



June 30, 2020 and 2019

The World Bank Group

Modified Cash Basis Trust Funds

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

The World Bank Group
Trust Funds and Loans Department
Finance and Accounting Vice Presidency
www.worldbank.org

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

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The World Bank Group

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

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August 27th, 2020

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

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

Assertions as of June 30, 2020 made by Management in this document pertain to the specific control objectives relevant to the effectiveness of internal control over financial reporting of trust fund activities using the modified cash basis of accounting (the “modified cash basis trust funds”). The specific management assertions are set forth below:

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

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

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

The Bank assessed its internal control over financial reporting of the modified cash basis trust funds as a whole as of June 30, 2020. This assessment was based on criteria established in the *2013 Internal Control – Integrated Framework* issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO). Based on this assessment, the Bank has maintained effective internal control over financial reporting for the modified cash basis trust funds as of June 30, 2020.



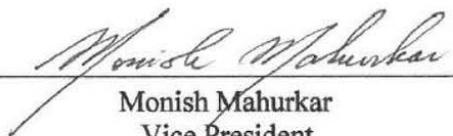
Anshula Kant
Managing Director and
World Bank Group Chief Financial Officer



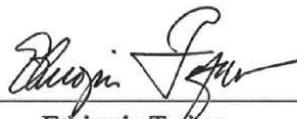
Jorge Familiar Calderon
Vice President and
World Bank Group Controller



Akihiko Nishio
Vice President
Development Finance
IBRD/IDA



Monish Mahurkar
Vice President
Corporate Strategy and Resources
IFC



Ethiopis Takara
Vice President
Corporate Services
MIGA

INDEPENDENT AUDITORS' REPORT

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

We have audited the accompanying combined statements of receipts, disbursements and fund balance (the "Statements") of the Modified Cash Basis Trust Funds listed in Annex 1 (the "Trust Funds") for the years ended June 30, 2020 and 2019, and the related notes to the Statements.

We are independent of the Trust Funds and Administrators and Trustees of the Trust Funds in accordance with the ethical requirements that are relevant to our audit of the Statements in the United States of America, together with the International Ethics Standards Board for Accountants' *Code of Ethics for Professional Accountants*, and we have fulfilled our other ethical responsibilities in accordance with these requirements, respectively.

Responsibilities of Management and Those Charged With Governance for the Statements

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

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

Auditors' Responsibility

Our responsibility is to express an opinion on the Statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the International Standards on Auditing. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Statements are free from material misstatement, whether due to fraud or error. Reasonable assurance is a high level of assurance but is not a guarantee that an audit will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statements, whether due to fraud or error. We design audit procedures responsive to those risks and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error because fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the Statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by Management, as well as evaluating the overall presentation, structure, and content of the Statements, including disclosures, and whether the Statements represent the underlying transactions and events in a manner that achieves fair presentation.

As part of an audit, we exercise professional judgment and maintain professional skepticism throughout the audit. We also conclude, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust Funds' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust Funds to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies or material weaknesses in internal control that we identify during our audit.

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

Opinion

In our opinion, the accompanying Statements referred to above present fairly, in all material respects, the receipts, disbursements and fund balance of the Trust Funds for the years ended June 30, 2020 and 2019, in accordance with the modified cash basis of accounting described in Note 2 of the Statements.

Basis of Accounting

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

Report on Supplementary Information

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

Report on Internal Control over Financial Reporting

We have also audited, in accordance with auditing standards generally accepted in the United States of America, the Trust Funds' internal control over financial reporting as of June 30, 2020, based on criteria established in *Internal Control — Integrated Framework (2013)* issued by the Committee of Sponsoring Organizations of the Treadway Commission and our report dated August 27, 2020 expressed an unmodified opinion on the Trust Funds' internal control over financial reporting.

Deloitte & Touche LLP

August 27, 2020

INDEPENDENT AUDITORS' REPORT

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

We have audited the internal control over financial reporting of the Modified Cash Basis Trust Funds (the "Trust Funds") as of June 30, 2020, based on criteria established in the *Internal Control – Integrated Framework (2013)* issued by the Committee of Sponsoring Organizations of the Treadway Commission. The International Bank for Reconstruction and Development, International Development Association, International Finance Corporation, and Multilateral Investment Guarantee Agency (collectively the Administrators and/or Trustees) provide administrative services on behalf of the Trust Funds for the preparation and presentation of the combined statement of receipts, disbursements and fund balance (the "Statement") as of and for the year ended June 30, 2020.

