070540	European Commission Avian and Human Influenza Trust Fund (EC-AHI) for Central Asia	Y	Y	-	0.08	0.04
TF070541	European Commission Avian And Human Influenza Trust Fund (EC-AHI) for Eastern Europe	Y	Y	-	-0.04	1.19
TF070542	European Commission Avian and Human Influenza Trust Fund (EC-AHI) for Mediterranean Littoral	Y	Y	-	0.79	4.7
TF070549	Poverty Reduction and Local Rural Development Project - Phase II	Y	N	-	-	-
TF070551	Vietnam: Health Care Support to the Poor in the Northern Uplands and Central Highlands Project	Y	Y	4.96	6.74	1.44
TF070599	Northern Gaza Emergency Sewage Treatment Project	Y	Y	-	1.28	2.24
TF070600	Philippines Health Sector Reform Project	Y	Y	9.35	5.03	6.56
TF070601	Trust Fund for Co-financing the Institutional Reform and Capacity Building Project for Funding Public Financial Management Reform Program	Y	Y	-	-	1.85
TF070630	Trust Fund for Developing Governance in Southern Russia: Donor Coordination, Monitoring and Policy Advice	N	Y	-	-	-
TF070644	Coastal and Biodiversity Management Project in Guinea Bissau	Y	Y	-	0.24	-
TF070696	Trust Fund for Joint Office for South East Europe	Y	N	-	-	-
TF070698	Ust-Kamenogorsk Environmental Remediation Project in the Republic of Kazakhstan	Y	Y	2.34	2.07	1.23
TF070787	Malawi Public Financial Management Trust Fund	Y	Y	-	0.56	-
TF070797	Republic of Malawi Business Environment Strengthening Technical Assistance Project (BESTAP)	Y	Y	-	-	1.99
TF070805	Lesotho Integrated Transport Project	Y	Y	-	0.18	0.01
TF070845	European Commission Grant for the Financing of the Drought Management Initiative	Y	Y	-	-	-
TF070849	European Commission Trust Fund for Solomon Islands Rural Development Program	Y	Y	-	3.15	2.86
TF070904	Co-financing of the Liberia Agriculture and Infrastructure Development Project	Y	Y	-	2.78	4.29
TF070925	Growth and Social Protection Technical Assistance Project for Dominica	Y	Y	-	0.12	-
TF070929	Mindanao Reconstruction Trust Fund - Reconstruction and Development Program	Y	Y	-	0.1	0.91
TF070934	European Commission Avian and Human Influenza Trust Fund	Y	Y	-	6.57	6.6
TF070943	Sustainable Livelihoods Project II (SLP II)	Y	Y	1.41	5.62	-
TF070963	Global Partnership On Output Based Aid Project "Microfinance for Community Managed Water Projects" in Kenya	Y	Y	-	-	1.08

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

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TF070965	The Commodity Risk Management Trust Fund for African, Caribbean and Pacific Countries (ACP)	Y	Y	0.56	1.88	0.94
TF071038	Trust Fund for the Global Index Insurance Facility	Y	Y	-	4.43	10.78
TF071042	Co-financing of the Liberia Community Empowerment Project II	Y	Y	-	2.26	2.19
TF071043	Support the reintegration of ex-combatants in the Republic of the Congo	N	Y	-	-	-
TF071107	European Community Trust Fund for Co-financing Madagascar Governance and Institutional Development Project	Y	Y	-	-	1.2
TF071114	Moldova Regional Development and Social Protection	Y	Y	5.35	5.1	6.55
TF071138	Grenada Technical Assistance Project	Y	Y	0.32	-	0.35
TF071194	Co-financing of IDA-financed Increased Access to Electricity Services Project in Zambia	Y	Y	-	-	2.71
TF071207	The African Remittances Institute (ARI) Project	Y	Y	-	0.09	1.01
TF071221	Caribbean Knowledge and Learning Network Trust Fund	Y	Y	5.7	-	7.91
TF071233	Kosovo Debt Management Support Trust Fund	Y	Y	-	-	-
TF071324	Trust Fund for Emergency Rehabilitation and Construction	Y	N	1.91	1.6	0.28
TF071341	European Union Food Crisis Rapid Response Facility	Y	Y	46.44	53.06	48.22
TF071345	Track III Standby Recovery Financing Facility, Single Donor Trust Fund Callable Fund - Tropical Storm Gustav Recovery Grant	Y	Y	1.21	0.24	1.11
TF071404	Tajikistan Agribusiness Finance and Business Environment Project	Y	Y	0.02	0.52	0.24
TF071410	Economic Analysis Programme for Growth and Sustainable Development	Y	Y	-0.02	-	0.5
TF071430	Migration of Physicians within and from Sub-Saharan Africa: Internal, Regional and International Movements	Y	Y	-	0.02	0.41
TF071436	European Commission - Kenya Investment Climate Program	Y	N	2.29	1.12	1.12
TF071554	Global Investment Promotion Benchmarking 2011 Program under Foreign Investment Advisory Services	Y	N	1.44	0.67	0.72
TF071590	Improving Public Financial Management in the Western Balkans	Y	N	0.67	0.04	0.66
TF071604	Trust Fund for Private Sector Development in Rwanda	Y	N	1.28	0.05	1.55
TF071621	Global Sub-national Doing Business Programme - Russia Component	Y	N	0.26	0.09	0.15
TF071630	European Union (EU) - African, Caribbean, and Pacific (ACP) Region Disaster Reduction Partnership Trust Fund	Y	N	-	-	-
TFM28406	Mozambique Enterprise Development Project	N	Y	-	-	-

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TFM50355	Support of the Joint European Commission/World Bank Office for South East Europe	Y	N	-	-	-
TFM50991	Capacity Building for Economic Stabilization and Recovery Trust Fund for the Democratic Republic of the Congo	Y	Y	-	-	-
TFM51092	EU Investment Guarantee Trust Fund for Bosnia and Herzegovina	Y	Y	-	-	13.35
TFM51363	European Community Health Program for Timor-Leste	Y	N	-	-	-
TFM52657	Croatia Real Property Registration and Cadastre Project: Maritime Domain Support	N	Y	-	-	-
TFM53033	Third Agricultural Rehabilitation Project	N	Y	-	-	-
TFM53490	European Community Trust Fund for Angola Third Social Action Fund (FAS III)	N	Y	-	-	-
Finland						
TF023639	Trust Fund for the Provision of Junior Professional Officers from Finland	Y	Y	1.21	0.67	1.18
TF029014	Finland Ministry for Foreign Affairs - Investment Income Account	Y	Y	-	-	1.61
TF029049	Finland Ministry for Foreign Affairs - Refund to Donor Account	Y	Y	-	-	0.64
TF050300	Encouraging Legislative and Civil Society Engagement with the Bank - A Two Tier Approach Project	Y	Y	-	-	-
TF050684	Funding of World Bank Institute Training Programs (The Finland-WBI Partnership Program, Phase II)	Y	Y	0.26	0.08	0.3
TF052335	IFC/Finland Technical Assistance Fund	Y	Y	-	-	0.35
TF053202	Finland-World Bank Staff Program Trust Fund	Y	Y	1.26	0.88	3.2
TF053979	Finland/IFC Neighboring Area Trust Fund	N	Y	-	-	-
TF054170	Finland/IFC Technical Assistance Trust Fund	Y	Y	-	0.6	2.32
TF055217	Finland/World Bank Institute (WBI) Partnership Program Phase III	Y	Y	-	0.09	-
TF059081	Finnish Ministry of Employment and Economy (Erstwhile Trade and Industry) - Balance Account	Y	Y	-	-	-
TF059151	IFC-Finland Ministry of Employment & Economy (Erstwhile Trade and Industry) - Balance Account	Y	Y	-	-	-
TF070366	Finland Trust Fund for the Information for Development Program (INFODEV)	Y	Y	-	-	-
TF070465	China Utility Based Energy Efficiency Finance Program	Y	Y	-	0.1	1.14
TF070538	IFC/Finland Ministry of Employment and Economy Holding Trust Fund	Y	Y	-	-	1.81
TF070566	Second Pollution Abatement Project for Egypt for the benefit of the Arab Republic of Egypt	Y	Y	0.34	0.4	0.03
TF070972	Finland Water and Sanitation Program collaboration in Ethiopia	Y	Y	0.43	0.38	0.2

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	Fund Balance
TF071143	Ethiopia Tana and Beles Integrated Water Resources Development Project	Y	Y	1.18	0.4	0.96
TF071227	Co-financing of the Eastern Nile Watershed Management Project in Sudan	Y	Y	2.46	0.82	1.73
TF071283	Trust Fund to Finance Advisory Services Activities Relating to the Global Financial Crisis Program	Y	Y	-	0.62	0.71
TF071399	Creating Sustainable Businesses in the Knowledge Economy Single Donor Trust Fund	Y	Y	4.59	5.51	8.55
TF071533	Financial Support of IFC Advisory Services in Europe and Central Asia Region - Unit of Regional Cooperation Trust Fund	Y	N	-	-	-
TF071534	The Financial Support of IFC Advisory Services in Europe and Central Asia Region	Y	N	0.4	0.08	0.29
TFM23373	Finnish Prototype Carbon Fund Holding Trust Fund	Y	Y	-	-	4.02
TFM52354	Support of the Mediterranean Environmental Technical Assistance Program (METAP) Coastal Zone Management Activities	Y	Y	-	-	-
TFM54637	Trust Fund for the Land Administration Project to the Palestinian Liberation Organization for the Benefit of the Palestinian Authority	N	Y	-	-	-
France						
TF021681	France/IFC Trust Fund	Y	Y	-	0.01	0.45
TF027452	Trust Fund for Statistical Capacity Building	Y	Y	-	-	-
TF050376	French Holding Trust Fund	Y	Y	0.92	-	20.2
TF050432	French Trust Fund for Expertise, Study and Training	Y	Y	0.12	0.09	0.83
TF054319	Trust Fund for the Provision of Junior Professional Officers from France	Y	Y	0.65	0.58	1.13
TF059001	France Ministry of Economy, Finance and Industry - Balance Account	Y	Y	-	-	1.34
TF059088	France Ministry of Foreign Affairs - Balance Account	Y	Y	-	-	0.98
TF059089	France Ministry of Agriculture and Fishing - Balance Account	Y	Y	-	-	0.24
TF059123	Agence Française de Development (AFD) - Balance Account	Y	Y	-	-	0.08
TF070333	Trust Fund for the Water and Sanitation Program (WSP)-France: Helping Reach the Water Supply and Sanitation	Y	Y	-	0.23	-
TF070430	Agence Francaise de Development (AFD)/IFC SME Export Promotion Support and Other Potential Technical Assistance Projects Relating to Private Enterprise Partnership for Africa	Y	Y	-	-	0.47
TF070638	French Education Management Trust Fund II	N	Y	-	-	-
TF070861	Trust Fund for Post-Conflict Governance Framework	Y	Y	-	0.01	-

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	Fund Balance
TF071120	French Holding Trust Fund	Y	Y	9.21	-	29.31
TFM21910	France Contribution to the Consultative Group on International Agricultural Research (CGIAR)	N	Y	-	-	-
TFM50795	Sub-Saharan Africa Transport Policy Program (SSATP) - Urban Mobility Trust Fund	N	Y	-	-	-
Germany						
TF022835	Trust Fund for the Provision of Junior Professional Officers from Germany	Y	Y	0.97	1.1	0.86
TF029023	Germany - Refund to Donor Account	Y	Y	-	-	-
TF029039	Government of Germany - Investment Income Account	Y	Y	-	-	-
TF050863	Germany/IFC Technical Assistance Trust Fund	N	Y	-	-	-
TF050900	Funding of the Joint United Nations Development Program (UNDP)/World Bank Energy Sector Management Assistance Program - Federal Republic of Germany	Y	Y	1.95	1.39	4.98
TF053048	Poverty and Social Analysis Fund (PSAF)	N	Y	-	-	-
TF054532	Saxony State/IFC Program for Technical Assistance in Eastern Europe and Central Asia	Y	Y	-	0.63	-
TF055219	Saxony State Ministry for Economic Affairs - Balance Account	Y	Y	-	-	-
TF059004	Germany Kreditanstalt Fur Wiederaufbau - Credit Institute for Reconstruction - Balance Account	Y	Y	-	-	3.09
TF059084	State of Bavaria - Balance Account	Y	Y	-	-	-
TF059085	Bundesministerium For Wirtschaftliche Zusammenarbeit Und Entwicklung (BMZ) - Germany Ministry for Economic Cooperation and Development - Balance Account	Y	Y	-	-	2.22
TF059086	Deutsche Gesellschaft For Technische Zusammenarbeit GTZ - German Agency For Technical Cooperation - Balance Account	Y	Y	-	-	0.61
TF059174	MIGA - Bundesministerium Fuer Wirtschaftliche Zusammenarbeit Und Entwicklung (BMZ) - Balance Account	Y	Y	-	-	-
TF071205	Commercial Debt Reduction Program for the Republic of Liberia under the Debt Reduction Facility (DRF) for IDA-Only Countries	Y	Y	-	-	0.01
TFM51797	IFC/Germany Fund for Africa Project Development Facility 2000	N	Y	-	-	-
Ghana						
TF071016	IFC - Ghana Risk Sharing Facility	Y	Y	-	-	1.21
Greece						
TF022758	Greece/IFC Technical Assistance Trust Fund	Y	Y	-	-	1.19
TF029025	Greece Ministry of National Economy - Investment Income Account	Y	Y	-	-	0.03

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TF029040	Greece Ministry of National Economy - Refund to Donor Account	Y	Y	-	-	0.01
TF070450	Trust Fund for External Funding of a Greek Advisor to the Italian Executive Director	Y	Y	-	-	-
TF070472	European Agency for Reconstruction - Balance Account	Y	Y	-	-	-
Iceland						
TF059105	Iceland Ministry of Foreign Affairs - Balance Account	Y	Y	-	-	0.03
TF070433	Iceland/IFC Technical Assistance Trust Fund	Y	Y	-	-	0.81
India						
TF059170	India Ministry of Finance - Balance Account	Y	Y	-	-	-
Ireland						
TF024582	Ireland/IFC Technical Assistance (TA) Trust Fund	Y	Y	-	-	0.7
TF029059	Government of Ireland - Balance Account	Y	Y	-	-	0.28
TF053632	Ireland/World Bank Institute (WBI) Partnership Program	Y	Y	0.13	0.3	0.32
TF070971	Trust Fund for Water and Sanitation Program (WSP) - Irish Aid Zambia	Y	Y	-	0.3	0.06
TF071006	Sustainability Business Innovator: Better Work Program	Y	Y	-	0.15	0.47
TF071007	Ireland/IFC Partnership Program	Y	Y	0.53	-	0.03
TFM28942	Trust Fund for Financing Improvements in Education in Africa	Y	Y	-	0.3	0.44
Italy						
TF021052	Italian Contribution for the Clearance of Multilateral Arrears of Developing Countries Trust Fund Account	N	Y	-	-	-
TF021446	Funding of Economic Development Institute Training Programs	Y	Y	-	0.02	0.95
TF022285	Consultant Trust Fund for Central, Eastern Europe and the Commonwealth of the Independent States (CIS)	Y	Y	-	0.09	1.27
TF029037	Italy Ministry of Foreign Affairs - General Balance Account	Y	Y	-	-	5.29
TF050184	Federal Republic of Yugoslavia Italy/IFC Facility	Y	Y	-	0.09	3.02
TF051000	Italian China Environmental Protection - Holding Trust Fund	N	Y	-	-	-
TF053476	Social Development Initiative for South East Europe II	Y	Y	-	0.13	1.66
TF053530	Trust for Environmental Protection in China	Y	Y	-	2.05	2.85
TF053658	Italian Bank Staff Fund Program	Y	Y	-	-	-
TF054019	Trust Fund for the Provision of Junior Professional Officers from Italy	Y	Y	-	0.56	0.81
TF054185	Trust Fund for Poverty Alleviation and Legal Rights for Egyptian Women, Adolescents and Young Children Project for the Arab Republic of Egypt	Y	Y	-	0.34	-

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TF054904	Italian Trust Fund for Children and Youth in Africa - CHYAO Africa	Y	Y	-	0.72	5.71
TF055152	Trust Fund for South East Europe Public-Private Financial Sector Dialogue	Y	Y	-	-	-
TF059017	Italy Ministry of Treasury - Investment Income Account	Y	Y	-	-	-
TF059018	Italy Ministry of Treasury - Refund to Donor Account	Y	Y	-	-	0.42
TF059162	Italy Ministry for the Environment and Territory - Balance Account	Y	Y	-	-	0.03
TF070363	The Italian Bank Staff Fund II Program	Y	Y	-	-	2.77
TF070426	Cities Alliance Italian Non-Core Grant for the Brazil: Bahia Poor Urban Areas Technical and Methodological Assistance Project (PAT)	Y	Y	1.34	0.93	0.92
TF070763	Italian Trust Fund for Culture and Sustainable Development	Y	Y	-	0.78	0.6
TF070852	Italian Trust Fund for Externally Funded Staffing Program	Y	Y	-	0.47	0.57
TFM24324	The Cities Alliance Multi Donor Trust Fund, Italian Non-Core Grant	Y	Y	-	-	0.01
TFM28343	The Cities Alliance Multi Donor Trust Fund, Italian Non-Core Grant for Latin America and Caribbean	Y	Y	-	-	0.05
TFM50275	Second Palestinian NGO Project	N	Y	-	-	-
TFM50363	Palestinian Economic Assistance and Cooperation Expansion (PEACE) Facility for the Employment Generation for Social Development Project	N	Y	-	-	-
TFM51169	Ethiopia Food Security Project	Y	Y	-	0.05	-
TFM53262	Solid Waste Management System for Anabta and Surrounding Villages	Y	Y	-	0.03	-
TFM53782	Trust Fund for External Funding of an Italian Executive Director Special Advisor Position	N	Y	-	-	-
Japan						
TF021330	Special Fund for Policy and Human Resources Development	Y	Y	79.71	58.68	379.65
TF023263	Contribution from the Policy and Human Resources Development Fund (PHRD) to Finance Activities Undertaken by the Public-Private Infrastructure Advisory Facility (PPIAF)	Y	Y	-	1.36	1.98
TF023779	Japan Social Development Fund (JSDF)	Y	Y	38.36	37.56	314.75
TF025040	Comprehensive Japan Trust Fund	Y	Y	8.95	3.34	20.36
TF050669	Japanese Consultant Trust Fund	Y	Y	-	0.71	0.19
TF059125	Japan Ministry of Agriculture, Forestry and Fisheries - Balance Account	Y	Y	-	-	-
TF059126	Japan Ministry of Finance - Balance Account	Y	Y	-	-	6.88
TF059133	Government of Japan - Balance Account	Y	Y	-	-	0.01

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TF070534	Japan/Private Enterprise Partnership-Africa (PEP-Africa) Holding Trust Fund	Y	Y	-	-	2.1
TF070809	Japan Trust Fund for Mainstreaming Disaster Reduction Initiative of the Global Facility for Disaster Reduction and Recovery (GFDRR)	Y	Y	-	0.38	5.01
TF071060	Prototype Carbon Fund (PCF) Prepaid Trust Fund - Japan International Cooperation Agency (JICA)	Y	Y	-	-	0.96
TF071222	Trust Fund for the Provision of Junior Professional Officers from Japan	Y	Y	-	0.53	6.6
TF071255	Trust Fund for Scaling Up Nutrition Investments	Y	Y	-	0.76	0.76
TF071457	Support to International AIDS Vaccine Initiative (IAVI) -Sendai Vector	Y	N	-	1.9	0.07
TF071481	The Global Index Insurance Facility (GIIF)	Y	N	-	0.24	1.66
TF071527	Japan East Asia and Pacific Advisory Services Holding Trust Fund	Y	N	-	-	-
TF071627	Japan World Bank Distance Learning Partnership - Phase 2	Y	N	-	2.44	0.53
TFM27898	Japanese Trust Fund to Finance Core Activities under the Consultative Group to Assist the Poorest (CGAP)	Y	Y	-	0.28	1.03
TFM50500	Critical Ecosystem Partnership Fund (CEPF) - Japan Contribution	Y	Y	-	-	10.42
Kiribati						
TF059171	Republic of Kiribati - Balance Account	Y	Y	-	-	-
Korea						
TF059106	Korea Ministry of Finance - Balance Account	Y	Y	-	-	0.34
TF059143	Korea Ministry of Foreign Affairs and Trade - Balance Account	Y	Y	-	-	-
TF070443	Korea Environmental Management Corporation - Balance Account	Y	Y	-	-	0.1
TF070475	Trust Fund for Bank-Korea Environmental Partnership	Y	Y	-	0.2	-
TF070760	World Bank-Korea Partnership on Poverty Reduction and Socio-Economic Development	Y	Y	7.5	3.15	10.24
TF070781	The Korean Trust Fund on Information and Communications Technology for Development	Y	Y	3	2.04	10.4
TF071368	Korea Trust Fund for Economic and Peace-building Transitions	Y	Y	10.61	-	15.93
TF071517	Korea Junior Professional Officer Program	Y	N	0.32	0.03	0.24
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	-	-	39.82