Management's Responsibility for Internal Control over Financial Reporting

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

Auditors' Responsibility

Our responsibility is to express an opinion on the Trust Funds' internal control over financial reporting based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether effective internal control over financial reporting was maintained in all material respects.

An audit of internal control over financial reporting involves performing procedures to obtain audit evidence about whether a material weakness exists. The procedures selected depend on the auditor's judgment, including the assessment of the risks that a material weakness exists. An audit includes obtaining an understanding of internal control over financial reporting and testing and evaluating the design and operating effectiveness of internal control over financial reporting based on the assessed risk.

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

Definition and Inherent Limitations of Internal Control over Financial Reporting

An entity's internal control over financial reporting is a process effected by those charged with governance, management, and other personnel, designed to provide reasonable assurance regarding the preparation of reliable financial statements in accordance with the applicable financial reporting framework of the modified cash basis of accounting described in Note 2 of the Statement. An entity's internal control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the entity; (2) provide reasonable

assurance that transactions are recorded as necessary to permit preparation of the Statement in accordance with the applicable financial reporting framework of the modified cash basis of accounting described in Note 2 of the Statement, and that receipts and expenditures of the entity are being made only in accordance with authorizations of management and those charged with governance; and (3) provide reasonable assurance regarding prevention, or timely detection and correction, of unauthorized acquisition, use, or disposition of the entity's assets that could have a material effect on the Statement.

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

Opinion

In our opinion, the Trust Funds maintained, in all material respects, effective internal control over financial reporting as of June 30, 2020, based on criteria established in the *Internal Control – Integrated Framework (2013)* issued by the Committee of Sponsoring Organizations of the Treadway Commission.

Report on the Statement

We also have audited, in accordance with auditing standards generally accepted in the United States of America and the International Standards on Auditing, the combined statement of receipts, disbursements and fund balance of the Trust Funds as of and for the year ended June 30, 2020, and our report dated August 27, 2020 expressed an unmodified opinion on that Statement.

Deloitte & Touche LLP

August 27, 2020

COMBINED STATEMENTS OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2020 and 2019

Expressed in millions of U.S. dollars

	Notes	2020	2019
Contributions	3	\$ 11,109	\$ 9,661
Net investment income	5	484	605
Other receipts	6	225	10
Transfers from other trust funds	7	115	145
Advances received from the Bank	8	1	1
Total receipts		11,934	10,422
Project-related disbursements	9	9,001	7,617
Non project-related disbursements	10	-	3,295
Administrative fees and expenses	11	234	248
Refunds to donors	12	89	61
Transfers to other trust funds	7	2	3
Advances repaid to the Bank	8	-	4
Total disbursements		9,326	11,228
Excess of receipts over disbursements/(disbursements over receipts) before foreign currency adjustment		2,608	(806)
Foreign currency adjustment	2	(9)	(23)
Excess of receipts over disbursements/(disbursements over receipts) after foreign currency adjustment		2,599	(829)
Fund Balance:			
Beginning of the fiscal year		20,382	21,211
End of period		\$22,981	\$20,382
Fund balance consists of:			
Trust Funds' share of the cash and investments in the Pool	4	\$22,981	\$20,382

The accompanying notes are an integral part of the Statements.

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

June 30, 2020 and 2019

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

Note 1 - Organization and operations

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

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

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

Basis of combination

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

In addition to the modified cash basis trust funds, the Bank administers a number of other trust funds which are reported under a special purpose basis of accounting. Those trust funds are audited separately and excluded from the Statements. If the basis of reporting for those trust funds changes to modified cash basis and their inclusion is confirmed by the donors, they will be included in the Statements, prospectively.

Transfers between trust funds included in the Statements are eliminated for combination purposes. However, transfers from/to trust funds that are not included in the Statements are reported as transfers from/to other trust funds (see Note 7).

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

June 30, 2020 and 2019

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

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

Recipient-executed activities

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

Bank-executed activities

Bank-executed trust funds involve activities executed by the Bank, as described in the relevant legal agreements with donors, for (i) supporting the Bank's own work program, including analytical and advisory services, (ii) trust fund administration, and (iii) other project-related activities. Spending authority is exercised by the Bank. The Bank prepares the terms of reference, procures goods and services from suppliers, makes payments, 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 Statements have been prepared on the cash receipts and disbursements basis of accounting, modified to record the modified cash basis trust funds' share in the pooled cash and investments at fair value (modified cash basis of accounting). Accordingly, net investment income includes realized and unrealized gains/losses and interest income earned by the modified cash basis trust funds' share in the pooled cash and investments (see Note 5).