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

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TF070902	Trust Fund for the Provision of Junior Professional Officers from the State of Kuwait	Y	Y	0.27	0.17	0.34
TF070947	Kuwait Investment Authority - Balance Account	Y	Y	-	-	-
Luxembourg						
TF023324	IFC/Luxembourg Trust Fund	N	Y	-	-	-
TF059109	Luxembourg Ministry of Finance - Balance Account	Y	Y	-	-	-
TF059110	Luxembourg Ministry of Foreign Affairs - Balance Account	Y	Y	-	-	0.09
TF070573	Luxembourg/IFC Partnership Program	Y	Y	4.07	-	0.01
TF070586	Luxembourg/IFC Technical Assistance Trust Fund	Y	Y	-	0.89	1.33
TF070829	Luxembourg Water and Sanitation Program Global Core Trust Fund	Y	Y	-	-	-
TF070903	Trust Fund for Luxemburg Poverty Reduction Partnership	Y	Y	-	0.67	1.63
Madagascar						
TF070536	IFC Madagascar Risk Sharing Facility - BNI-Credit Lyonnais Madagascar (BNI-CLM)	Y	Y	-	0.03	1.42
TF070554	IFC Madagascar Risk Sharing Facility - BFV- Société Générale (BFV-SG)	Y	Y	-	0.41	0.88
Mali						
TF071067	IFC Mali Risk Sharing Facility	Y	Y	1.32	-	2.97
Mexico						
TF059142	Mexico Secretaria De Hacienda y Credito Publico - Balance Account	Y	Y	-	-	-
Netherlands						
TF020187	Bank/Netherlands Partnership Program	Y	Y	-	-	6.04
TF028419	IFC/Netherlands Partnership Program	Y	Y	20.91	-	3.37
TF028947	Technical Assistance Trust Fund for Emerging Markets and Countries in Transition	Y	Y	-	1.1	3.9
TF029003	Netherlands Minister for Development Cooperation (MDC) - Balance Account	Y	Y	-	-	0.07
TF029058	Netherlands Ministry of European Affairs & Ministry of Foreign Trade - Investment Income	Y	Y	-	-	-
TF050276	Netherlands /IFC Foreign Trade Partnership Program (MEA/IFC)	Y	Y	-	-	-
TF050385	IFC/Netherlands Clean Development Mechanism (CDM) - Euro Trust Fund	Y	Y	-	1.95	7.85
TF050390	IFC/Netherlands Clean Development Mechanism (CDM) - U.S. Dollar Trust Fund	Y	Y	-	0.32	1.11
TF050397	IBRD/Netherlands Clean Development Mechanism Facility - U.S. Dollar Trust Fund	Y	Y	1	0.14	1.28

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TF050398	IBRD/Netherlands Clean Development Mechanism (CDM) Facility - Euro Trust Fund	Y	Y	15.93	7.67	15.75
TF050580	Netherlands/IFC Private Enterprise Partnership (PEP) Trust Fund	Y	Y	0.62	1.97	2.01
TF050599	Netherlands/International Finance Corporation Small and Medium Enterprise (SME) Business Enabling Environment Program	Y	Y	-	0.4	0.04
TF050600	IFC Netherlands Partnership Program	Y	Y	-	0.28	0.76
TF050697	Netherlands Technical Assistance Trust Fund (TATF)	Y	Y	-	1.16	3.05
TF050856	Republic of Indonesia's Second Kecamatan Development Project	N	Y	-	-	-
TF051097	IBRD/Netherlands European Carbon Facility - U.S. Dollar Trust Fund	Y	Y	0.4	0.43	0.03
TF051098	IBRD/Netherlands European Carbon Facility - Euro Trust Fund	Y	Y	1.31	0.96	2.99
TF051100	IFC/Netherlands European Carbon Facility Trust - Euro Trust Fund	Y	Y	1.56	1.59	0.01
TF052494	Building Local Small and Medium Enterprise (SME) Lending Capacity	N	Y	-	-	-
TF053956	The Bank Netherlands Partnership Program (BNPP) Reform Program	Y	Y	-	7.49	11.95
TF054314	Program for Institutional Development and Capacity-Building in Indonesia	Y	Y	0.38	0.42	0.64
TF054338	Albania - Integrated Coastal Zone Management and Clean-up (ICZM) Trust Fund	Y	Y	-	1.39	1.01
TF054422	Water and Sanitation Program/The Netherlands Partnership	N	Y	-	-	-
TF054683	Indonesia Water and Sanitation Program	Y	Y	2.25	4.71	4.93
TF054689	Senegal River Basin Water Resource and Environment Project	Y	Y	0.57	2.66	-
TF054948	Second Financial Sector Reform Program in Ukraine	Y	Y	0.49	0.43	0.26
TF055168	Moldova Public Financial Management Project	Y	Y	0.17	0.57	0.34
TF055337	Egypt Public Expenditure Review Project	Y	Y	-	0.2	-
TF059003	Netherlands Ministry of Housing Spatial Planning and Environment - Balance Account	Y	Y	-	-	-
TF059019	Netherlands Senter Ministry of Economic Affairs - Balance Account	Y	Y	-	-	-
TF059020	Netherlands - Ministry of Housing, Spatial Planning and the Environment - Balance Account	Y	Y	-	-	0.09
TF059024	Netherlands Ministry of Transport, Public Works and Water Management - Balance Account	Y	Y	-	-	-
TF059137	Netherlands Ministry of Economic Affairs - Balance Account	Y	Y	-	-	0.02

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TF070335	The Bank Netherlands Water Support Program for Pakistan	Y	Y	-	0.09	0.26
TF070343	IFC/Netherlands - Partnership Program	Y	Y	-	-	-
TF070350	Renewable and Sustainable Energy Program Trust Fund	Y	Y	-	1	0.12
TF070351	Africa Credit Bureau Program (ACBP)	Y	Y	-	0.45	0.02
TF070378	Netherlands Technical Assistance to Support Croatia Agricultural Acquis Cohesion Project	Y	Y	2.14	1.07	1.32
TF070496	Technical and Vocational Education and Training (TVET) Project for the Government of Mozambique	Y	Y	-	1.17	0.66
TF070527	Growth Commission Trust Fund	Y	Y	-	-	-
TF070531	Early Childhood Education and Development (ECED)	Y	Y	6.1	4	3.7
TF070577	Vietnam Natural Disaster Risk Management Project	Y	Y	1.14	1	0.61
TF070583	Kecamatan Development Project 3B in Indonesia	N	Y	-	-	-
TF070592	Dutch Global Partnership on Output-Based Aid (GPOBA) Water and Sanitation Fund	Y	Y	-	4.5	19.44
TF070597	Dutch Basic Education Support Program in Indonesia	Y	Y	-	3.84	2.71
TF070623	Strengthening the Wood Sector Value Chain through an Improved Access to the Markets for Small and Medium Enterprises (SME) in Latin America and Caribbean Region	N	Y	-	-	-
TF070695	Energy Sector Clean-Up and Land Reclamation Project	Y	Y	1.33	1.12	0.76
TF070700	Trust Fund for Improving the Investment Climate and Strengthening Public Sector Governance in the Former Yugoslav Republic of Macedonia	Y	Y	-	0.5	-
TF070709	Ghana Urban Water Project	Y	Y	2.51	2.54	3.11
TF070733	Renewable Energy and Rural Electricity Access Project	Y	Y	1.46	4.15	-
TF070746	Sustainable Business Innovator (SBI)	Y	Y	-	4.39	1.96
TF070750	Netherlands-Mongolia Trust Fund for Environmental Reform (Phase II)	Y	Y	1.33	0.88	1.04
TF070798	Netherlands-Sudan Capacity Building Program	Y	Y	-	-	-
TF070812	Better Education Through Reformed Management and Universal Teacher Upgrading Project	Y	Y	11.2	24.38	2.41
TF070822	Trust Fund for an Advisor to the Dutch Executive Directors Office - EDS19	Y	Y	-	-	-
TF070827	Financial Sector Reform Project	Y	Y	1	0.87	0.13
TF070832	Private Enterprise Partnership - Southeast Europe (PEP-SE) - Southern Europe and Central Asia - Regional Access to Finance in Central Asia Program	Y	Y	-	-	-
TF070833	Central Asia Primary Mortgage Market Development Project (Phase II)	N	Y	-	-	-
TF070834	Latin America Housing Finance Program	Y	Y	-	0.31	0.12

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TF070837	The Netherlands/Mozambique Private Enterprise Partnership Africa (PEP-Africa) Trust Fund	Y	Y	-	-	0.5
TF070844	Ukraine Public Financial Management Reform Project	N	Y	-	-	-
TF070846	Netherlands IFC Partnership Program Trust Fund under the Global Corporate Governance Forum (GCGF)	Y	Y	-	0.77	0.22
TF070860	Foreign Investment Advisory Services (FIAS) Netherlands/IFC Partnership Program (NIPP) Trust Fund	Y	Y	-	1.81	2.03
TF070887	Supporting Competitiveness through Capital Budgeting, Public Financial Management, Trade and Transit Facilitation in Ukraine	Y	Y	-	0.19	0.14
TF070905	Second Foreign Investment and Export Facilitation Project	Y	Y	1.17	0.56	0.78
TF070906	Armenia Second Judicial Reform Project	Y	Y	1	1.87	0.54
TF070938	The Financial Support of a Program of Technical Assistance relating to IFC Private Enterprise Partnership for Africa	N	Y	-	-	-
TF070969	Fostering environmental stewardship, social responsibility and good governance in Africa's Heartland	Y	Y	-	0.05	0.95
TF070990	Netherlands Agency for International Business and Cooperation (EVD) - Balance Account	Y	Y	-	-	0.05
TF071017	Sri Lanka: Business Licensing and Registration Simplification Program	N	Y	-	-	-
TF071028	Financial Support of a Program of Technical Assistance relating to IFC Private Enterprise Partnership for Africa	Y	Y	0.59	0.58	0.22
TF071050	Netherlands/IFC Partnership Program (NIPP) Financing of Armenia Mortgage Market Development Project	Y	Y	-	0.09	0.01
TF071052	Republic of Guatemala - Support to the General Auditor's Office Project	Y	Y	0.27	0.12	0.39
TF071075	Building Public Demand for Legal and Judicial Reform Project	Y	Y	0.7	0.75	0.64
TF071087	Netherlands/IFC Partnership Program (NIPP)- Global Index Reinsurance Facility (GIRIF)	Y	Y	-	0.02	0.01
TF071088	Business Edge Program in Middle East and North Africa	N	Y	-	-	-
TF071113	Mobile-Banking (M-banking) in East Asia and the Pacific Program	Y	Y	-	0.01	-
TF071123	Fourth Poverty Reduction Support Operation for Georgia	N	Y	-	-	-
TF071145	Moldova Second Poverty Reduction Support Project	N	Y	-	-	-
TF071183	Conservation Incentives for Land Management and Socio-Environmental Conflict Mitigation in Colombia	Y	Y	0.72	0.73	0.01
TF071190	Geothermal Power Support Program	Y	Y	-	1.32	1.15
TF071209	Secondary Education Development and Girls Access Program	Y	Y	-	0.88	0.99

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TF071247	Advisory Services relating to Alternative Dispute Resolution Programme in the Southern Europe Region	Y	Y	0.25	0.7	0.01
TF071261	Senegal River Basin Integrated Water Resources Management and Eradication of Water Weeds Invasion	Y	Y	4.32	4.08	0.82
TF071301	Access to Finance (A2F) Netherlands/IFC Partnership Program Trust Fund	Y	Y	-	1.3	0.72
TF071306	Netherlands Support to the Global Trade Liquidity Program	Y	Y	-	-	0.71
TF071310	IFC Advisory Services in Latin America and the Caribbean	Y	Y	-	0.94	0.85
TF071317	Bank-Netherlands Partnership Program (BNPP Renewal)	Y	Y	24.47	5.13	28.93
TF071321	Netherlands IFC Partnership Program (NIPP) Funding for the IFC Advisory Services in Middle East and North Africa (MENA) Phase II	Y	Y	-	0.86	0.69
TF071327	IFC's Advisory Service Program for projects in Mongolia	Y	Y	-	0.42	0.2
TF071334	Netherlands IFC Partnership Program (NIPP) Financing of Europe and Central Asia (ECA) Region Advisory Services	Y	Y	-	0.97	0.31
TF071344	Health Public-Private Partnership (PPP) Program	Y	Y	-	0.32	0.16
TF071363	Strengthening Rights and Protection of Migrant Workers under Part 3 of the Rural Migrant Skills Development and Employment Project	Y	Y	0.25	0.2	0.19
TF071397	Trust Fund to Co-finance the First Programmatic Development Policy Loan	Y	Y	-	-	-
TF071400	The First Development Policy Operation (the "DPO-1") for Budget Support to Georgia	Y	Y	-	-	-
TF071516	Corporate Advice Products Umbrella Program	Y	N	-	0.46	0.4
TF071525	Netherlands IFC Partnership Program (NIPP) Financing for South Asia Region Advisory Services	Y	N	-	0.21	0.33
TF071563	Illicit Financial Flows (IFFs) in East Africa	Y	N	0.6	0.17	0.4
TF071571	Private Sector Development in Southern Sudan ("PSD SS")	Y	N	1.2	0.29	0.86
TF071588	IFC Advisory Services in Latin America and the Caribbean (AS in LAC) in Conflict Affected Countries	Y	N	-	0.57	0.31
TF071591	Trust Fund for Second Development Policy Operation for Georgia	Y	N	2.77	2.62	-
TF071605	Bank Netherlands Water Support Programme for Pakistan	Y	N	0.5	0.08	0.36
TFM50265	Registration and Cadastre Project in Republic of Bulgaria	N	Y	-	-	-
TFM50681	IFC/Netherlands Partnership Program for Small and Medium Enterprise (SME)	N	Y	-	-	-
TFM51099	Netherlands European Carbon Facility	Y	Y	-	0.05	1.09
TFM51814	Tirana City Regulatory Plan Project	Y	Y	-	-	-

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	Fund Balance
TFM52124	Republic of Indonesia's Water Resources and Irrigation Sector Management Project	Y	Y	0.96	3.42	0.01
TFM52826	Laguna De Bay Institutional Strengthening and Community Participation Project	Y	Y	-	-0.25	0.76
TFM52855	Education Modernization Project	Y	Y	1.45	2.8	0.06
TFM53529	Water Management Improvement Project	Y	Y	1.15	2.15	-
TFM53570	Yemen Civil Service Modernization Project	N	Y	-	-	-
TFM54180	Netherlands/IFC Strengthening Financial Institutions in East Asia (SFIEA)	N	Y	-	-	-
New Zealand						
TF054011	Tonga Education Support Project	Y	Y	-	0.64	0.01
TF059093	New Zealand Ministry of Foreign Affairs and Trade - Balance Account	Y	Y	0.82	-	3.23
TF070516	Co-financing Kiribati Adaptation Project Implementation Phase II	Y	Y	-	0.38	-
TF071694	Support to Vietnam Land Administration Project Implementation Trust Fund	Y	N	2	-	1.97
Norway						
TF020184	Energy Sector Management Assistance Programme (ESMAP) Trust Fund	Y	Y	-	1.35	-
TF023645	Global Environment Facility (GEF)-Norwegian Co-financing Arrangement	Y	Y	-	-	1.19
TF024260	Norwegian Agency for Development (NORAD)/IFC Trust Fund to Provide Financing for Technical Assistance Activities in Developing Countries	Y	Y	-	0.06	0.77
TF029001	Norway Ministry of Foreign Affairs - Refund to Donor Account	Y	Y	4.01	-	12.07
TF029002	Norway Ministry of Foreign Affairs - Investment Income Account	Y	Y	-	-	2.38
TF029016	Norway/IFC - Investment Income Account	Y	Y	-	-	0.13
TF050187	World Bank Group Norwegian Trust Fund for Private Sector Development and Infrastructure (NTF-PSI)	Y	Y	3.32	3.91	11.83
TF050282	Norway Financing of Fifth Dimension Trust Fund	Y	Y	-	-	-
TF052656	Norwegian Staff Program Trust Fund	Y	Y	-	1.08	1.7
TF053004	Financing of the Fifth Dimension for Debt Relief of Tanzania, Malawi, Sri Lanka and Honduras	Y	Y	-	-	1.85
TF053953	Norwegian Agency for Development Cooperation (NORAD)/Operations Evaluation Department (OED) Trust Fund for Evaluation Activities	N	Y	-	-	-
TF054656	Program for Development of Education in Africa	Y	Y	-	0.23	-
TF055340	Trust Fund for Low Income Countries under Stress (LICUS) - World Bank (WB) /United Nations (UN) Collaboration	N	Y	-	-	-

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TF059027	Norwegian Agency for Development Cooperation (NORAD) - Investment Income Account	Y	Y	-	-	0.62
TF059028	Norwegian Agency for Development Cooperation (NORAD) - Refund to Donor Account	Y	Y	-	-	0.77
TF070404	Norway- World Bank Governance Program	Y	Y	-	0.61	0.25
TF070439	Trust Fund for Post-Primary Education in Africa	Y	Y	-	2.57	3.57
TF070588	Norwegian Agency for Development (NORAD)/Private Enterprise Partnership Africa (PEP-Africa) Holding Trust Fund	Y	Y	-	-	0.04
TF070604	Norwegian AIDS Trust Fund for Africa	Y	Y	-	0.25	0.16
TF070815	IFC - Sustainability Business Innovator Trust Fund	Y	Y	-	0.26	0.21
TF070933	South Asia Enterprise Development Facility- Srilanka and Maldives	Y	Y	0.67	0.41	0.67
TF071036	Trust Fund for Support for the Education for All High Level Meeting	Y	Y	-	0.19	-
TF071132	International Standards and Technical Regulations Program	Y	Y	-	0.93	0.43
TF071244	Trust Fund for Norway's Support to the Regional Power Infrastructure Projects in Southern Africa	Y	Y	-	-	3.42
TF071252	Norwegian Agency for Development Cooperation/Independent Evaluation Group (NORAD/IEG) Trust Fund for Evaluation Activities	Y	Y	0.6	0.57	0.38
TF071412	The Financial Support of IFC Advisory Services in Europe and Central Asia (ECA) Region	Y	Y	-	-	-
TF071602	Norway-Sustainability Business Innovator (SBI) Trust Fund	Y	N	0.89	-	0.85
TFM24836	Norwegian Assistance for "Gender Mainstreaming"	Y	Y	-	0.04	-
TFM50683	Norway/World Bank Institute (WBI) Programme in Governance - Phase II	Y	Y	-	-	-
TFM51695	West Bank and Gaza Aid Coordination Trust Fund	Y	Y	0.33	0.25	0.41
TFM51725	Transition Support Program for the Democratic Republic of Timor-Leste	Y	Y	-	-	0.3
TFM53580	Norwegian Assistance for Gender Mainstreaming	Y	Y	-	0.24	0.38
TFM54299	Norwegian Trust Fund for Debt Sustainability, Volatility and Relief	Y	Y	-	0.18	0.25
Pakistan						
TF059115	Pakistan Ministry of Finance and Economic Affairs - Balance Account	Y	Y	-	-	-
Portugal						
TF059090	Portugal Ministry of Finance - Balance Account	Y	Y	-	-	-
TF059097	Republic of Portugal - Balance Account	Y	Y	-	-	-
TF059131	Institute for Portuguese Cooperation - Balance Account	Y	Y	-	-	0.3

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TF071311	IFC-Portugal Lusophone Advisory Services Trust Fund	Y	Y	-	0.34	0.23
TFM23264	Portugal: African Project Development Facility	N	Y	-	-	-
Russian Federation						
TF070783	Russian Federation Booster Program for Malaria Control in Africa	Y	Y	-	-0.54	10.51
TF070785	Russia Ministry of Finance - Balance Account	Y	Y	4.5	-	6.07
TF070893	Trust Fund for the Provision of Junior Professional Officers from the Russian Federation	Y	Y	-	0.11	0.01
TF070895	Russia Externally Funded Staff Program	Y	Y	-	-	-
TF071069	Trust Fund for the Financial Literacy Program	Y	Y	4	3.03	7.32
TF071154	Russia Education Aid for Development (READ) Trust Fund	Y	Y	-	3.48	15.72
TF071223	Energy Small and Medium Enterprises Support in Sub-Saharan Africa	Y	Y	10	1.29	27.69
TF071232	Russia Food Price Crisis Rapid Response Trust Fund for Tajikistan and Kyrgyz Republic	Y	Y	-	1.86	12.3
Rwanda						
TF070724	Rwanda Competitiveness Enterprise Development Project (CEDP) - Leasing Development Project	Y	Y	-	-	0.12
Samoa						
TF059040	Western Samoa Ministry of Finance - Balance Account	Y	Y	-	-	0.01
Saudi Arabia						
TF029015	Saudi Arabia - Investment Income Account	Y	Y	-	-	-
TF029029	Saudi Arabia - Refund to Donor Account	Y	Y	-	-	-
TF050572	Saudi Arabia Interest Subsidy Fund (ISF) - Holding Trust Fund	Y	Y	-	-	51.11
TF059116	The Saudi Fund for Development - Balance Account	Y	Y	-	-	1.03
TF071315	Saudi Arabia's Support to the Global Trade Liquidity Program	Y	Y	-	122.5	23.25
Serbia						
TF070690	Trust Fund for the Advance Payment of Interest and Service Charges for Consolidation Loan A (Loan No 7086 YF) and Consolidation Loan B (Loan No 7087 YF)	Y	Y	-	-	-
TF070708	Serbia Ministry of Finance - Refund to Donor Account	Y	Y	-	-	-
Singapore						
TF059118	Singapore Ministry of Finance - Balance Account	Y	Y	-	-	0.24
South Africa						
TF050974	The Republic of South Africa (RSA)/IFC Technical Assistance Trust Fund	Y	Y	0.78	0.23	2.79

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TF059154	South Africa Department of Trade and Industry - Balance Account	Y	Y	-	-	0.6
TF059165	South Africa Department of Health - Balance Account	Y	Y	-	-	-
TF071053	South Africa Trust Fund for African Energy, Transport and Extractive Industries	Y	Y	0.79	0.63	2.81
Spain						
TF020719	Spain/IFC Fund to Finance Technical Assistance Activities in Developing Countries	Y	Y	2.68	0.99	6.14
TF029031	Government of Spain - Investment Income Account	Y	Y	-	-	-
TF029055	Government of Spain - Refund to Donor Account	Y	Y	-	-	-
TF054770	Spain-CEDDET/Global Development Learning Network (GDLN) in the Latin America and the Caribbean Region (LAC) Content Brokering	N	Y	-	-	-
TF054822	Trust Fund for the Spain/World Bank Institute (WBI) Partnership Program	Y	Y	-	0.54	1.41
TF055060	Spanish Carbon Fund - Prepaid Trust Fund	Y	Y	20.22	-	79.67
TF059098	Spain Ministry of Economy and Finance - Balance Account	Y	Y	-	-	2.97
TF070529	Spanish Program for Africa	Y	Y	-	-	33.02
TF070784	Spain-World Bank program for Impact Evaluation and Result-Based Management in Human Development Sectors	Y	Y	-	5.25	3.76
TF070790	Spain Externally Funded Staffing Program	Y	Y	-	1.58	3.08
TF070806	Spanish Trust Fund for Mainstreaming Disaster Reduction Initiative of the Global Facility for Disaster Reduction and Recovery (GFDRR) - Track 2	Y	Y	-	0.78	0.97
TF070862	Spain-Distance Learning Center for Economic Development and Technological Development/Global Development Learning Network (CEDDET/GDLN) for Latin America and the Caribbean Region (LAC) on Content Brokering	Y	Y	3.67	3.74	2.06
TF070900	Spain - Balance Account	Y	Y	-	-	-
TF070998	Second Tranche of the Spanish Carbon Fund	Y	Y	-	13.32	87.96
TF070999	Trust Fund for the World Bank's Participation in Water Expo-Zaragoza 2008	N	Y	-	-	-
TF071026	Trust Fund for the Provision of Junior Professional Officers from Spain	Y	Y	-	1.38	1.22
TF071296	Spanish Fund for Latin America and the Caribbean (SFLAC)	Y	Y	20	5.88	32.88
TF071421	Balance Account for the Ministry of Foreign Affairs and Cooperation of Spain	Y	Y	-	-	0.88
TFM53187	Trust Fund for the Secondment of Mr. Galo Herrera Villanueva as Advisor to the Office of the Executive Director of Spain (EDS 18)	Y	Y	-	0.22	0.27

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

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contribu- tions	Disburse- ments	June 30 2011 Fund Balance
Sweden						
TF023386	Swedish Prototype Carbon Fund - Holding Trust Fund	Y	Y	-	-	4.01
TF023924	Trust Fund for the Provision of Junior Professional Officers from Sweden	Y	Y	0.95	0.63	1.2
TF024862	Special Facility for Federal Republic of Yugoslavia	Y	Y	-	0.27	0.27
TF025365	Swedish International Development Cooperation Agency (SIDA) Technical Assistance Trust Fund	Y	Y	-	0.46	2.73
TF028335	Swedish International Development Cooperation Agency (SIDA)/IFC Private Enterprise Partnership Trust Fund	Y	Y	-	-	-
TF029005	Swedish International Development Cooperation Agency (SIDA) - Refund to Donor Account	Y	Y	-	-	1.01
TF029007	Swedish International Development Cooperation Agency (SIDA) - Investment Income Account	Y	Y	-	-	0.21
TF054015	Moldova: Public Financial Management Project	Y	Y	0.1	0.37	0.47
TF054880	Swedish International Development Cooperation Agency (SIDA) Urban Research Symposium	N	Y	-	-	-
TF054896	Trust Fund for Moving Out of Poverty	N	Y	-	-	-
TF054901	Trust Fund for Natural Resources Development Project in Albania	Y	Y	-	0.45	1.02
TF054982	Trust Fund for Coterminous Appointment of a Senior Health Specialist to the Kenya Country Office	N	Y	-	-	-
TF059032	Sweden Ministry of Environment Balance Account	Y	Y	-	-	0.16
TF059079	Sweden Ministry for Foreign Affairs - Balance Account	Y	Y	-	-	0.5
TF059132	Sweden Ministry of Industry, Employment and Communications - Balance Account	Y	Y	-	-	-
TF059149	International Finance Corporation (IFC)-Swedish International Development Cooperation Agency (SIDA) - Investment Income Account	Y	Y	-	-	0.74
TF070331	Water and Sanitation Program (WSP) Trust Fund for Assisting African Nations to achieve the Millennium Development Goals in Water Supply, Sanitation and Hygiene	N	Y	-	-	-
TF070342	Co-financing of Danube River Enterprise Pollution Reduction Project	Y	Y	-	0.28	0.28
TF070348	North Gaza Emergency Sewage Treatment Project	Y	Y	4.51	1.7	3.55
TF070372	Croatia: Social Welfare Development Project	N	Y	-	-	-
TF070399	Swedish Trust Fund for the Philippines National Chlorofluorocarbons (CFC) Phase-Out Project	Y	Y	-	-	-
TF070429	Public Administration Reforms in the Republic of Croatia	N	Y	-	-	-
TF070438	Swedish Trust Fund for Co-financing of the Ukraine Social Assistance System Modernization Project	Y	Y	1.4	1.22	1.28

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

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	Fund Balance
TF070456	Swedish International Development Cooperation Agency (SIDA) - World Bank Social Development Trust Fund for India	Y	Y	-	0.23	-
TF070460	Co-financing the Tajikistan Community and Basic Health Project	Y	Y	-	-	-
TF070522	Swedish Trust Fund for the Second Rural Investment and Services Project	Y	Y	-	0.78	-
TF070552	Sweden - IFC Private Enterprise Partnership for Africa	Y	Y	-	-	0.17
TF070555	Swedish Trust Fund for Sustainable Sanitation Program for East Asia	Y	Y	-	1.48	1.06
TF070579	Swedish Trust Fund for Regulatory Reform in Serbia: Regulatory Impact Analysis - Improvement of Efficiency and Transparency in the Legislative Process	Y	Y	0.27	0.61	0.05
TF070609	Armenia Natural Resources and Poverty Reduction Project	N	Y	-	-	-
TF070627	Trust Fund for Strategic Approaches to Environment and Development	Y	Y	-	0.52	0.58
TF070673	Swedish Trust Fund for the Co-financing of the Uganda Thermal Power Generation Project	Y	Y	-	1.8	4.67
TF070688	Swedish Trust Fund for Health and Social Protection Project in the Kyrgyz Republic	Y	Y	-	2.62	-
TF070693	Trust Fund for Asia Sustainable and Alternative Energy	Y	Y	-	1.12	-
TF070762	Albania Land Administration and Management Project	Y	Y	-	0.41	1.12
TF070858	The Swedish Trust Fund for the Agriculture and Rural Development Project	Y	Y	-	0.73	0.47
TF070872	Sweden - Externally Funded Staffing Program	Y	Y	0.18	0.12	0.25
TF070897	Swedish Trust Fund for Activities Complementary to the Honduras Poverty Reduction Support Technical Assistance Project	Y	Y	-	2.93	-
TF070954	Swedish Trust Fund for Urban Infrastructure Project in Ukraine	Y	Y	-	-	6.01
TF070982	Swedish Trust Fund for Swedish International Development Cooperation Agency (SIDA) - Water and Sanitation Program (WSP) Bolivia Partnership.	Y	Y	-	-	-
TF070994	Swedish Trust Fund for the Gaza - Emergency Municipal Service Rehabilitation II	Y	Y	-	1.73	-
TF071240	Swedish Trust Fund for Public Financial Management Project	Y	Y	-	0.96	0.01
TF071364	Grant for Co-Financing of the Land Administration and Management Project	Y	Y	1.46	0.06	3.29
TF071388	Danube River Enterprise Pollution Reduction Project	Y	Y	-	1.47	-
TF071402	Co-financing the Second Additional Financing for the Moldova Social Investment Fund II Project	Y	Y	-	2.13	-

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

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	Fund Balance
TF071411	Support to Electricity Access and Regulation in Tanzania	Y	Y	1.66	0.64	1.4
TF071416	Microfinance Enhancement facility (MEF)	Y	Y	-	-	-
TF071428	Sweden International Development Agency/IFC Investment Income Account	Y	Y	-	-	-
TF071557	Swedish International Development Agency's Support for IFC Advisory Services in Europe and Central Asia	Y	N	0.61	0.31	0.26
TF071609	Swedish Trust Fund for the Second Rural Investment and Services Project	Y	N	0.56	-	0.57
TF071610	Swedish Trust Fund for Former Yugoslav Republic (FYR) of Macedonia Green Growth and Climate Change Technical Assistance	Y	N	1.1	-	1.04
TF071611	Trust Fund for Water Quality Protection Project, City of Mostar	Y	N	3.66	-	3.46
TF071612	Trust Fund for Energy Sector Reform and Efficiency Improvements (ESREI) Project in Moldova	Y	N	1.51	-	1.6
TF071613	Trust Fund for the Kenya Municipal Project	Y	N	-	-	-
TF071620	Swedish Energy Agency (SEA) Donor Balance Account	Y	N	15.19	-	16.62
TFM50564	East African Power Master Plan	N	Y	-	-	-
TFM51599	Supporting Urban Reforms in India	N	Y	-	-	-
TFM54418	Swedish Grant for Preparation of Tanzania Energizing Rural Transformation Project	Y	Y	-	0.2	-
TFM54460	Social Investment Fund II Project for the Republic of Moldova	N	Y	-	-	-
TFM54482	Trans-boundary Water Resource Management in Eastern and Southern Africa	Y	Y	-	-	-
Switzerland						
TF021300	Trust Fund to Provide Financing for Technical Assistance Activities in Eastern European Countries	Y	Y	-	-	2.07
TF026020	Swiss/IFC Technical Assistance Activity Trust Fund	Y	Y	-	0.33	3.51
TF028430	Swiss Contribution to the African Project Development Facility, the African Training and Management Services Project/African Management Services Company and the Foreign Investment Advisory Service	N	Y	-	-	-
TF029056	Swiss Agency for Development and Cooperation - Refund to Donor Account	Y	Y	-	-	1.37
TF029831	State Secretariat for Economic Affairs/IFC Program for Technical Assistance in Eastern Europe, Central Asia and the Caucasus	Y	Y	3.55	3.42	2.29
TF050021	Swiss Interest Subsidy Fund (ISF) - Holding Trust Fund	N	Y	-	-	-
TF050696	Switzerland Trust Fund for Development Effectiveness through Evaluation	Y	Y	-	0.29	-

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TF054478	Technical Assistance Private Enterprise Partnership for Africa	Y	Y	2.78	2.73	3.53
TF059035	Swiss State Secretariat for Economic Affairs (SECO) - Investment Income Account	Y	Y	-	-	1.49
TF059036	Swiss State Secretariat for Economic Affairs (SECO) - Refund to Donor Account	Y	Y	1	-	4.26
TF059038	Swiss Agency for the Environment, Forests and Landscape - Balance Account	Y	Y	-	-	-
TF070324	A Three Year Program of Technical Assistance Private Enterprise Partnership for Southeast Europe	Y	Y	-	-	-
TF070332	Trust Fund for Swiss Support to the Water and Sanitation Program	Y	Y	3.1	2.47	3.25
TF070355	Trust Fund for the Provision of Junior Professional Officers from Switzerland	Y	Y	1.05	0.64	0.67
TF070393	Mekong Private Sector Development Facility (MPDF) - Banking Training Centre Project	N	Y	-	-	-
TF070474	Tajikistan Community and Basic Health Project (CBHP)	Y	Y	-	-	-
TF070521	Co-financing of the Tajikistan Energy Loss Reduction Project	Y	Y	-	-	4.02
TF070550	Health and Social Protection Project	Y	Y	-	-	-
TF070680	External Funding of an Advisor to the Swiss Executive Director	Y	Y	0.59	0.36	0.37
TF070823	Bangladesh Policy Reforms on Local Governance	Y	Y	-	0.45	0.15
TF070864	Sustainability Business Innovator (SBI) - Sustainable Investing Training Project	Y	Y	-	0.09	0.03
TF070944	Health and Social Protection Project	Y	Y	-	0.7	-
TF070945	Trust Fund for Financial Services Development Project in Azerbaijan	Y	Y	-	-	-
TF071130	Financial Support of the Corporate Governance Program under the IFC Advisory Services Southern Europe	Y	Y	0.28	0.64	0.88
TF071198	Swiss Holding Trust Fund	Y	Y	-	-	-
TF071199	Mongolia's Index-Based Livestock Insurance Project	Y	Y	0.21	0.33	0.11
TF071224	Trust Fund to Finance the National Plan to Improve the Procedures to Operate a Business in Colombia Project	Y	Y	-	0.26	0.29
TF071235	Swiss Agency for Development and Cooperation (SDC) Trust Fund for Co-financing of the Health Service Delivery Project for Mozambique	Y	Y	2.08	-	1.94
TF071271	Trust Fund for Co-financing of the Economic Management Capacity Building Project in Ghana	Y	Y	1.6	0.61	1.31
TF071348	Trust Fund for Financing of the Supreme Audit Institution Development component of the Corporate and Public Sector Accountability Project (CAPSAP)	Y	N	-	-	-
TF071359	The Regional Platform for Alternative Dispute Resolution in the Arab World Project	Y	Y	-	0.34	1.51

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	Fund Balance
TF071362	Southeast and Central Europe Technical Assistance for Catastrophe Risk Insurance Facility Trust Fund	Y	Y	0.9	0.2	2.54
TF071389	Support for the Integration Sanitation Program in Egypt	Y	Y	2	0.12	3.76
TF071406	The Financial Support of the Joint Swiss State Secretariat for Economic Affairs (SECO) - IFC Global Corporate Governance Forum (GCGF) Program in SECO Priority Countries	Y	Y	1	0.82	1.14
TF071419	The Financial Support of the Global Trade Finance Program	Y	Y	-	0.25	0.74
TF071423	Central Asia Swiss Seed Funds For Energy-Water Development (CAEWD) Program	Y	Y	-	0.34	0.58
TF071445	The Financial Support of IFC Advisory Services in Europe and Central Asia (ECA) Region	Y	Y	2.4	-	-
TF071446	ECA Switzerland Program in Europe and Central Asia	Y	Y	-	2.27	1.71
TF071480	Kosovo Debt Management Support Program Trust Fund	Y	N	0.75	0.75	-
TF071499	Vietnam Renewable Energy Development Project	Y	N	2.43	-	2.27
TF071505	Health and Social Protection Project	Y	N	1.18	-	1.12
TF071538	Tanzania Emergency Obstetrical Equipment Project	Y	N	2	-	1.86
TF071561	Efficient Securities Markets Institutional Development (ESMID) Program in Latin America and the Caribbean (Columbia/Peru)	Y	N	0.44	-	0.42
TFM21709	Swiss Contribution to the African Project Development Facility, the African Training and Management Services Project /African Management Services Company and the Foreign Investment Advisory Service	N	Y	-	-	-
TFM50589	Tajikistan Pamir Private Power Project	Y	Y	-	0.93	0.38
TFM53474	Social Accountability related to Poverty Reduction Strategies (PRS)	N	Y	-	-	-
TFM53677	Reaching Out-of-School Project in Bangladesh	Y	Y	-	1.5	-
TFM54232	Building Regional Capacity for the Use of Indigenous Knowledge in Development	N	Y	-	-	-
TFM54714	Water Program for Capacity Building and Institutional Strengthening in Nile Basin Countries	N	Y	-	-	-
Turkey						
TF059121	Turkish International Cooperation Agency - Balance Account	Y	Y	-	-	-
United Kingdom						
TF024540	United Kingdom/IFC Technical Assistance Trust Fund for Eastern Europe and Central Asia	N	Y	-	-	-
TF029019	United Kingdom/Department for International Development (DFID) - Refund to Donor Account	Y	Y	-	-	17.43
TF029043	United Kingdom/Department for International Development (DFID) - Investment Income Account	Y	Y	-	-	0.07

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	Fund Balance
TF051383	China Watershed Management Program	N	Y	-	-	-
TF052045	Department for International Development/World Bank Trade Policy Development Project, Phase II	Y	N	-	-	-
TF053277	Trust Fund to Finance China Pro-Poor Rural Water Reform Project	N	Y	-	-	-
TF053579	Trust Fund for Support to the General Data Dissemination System	Y	Y	-	0.35	-
TF054509	Energy Sector Management Assistance Program (ESMAP) Trust Fund for Decentralized Energy Services to Fight Poverty in International Development Association (IDA) Countries	N	Y	-	-	-
TF054677	Department for International Development (DFID) Funding of Non-Core Activities under the Cities Alliance	Y	Y	-	-	-
TF054696	Global Partnership on Output Based Aid Challenge Fund (GPOBA Challenge Fund)	Y	Y	-	4.89	25.73
TF054722	Nigeria Economic Reform and Governance Project	Y	Y	-	-0.4	-
TF054784	Trust Fund to Enhance Bank Effectiveness in Enabling Reforms and Poverty Reduction in Support of Government of India Five-Year Plan	N	Y	-	-	-
TF054853	Central Asia AIDS Control Project	Y	Y	-	0.33	-
TF054949	The People's Republic of China: Poor Rural Communities Development Project	Y	Y	1.28	3.64	1.13
TF055112	Trust Fund for Opening and Running of the Country Coordinating Office in Georgetown, Cooperative Republic of Guyana	Y	Y	-	0.13	0.15
TF055332	Trust Fund for Trade Facilitation and Growth	Y	Y	-	-	-
TF070354	Department for International Development (DFID) Trust Fund for Poor Rural Communities Development Project	Y	Y	0.05	0.77	0.13
TF070409	Department for International Development (DFID) Trust Fund for Vietnam Third Rural Transport Project	Y	Y	5.18	8.25	2.55
TF070434	China Economic Reform Implementation Project	Y	Y	-	0.97	0.36
TF070454	Sustainable Financial Markets Facility (SFMF)	Y	Y	-	0.41	0.02
TF070461	World Bank Group Markets and Governance for Poverty Reduction Trust Fund	Y	Y	-	-	-
TF070469	Trust Fund for the Strategic Partnership on Governance	Y	Y	0.24	0.18	0.11
TF070487	Community Driven Recovery and Service Delivery Project in Somalia	N	Y	-	-	-
TF070494	Trust Fund for the Health and Social Protection Project in the Kyrgyz Republic	Y	Y	-	1.55	0.01
TF070593	Trust Fund to Support the five-year Investment Climate Programme	Y	Y	0.77	0.94	0.85

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	Fund Balance
TF070619	Trust Fund to Support Republic of Yemen's Macroeconomic Management, Public Sector Governance and Water Resource Management	N	Y	-	-	-
TF070631	Trust Fund for Western Balkans Programmatic Poverty Assessment	Y	Y	-	0.54	-
TF070635	Support to Growth Commission Trust Fund	Y	Y	-	0.04	-
TF070642	Trust Fund for Water and Sanitation Program in South Asia	Y	Y	-	-	-
TF070655	Pakistan Poverty Reduction Support Trust Fund	Y	Y	-	2.34	0.05
TF070672	Strengthening Post Conflict Reintegration Aspects of the Support for Poor and Disadvantaged Areas Project for Aceh	Y	Y	-	-0.05	0.98
TF070684	Sierra Leone : Freetown Water Supply Rehabilitation Trust Fund	Y	Y	-	2.76	-
TF070710	Africa Rural Market Programme: Making Agricultural Markets Work for the Poor	Y	Y	0.95	1.42	0.09
TF070714	Nepal: Social Inclusion Action Programme	Y	Y	-	0.28	0.54
TF070720	Multi Donor Trust Fund for the Kenya Private Sector Development and Shared Growth Project	N	Y	-	-	-
TF070744	Co-financing Trust Fund for the Second Village Investment Project in the Kyrgyz Republic	Y	Y	-	-	2.51
TF070754	Co-financing of the Ghana Economic Management Capacity Building Project	Y	Y	-	0.64	0.95
TF070767	Gender Entrepreneurship Markets (GEM)	Y	Y	-	0.02	-
TF070771	China Western Provinces Rural Water Supply, Sanitation and Hygiene Promotion Project	Y	Y	4.68	4.7	0.28
TF070772	Planning and Financial Capacity Building Project in Timor-Leste	Y	Y	-	-	1.18
TF070789	Department for International Development (DFID) Trust Fund for Infrastructure Policy and Sector Support (IPSS) for the Socialist Republic of Vietnam	Y	Y	0.29	0.7	0.48
TF070825	Angola Strengthening Public Sector Governance Capacity in the World Bank	Y	Y	-	-	-
TF070828	Support for Public Administration and Governance in the Russian Federation	Y	Y	1.47	2.06	1.36
TF070847	Governance and Poverty Policy Analysis and Advice Program (GAPAP) for the Socialist Republic of Vietnam	Y	Y	2.26	1.89	1.08
TF070869	Bangladesh: Support to Phase II of Joint Technical Assistance Programme	Y	Y	0.79	0.27	1.36
TF070882	International Benchmarking Network (IBNet) Trust Fund	Y	Y	-	0.61	0.26
TF070917	World Bank and Department for International Development (DFID) Partnership to Support China-Africa Cooperation	Y	Y	-	0.28	0.05
TF070919	Tajikistan Business Enabling Environment Project	Y	Y	0.32	0.37	0.38

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TF071001	Strengthening of the African Center for Economic Transformation's Advisory Capacity Trust Fund	Y	Y	-	0.03	-
TF071010	Trust Fund for Promoting a Sustainable Pro-Poor Livestock Sector	Y	Y	-	-0.11	-
TF071023	Vietnam Third Rural Transport Project	Y	Y	6.31	6.19	1.75
TF071032	Trust Fund for Poverty Reduction, Governance Analysis and Coordination Support in Cambodia	Y	Y	0.85	0.45	0.79
TF071045	Trust Fund for Transport Research Support to the World Bank for Inclusive Growth	Y	Y	-	1.47	0.47
TF071055	Trust Fund for China Rural Health Project	Y	Y	-	2.83	0.31
TF071126	Trust Fund for Coordinated Public Financial Management Reform Assistance to the Democratic Republic of the Congo (DRC)	Y	Y	0.79	0.5	0.41
TF071140	Trust Fund for the Co-financing of the Second Poverty Reduction Support Financing in Moldova.	N	Y	-	-	-
TF071162	Trust Fund for Impact Evaluation in Human Development Sectors	Y	Y	0.71	0.59	0.11
TF071197	Trust Fund for the HIV-AIDS Prevention Project in Pakistan	Y	Y	-	0.43	0.96
TF071212	Trust Fund to Support the Rwanda Investment Climate Reform Project	N	Y	-	-	-
TF071225	Trust Fund for Department for International Development (DFID)-World Bank Strategic Partnership for India - III	Y	Y	-	3.45	5.95
TF071238	Trust Fund for Evaluation of Community Response to HIV/AIDS	Y	Y	0.84	0.69	0.82
TF071248	Trust Fund for the Russia Development Aid Project	Y	Y	0.34	0.48	0.2
TF071249	Global Partnership for Output Based Aid (GPOBA) - Department for International Development (DFID) (Phase 2) Trust Fund	Y	Y	14.3	8.21	30.52
TF071305	Department for International Development (DFID) Support to the Global Trade Liquidity Program	Y	Y	-	-	-
TF071322	Department for International Development (DFID) Support to Implementation of Uganda's National Development Plan 2010-2014	Y	Y	2.93	0.88	3.87
TF071330	Holding Trust Fund for various programs of Advisory Services ('AS') in South Asia	Y	Y	10.92	-	-
TF071333	Rapid Social Response Catalyst Trust Fund	Y	Y	1.62	1.36	1.07
TF071371	Trust Fund for the Vietnam: HIV/AIDS Prevention Project	Y	Y	11.01	15.3	4.75
TF071442	DFID/World Bank Partnership for Education Development	Y	Y	2.23	1.06	1.55
TF071456	The Financial Support of the IFC Business Edge Program in Afghanistan	Y	Y	0.56	0.56	0.34

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	Fund Balance
TF071464	Second Northern Uganda Social Action Fund Project Trust Fund	Y	Y	15.99	-	29.36
TF071472	Second Rural Water Supply and Sanitation Project in the Kyrgyz Republic	Y	Y	-	0.05	1.52
TF071487	Uganda Transport Sector Development Project	Y	N	1.42	-	1.31
TF071489	West Bank and Gaza Affordable Housing Program	Y	N	6.99	0.01	6.96
TF071559	Trust Fund for the Health and Social Protection Project in the Kyrgyz Republic	Y	N	1.53	-	1.49
TF071582	Central Asia Poverty Analysis Support Trust Fund	Y	N	0.73	0.11	0.55
TF071587	Central Asia Corporate Governance Project	Y	N	0.88	0.28	0.55
TF071601	Jamaica Enhancing Institutional Capacity and Communication Trust Fund	Y	N	0.51	0.02	0.43
TF071645	Bangladesh Private Sector Development Support Project	Y	N	0.81	0.02	0.79
TF071651	Vietnam Climate Change Partnership Trust Fund	Y	N	0.8	-	0.78
TFM50196	The Tuberculosis Control Project in China	Y	Y	-	0.42	-
TFM50490	Department for International Development (DFID) Contribution for Non-Core Activities Relating to the Water and Sanitation Programme (WSP)	N	Y	-	-	-
TFM50593	The Nepal Financial Sector Technical Assistance Project	Y	Y	-	0.21	2.52
TFM50854	Islamic Republic of Pakistan's National Education Assessment System Project Trust Fund	Y	Y	-	-	0.33
TFM50988	Department for International Development (DFID) Co-financing for Vietnam Public Financial Management Reform Project	Y	Y	-	0.8	0.01
TFM51053	Cambodia Health Sector Support Project	N	Y	-	-	-
TFM52350	China Basic Education in Western Areas Project	Y	Y	-	2.59	-
TFM52750	Department for International Development (DFID) Core Contribution to the Water and Sanitation Programme	Y	Y	-	-	-
TFM52909	Partnership in China on Analytical and Advisory Activities	N	Y	-	-	-
TFM54136	Support to Cameroon Forest and Environmental Sector Adjustment Credit (FESAC) Program	Y	Y	0.41	0.34	0.31
TFM54392	Trust Fund to Support the Islamic Republic Of Pakistan's Tax Administration Reform Project	Y	Y	4.63	4.59	7.26
TFM54660	Bangladesh Enterprise Growth and Bank Modernization Project	Y	Y	-	-	-
United States of America						
TF024244	United States Agency for International Development (USAID) Cities Alliance Trust Fund	Y	Y	-	-	-
TF024550	United States Trade and Development Agency /IFC Evergreen Fund	N	Y	-	-	-
TF029034	United States Department of Treasury - Balance Account	Y	Y	-	-	0.46

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

June 30, 2011

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TF029035	United States Agency for International Development (USAID) - Balance Account	Y	Y	-	-	6.01
TF029057	United States Trade and Development Agency (USTDA) - Balance Account	Y	Y	-	-	-
TF029060	United States Environmental Protection Agency - Investment Income Account	Y	Y	-	-	-
TF029061	United States Department of Agriculture - Balance Account	Y	Y	-	-	0.05
TF029062	United States Department of Energy - Balance Account	Y	Y	-	-	-
TF029066	United States Department of State - Balance Account	Y	Y	-	-	1.76
TF029067	United States General Services Administration - Investment Income Account	Y	Y	-	-	-
TF052135	Implementation of Economic Reform and Development Program	Y	Y	-	0.57	0.19
TF054480	Private Enterprise Partnership for Middle East and North Africa (PEP MENA)	Y	Y	-	1.55	-
TF054675	United States Agency for International Development (USAID) Cities Alliance Trust Fund	Y	Y	0.25	0.44	0.35
TF059042	United States Department of Health and Human Services - Balance Account	Y	Y	-	-	-
TF059043	United States Environmental Protection Agency - Balance Account	Y	Y	-	-	-
TF059147	United States Department of Interior - Balance Account	Y	Y	-	-	0.01
TF059148	Principality of Liechtenstein - Balance Account	Y	Y	-	-	-
TF070334	USAID Support to Water and Sanitation Program (WSP) and Global Public-Private Partnership for Hand Washing with Soap	N	Y	-	-	-
TF070361	Real Property Rights and Access to Productive Assets: Moving from Principles to Action	N	Y	-	-	-
TF070585	Leadership and Ethics in Governance	N	Y	-	-	-
TF070803	Philippines' Mindanao Reconstruction and Development Program	Y	Y	-	0.15	0.01
TF070884	United States Agency for International Development (USAID) grant to Support the Strategic Partnership with Africa (SPA)	Y	Y	-	-	0.1
TF070885	Trade and Transport Facilitation Performance Measures in Central Asia and South Asia	N	Y	-	-	-
TF070894	The Financial Support of the Latin American and Caribbean Infrastructure Development Program	Y	Y	-	0.33	3.44
TF070920	Consultative Group to Assist the Poor (CGAP) Program	Y	Y	0.2	0.1	0.16
TF070940	United States Treasury Department - IFC Balance Account	Y	Y	-	-	0.33
TF071071	Red Sea - Dead Sea Water Conveyance Feasibility Study and Environmental and Social Assessment	Y	Y	-	0.29	1.18

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

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TF071119	Mid Course Evaluation of the Education for All-Fast Track Initiative	Y	Y	-	0.08	-
TF071128	U.S. Agency for International Development (USAID) Grant to Support the Kosovo Debt Management Support Program	Y	Y	-	25	-
TF071148	Africa Union New Economic Partnership for Africa's Development Comprehensive Africa Agriculture Development Programme (AU/NEPAD/CAADP)	Y	Y	2	1.59	1.78
TF071213	Support for the Creation of a Credit Information Bureau in Cape Verde	Y	Y	-	0.07	-
TF071215	Climate Change Technology Investment Index (CCTII) to Support South Asia Regional Climate Change Strategy	Y	Y	-	0.08	0.01
TF071337	Trust Fund for Extractive Industries Transparency Initiative ("EITI") Implementation Support	Y	Y	4.5	0.62	9.44
TF071361	Kosovo Sustainable Employment Development Policy Program	Y	Y	-	-	-
TF071521	Rwanda - USAID Co-Financing for Land Husbandry, Water Harvesting and Hillside Irrigation Project	Y	N	-	-	-
TF071562	US Agency for International Development (USAID) Support for the National Program for Community Empowerment Support Facility	Y	N	64.7	-	64.05
TF071642	Pakistan Grain Storage Program	Y	N	0.72	0.42	0.26
TFM23372	Central America Emergency Trust Fund	N	Y	-	-	-
TFM54251	United States Agency for International Development (USAID) Grant for the Forum for Agricultural Research in Africa (FARA)	N	Y	-	-	-
TFM54289	United States Agency for International Development (USAID) Contribution for IFC "Doing Business" Project	Y	Y	4.73	1.94	3.59
Venezuela						
TF059169	Republic of Venezuela - Balance Account	Y	Y	-	-	19.45
Organizations						
TF022460	IFC/Israel Technical Assistance Trust Fund	Y	Y	-	-	0.58
TF024791	Global Alliance for the Elimination of Lymphatic Filariasis	Y	Y	-	-	-
TF029046	United Nations International Fund for Agricultural Development (IFAD) - Balance Account	Y	Y	-	-	0.01
TF029069	Cisco Systems, Inc. - Balance Account	Y	Y	-	-	-
TF029070	Islamic Development Bank Saudi Arabia - Balance Account (Under WBG Peace Agreement Framework)	Y	Y	-	-	0.11
TF029071	World Health Organization (WHO) - Balance Account	Y	Y	-	-	0.02
TF050382	Deutsche Bank Prototype Carbon Fund - Holding Trust Fund	Y	Y	-	-	1.97

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

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TF050498	Gates - World Bank Partnership for Enhanced Project and Policy Support	Y	Y	-	0.1	0.25
TF050775	Gates Foundation Grant for Global Program to Eradicate Poliomyelitis	Y	Y	38.44	0.39	99.73
TF050888	Cities Alliance - Asian Development Bank Trust Fund	N	Y	-	-	-
TF050990	United Nations Foundation Grant for Global Program to Eradicate Poliomyelitis	Y	Y	15	1.13	61.49
TF051270	Korea Knowledge Partnership Program on Sharing Knowledge for Development	Y	Y	0.42	0.47	0.37
TF053217	Financing for the Consultative Group to Assist the Poor (CGAP)	Y	Y	-	-	-
TF053275	Wallonia/IFC Trust Fund	Y	Y	-	0.16	2.24
TF054522	Vietnam: Forest Sector Development Project	Y	Y	2.42	3.13	0.27
TF055262	Public-Private Infrastructure Advisory Facility Trust Fund	Y	Y	-	0.13	0.8
TF055318	Trust Fund for Nutrition - Funding of a Senior Nutrition Specialist	N	Y	-	-	-
TF059009	University of Alberta - Edmonton - Balance Account	Y	Y	-	-	-
TF059010	Federation of Canadian Municipalities - Balance Account	Y	Y	-	-	-
TF059011	International Development Research Center - Balance Account	Y	Y	-	-	-
TF059013	McGill University - Balance Account	Y	Y	-	-	-
TF059021	Netherlands Development Finance Corporation - Balance Account	Y	Y	-	-	-
TF059022	Energiened - Balance Account	Y	Y	-	-	0.01
TF059023	Gilde Strategic Situations - Balance Account	Y	Y	-	-	-
TF059026	Norsk Hydro Asa - Balance Account	Y	Y	-	-	-
TF059029	Den Norske Stat Oljeselskap A.S. - Balance Account	Y	Y	-	-	-
TF059031	Volvo - Balance Account	Y	Y	-	-	-
TF059033	Societe Generale De Surveillance S.A. - Balance Account	Y	Y	-	-	-
TF059037	Argidius Foundation - Balance Account	Y	Y	-	-	-
TF059049	MacArthur Foundation - Balance Account	Y	Y	-	-	0.01
TF059051	NGOs Balance Account	Y	Y	-	-	-
TF059052	Shell International Limited - Balance Account	Y	Y	-	-	-
TF059054	Duke Energy International - Balance Account	Y	Y	-	-	-
TF059057	Overseas Development Council - Balance Account	Y	Y	-	-	-
TF059058	Coca Cola - Balance Account	Y	Y	-	-	-
TF059060	W.K. Kellogg Foundation - Balance Account	Y	Y	-	-	-
TF059062	CMS Gas Transmission and Storage Co. - Balance Account	Y	Y	-	-	-

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

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contribu- tions	Disburse- ments	June 30 2011 Fund Balance
TF059063	Enron International - Balance Account	Y	Y	-	-	-
TF059068	William and Flora Hewett Foundation - Balance Account	Y	Y	-	-	0.01
TF059071	Ford Foundation - Balance Account	Y	Y	-	-	0.01
TF059073	Motorola, Inc. - Balance Account	Y	Y	-	-	-
TF059075	Bill and Melinda Gates Foundation - Balance Account	Y	Y	-	-	0.05
TF059077	The Merck Company Foundation - Balance Account	Y	Y	-	-	0.01
TF059096	UNAIDS - Balance Account	Y	Y	-	-	0.11
TF059099	Nordic Development Fund - Balance Account	Y	Y	-	-	-
TF059101	Ireland Higher Education for Development Cooperation (HEDCO) - Balance Account	Y	Y	-	-	0.09
TF059103	Bank of Israel - Balance Account	Y	Y	-	-	-
TF059107	Arab Fund for Social and Economic Development - Balance Account	Y	Y	-	-	-
TF059108	European Investment Bank - Balance Account	Y	Y	-	-	-
TF059111	Asian Development Bank (ADB) - Balance Account	Y	Y	-	-	-
TF059112	African Development Bank (AfDB) - Balance Account	Y	Y	-	-	-
TF059113	African Development Fund - Balance Account	Y	Y	-	-	0.03
TF059117	Islamic Development Bank - Balance Account	Y	Y	-	-	-
TF059119	Banque Centrale Des Etats De L'Afrique De L'Ouest (BCEAO) Central Bank of West African States - Balance Account	Y	Y	-	-	0.1
TF059120	Banque Ouest Africaine De Developpement - Balance Account	Y	Y	-	-	-
TF059122	Rockefeller Foundation - Balance Account	Y	Y	-	-	0.01
TF059124	Common Fund for Commodities - Balance Account	Y	Y	-	-	-
TF059127	UN-United Nations Children's Fund (UNICEF) - Balance Account	Y	Y	-	-	-
TF059136	Japan Dam Engineering Center - Balance Account	Y	Y	-	-	-
TF059144	United Nations Environment Programme (UNEP) - Balance Account	Y	Y	-	-	0.08
TF059153	Arab Gulf Programme for United Nations Development Organizations - Balance Account	Y	Y	-	-	-
TF059157	United Nations World Food Programme - Balance Account	Y	Y	-	-	-
TF059160	Charles Stewart Mott Foundation - Balance Account	Y	Y	-	-	-
TF059161	BP Gas, Power and Renewables - Balance Account	Y	Y	-	-	-
TF059163	United Nations Educational, Scientific and Cultural Organization (UNESCO) - Balance Account	Y	Y	-	-	-
TF059164	Total S.A. - Balance Account	Y	Y	-	-	-
TF059167	International Monetary Fund (IMF) - Balance Account	Y	Y	-	-	0.09

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TF059172	Alliance Int'l De Tourisme/Federation Int'l De L'Automobile - Balance Account	Y	Y	-	-	0.01
TF059175	United Nations Development Program - IBRD Balance Account	Y	Y	-	-	0.01
TF059176	United Nations Development Program - IFC Balance Account	Y	Y	-	-	-
TF059177	Forest Sector Support Program - Balance Account	Y	Y	-	-	0.2
TF069006	Investment Income Accumulation Account for FIF's	Y	Y	-	-	1.51
TF070358	United Nations Foundation - Balance Account	Y	Y	-	-	-
TF070377	Micronutrient Initiative - Balance Account	Y	Y	-	-	0.02
TF070412	The Consortium for the Commercial Promotion of Catalonia (COPCA)/IFC Technical Assistance Trust Fund	Y	Y	-	0.4	0.88
TF070424	Population and Economic Development: Micro and Macro Perspectives	Y	Y	-	0.28	0.04
TF070425	Development Marketplace Awards - Water and Sanitation Program Trust Fund	N	Y	-	-	-
TF070435	Deutsche Bank - Balance Account	Y	Y	-	-	-
TF070437	Case Foundation/International Finance Corporation Private Enterprise Partnership Africa (PEP-Africa) Trust Fund	Y	Y	-	-	-
TF070453	Trust Fund for the Tsunami Emergency Recovery Project for the Democratic Socialist Republic of Sri Lanka	Y	Y	-	-1.54	-
TF070462	Sofinex/IFC Technical Assistance Trust Fund	Y	Y	-	0.06	0.65
TF070464	International Federation of Red Cross and Red Crescent Societies - Balance Account	Y	Y	-	-	-
TF070466	IFC - Consorcio de Promoción Comercial de Cataluña (COPCA) - Balance Account	Y	Y	-	-	-
TF070470	Canada AMC Holding Trust Fund	Y	Y	-	-	-
TF070492	Georgia Small and Medium Enterprise (SME) Policy Project	Y	Y	-	0.18	0.06
TF070523	Access to Finance Pilot Project (Supplier Finance Model) Trust Fund	Y	Y	-	-	-
TF070525	Cities Alliance - Asian Development Bank Trust Fund	Y	Y	-	0.02	0.29
TF070526	Commission on Growth and Development	Y	Y	-	-	-
TF070556	Human Resources for Health - Sub-Saharan Africa	Y	Y	-	-	-
TF070568	Trust Fund for Disseminating the Evidence for Disease Control and Health System Development	N	Y	-	-	-
TF070594	Intsok/Private Enterprise Partnership Africa (PEP-Africa) Holding Trust Fund	Y	Y	-	-	-
TF070603	Artemisinin-based Combination Therapy (ACT) Subsidy Business Model - Malaria Control	N	Y	-	-	-

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

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TF070618	Mediterranean Environmental Technical Assistance Program - Promoting Awareness and Enabling a Policy Framework for Environment and Development Integration in the Mediterranean	Y	Y	-	-	-
TF070636	Consultative Group to Assist the Poorest (CGAP) Gates Technology Initiative Trust Fund	Y	Y	3	6.43	7.02
TF070650	African Development Fund(ADF)/Private Enterprise Partnership Africa (PEP-Africa) Holding Trust Fund	Y	Y	-	-	0.82
TF070662	Trust Fund to Support Public Financial Management and Revenue Administration Reform	Y	Y	-	2.97	2.29
TF070671	Organic Honey Production Project in the North East of Turkey	Y	Y	-	-	-
TF070677	Immunization and Global Alliance for Vaccines and Immunizations (GAVI) Program Trust Fund (ImGAVI)	Y	Y	-	3.11	0.58
TF070685	Trust Fund for Stop Tuberculosis Control Strengthening Policies and Programs	N	Y	-	-	-
TF070692	Water and Sanitation Program Trust Fund (Hand Washing)	Y	Y	-	5.62	4.08
TF070704	Trust Fund for Financing Suppliers of BP Exploration (Caspian Sea) Limited - Azerbaijan	Y	Y	-	-	1.05
TF070722	Strengthening Decentralized Monitoring and Evaluation of Malaria Control in Africa	Y	Y	-	0.45	0.12
TF070792	Trust Fund for Support to the Poverty Reduction Transport Strategy Review under the Sub-Saharan Africa Transport Policy Program	Y	Y	-	-	0.19
TF070793	International Comparison Programme (ICP) in Western Asia, Africa and Asia	Y	Y	-	0.51	0.11
TF070794	Exxon Mobil - Balance Account	Y	Y	-	-	-
TF070800	2007 Development Marketplace Global Competition: Improving Results in Health, Nutrition and Population for the Poor	Y	Y	-	0.05	0.26
TF070831	Vaccine Fund - Balance Account	Y	Y	-	-	0.09
TF070871	Implementation of Microfinance Bank of Azerbaijan (MFBA) Regional Branch Expansion Project	Y	Y	-	-	-
TF070883	Trust Fund for Health Information Strengthening	Y	Y	0.25	0.21	0.05
TF070888	Entrepreneurship Database Project	Y	Y	0.03	-	0.03
TF070908	Inter American Development Bank (IADB) Trust Fund for Brazil Private Sector Participation (PSP) Development Program	Y	Y	-	-	0.56
TF070922	Promoting Institutionalization of National Health Accounts	Y	Y	-	0.92	1.51
TF070980	Trust Fund to Finance Advisory Service Activities for Selected Projects in line with the GAIN Infant and Young Child Nutrition Program	Y	Y	-	0.05	0.91

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TF070981	Trust Fund for UNAIDS Global and Regional Activities for Intensified Response to HIV/AIDS	Y	Y	-	-	-
TF071000	The Private Enterprise Partnership for Africa (PEP Africa) - Growth Oriented Women Enterprises Development Program in Cameroon (GOWE Cameroon)	Y	Y	-	0.01	0.48
TF071029	The Azerbaijan Business Enabling Environment Project	Y	Y	-	0.15	0.13
TF071057	Panel Household Surveys and Agriculture in Tanzania Trust Fund	Y	Y	0.19	0.19	0.09
TF071059	Prototype Carbon Fund (PCF) Prepaid Trust Fund - Chubu Electric Power Company, Incorporated	Y	Y	-	-	0.96
TF071061	Prototype Carbon Fund (PCF) Prepaid Trust Fund - Kyushu Electric Power Company, Incorporated	Y	Y	-	-	0.76
TF071062	Prototype Carbon Fund (PCF) Prepaid Trust Fund - MIT Carbon Fund Company Limited	Y	Y	-	-	0.58
TF071063	Prototype Carbon Fund (PCF) Prepaid Trust Fund - Mitsubishi Corporation	Y	Y	-	-	0.48
TF071064	Prototype Carbon Fund (PCF) Prepaid Trust Fund - Norsk Hydro Asa	Y	Y	-	-	0.48
TF071065	Prototype Carbon Fund (PCF) Prepaid Trust Fund - Shikoku Electric Power	Y	Y	-	-	0.96
TF071066	Prototype Carbon Fund (PCF) Prepaid Trust Fund - Tohoku Electric Power	Y	Y	-	-	0.96
TF071102	Trust Fund for UNAIDS Interagency 2008-2009 UBW Support to Enhancing National HIV/AIDS Strategies and Action Plans.	Y	Y	2.43	2.22	1.51
TF071134	2008 Development Marketplace Global Competition	Y	Y	-	0.3	0.14
TF071165	Improving the Quality and Policy Relevance of Household-level Data on Agriculture in Sub-Saharan Africa Trust Fund	Y	Y	4.22	5.21	4.69
TF071195	Holding Trust Fund for the Private Enterprise Partnership for Africa (PEP Africa)	Y	Y	-	-	-
TF071203	The Delivery of the Business Edge Project in Haiti	Y	Y	-	0.17	0.09
TF071219	Omidyar Network's Support for Consultative Group to Assist the Poor (the "CGAP") Activities Trust Fund	Y	Y	0.3	0.16	0.64
TF071239	Agriculture Finance Support Facility (AFSF) Trust Fund	Y	Y	-	1.58	14.42
TF071250	Cities Alliance: Land, Services and Citizenship Trust Fund	Y	Y	-	0.69	14.04
TF071270	Trust Fund to Finance a Project to Develop a Microfinance Credit Bureau in India Relating to the Global Credit Bureau Program	Y	Y	0.05	0.11	-
TF071369	Doing Business in Agriculture	Y	Y	0.88	0.7	0.87
TF071374	Water and Sanitation Program Global Core Support	Y	Y	1	0.3	0.92
TF071377	Strengthening National Comprehensive Agricultural Public Expenditures in Sub-Saharan Africa	Y	Y	-	0.26	1.03

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

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		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TF071390	China Rural Information and Communications: Technical Assistance on Design and Impact Evaluation	Y	Y	-	0.18	0.93
TF071391	Livestock in Africa: Improving Data for Better Policies	Y	Y	0.8	0.61	1.13
TF071408	The Financial Support of the Afghanistan Financial Infrastructure Development Program	Y	Y	1.47	0.43	0.99
TF071433	Georgia Food Safety Project	Y	Y	0.2	0.11	0.19
TF071438	Trust Fund for UNAIDS Global and Regional Activities for Intensified Response to HIV/AIDS	Y	Y	5.15	5.79	7.9
TF071454	International Health Partnership (IHP+) Trust Fund	Y	Y	1	0.67	0.5
TF071497	Integrating Human Rights Aspects in IFC's Private Sector Development Work	Y	Y	-	0.2	0.23
TF071506	Development of Health Insurance Challenge Fund	Y	N	1.18	-	1.09
TF071511	Enhanced Integrated Framework Trust Fund	Y	N	1	-	0.92
TF071523	Government to Person Health Payments Diagnostic in Bihar (G2P payments)	Y	N	0.33	0.23	0.08
TF071526	Global Financial Inclusion Indicators Trust Fund	Y	N	4	1.78	2
TF071560	OPEC Fund for International Development (OFID) - Global Trade Liquidity Program (GTLP)	Y	N	5.3	5.11	-
TF071569	Bloomberg Road Safety Initiative	Y	N	1.5	0.17	1.29
TF071595	Water and Sanitation Program ("WSP") Support for Scaling-up Rural Sanitation	Y	N	6.5	0.1	5.59
TF071704	Kenya Urban Knowledge and Implementation Program Trust Fund	Y	N	1.51	-	1.51
TFM50161	Netherlands Financierings-Maatschappij Voor Ontwikkelingslanden N.V. (FMO) - Africa Project Development Facility (APDF) 2000 Grant	N	Y	-	-	-
TFM53420	World Bank Institute's Learning Program on Population, Reproductive Health and Health Sector Reform	N	Y	-	-	-
UN009990	Core Trust Fund for United Nations Development Programme (UNDP)	Y	Y	-	-	0.45
UNM03805	United Nations Development Programme (UNDP) - Integrated Framework for Trade-Related Technical Assistance to Least Developed Countries (ITTF)	Y	Y	-	0.02	0.26
WBG Institutions						
TF020636	Trust Fund for Consultative Group to Assist the Poorest (CGAP)	Y	Y	0.32	2.01	3.62
TF022120	Institutional Development Fund (IDF)	Y	Y	10.65	17.26	75.55
TF022122	Institutional Development Fund (IDF) - Investment Income Account	Y	Y	-	-	0.54
TF024228	IFC-Global Small and Medium Enterprise (SME) Capacity Building Facility	Y	Y	-	0.09	2.11

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

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		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TF026055	World Bank Assistance to the West Bank and Gaza Strip	Y	Y	130	73.25	158.97
TF029022	International Bank for Reconstruction and Development - Refund to Donor Account	Y	Y	-	-	0.7
TF029024	International Finance Corporation - Refund to Donor Account	Y	Y	-	-	0.05
TF029044	International Bank for Reconstruction and Development - Investment Income Account	Y	Y	-	-	0.03
TF029824	IFC Technical Assistance (TA) Fund	Y	Y	-	0.08	3.53
TF054002	Debt Reduction Facility for International Development Association (IDA) Only Countries	Y	Y	-	-	116.36
TF054003	Trust Fund for Liberia	Y	Y	-	3.33	1.63
TF054007	Trust Fund for Tsunami Disaster Recovery in India	Y	Y	-	-	1.87
TF054976	IFC's Funding Mechanism for Technical Assistance and Advisory Services	Y	Y	-	14.09	17.36
TF055056	Global Small and Medium Enterprise (SME) Capacity Building Facility	Y	Y	-	0.6	0.77
TF070449	Trust Fund for Earthquake Disaster Recovery in Pakistan	N	Y	-	-	-
TF070455	Investment Income Holding Fund for all Debt Reduction Facility (DRF) Trust Funds	Y	Y	-	-	15.01
TF070574	IFC Trust Fund for the Performance-Based Grants Initiative (IFC PGBI)	Y	Y	37.33	9.25	78.6
TF070595	IFC's Funding Mechanism for Technical Assistance and Advisory Services (FMTAAS)	Y	Y	110	45.11	14.71
TF070637	Trust Fund for Lebanon	Y	Y	-	15.56	23.37
TF070725	Africa Micro, Small and Medium Enterprise (MSME) Finance Program	Y	Y	-	4.24	20.71
TF070853	Debt Reduction Facility For the Democratic Republic of the Congo	Y	Y	-	0.09	0.42
TF070878	Debt Reduction Facility for IDA-only Countries to the Republic of Sierra Leone for the Preparation of a Second Commercial Debt Reduction Operation	Y	Y	-	-	0.95
TF070910	Trust Fund for Lebanon to Finance IFC Rebuild Projects in Lebanon	Y	Y	-	0.02	15.84
TF070988	Trust Fund for East Asia Department Centralized Advisory Services Functions (CEATA-ASTF)	Y	Y	-	0.86	1.91
TF071033	Debt Reduction Facility for IDA-only Countries to the Republic of Liberia for the Preparation of a Commercial Debt Reduction Operation	Y	Y	-	-0.07	0.12
TF071070	Food Price Crisis Response Trust Fund	Y	Y	-	12.2	15.42
TF071084	The Latin America and the Caribbean Advisory Services Program	Y	Y	-	12.92	5.68

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TF071099	Small and Medium Enterprise (SME) Risk Capital in IDA Countries (IFC Ventures)	Y	Y	-	3.45	4.59
TF071152	Kosovo Sustainable Employment Development Trust Fund	Y	Y	-	-	48.47
TF071155	Sustainability Business Innovator (SBI) Facility -Global Environment Facility (GEF) Portfolio Administration	Y	Y	-	1.52	0.01
TF071512	IFC Financing of Advisory Services in Europe and Central Asia	Y	N	-	10.4	5.43
TFM20676	Consultative Group to Assist the Poorest (CGAP) - Administrative Trust Fund	Y	Y	3	3.01	0.06
TFM23839	Water and Sanitation Programme (WSP) Administration Trust Fund	Y	Y	-	0.06	1.92
TFM24818	Continued IFC Participation in the Private Enterprise Partnership for Central and Eastern Europe	Y	Y	-	0.57	4.53
TFM28400	African Virtual University Multi Donor Trust Fund	N	Y	-	-	-
TFM53400	Debt Reduction Facility for IDA-only Countries to the Republic of Nicaragua for the Preparation of a Commercial Debt Reduction Program	N	Y	-	-	-
TFM53663	Trust Fund for the Secondment Program for Developing and Transition Countries	Y	Y	-	-	-
TFM54311	IFC-Private Enterprise Partnership Africa (PEP-Africa) Core Budget	Y	Y	-	10.58	1.77
Multi Donor Trust Funds						
TF020053	Trust Fund for the Democratic Republic of the Congo	Y	Y	-	-	0.82
TF020063	Trustee Global Environment Facility (GEF) Corporate Budget	Y	Y	-	2.85	0.01
TF020260	Interest Subsidy Fund	Y	Y	-	-	-
TF020360	Robert S. McNamara Fellowships	Y	Y	-	0.07	3.76
TF020673	Financing for the Consultative Group to Assist the Poor Multi Donor Trust Fund	Y	Y	-	0.37	1.39
TF021060	Special Activities Fund (SAF) for Consultative Group on International Agricultural Research (CGIAR)	Y	Y	-	-	0.07
TF021846	Global Trust Fund for Statistical Capacity Building	Y	Y	-	-	0.97
TF021945	Brazilian Rain Forest Trust Fund	Y	Y	-	2.88	4.71
TF022607	Development Grant Facility (DGF) / Post Conflict Fund	Y	Y	-	8.25	4.22
TF022993	Global Environment Facility (GEF) - Deferred Fee Income Account	Y	Y	-	21.79	5.68
TF023357	Southeast Europe Enterprise Development	Y	Y	-	-	-
TF023446	Prototype Carbon Fund	Y	Y	2.41	6.05	22.32
TF023526	Trust Fund for East Timor	Y	Y	-	-0.07	2.8
TF023589	Cities Alliance Multi Donor Trust Fund	Y	Y	-	-	7.55
TF023710	Debt Reduction Facility for IDA Only Countries	Y	Y	-	-	-

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TF024570	General Support of Infodev's Core Funding to Assist in Carrying out Infodev's Global Activities	Y	Y	-	-	0.01
TF024883	Trust Fund for Capacity Building to Support Poverty Reduction Strategies	Y	Y	-	-	-
TF027862	Nile Basin Initiative Trust Fund	Y	Y	1.99	17.74	67.06
TF029921	Developing Enterprises in South Asia (DESA) Facility	Y	Y	-	-	0.07
TF050263	Poverty Dynamics and Basic Service Delivery Trust Fund for the Knowledge for Change Program	Y	Y	-	0.44	-
TF050264	The Investment Climate and Trade and Integration Trust Fund	Y	Y	-	0.08	-
TF050495	Global Environment Facility (GEF) Secretariat Projects Trust Fund	Y	Y	-	0.09	1.57
TF050496	Global Environment Facility (GEF) Secretariat Budget Trust Fund	Y	Y	-	16.34	32.31
TF050551	Global Environment Facility (GEF) - IBRD as Implementing Agency Projects Trust Fund	Y	Y	-	200.03	55.66
TF050574	Multi Country Demobilization and Reintegration Program for the Greater Great Lakes Region	Y	Y	-	-	-
TF050576	Afghanistan Reconstruction Trust Fund	Y	Y	572.97	549.97	642.03
TF050579	Finland/IFC Trust Fund for Long Term Program of Technical Assistance in Eastern Europe	Y	Y	-	1.12	4.66
TF050689	International Comparisons Program (ICP)	Y	Y	-	0.24	-
TF050887	Trust Fund for the Environmentally and Socially Sustainable Development	Y	Y	10.49	12.7	16.22
TF050954	Multi Donor Trust Fund for Financing of the Global Gas Flaring Reduction Partnership	Y	Y	2.51	2.63	1.6
TF050998	Community Development Carbon Fund	Y	Y	-	5.24	15.4
TF051055	BioCarbon Fund	Y	Y	-	2.02	20.48
TF051061	Education for All Fast Track Initiative Catalytic Trust Fund (the "EFA-FTI Catalytic Trust Fund")	Y	Y	378.69	239.65	800.73
TF051069	Italian Carbon Fund - Prepaid Contributions Trust Fund	Y	Y	-	-	65.73
TF051070	Italian Carbon Fund	Y	Y	-	1.43	15.96
TF051087	Iraq Small Business Finance Facility (ISBFF)	Y	Y	-	-	21.73
TF051088	Iraq Small Business Finance Facility (ISBFF) - Technical Assistance Facility	Y	Y	-	-	16.88
TF051459	Multi Donor Trust Fund for Program for Forests (PROFOR)	Y	Y	3.7	3.03	7.14
TF051696	Global Partnership on Output-Based Aid (GPOBA)	Y	Y	-	0.51	2.59
TF051915	Least Developed Countries (LDC) - Administrative Budget Trust Fund	Y	Y	-	0.16	0.03
TF052012	Community Development Carbon Fund - Prepaid Trust Fund	Y	Y	-	-	26.56

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contribu- tions	Disburse- ments	June 30 2011 Fund Balance
TF052013	BioCarbon Fund (BioCF) - Prepaid Trust Fund	Y	Y	-	-	9.11
TF052085	Public Expenditure and Financial Accountability (PEFA) Program	Y	Y	0.86	1.39	1.26
TF052373	Infrastructure Development Collaboration Partnership fund	Y	Y	11.47	6.56	33.51
TF052485	Latin America Small and Medium Enterprise (SME) Program	Y	Y	0.1	1.18	1.98
TF053056	Africa Stockpile Program	Y	Y	-	0.87	4.48
TF053167	World Bank Iraq Trust Fund (World Bank ITF)	Y	Y	-	51.33	147.99
TF053301	The Multi Donor Low Income Countries under Stress (LICUS) Implementation Trust Fund	Y	Y	-	6.65	6.39
TF053421	Multi Donor Trust Fund for Statistical Capacity Building - Phase II	Y	Y	-	0.11	3.76
TF053483	Multi Donor Trust Fund for 1993SNA Revision-ISWGNA	Y	Y	-	0.1	0.01
TF053509	Multi Donor Trust Fund for the Extractive Industries Transparency Initiative	Y	Y	6.68	4.81	12.7
TF053538	Least Developed Countries (LDC) -IBRD as Implementing Agency-Project Supervision Fees Trust Fund	Y	Y	-	0.33	0.14
TF053539	Least Developed Countries (LDC) - IBRD as Implementing Agency Projects Trust Fund	Y	Y	-	0.12	4.47
TF053676	Financing for the Consultative Group to Assist the Poor Multi Donor Trust Fund (Successor to TF020673)	Y	Y	7.94	5.84	13.5
TF053719	Multi Donor Trust Fund for the Basic Education Development Project in the Republic of Yemen	Y	Y	3.97	3.96	4.14
TF053912	Regional Processes for Forest Law Enforcement and Governance Program (FLEG)	Y	Y	-	0.57	-
TF053928	Foreign Investment Advisory Services (FIAS) East Asia Pacific Program	Y	Y	-0.02	0.08	-
TF053980	Public-Private Infrastructure Advisory Facility (PPIAF) Trust Fund II	Y	Y	9.48	7.14	35.49
TF054001	MIGA's Afghanistan Investment Guarantee Facility Trust Fund	Y	Y	-	-	7.71
TF054004	Danish Carbon Fund	Y	Y	-	7.62	1.45
TF054005	Spanish Carbon Fund	Y	Y	0.24	32.81	4.6
TF054027	Multi Donor Trust Fund for the Structural Implications of Economic Liberalization on Agriculture and Rural Development	Y	Y	-	-	-
TF054035	Multi Donor Trust Fund for the Republic of the Philippines' Mindanao Reconstruction and Development Program	Y	Y	2.63	1.12	6.18
TF054131	Mozambique Small and Medium Enterprise Initiative ("MSI")	Y	Y	-	0.01	3.93

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TF054133	Balkans Infrastructure Development Facility (BID Facility)	Y	Y	-	2.52	1.14
TF054140	Multi Donor Trust Fund for the Public Sector Technical Assistance Project Add-on Results Package	Y	Y	-	-0.05	-
TF054389	Private Enterprise Partnership - Middle East and North Africa	Y	Y	-	-	0.46
TF054402	Multi Donor Trust fund for Education for All-Fast Tract Initiative Education Program Development Fund (EPDF)	Y	Y	10.1	18.57	27.31
TF054544	Indonesia Decentralized Support Facility Trust Fund	Y	Y	-	-	-
TF054545	Public Financial Management Reform Program in Cambodia	Y	Y	1.32	2.3	7.66
TF054639	Multi Donor Trust Fund for COM+, Alliance of Communicators for Sustainable Development	Y	Y	-	0.23	0.26
TF054674	The Cities Alliance Multi Donor Trust Fund	Y	Y	4.35	6.37	12.16
TF054723	Multi Donor Trust Fund for Southern Sudan (MDTF - SS)	Y	Y	16.61	113.38	120.28
TF054724	National Multi Donor Trust Fund for North Sudan (MDTF -NS)	Y	Y	-	45.09	79.23
TF054838	Multi Donor Trust Fund for Aceh and North Sumatra (MDTFANS)	Y	Y	7	88.38	63.47
TF054846	Carbon Finance Assist Trust Fund	Y	Y	2.57	2.2	4.21
TF054852	Knowledge for Change Program (KCP)-Global Public Goods Multi Donor Trust Fund	Y	Y	-	-	-
TF055059	Danish Carbon Fund - Prepaid Trust Fund	Y	Y	-	-	-
TF055155	Multi Donor Trust Fund for Land Policies for Growth and Poverty Reduction	Y	Y	0.1	0.19	1.13
TF055181	Multi Donor Trust Fund for Pacific Facility III	Y	Y	2.54	5.96	2
TF055220	Post Ivan School Rehabilitation Project for Grenada	Y	Y	-	-	-
TF055287	Multi Donor Trust Fund for the Ethiopia Productive Safety Nets Partnership	Y	Y	0.38	1.62	1.92
TF055293	Financial Support of the Activities Undertaken by the Global Corporate Governance Forum (GCGF)	Y	Y	-	0.25	0.28
TF055306	Trust Fund for Private Enterprise Partnership for Southeast Europe (PEP-SE)	Y	Y	-	0.22	-
TF055442	Private Enterprise Partnership (PEP) Philippines Program	Y	Y	-	0.01	-
TF055446	Financial Support of the Small and Medium Enterprise (SME) Entrepreneurship Development Initiative implemented by Private Enterprise Partnership for Africa	Y	Y	-	-	-
TF069002	Special Climate Change Fund	Y	Y	32.89	9.68	88.88
TF069004	Trust Fund for the Least Developed Countries Fund for Climate Change	Y	Y	117.63	27.55	227.59
TF069005	Consultative Group on International Agricultural Research (CGIAR) Multi Donor Trust Fund	Y	Y	132.69	136.4	15.62

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TF069010	Global Alliance for Vaccines and Immunizations (GAVI) Trust Fund	Y	Y	80.15	82.58	0.38
TF069013	Adaptation Fund	Y	Y	85.63	12.57	228.4
TF069014	Multi Donor Trust Fund for Financing the Outstanding IDA Subscriptions of Eligible Part II Members and Enhancing the VOICE of Part II Members (the "VOICE Multi-Donor Trust Fund")	Y	Y	-	0.12	-
TF069015	Global Agriculture and Food Security Program (GAFSP)	Y	Y	174.58	6.28	498.58
TF069016	Haiti Reconstruction Fund	Y	Y	269.48	107.41	135.45
TF069017	Guyana Reducing Emissions from Deforestation and Forest Degradation (REDD)-Plus Investment Fund-GRIF	Y	N	29.66	-	29.75
TF069018	Consultative Group on International Agricultural Research (CGIAR2) Multi Donor Trust Fund	Y	N	101.19	16.43	80.51
TF069019	Nagoya Protocol Implementation Fund	Y	N	12.16	-	12.25
TF070322	Multi Donor Trust Fund for the Consolidation Support Program of the Democratic Republic of Timor-Leste	Y	Y	-	-	0.3
TF070329	Energy Sector Management Assistance Program Multi Donor Trust Fund	Y	Y	-	2.03	1.08
TF070340	Global Credit Bureau Program	Y	Y	-	0.25	-
TF070344	Financial Support of a Program of Technical Assistance Relating to the Private Enterprise Partnership for Southeast Europe (PEP-SE) for Alternative Dispute Resolution Program	Y	Y	-	-	0.04
TF070346	Multi Donor Trust Fund for Human Resources for Health Capacity Building	Y	Y	0.84	0.18	1.71
TF070353	Department for International Development (DFID) Trust Fund for Initiatives for Local Governance Reform Project	Y	Y	-	5.52	0.55
TF070359	Trust Fund to hold Project Fees earned on Special Climate Change Fund (SCCF) Projects	Y	Y	-	0.47	1.53
TF070360	Administrative Budget Management for Special Climate Change Fund (SCCF) Projects	Y	Y	-	0.24	0.03
TF070362	Administrative Budget Management of Global Environment Facility Secretariat (GEFSEC) for Special Climate Change Fund (SCCF) Projects	Y	Y	-	0.42	0.11
TF070365	Multi Donor Trust Fund for Disability and Development	Y	Y	-	0.48	0.95
TF070367	Multi Donor Trust Fund in Support of the Decade of Roma Inclusion	Y	Y	0.19	0.12	0.16
TF070369	Multi Donor Trust Fund for the Red-Sea-Dead Sea Water Conveyance Feasibility Study and Environmental and Social Assessment	Y	Y	-	4.52	6.05
TF070374	Private Enterprise Partnership for China Project Development Facility (CPDF) Scale Up	Y	Y	-	0.06	3.87

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TF070380	TerrAfrica Leveraging Fund	Y	Y	2.5	0.82	6.79
TF070382	Multi Donor Trust Fund for Development Communication	Y	Y	1.57	1.43	1.13
TF070385	Multi Donor Trust Fund for the Information for Development Program	Y	Y	2.08	1.67	2.09
TF070386	Multi Donor Trust Fund for Strengthening the National Statistical System of Tajikistan	Y	Y	-	1.64	0.15
TF070396	Multi Donor Trust Fund For Health, Nutrition and Population Support Program in Bangladesh	Y	Y	20.53	53.78	38.72
TF070397	Multi Donor Trust Fund for the Africa Infrastructure Country Diagnostic Study	Y	Y	0.06	0.7	0.07
TF070398	Multi Donor Trust Fund for Country Environmental Analysis	Y	Y	-	0.34	0.7
TF070410	Private Enterprise Partnership-Pacific (PEP-Pacific) Trust Fund - Phase IV	Y	Y	3.18	5.29	7.51
TF070431	Multi Donor Trust Fund for the Democratic Republic of the Congo - Forest (DRC - Forest)	Y	Y	-	-	0.3
TF070444	First Tranche of the Umbrella Carbon Facility	Y	Y	114.06	158.17	33.26
TF070457	Trust Fund to Address Environmental and Social Challenges in MIGA-Guaranteed Projects in Africa	Y	Y	-	0.08	0.47
TF070471	Multi Donor Trust Fund for Sierra Leone: Institutional Reform and Capacity Building Project (IRCBP)	Y	Y	2.36	6.71	0.15
TF070478	Multi Donor Trust Fund for Africa Catalytic Growth	Y	Y	-	56.29	119.6
TF070479	Multi Donor Trust Fund for Global Road Safety Facility	Y	Y	-	0.94	0.87
TF070481	Donor Committee for Enterprise Development Program (DCED)	Y	Y	0.91	0.53	1.08
TF070485	Multi Donor Trust Fund for Rwanda - Public Financial Management	Y	Y	0.61	1.63	-
TF070497	Canadian Trust Fund for Anti Money Laundering / Combating the Financing of Terrorism in Asia Pacific and Central America and the Caribbean Region	Y	Y	0.52	-	0.59
TF070507	Special Climate Change Fund (SCCF) Trust Fund with IBRD as Implementing Agency	Y	Y	-	1.78	28.07
TF070514	Multi Donor Trust Fund for Technical Assistance Support to Public Administration Reform of Moldova	Y	Y	2.32	0.68	4.52
TF070515	Multi Donor Trust Fund for the Avian and Human Influenza Facility (AHI Facility)	Y	Y	-	5.93	14.45
TF070535	Small States Growth and Integration	Y	Y	-	-	0.27
TF070537	Multi Donor Trust Fund for Hirgigo Bay Oil Jetty Rehabilitation	Y	Y	12.68	6.49	11.31
TF070539	Multi Donor Trust Fund for the Ethiopia Protection of Basic Services Project - Subprogram B - Health Millennium Development Goals Performance Facility	Y	Y	2.39	6.29	3.95

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		June 30 2011	2010	Contribu- tions	Disburse- ments	June 30 2011 Fund Balance
TF070546	Multi Donor Trust Fund for the Facility for Technical Assistance for the Framework for African Agricultural Productivity	Y	Y	-	-	0.02
TF070547	Efficient Securities Markets Institutional Development	Y	Y	-	1.07	1.35
TF070553	The World Bank/European Investment Bank (EIB) Carbon Fund for Europe	Y	Y	-1.21	14.33	10.09
TF070557	Multi Donor Trust Fund for Partnerships and Knowledge Work in Fragile States	Y	Y	-	0.19	0.7
TF070559	Multi Donor Trust Fund for Promoting Social Accountability under the Ethiopia Protection of Basic Services Project	Y	Y	-	0.14	-
TF070560	Copperbelt Small and Medium Enterprise (SME) Supplier Development Project (CSSDP)	Y	Y	-	-	0.34
TF070561	Multi Donor Trust Fund for Statistical Capacity Building - III	Y	Y	4.14	3.76	15.87
TF070562	Multi Donor Bangladesh Investment Climate Fund (BICF)	Y	Y	7.78	8.04	12.16
TF070563	Sustainability Business Innovator (SBI)	Y	Y	-	0.81	3.93
TF070565	Cambodia Health Sector Support Program	Y	Y	-	-	-
TF070570	Mekong Private Sector Development Facility (MPDF III)	Y	Y	6.19	5.76	8.02
TF070580	Global Partnership on Output-Based Aid (GPOBA) Program Management Account	Y	Y	-	2.01	1.3
TF070582	Second Phase of the Indonesia: Decentralization Support Facility ("DSF II")	Y	Y	1.12	7.65	6.36
TF070587	Enhancing the Fabrication Capabilities in the Nigerian Oil and Gas Industry Project	Y	Y	-	0.71	0.01
TF070598	Multi Donor Trust Fund for the Emergency Services Support Project for West Bank and Gaza (ESSP MDTF)	Y	Y	-	1.39	5.76
TF070606	HIV/AIDS Program (HAP)	Y	Y	-	-	-
TF070610	Multi Donor Trust Fund for Communities and Small-Scale Mining (CASM)	Y	Y	-	0.1	0.29
TF070611	Multi Donor Trust Fund for Mainstreaming Disaster Reduction of the Global Facility for Disaster Reduction and Recovery	Y	Y	26.79	18.19	44.86
TF070613	Global Environment Facility (GEF) Evaluation Office Administrative Budget	Y	Y	-	3.52	0.31
TF070614	Private Enterprise Partnership Africa (PEP-Africa) Small and Medium Enterprise (SME) Linkages Program	Y	Y	-	1.07	0.76
TF070615	Private Enterprise Partnership (PEP) Africa's Financial Sector Development Program	Y	Y	-	1.37	2.57
TF070620	Yemen Education Sector Multi Donor Trust Fund	Y	Y	0.42	0.13	0.35

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		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TF070626	Sierra Leone Business Forum - Private Enterprise Partnership Africa (PEP-Africa)/Department for International Development (DFID) Trust Fund	Y	Y	-	-	0.01
TF070629	Multi Donor Trust Fund for the Diagnostic Facility on Shared Growth	Y	Y	-	0.91	1.23
TF070633	Palau - Petroleum Multi Donor Trust Fund	Y	Y	-	0.08	0.13
TF070634	The Global Road Safety Facility Multi Donor Trust Fund	Y	Y	-	0.87	0.56
TF070639	Java Reconstruction Fund (JRF)	Y	Y	-	20.09	4.86
TF070646	The Democratic Republic of the Congo Entrepreneurship Support Project	Y	Y	-	0.01	0.05
TF070647	Rwanda Entrepreneurship Development Project	Y	Y	-	0.01	0.01
TF070648	Kenya Private Schools Support Project	Y	Y	-	0.02	0.01
TF070653	Growth Oriented Women Enterprises Development Program	Y	Y	-	0.04	1.75
TF070654	Program of Technical Assistance relating to Private Enterprise Partnership for China (PEP- China)	Y	Y	-	2.51	0.78
TF070660	Multi Donor Trust Fund for Water and Sanitation Program East Asia and Pacific Region	Y	Y	4.38	1.44	5.64
TF070661	Republic of Indonesia's Public Financial Management and Revenue Administration Reform Program	Y	Y	-	2.38	2.45
TF070664	Public Expenditure Management and Peer-Assisted Learning (PEM-PAL) in the Europe and Central Asia Region	Y	Y	1.4	0.68	1.99
TF070668	Special Initiative of the Global Environment Facility (GEF) Evaluation Office	Y	Y	-	0.16	0.14
TF070679	Multi Donor Trust Fund for Technical Assistance Support to the Strategic Development of the Court of Accounts of Moldova	Y	Y	0.87	1.17	0.44
TF070694	Multi Donor Trust Fund for the Country Strategy Action Plan to Enhance Quality of Corporate Financial Reporting in the Former Yugoslav Republic of Macedonia (REPARIS)	Y	Y	-	0.86	0.59
TF070699	Multi Donor Trust Fund for Regional Study on Links between Governance, Corruption and Forestry in East Asia and the Pacific region	Y	Y	-	0.07	-
TF070707	South Asia Infrastructure Development Program (SAIDP)	Y	Y	-	2.28	2.37
TF070711	Multi Donor Trust Fund for Low-Income Countries for the Financial Sector Reform and Strengthening Initiative (FIRST)	Y	Y	2.25	4.17	22.02
TF070713	Senegal: Small Scale Fisheries Management Trust Fund	Y	Y	-	-	-
TF070721	Caribbean Catastrophe Risk Insurance Facility Trust Fund	Y	Y	-	23.08	5.14

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TF070723	Multi Donor Trust Fund for Middle-Income Countries for the Financial Sector Reform and Strengthening Initiative (FIRST)	Y	Y	1.8	2.7	8.29
TF070726	The Financial Support of the Cairn-IFC Linkage Program	Y	Y	-	0.38	0.82
TF070729	Second Tranche of the BioCarbon Fund - Prepaid Account	Y	Y	-	-	4.56
TF070730	Second Tranche of the BioCarbon Fund	Y	Y	7.22	0.97	10.87
TF070731	Multi Donor Trust Fund for the Strategic Partnership with Africa	Y	Y	-	-	0.23
TF070732	Multi Donor Trust Fund for the Protection of Basic Services Program Secretariat in Ethiopia	Y	Y	0.8	0.4	1.05
TF070734	Global Partnership on Output Based Aid (GPOBA) Core Operations Trust Fund	Y	Y	2.15	1.43	43.74
TF070735	Multi Donor Trust Fund for the Capacity Building and Support to Implement the Integrated Planning System in Albania	Y	Y	2.15	3.22	2.93
TF070736	Thandi Land Transformation Project	Y	Y	-	0.01	0.1
TF070741	Multi Donor Trust Fund for Ethiopia Productive Safety Net Program (PSNP)	Y	Y	-	20.85	28.78
TF070742	Multi Donor Trust Fund for the Agriculture Markets and Agribusiness Development Project in Senegal	Y	Y	-	1.24	12.05
TF070743	Multi Donor Trust Fund for Clean Energy Investment Framework	Y	Y	11.29	7.52	16.97
TF070745	Multi Donor Trust Fund for Trade and Development	Y	Y	3.07	10.46	3.25
TF070748	Financial Sector Reform and Strengthening Initiative (FIRST) Phase II Technical Administration and Management (PMU) Trust Fund	Y	Y	-	2.24	0.89
TF070751	The Multi Donor Trust Fund for the Gender Action Plan	Y	Y	3.86	8.72	8.9
TF070757	Programme for Development of Small and Medium Enterprise (SME)'s in the Agro Industry Sector in Cambodia	Y	Y	-	2.71	1.21
TF070758	Multi Donor Trust Fund for Ethiopia Public Sector Capacity Building Program Support Facility	Y	Y	1.45	0.33	2.35
TF070759	Nigeria Fabrication Training Center Project	Y	Y	-	0.57	0.05
TF070761	Multi Donor Trust Fund for Migration and Remittances for Development in Africa	Y	Y	-	0.85	-
TF070788	Multi Donor Trust Fund Transparency and Competitiveness	Y	Y	-	1.01	1.02
TF070795	Private Enterprise Partnership Africa: Removing Barriers to Investment in Southern Sudan Initiative	Y	Y	0.13	2.92	1.58
TF070801	Multi Donor Trust Fund for the Ethiopia Protection of Basic Services Co-financing (Sub program A and C)	Y	Y	-	-	-

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

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TF070804	Trust Fund for the Public-Private Infrastructure Advisory Facility (PPIAF) Sub-National Technical Assistance Program	Y	Y	4.83	1.67	14.67
TF070810	Foreign Investment Advisory Services (FIAS) Master Trust Fund	Y	Y	6.46	-	6.36
TF070811	Basic Education Capacity Trust Fund	Y	Y	8.82	10.33	5.93
TF070814	Multi Donor Trust Fund for Agricultural Value Chain Development and Diversification in African, Caribbean and Pacific Countries	Y	Y	1.26	1.32	1.47
TF070816	Foreign Investment Advisory Services (FIAS) Operational Trust Fund	Y	Y	-	9.61	1.98
TF070818	Multi Donor Trust Fund for Parliamentarians for Development	Y	Y	0.58	0.6	0.22
TF070819	Private Enterprise Partnership Africa (PEP-Africa) School Trust Fund	Y	Y	-	1.07	0.55
TF070835	Foreign Investment Advisory Services (FIAS) Sub-Saharan Africa Program	Y	Y	0.53	2.29	0.11
TF070836	Foreign Investment Advisory Services (FIAS) Western Balkans Program Trust Fund	Y	Y	0.5	0.79	0.01
TF070838	Latin America and the Caribbean Region - Micro, Small and Medium Enterprise Downscaling Program Trust Fund	Y	Y	-	0.61	0.65
TF070854	Private Enterprise Partnership Africa (PEP-Africa)/Lonmin Plc. Technical Assistance and Advisory Program	Y	Y	-	0.35	-
TF070857	Multi Donor Trust Fund for Technical Assistance to the Madagascar Multi Donor Secretariat	Y	Y	-	0.06	-
TF070859	Liberia Reconstruction Trust Fund	Y	Y	81.23	11.3	101.49
TF070868	Callable Funds for the Standby Recovery Financing Facility of the Global Facility for Disaster Reduction and Recovery (GFDRR)	Y	Y	2.12	1.47	3.08
TF070873	Linkages Program in Brong Ahafo Region in the Republic of Ghana	Y	Y	-	-	-
TF070875	Bio-Trade Program under the Sustainability Business Innovator Facility	Y	Y	-	0.17	1.12
TF070879	Multi Donor Trust Fund for the African Community of Practice on Managing for Development Results	Y	Y	-	0.18	0.05
TF070880	Multi Donor Trust Fund for Labor Markets, Job Creation and Economic Growth: Scaling up Research, Capacity Building, and Action on the Ground	Y	Y	0.9	1.09	2.21
TF070891	Multi Donor Trust Fund for Development Marketplace for African Diaspora in Europe (D-MADE)	Y	Y	-	0.03	0.08
TF070901	Multi Donor Trust Fund for Secretariat for Network of Networks on Impact Evaluation (NONIE)	Y	Y	-	0.05	-
TF070907	Multi Donor Trust Fund for Brazil Private Sector Participation (PSP) Development Program	Y	Y	0.92	2.22	4.4

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TF070916	Multi Donor Trust Fund for the Public Finance Management Strengthening Program (PFMSP)	Y	Y	1.31	1.48	3.67
TF070918	Multi Donor Trust Fund for Trade Development Facility	Y	Y	3.12	2.14	4.23
TF070921	Multi Donor Trust Fund for a High-Priority Roads Reopening and Maintenance Project in the Democratic Republic of the Congo (DRC-Pro-Routes)	Y	Y	21.53	7.5	25.54
TF070932	Multi Donor Trust Fund for the Planning and Financial Management Capacity Building Project in Timor - Leste	Y	Y	6	5.05	13.69
TF070936	Development of Private Health Sector in Sub-Saharan Africa	Y	Y	-	1.28	-
TF070941	Multi Donor Trust Fund to Support analytical work within the context of the Zimbabwe IDA's Interim Strategy Note FY08-09	Y	Y	1.24	2.29	1.93
TF070942	Multi Donor Trust Fund for the Global Program on Fisheries (PROFISH)	Y	Y	0.73	0.68	1.77
TF070946	Operational Trust Fund to Finance Operations of the Foreign Investment Advisory Service ("FIAS") With Regard to the Investment Generation Program	Y	Y	2.29	2.41	0.79
TF070948	Standby Recovery Financing Facility of the Global Facility for Disaster Reduction and Recovery	Y	Y	3.59	4.48	2.58
TF070952	South-South Cooperation for Mainstreaming Disaster Reduction Multi Donor Trust Fund under the Global Facility for Disaster Reduction and Recovery	Y	Y	-	0.28	0.77
TF070953	Multi Donor Trust Fund for the Health Sector Strategic Plan - Support Project in Timor-Leste	Y	Y	7.17	7.16	4.77
TF070955	Multi Donor Trust Fund for Health Results Innovation Grant	Y	Y	-	11.71	69.26
TF070956	Multi Donor Trust Fund for Uganda Emergency Demobilization and Reintegration	Y	Y	-	1.53	0.1
TF070958	Water and Sanitation Africa Core Multi Donor Trust Fund	Y	Y	6.93	2.8	9.61
TF070959	Global Fund for Youth Investment (GFYI) Multi Donor Trust Fund	Y	Y	-	0.08	0.79
TF070960	Multi Donor Trust Fund for Co-financing of Water Supply and Sanitation Project in Ethiopia	Y	Y	52.96	40.26	34.16
TF070961	Multi Donor Trust Fund for the Sub-Saharan Africa Transport Policy Program (SSATP) - Second Development Plan	Y	Y	1.61	2.97	3.57
TF070962	Water and Sanitation Program Core Funding Multi Donor Trust Fund	Y	Y	11.55	6.31	17.42
TF070964	Improving Forest Law Enforcement and Governance (FLEG) in the European Neighborhood Partnership (ENP) East Countries and Russia	Y	Y	1.32	3.89	2.1
TF070967	Support Facility for the National Program for Community Empowerment	Y	Y	42.6	35.07	51.73

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TF070968	Education For All Fast Track Initiative Catalytic Trust Fund II	Y	Y	23.9	7.72	48.33
TF070974	Operational Trust Fund to Finance the Operations of the Foreign Investment Advisory Service With Regard to the Global Tax Simplification Program	Y	Y	0.2	0.45	0.38
TF070983	Financial Support of China Utility-Based Energy Efficiency Finance Program Phase II implemented by the Private Enterprise Partnership for China	Y	Y	0.55	0.65	2
TF070985	Operational Trust Fund to Finance Operations of the Foreign Investment Advisory Service ("FIAS") With Regard to the Sierra Leone Country Program – Removal of Administrative Barriers to Investment (RABI) Phase III	Y	Y	-	0.3	0.17
TF070992	Multi Donor Trust Fund for emergency Support to Ex-Combatants in the Democratic Republic of the Congo	Y	Y	-	1.18	1.3
TF070993	Private Enterprise Partnership Africa: Conflict Affected States in Africa Initiative	Y	Y	1.59	4.72	3.63
TF071004	Africa Rural Infrastructure Program	Y	Y	-	0.13	0.4
TF071009	Multi Donor Trust Fund for Co-financing of Private Sector Competitiveness Project in Tanzania	Y	Y	2.52	5.47	2.46
TF071011	Palestinian Recovery and Development Plan Multi Donor Trust Fund	Y	Y	88.11	90.11	0.99
TF071015	Multi Donor Trust Fund for the Secretariat for the Adaptation Fund Board	Y	Y	-	-	-
TF071021	State- and Peace- Building Multi Donor Trust Fund	Y	Y	30.42	20.85	89.15
TF071035	Multi Donor Trust Fund for Gender and Poverty (GAP) - Economic Empowerment of Adolescent Girls	Y	Y	0.25	1.16	0.46
TF071041	Global Small and Medium Enterprise (SME) Banking Program	Y	Y	-	0.3	0.04
TF071044	Multi Donor Trust Fund for Water Partnership Program	Y	Y	2.85	7.74	10.6
TF071046	Multi Donor Trust Fund for Trade Related Assistance in Cambodia	Y	Y	2.68	1.5	8.26
TF071056	Program for Eastern Indonesia Small and Medium Enterprise (SME) Assistance (PENSA) II	Y	Y	1.07	6.08	5.54
TF071074	The Multi Donor Trust Fund for Food Price Crisis Response Core - FPCR Core	Y	Y	3.99	5.48	162.92
TF071076	Readiness Fund of the Forest Carbon Partnership Facility	Y	Y	84.49	7.5	165.8
TF071077	Forest Carbon Partnership Facility	Y	Y	31.52	0.37	68.46
TF071085	Global Environmental Facility- Public/Private Sector Partnership Fund (PPSPF)	Y	Y	-	0.57	6.2
TF071091	IFC South Asia Enterprise Development Facility (IFC-SEDF 2)	Y	Y	3.73	5.94	4.38
TF071093	Multi Donor Trust Fund for the South-South Experience Exchange Between Practitioners	Y	Y	3.7	1.58	5.95

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TF071094	Multi Donor Trust Fund to Support Public Financial Management Modernization in Vietnam	Y	Y	0.51	0.51	4.84
TF071097	Operational Trust Fund to Finance the Operations of the Foreign Investment Advisory Service ("FIAS") With Regard to the Kenya - Regulatory Performance and Capacity Building Program	Y	Y	0.68	0.95	0.99
TF071101	Private Enterprise Partnership for Africa (PEP-Africa) Small and Medium Enterprise (SME) Program	Y	Y	-	1.74	1.48
TF071104	Support to the Association for Strengthening Agricultural Research in Eastern and Central Africa (ASARECA)	Y	Y	10.35	10.12	21.98
TF071105	IFC Performance-Based Grants Initiative	Y	Y	-	1.02	2.44
TF071106	Performance Based Grants Initiative (PBGI) Programs under Access to Finance (A2F)	Y	Y	-	4.05	34.04
TF071110	Africa Corporate Governance Program	Y	Y	-	0.3	0.39
TF071111	Sustainability Business Innovator Facility (SBI) for the Financial Support of the Portfolio Approach to Distributed Generation Opportunities	Y	Y	-	0.5	0.59
TF071116	Netherlands IFC Partnership Program-Renewable Energy Program	Y	Y	-	0.85	8.68
TF071118	Multi Donor Trust Fund for the Governance Partnership Facility	Y	Y	9.22	15.01	24.95
TF071131	Social and Environment Sustainability Programs for Africa	Y	Y	-	0.76	1.06
TF071139	Multi Donor Trust Fund for the Kosovo Sustainable Employment Development Policy Program	Y	Y	7.59	0.08	26.05
TF071141	Latin America and the Caribbean (LAC) Advisory Services Program	Y	Y	-	-	-
TF071144	Multi Donor Trust Fund for Trade and Investment	Y	Y	3.64	3.49	1.96
TF071146	Multi Donor Trust Fund for the Statistics for Results Facility Catalytic Fund (SRF Catalytic Fund)	Y	Y	32.99	1.17	64.57
TF071149	Stolen Asset Recovery Initiative (StAR) Multi Donor Trust Fund	Y	Y	1.15	1.92	2.26
TF071150	Multi Donor Trust Fund for Support to the Comprehensive African Agricultural Development Program (CAADP)	Y	Y	16.97	7.56	14.25
TF071151	The Road to Europe Program for Accounting Reform and Institutional Strengthening (REPARIS) Multi Donor Trust Fund for Regional Programs	Y	Y	4.41	1.9	4.06
TF071153	Public-Private Infrastructure Advisory Facility (PPIAF) Integrating Climate Change Agenda with Public Private Partnerships Program	Y	Y	0.16	1	0.73
TF071156	Carbon Asset Development Fund (CADF) Multi Donor Trust Fund	Y	Y	1.33	3.65	12.32
TF071157	Carbon Fund of the Carbon Partnership Facility	Y	Y	-	-	-

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	Fund Balance
TF071158	Trust Fund to Finance Operations of the Foreign Investment Advisory Service ("FIAS") With Regard to the Secured Lending Program	Y	Y	0.4	0.34	0.49
TF071159	South Asia Water Initiative (SAWI)	Y	Y	3.15	3.16	3.9
TF071163	Multi Donor Trust Fund for Co-financing the Sixth, Seventh, Eighth, Ninth and Tenth Poverty Reduction Support Operations (PRSCs 6-10) for Vietnam	Y	Y	7.23	0.1	7.39
TF071166	Multi Donor Trust Fund for the Cambodia Second Health Sector Support Program	Y	Y	26.55	16.54	26.35
TF071170	Carbon Partnership Facility - Prepaid Trust Fund	Y	Y	24.37	-	65.94
TF071171	Multi Donor Trust Fund for Justice Sector Support in the Republic of Serbia.	Y	Y	-	-	-
TF071173	Knowledge for Change Program II - The Poverty Dynamics and Public Service Delivery Multi Donor Trust Fund	Y	Y	1.85	2	3.07
TF071175	Trust Fund to Finance a Technical Assistance Program in Yemen Relating to Private Enterprise Partnership for the Middle East and North Africa (PEP-MENA)	Y	Y	2.43	2.8	4.24
TF071177	Knowledge for Change Program II - The Investment Climate and Trade and Integration Multi Donor Trust Fund	Y	Y	1.45	0.78	2.86
TF071178	Knowledge for Change Program II - Global Public Goods Multi Donor Trust Fund	Y	Y	1.73	0.35	2.49
TF071179	Multi Donor Trust Fund for Commercial Debt Reduction Program for Liberia	Y	Y	-	1.21	0.14
TF071180	Multi Donor Nordic Trust Fund	Y	Y	4.54	2.53	10.44
TF071182	Multi Donor Trust Fund for the Conflict-Affected Areas of North Lebanon: Nahr Al Barid Camp	Y	Y	-	-	0.45
TF071185	Multi Donor Trust Fund for Co-financing of the Ethiopia Protection of Basic Services Program (Phase II) Project (Health MDG Support Facility - Subprogram B)	Y	Y	4	17.46	20.4
TF071186	Global Environment Facility (GEF)/International Finance Corporation (IFC) Earth Fund - Fee Account	Y	Y	-	0.46	4.72
TF071187	Multi Donor Trust Fund for Strengthening Public Expenditure Management Program (SPEMP)	Y	Y	18.62	7.83	30.08
TF071188	Multi Donor Trust Fund for Addressing Climate Change in the Middle East and North-Africa (MENA) Region	Y	Y	-	0.75	1.81
TF071189	Multi Donor Trust Fund for Co-financing of the General Education Quality Improvement Project in Ethiopia	Y	Y	71.98	31.73	66.61
TF071191	Multi Donor Trust Fund for Communication for Climate Change	Y	Y	-	0.13	2.75
TF071192	Multi Donor Trust Fund for Support to the Forum for Agricultural Research in Africa (FARA)	Y	Y	9.37	6.59	7.32

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	Fund Balance
TF071193	Multi Donor Trust Fund for the Forum for Agricultural Research in Africa (FARA) in Support of the African Forum for Agricultural Advisory Services (AFAAS)	Y	Y	0.96	1.04	0.31
TF071196	Capacity Building in Public Financial Management Project in the Kyrgyz Republic	Y	Y	-	-	-
TF071201	Multi Donor Fund for the Rural Economic Development and Food Security in Ethiopia	Y	Y	0.68	0.58	0.4
TF071202	Multi Donor Trust Fund for the Debt Management Facility for Low-Income Countries	Y	Y	3.11	4.1	2.82
TF071208	Multi-Donor Trust Fund for Climate Change Program in the People's Republic of Bangladesh	Y	Y	28.07	0.31	28.95
TF071211	The Multi Donor Trust Fund for the Ethiopia Joint Governance Assessment and Measurement Initiative	Y	Y	0.53	0.4	1.07
TF071217	Financial Mechanisms for Climate Change Facility (FMCC)	Y	Y	-	0.69	1.17
TF071220	Multi Donor Trust Fund for the Trade Facilitation Facility	Y	Y	14.55	2.75	22.63
TF071228	Second Emergency Demobilization and Reintegration Project in Rwanda	Y	Y	1.55	-	6.19
TF071230	Multi Donor Trust Fund for Economics of Adaptation to Climate Change	Y	Y	-	0.37	0.01
TF071241	Multi Donor Trust Fund for the Adolescent Girls Initiative	Y	Y	5.21	1.64	13.34
TF071243	Multi Donor Trust Fund for Indonesia Sub-National Public Expenditure Analysis and Capacity Harmonization (PEACH)	Y	Y	2.02	1.38	7.15
TF071251	Multi Donor Trust Fund for Co-financing of Subprogram A (i) (Supporting the Delivery of Basic Services) Established under the Ethiopia Protection of Basic Services Program (Phase II) Project	Y	Y	130.2	159.36	10.81
TF071256	Clean Technology Fund (CTF) Administrative Budget - Trustee	Y	Y	-	1.1	-
TF071263	Pacific Region Infrastructure Facility - Public Private Partnership Transaction Development and Implementation	Y	Y	-	0.31	1.36
TF071264	Trust Fund to Finance the East Africa Investment Climate Program under the Foreign Investment Advisory Service ("FIAS")	Y	Y	-	0.12	0.02
TF071265	Multi Donor Trust Fund for the Extractive Industries Technical Advisory Facility (EI-TAF)	Y	Y	0.2	0.88	4.69
TF071272	IFC Advisory Services - Philippines (IFC AS - Phils)	Y	Y	-	2.1	0.98
TF071275	Strategic Climate Fund (SCF) Administrative Budget - Trustee	Y	Y	-	0.65	0.11
TF071286	Sierra Leone: Integrated Public Financial Management Reform Project (IPFMRP)	Y	Y	1.58	3.65	2.66

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	Fund Balance
TF071291	IFC Partnership in and Contribution to the Renewal of the Private Enterprise Partnership for the Middle East and North Africa ("PEP-MENA")	Y	Y	4.16	12.09	6.08
TF071293	Multi Donor Trust Fund for the Lake Victoria Environmental Management Project II	Y	Y	1.43	2.09	1.39
TF071294	Multi Donor Trust Fund for Transitional Demobilization and Reintegration Program (TDRP) in the Great Lakes Region	Y	Y	-	2.83	26.21
TF071295	Multi Donor Trust Fund for Forced Displacement	Y	Y	1.12	0.56	0.91
TF071297	Emergency Demobilization and Transitional Reintegration Project in Burundi	Y	Y	-	5.52	9.53
TF071298	Adaptation Administrative Budget Trust Fund	Y	Y	-	1.04	-
TF071299	Adaptation Administrative Budget Secretariat Trust Fund	Y	Y	-	2.52	0.61
TF071300	The Democratic Republic of the Congo Capacity Building in Budget Preparation and Execution Multi-Donor Trust Fund	Y	N	1.76	-	1.64
TF071309	Multi Donor Trust Fund for the Pacific Regional Infrastructure Facility	Y	Y	34.11	3.26	48.65
TF071313	Multi Donor Trust Fund for Co-financing of Subprograms C (i) and D under the Ethiopia Protection of Basic Services Program (Phase II) Project	Y	Y	-	-	3
TF071314	IFC South-Asia Enterprise Development Facility - Sri Lanka and Maldives, Cycle 2 (IFC SLDF2)	Y	Y	0.51	1.02	1.04
TF071316	Financing of Primary and Secondary School Teachers Salaries in the Democratic Republic of the Congo	Y	Y	-	27.2	-
TF071323	Foreign Investment Advisory Service (FIAS) Doing Business Reform Program Trust Fund	Y	Y	-	0.51	0.18
TF071328	Capacity Building in Public Financial Management in the Kyrgyz Republic	Y	Y	-	0.22	4.52
TF071329	Learning for Equality, Access and Peace (LEAP) Multi Donor Trust Fund	Y	Y	1.72	0.43	4.1
TF071336	The Health in Africa Initiative	Y	Y	-	-	1.3
TF071346	Multi Donor Trust Fund for Strengthening Budget Management System and Building Public Financial Management Capacity in the Republic of Tajikistan	Y	Y	1.29	0.69	2.45
TF071350	Multi Donor Trust Fund for the Caspian Development Corporation - Joint Gas Purchasing and Infrastructure Development	Y	Y	-	0.54	3.6
TF071354	Republic of Burundi: Co-financing of the Third Economic Reform Support Grant	Y	Y	13	12.35	-
TF071356	Multi Donor Trust Fund for the Caribbean Coast Development Programme	Y	Y	3.13	0.27	5.89
TF071357	Private Sector Health in Africa - Sub-Saharan Africa (SSA) Implementation Strategy	Y	Y	2	1.8	1.73

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Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TF071360	The Financial Support of a Program of Advisory Services Relating to the Better Work Program	Y	Y	0.1	0.14	0.05
TF071370	Rapid Social Response Multi-Donor Trust Fund	Y	Y	15	5.42	37.57
TF071373	Development Marketplace 2009 Multi-Donor Trust Fund	Y	Y	-	0.7	1.27
TF071375	Support to Public Financial Management and Revenue Administration in Indonesia	Y	Y	1.5	0.8	2.13
TF071379	Carbon Capture and Storage Trust Fund	Y	Y	3.01	0.34	10.64
TF071382	Multi-Donor Fund for Poverty & Social Impact Analysis (PSIA)	Y	Y	0.88	1.16	6.99
TF071383	The Financial Support of the Indonesia Renewable Energy Program	Y	Y	-	0.16	0.55
TF071384	Southeast Europe Infrastructure	Y	Y	-	0.8	3.52
TF071385	Clean Technology Fund Special Initiative on Systems Development	Y	Y	-	-	-
TF071386	Strategic Climate Fund Special Initiative on Systems Development	Y	Y	-	-	-
TF071387	Iraq Private Sector Development Multi-Donor Trust Fund	Y	Y	3.84	0.99	3.36
TF071392	The Financial Support of Project of Advisory Services relating to IFC Private Enterprise Partnership for Africa	Y	Y	0.45	0.59	0.33
TF071393	Economic Development and Structural Change Multi-Donor Trust Fund	Y	Y	1.98	0.26	2.75
TF071394	Municipal Development Project	Y	Y	-	8.71	4.9
TF071398	Energy Sector Management Assistance Program Programmatic Multi-Donor Trust Fund	Y	Y	8.75	3.21	8.33
TF071401	Financial Support relating to Bosnia and Herzegovina Sub-national Competitiveness Project (Federation BiH Component)	Y	Y	-	0.3	0.03
TF071403	Sustainable Services through Domestic Private Sector Participation (SS-DPSP)	Y	Y	3.48	1.34	3.84
TF071407	Regional Centers for Learning on Evaluation and Results (CLEAR)	Y	Y	2.77	0.34	3.99
TF071413	Consolidating Peaceful Development in Aceh	Y	Y	2.46	1.27	3.72
TF071414	Philippines Decentralization and Local Government (DIALOG) Reforms Multi Donor Trust Fund	Y	Y	-	0.19	0.9
TF071415	Marseille Center for Mediterranean Integration Multi-Donor Trust Fund	Y	N	1.43	0.44	2.46
TF071417	Haiti Education for All Multi-Donor Trust Fund	Y	Y	-	13.54	8.6
TF071418	Maldives Climate Change Trust Fund	Y	Y	-	0.9	3.9
TF071420	The Financial Support of a Program of Advisory Services Relating to the Private Sector Health in Africa	Y	Y	0.25	0.48	0.21

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Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	Fund Balance
TF071422	Multi-Donor Trust Fund for Strengthening Accountability and the Fiduciary Environment (SAFE) in South East Europe and Central Asia	Y	Y	-	0.01	0.97
TF071424	North-West Frontier Province/Federally Administered Tribal Areas/Baluchistan Multi Donor Trust Fund	Y	Y	73.19	0.87	96.27
TF071432	Ohada Business Law Reform Program	Y	Y	1.35	0.95	1.44
TF071440	Multi Donor Trust Fund to Support the Roma Education Fund	Y	Y	-	3.14	0.15
TF071441	Trust Fund for Support to the West and Central African Council for Agricultural Research and Development (CORAF/ WECARD)	Y	N	2.09	0.01	2.05
TF071444	Multi-Donor Trust Fund for Justice Sector Support in the Republic of Serbia	Y	Y	1.08	1.09	4.22
TF071450	Ghana Statistical Development Project (GSDP)	Y	Y	-	1	2.47
TF071453	Public Private Infrastructure Advisory Facility Non-Core Fund for Middle Income Countries	Y	Y	2.6	0.45	4.4
TF071462	Financial Support Relating to Business Entry Program	Y	Y	0.43	0.26	0.29
TF071463	Program for Improving Business Climate in Philippines	Y	N	1.44	0.25	1.1
TF071465	Trust Fund for Household Budget Survey 2010 in the Republic of Yemen	Y	Y	1.28	0.01	1.97
TF071466	Public Private Infrastructure Advisory Facility Non-Core Fund as a Response to the Global Financial Crisis	Y	Y	4.7	1.39	5.84
TF071468	Ethiopia Productive Safety Net APL III Project	Y	Y	57.49	-	57.31
TF071470	Haiti Reconstruction Fund Admin Budget Secretariat	Y	Y	-	1.04	1.06
TF071473	South Asia Food and Nutrition Security Initiative (SAFNSI)	Y	Y	8.84	0.59	10.11
TF071474	Program of Advisory Services relating to the Health in Africa Initiative	Y	N	-	-	0.95
TF071477	The Growth Dialogue Multi-Donor Trust Fund	Y	Y	-	-	-
TF071479	Fragility and Conflict Partnership: United Nations-World Bank Multi-Donor Trust Fund	Y	N	-	0.2	2.64
TF071488	Cash Transfer for Orphans and Vulnerable Children Program	Y	Y	-	6.28	3.55
TF071492	Multi-Donor Trust Fund for the International Comparison Programme - 2011 Round	Y	Y	4.43	0.83	4.46
TF071500	Multi-Donor Trust Fund for Technical and Administrative Support to the Joint Budget Support Framework in Uganda	Y	N	2.88	0.5	2.21
TF071501	Trust Fund for Cultural Heritage and Sustainable Tourism	Y	N	1	-	0.97
TF071502	Sierra Leone Infrastructure Development Fund	Y	N	1.48	0.11	1.37
TF071503	Pakistan Alternate Dispute Resolution Project Phase II	Y	N	0.08	-	0.08
TF071507	Fragile and Conflict Affected States Advisory Services ("FCS AS")	Y	N	-	0.05	0.14

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

June 30, 2011

Expressed in millions of U.S. dollars

Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	Fund Balance
TF071508	Second Tranche of the Umbrella Carbon Facility	Y	N	4.53	-	0.01
TF071509	Global Agriculture and Food Security Program (GAFSP) Admin Budget Trust Fund	Y	Y	-	0.11	0.11
TF071510	Global Agriculture and Food Security Program (GAFSP) Admin Budget for Coordination Unit	Y	Y	-	0.89	0.59
TF071514	Partnership for Knowledge-based Poverty Reduction	Y	Y	3.37	1.15	2.18
TF071515	The Financial Support of Pacific Microfinance Initiative Managed by IFC Advisory Services in the Pacific	Y	Y	0.5	0.88	0.39
TF071518	Advisory Services for the Clean Energy Access Program relating to the Sustainability Business Innovator Facility	Y	N	-	-	9.52
TF071520	Haiti Reconstruction Fund Admin Budget Trust Fund	Y	Y	-	0.24	0.65
TF071522	Multi-Donor Trust Fund for Global Corporate Governance Forum	Y	N	0.79	1.12	0.67
TF071528	Haiti Reconstruction Trust Fund for the Bank as Partner Entity	Y	Y	-	25	65
TF071536	The Financial Support of the Education for Employment in the Arab World Initiative	Y	N	1	0.95	-
TF071544	Multi-Donor Trust Fund for Sustainable Urban Development	Y	N	1.01	-	0.92
TF071545	Rajasthan Investment Climate Reform Program (Raj ICRP)	Y	N	-	0.41	0.26
TF071546	African Training and Management and Services Project ("ATMS")	Y	N	-	0.48	-
TF071547	Pacific Credit Bureau Initiative - IFC Advisory Services in the Pacific	Y	N	-	0.18	0.01
TF071551	South Asia Regional Trade and Integration Facility (SARTI)	Y	N	0.65	0.33	0.3
TF071555	Global Environment Facility Direct Access Trust Fund	Y	N	-	0.32	0.17
TF071564	Global Agriculture and Food Security Program (GAFSP) World Bank Supervising Entity	Y	N	-	1.05	24.08
TF071567	Afghanistan Technical Assistance to Strengthen Service Delivery at Community Level	Y	N	4.05	0.34	3.67
TF071577	Multi-Donor Programmatic Trust Fund for Europe and Central Asia Public Finance Management	Y	N	6	0.06	5.89
TF071579	Supporting Economic Management in the Caribbean	Y	N	8.1	2.13	7.36
TF071581	Liberia Investment Climate (IC) and Private Sector Development (PSD) Trust Fund	Y	N	1.53	0.1	1.37
TF071586	Europe and Central Asia Infrastructure Advisory Program	Y	N	-	0.08	2.78
TF071596	Trust Fund for Advisory Services under the Iraq Business Assistance Facility	Y	N	-	0.09	0.16
TF071597	Multi-Donor Trust Fund for Cooperation in International Waters in Africa (CIWA)	Y	N	6.18	-	6.2

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

June 30, 2011

Expressed in millions of U.S. dollars

Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	June 30 2011 Fund Balance
TF071599	African Capacity Building Foundation-Partnership for Capacity Building in Africa-Strategic Medium Term Plan 2	Y	N	18.11	-	17.99
TF071603	Multi-Donor Trust Fund to Support Analytical Work within the Context of the Zimbabwe Interim Strategy Note FY08-09	Y	N	6.68	0.12	6.51
TF071607	Palestinian Recovery and Development Plan Multi Donor Trust Fund (Successor to TF071011)	Y	N	55.17	36.39	18.06
TF071615	Multi-Donor Trust Fund for the Republic of Burundi: Co-financing of the Fourth Economic Reform Support Grant	Y	N	10.2	9.5	0.03
TF071617	Multi-Donor Trust Fund for Nepal Public Financial Management Support	Y	N	4.56	-	4.45
TF071619	Support for Entrepreneurship Program for Innovation in the Caribbean Multi-Donor Trust Fund	Y	N	8.26	-	8.21
TF071622	Low-Carbon/Green Special Economic Zones Program under the Foreign Investment Advisory Service (FIAS)	Y	N	0.3	0.01	0.27
TF071628	Multi-Donor Trust Fund for Co-financing of Agricultural Growth Project in Ethiopia	Y	N	6.21	-	5.91
TF071629	Consultative Group on International Agricultural Research - CGIAR2 Administrative Budget Trust Fund	Y	N	-	4.25	2.56
TF071632	Guyana REDD-Plus Investment Fund (GRIF) Administrative Budget Trust Fund	Y	N	-	0.18	0.52
TF071648	Somalia Private Sector Development Re-engagement Phase II Program	Y	N	1.3	0.19	1
TF071654	Ethiopia Protection of Basic Services Social Accountability Program	Y	N	8.05	-	7.83
TF071674	Public Private Partnership (PPP) Advisory Services in the Philippines	Y	N	4.77	-	4.74
TF071683	Facility for Investment Climate Advisory Services (FIAS) FY12-16 Core Trust Fund	Y	N	-	-	0.33
TF071687	2011 India Development Marketplace	Y	N	0.73	0.15	0.58
TF071690	IDA/IFC Risk Sharing Facility for Cambodia: Investment Income Account	Y	N	-	-	-
TF071699	Global Road Safety Phase 2 Multi-Donor Trust Fund	Y	N	0.53	-	0.54
TFM20992	Water and Sanitation Programme (WSP) Global Program Management	Y	Y	-	3.69	11.02
TFM21542	West Bank and Gaza Investment Guarantee Trust Fund	Y	Y	-	-	26.28
TFM21773	Multi Donor Trust Fund for the Clean Air Initiative in Latin American Cities	Y	Y	-	0.07	0.03
TFM21826	Support to Agricultural Research through the Consultative Group on International Agricultural Research (CGIAR) Center	Y	Y	-	-	0.14
TFM23563	African Capacity Building Foundation (ACBF)-Partnership for Capacity Building in Africa (PACT) Trust Fund	Y	Y	-	12.7	19.04

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

June 30, 2011

Expressed in millions of U.S. dollars

Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	Fund Balance
TFM28915	Suspense Account to charge East Asia and Pacific (EAP) Region's Overheads in relation to the World Bank Water and Sanitation Program's five regional groups (RWSP)	Y	Y	-	-	0.03
TFM28998	The Indus Waters Treaty 1960	Y	Y	-	-	0.13
TFM29008	Global Environment Facility (GEF) Voluntary Fund	Y	Y	-	-	0.04
TFM50169	African Program for Onchocerciasis Control (APOC) Phase II Contribution	Y	Y	19.81	0.02	34.14
TFM50595	Commodity Risk Management Multi Donor Trust Fund	Y	Y	1	0.82	1.27
TFM51841	Administrative Account to Charge Quarterly Billing for Prototype Carbon Fund (PCF)	Y	Y	-	0.85	2.21
TFM51873	Vietnam Primary Education for Disadvantaged Children Project	Y	Y	-	-	-
TFM51988	Least Developed Countries (LDC) - Secretariat Administrative Budget Trust Fund	Y	Y	-	0.84	0.24
TFM52032	Community Development Carbon Fund (CDCF) Technical Assistance Trust Fund	Y	Y	-	0.85	4.81
TFM52033	Biocarbon Technical Assistance Trust Fund	Y	Y	4.7	0.52	5.91
TFM52640	The Sub-Saharan Africa Transport Policy Program (SSATP) Comprehensive Support	Y	Y	-	-	0.09
TFM52695	Multi Donor Trust Fund for Development Marketplace Awards	Y	Y	-	-	0.04
TFM53018	Multi Donor Trust Fund for Senegal Public Financial Management Reform Support	Y	Y	-	-	-
TFM53195	Consultative Group to Assist the Poor (CGAP)	Y	Y	2.46	3.33	1.02
TFM53679	Guyana Education For All Fast Track Initiative	Y	Y	-	2.59	7.98
TFM53689	Education for All Fast Track Initiative Secretariat Multi Donor Trust Fund	Y	Y	4.63	6.76	5.79
TFM54132	Multi Donor Trust Fund for Sri Lanka -Maldives Small and Medium Enterprise (SME) Development Facility	Y	Y	-	-	-
TFM54176	Honduras Poverty Reduction Support Technical Assistance Project (PRSTAC)	Y	Y	-	0.31	-
TFM54366	Sri Lanka Development Partners Coordination and Support Fund	Y	Y	-	0.17	0.01
TFM28182	Multi Donor Trust Fund for World Bank Institute {Formerly Economic Development Institute (EDI)} Programs	Y	Y	-	-	-
TF050038	Trust Fund for Global Food Fortification	N	Y	-	-	-
TF050464	Foreign Investment Advisory Service Trust Fund	N	Y	-	-	-
TF050953	Mekong Private Sector Development Facility (MPDF)	N	Y	-	-	-
TF051740	PENGEMBANGAN USAHA - Program for Eastern Indonesia Small and Medium Enterprise (SME) Assistance (PENSA)	N	Y	-	-	-

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

June 30, 2011

Expressed in millions of U.S. dollars

Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contributions	Disbursements	Fund Balance
TF052200	Public Sector Management Specialist in the Bank's Managua Office	N	Y	-	-	-
TF053066	Second Trust Fund for the Core Funding of the Information for Development Program (InfoDev)	N	Y	-	-	-
TF053379	Private Enterprise Partnership for the Middle East	N	Y	-	-	-
TF053484	Trust Fund for Strengthening Grassroots Business Initiative (SGBI)	N	Y	-	-	-
TF054956	Multi Donor Trust Fund for the African Livestock Partnership	N	Y	-	-	-
TF070327	Multi Donor Trust Fund for the Ethiopia Productive Safety Net Program	N	Y	-	-	-
TF070375	Multi Donor Trust Fund for Lake Victoria II	N	Y	-	-	-
TF070400	World Bank Institute (WBI) Multi Donor Trust Fund for the Agriculture and Rural Development Capacity Building Initiative	N	Y	-	-	-
TF070491	Debt Reduction Facility for IDA-Only Countries to Assist the Republic of Mozambique in Financing its Commercial Debt Reduction Program	N	Y	-	-	-
TF070499	Co-financing of Ethiopia Protection of Basic Services Project Trust Fund	N	Y	-	-	-
TF070602	Development of Private Health Care in Sub-Saharan Africa	N	Y	-	-	-
TF070712	Nicaragua Commercial Debt Buyback Program	N	Y	-	-	-
TF070768	Co-financing for Ethiopia Productive Safety Net Program	N	Y	-	-	-
TF070839	Technical Assistance for Grassroots Business Initiative (GBI)	N	Y	-	-	-
TF070863	Serbia Investment Promotion Program	N	Y	-	-	-
TF070877	Investment in Western Balkans Program (Phase 2)	N	Y	-	-	-
TF070924	Mekong Private Sector Development Facility - Phase III (MPDF III)	N	Y	-	-	-
TF071137	Multi Donor Trust Fund for Burundi: Co-financing of the Second Economic Reform Support Grant	N	Y	-	-	-
TF071493	Haiti IDA Debt Relief Trust Fund	N	Y	-	-	-
TFM20040	Multi Donor Trust Fund for Africa Project Development Facility	N	Y	-	-	-
TFM21485	United States Agency for International Development (USAID) Contribution to Partially Support the Program "A Comparative Study of Network Effectiveness"	N	Y	-	-	-
TFM50871	Debt Reduction Facility for IDA-Only Countries in Financing the Commercial Debt Reduction Program of the Republic of Mozambique	N	Y	-	-	-
TFM51676	Support of Public Financial Management Modernization Project in Vietnam	N	Y	-	-	-

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

June 30, 2011

Expressed in millions of U.S. dollars

Note 13 – List of trust funds included in the Combined Financial Statements (continued)

Trustee Fund	Trustee Fund Name	Included in fiscal year ended		For the fiscal year ended June 30 2011		As of
		June 30 2011	2010	Contribu- tions	Disburse- ments	June 30 2011 Fund Balance
TFM54513	Multi Donor Trust Fund for International Assessment of Agricultural Science and Technology for Development	N	Y	-	-	-
TFM54810	Multi Donor Trust Fund for the Forest Law Enforcement and Governance Process for Northern Eurasia (NEA FLEG)	N	Y	-	-	-
Total				5,241.04	4,571.38	10,363.57

Supplemental Schedules * (Unaudited)
June 30, 2011 and June 30, 2010

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

**SUPPLEMENTAL SCHEDULES
FINANCIAL POSITION OF MODIFIED CASH BASIS TRUST FUNDS
(UNAUDITED)**

Expressed in millions of U.S. dollars

	<u>As of June 30, 2011</u>	<u>As of June 30, 2010</u>
Funding sources		
Modified cash basis trust funds' share of the cash and investments in the Pool held under:		
Trust Funds	\$ 9,959	\$ 8,890
Donor Balance Accounts ¹	405	465
	<u>10,364</u>	<u>9,355</u>
Contributions receivable ²	4,344	4,478
Promissory notes receivable ³	1,540	1,393
	<u>\$ 16,248</u>	<u>\$ 15,226</u>
Commitments⁴		
Outstanding commitments under:		
Recipient-executed Trust Funds	\$ (5,445)	\$ (5,387)
Bank-executed Trust Funds	(1,196)	(1,222)
Financial Intermediary Funds	(280)	(102)
	<u>\$ (6,921)</u>	<u>\$ (6,711)</u>
Total resources not yet committed	<u><u>\$ 9,327</u></u>	<u><u>\$ 8,515</u></u>

¹ Represents fund balances belonging to the donors, held in their Balance/Holding Accounts, pending donor instructions regarding the refund or reallocation to other trust funds.

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

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

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

SUPPLEMENTAL SCHEDULES
CONTRIBUTIONS RECEIVABLE AND PROMISSORY NOTES RECEIVABLE
BY DONOR FOR MODIFIED CASH BASIS TRUST FUNDS (UNAUDITED)

Expressed in millions of U.S. dollars

Donor	Contributions receivable as of		Promissory notes receivable as of	
	June 30,	June 30,	June 30,	June 30,
	2011	2010	2011	2010
Sovereign countries and European Commission				
Norway	\$ 895	\$ 536	\$ 27	\$ 32
United Kingdom	817	1,348	-	18
Netherlands	500	690	231	214
European Commission	481	399	-	-
Australia	217	211	-	-
Sweden	170	72	22	9
Canada	147	138	3	3
Germany	133	55	2	2
Denmark	69	53	18	15
France	60	16	3	3
Switzerland	59	76	-	-
Korea	54	11	-	-
United States	49	23	-	-
Spain	44	115	273	180
Italy	43	49	57	49
Russian Federation	41	60	-	-
Finland	38	45	4	4
Austria	12	6	-	-
Belgium	10	19	18	17
Japan	8	-	4	4
Ireland	6	7	14	17
Afghanistan	6	3	-	-
New Zealand	3	2	-	-
Qatar	3	3	-	-
Portugal	2	2	9	7
Others	6	11	19	20
<i>Subtotal</i>	\$ 3,873	\$ 3,950	\$ 704	\$ 594
World Bank Group organizations				
IBRD	57	74	-	-
IFC	164	169	-	-
<i>Subtotal</i>	\$ 221	\$ 243	\$ -	\$ -
Other donors¹	\$ 250	\$ 285	\$ 836	\$ 799
Total	\$ 4,344	\$ 4,478	\$ 1,540	\$ 1,393

¹ Represents amounts receivable from other multilateral development banks, United Nations agencies, public and private institutions. The amounts include receivables from trust funds that are within the scope of Modified Cash Basis Trust Funds.

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

Expressed in millions

Contributions receivable

Currency	As of June 30, 2011			As of June 30, 2010		
	Amounts	U.S. dollar equivalent	Percentage	Amounts	U.S. dollar equivalent	Percentage
Euro	€ 794	\$ 1,149	26%	€ 913	\$ 1,122	25%
Norwegian Kroner	NKr 4,800	894	21%	NKr 3,400	525	12%
United States Dollars	\$ 813	813	19%	\$ 1,016	1,016	23%
Pounds Sterling	£ 504	807	19%	£ 892	1,341	30%
Australian Dollars	A\$ 202	216	5%	A\$ 240	205	5%
Swedish Kronor	SKr 1,080	171	4%	SKr 555	72	2%
Canadian Dollars	CAN\$ 138	143	3%	CAN\$ 113	108	2%
Danish Kroner	DKr 354	69	2%	DKr 319	53	1%
Korean Won	Won 54,418	51	1%	Won 500	1	-
Swiss Francs	SwF 20	24	-	SwF 31	29	-
Others	-	7	-	-	6	-
Total		\$ 4,344	100%		\$ 4,478	100%

Promissory notes receivable

Currency	As of June 30, 2011			As of June 30, 2010		
	Amounts	U.S. dollar equivalent	Percentage	Amounts	U.S. dollar equivalent	Percentage
Euro	€ 894	\$ 1,294	84%	€ 905	\$ 1,112	80%
United States Dollars	\$ 246	246	16%	\$ 263	263	19%
Pounds Sterling	£ -	-	-	£ 12	18	1%
Total		\$ 1,540	100%		\$ 1,393	100%

SUPPLEMENTAL SCHEDULES
CONTRIBUTIONS RECEIVED BY PROGRAM/TRUST FUND
FOR MODIFIED CASH BASIS TRUST FUNDS (UNAUDITED)

Expressed in millions of U.S. dollars

Top 5 Programs/Trust Funds	For the fiscal year ended	
	June 30, 2011	June 30, 2010
Financial Intermediary Funds ¹		
Haiti Reconstruction Fund	\$ 269	\$ 64
Consultative Group on International Agricultural Research Program	234	143
Global Agriculture and Food Security Program	174	85
Least Developed Countries Trust Fund for Climate Change	118	34
Adaptation Fund	86	152
Others	175	107
<i>Subtotal</i>	\$ 1,056	\$ 585
IBRD/IDA/MIGA administered trust funds other than Financial Intermediary Funds		
Afghanistan Reconstruction Trust Fund	\$ 573	\$ 620
Education For All - Fast Track Initiative	438	318
Carbon Finance Trust Funds	308	257
Africa Human Development Program	152	265
Trust Fund for Gaza and West Bank	134	79
Others	2,252	2,786
<i>Subtotal</i>	\$ 3,857	\$ 4,325
IFC administered trust funds		
IFC's Funding Mechanism for Technical Assistance and Advisory Services (FMTAAS)	\$ 110	\$ 97
IFC-Netherlands Partnership Program	21	21
The Global Small and Medium-Sized Enterprise Finance Innovation Trust Fund	20	-
The Financial Support of IFC Advisory Services in Europe and Central Asia (ECA) Region	12	8
Infrastructure Development Collaboration Partnership fund	11	1
Others	154	1,016
<i>Subtotal</i>	\$ 328	\$ 1,143
Total	\$ 5,241	\$ 6,053

¹ Note that FIFs not accounted for on the modified cash basis of accounting are excluded from this schedule.

SUPPLEMENTAL SCHEDULES
PROJECT RELATED DISBURSEMENTS BY PROGRAM/TRUST FUND
FOR MODIFIED CASH BASIS TRUST FUNDS (UNAUDITED)

Expressed in millions of U.S. dollars

Top 5 Programs/Trust Funds	For the fiscal year ended	
	June 30, 2011	June 30, 2010
Financial Intermediary Funds ¹		
Consultative Group on International Agricultural Research Program	\$ 152	\$ 128
Haiti Reconstruction Fund	107	-
Global Alliance for Vaccines and Immunizations Trust Fund	83	83
Least Developed Countries Trust Fund for Climate Change	27	13
Adaptation Fund	13	1
Others	17	55
<i>Subtotal</i>	\$ 399	\$ 280
Other IBRD/IDA/MIGA administered trust funds		
Afghanistan Reconstruction Trust Fund	\$ 550	\$ 435
Education For All - Fast Track Initiative	286	297
Carbon Finance Trust Funds	264	157
Global Environment Facility Implementing Agency Trust Fund	244	246
Africa Human Development Program	200	228
Others	2,188	2,307
<i>Subtotal</i>	\$ 3,732	\$ 3,670
IFC administered trust funds		
Saudi Fund: Global Trade Liquidity Program - Short Term Funding for Trade Finance	\$ 123	\$ 152
The Investment Climate Facility for Africa	12	-
IFC contribution to Europe and Central Asia Advisory services	10	-
Program for Eastern Indonesia Small and Medium Enterprise (SME)		
Assistance (PENSA) II	6	5
Private Enterprise Partnership-Pacific (PEP-Pacific)	5	5
Others	284	834
<i>Subtotal</i>	\$ 440	\$ 996
Total	\$ 4,571	\$ 4,946

¹. Note that FIFs not accounted for on the modified cash basis of accounting are excluded from this schedule.

SUPPLEMENTAL SCHEDULES
FUND BALANCE BY PROGRAM/TRUST FUND
FOR MODIFIED CASH BASIS TRUST FUNDS (UNAUDITED)

Expressed in millions of U.S. dollars

Top 5 Programs/Trust Funds	For the fiscal year ended	
	June 30, 2011	June 30, 2010
Financial Intermediary Funds ¹		
Global Agriculture and Food Security Program	\$ 499	\$ 261
Adaptation Fund	228	157
Least Developed Countries Trust Fund for Climate Change	228	141
Haiti Reconstruction Fund	135	64
Consultative Group on International Agricultural Research Program	97	21
Others	165	105
<i>Subtotal</i>	\$ 1,352	\$ 749
Other IBRD/IDA/MIGA administered trust funds		
Education For All - Fast Track Initiative	\$ 900	\$ 728
Afghanistan Reconstruction Trust Fund	642	620
Carbon Finance Trust Funds	581	538
Special Fund for Policy and Human Resources Development	380	378
Japan Social Development Fund	315	311
Others	5,564	5,301
<i>Subtotal</i>	\$ 8,382	\$ 7,876
IFC administered trust funds		
Performance Based Grants Initiative Programs under Access to Finance	\$ 34	\$ 38
Infrastructure Development Collaboration Partnership Fund	34	29
Global Trade Liquidity Program	23	145
Iraq Small Business Finance Facility	22	22
Africa Micro, Small and Medium Enterprise (MSME) Finance Program	21	24
Others	496	472
<i>Subtotal</i>	\$ 630	\$ 730
Total	\$ 10,364	\$ 9,355

¹: Note that FIFs not accounted for on the modified cash basis of accounting are excluded from this schedule

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