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

June 30, 2020 and 2019

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

The modified cash basis of accounting is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America (U.S. GAAP) or International Financial Reporting Standards (IFRS); therefore, the Statements are not intended to be a presentation in conformity with U.S. GAAP nor IFRS. Receipts, with the exception of net investment income as described above, are reported when collected (i.e., when recorded in the modified cash basis trust funds) rather than when pledged/earned, and disbursements are reported when paid at the trust fund level (i.e., when recorded in the modified cash basis trust funds).

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

Treatment of foreign currency transactions

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

- (i) Transactions in currencies other than U.S. dollars are reported at the market rates of exchange in effect on the date of the transaction. Foreign currency gains or losses as a result of currency conversions are reported as foreign currency adjustment in the Statements.
- (ii) Project-related disbursements and administrative fees and expenses, made from the Bank's resources, on behalf of the modified cash basis trust funds (refer to Notes 9 and 11), are reimbursed to the Bank by those trust funds on a regular basis. To the extent that disbursements are made in currencies other than U.S. dollars, the Bank may be reimbursed a different amount due to the difference in exchange rates on various dates, and such transaction gains or losses on disbursements, if any, are borne by IBRD, on behalf of the Bank, and result in no foreign currency adjustment to the modified cash basis trust funds.
- (iii) At the end of each reporting period, fund balances that are not denominated in U.S. dollars are revalued at the market rates of exchange prevailing at the end of the respective reporting period. Any adjustment resulting from currency exchange rate changes is reported as foreign currency adjustment in the Statements.

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

June 30, 2020 and 2019

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

Use of estimates

The preparation of these Statements requires management to make estimates and assumptions based upon information available as of the date of the Statements. Actual results could differ from these estimates. Management makes estimates and assumptions in determining the amount to be recorded for the fair value of modified cash basis trust funds' share of the pooled cash and investments (see Notes 4 and 5).

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

June 30, 2020 and 2019

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

Note 3 - Contributions

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

Contributions received during the fiscal years ended June 30, 2020 and 2019, are as follows:

Donor	2020	2019
Sovereign countries and the European Commission		
Germany	\$ 916	\$ 902
United Kingdom	901	851
United States	694	505
Norway	551	490
Japan	421	410
Canada	420	321
The European Commission	354	612
Sweden	323	495
Netherlands	319	460
France	301	175
Denmark	223	221
Switzerland	172	154
Spain	140	48
Australia	123	180
Other sovereign donors ¹	382	351
Subtotal	6,240	6,175
World Bank Group organizations		
IBRD	164	129
IFC	3	120
Subtotal	167	249
Other non-sovereign donors²	4,702	3,237
Total Contributions	\$11,109	\$9,661

¹ Represents donors whose contributions were less than \$100 million each during the fiscal year ended June 30, 2020, while donors' contributions during the fiscal year ended June 30, 2019 could have been larger than \$100 million each.

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

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

June 30, 2020 and 2019

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

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

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

The Pool is a trading portfolio and is reported at fair value, with realized and unrealized gains/losses included in net investment income. The share in the pooled cash and investments represents the modified cash basis trust funds' share of the Pool's fair value at the end of each reporting period. The modified cash basis trust funds' share in the Pool is not traded in any market; however, the underlying assets within the Pool are reported at fair value. All investment decisions are made and performance is monitored at the Pool level.

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

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

The modified cash basis trust funds' share of cash and investments in the Pool has a fair value of \$22,981 million as of June 30, 2020 (2019: \$20,382 million).

Fair value disclosures

Fair value measurements

IBRD, on behalf of the World Bank Group, has an established and documented process for determining fair values of the underlying financial instruments within the Pool. Where available, quoted market prices are used to determine the fair value of trading securities. For financial instruments for which market quotations are not available, fair values are determined using model-based valuation techniques, whether internally-generated or vendor-supplied, that include the standard discounted cash flow method using market observable inputs such

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

June 30, 2020 and 2019

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

as yield curves, credit spreads, constant prepayment rates, foreign exchange rates, basis spreads and funding spreads, and may incorporate unobservable inputs. Selection of these inputs involves judgment.

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

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

Fair value hierarchy

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

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

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

June 30, 2020 and 2019

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

- (i) *Level 1:* Financial instruments whose values are based on unadjusted quoted prices for identical instruments in active markets.
- (ii) *Level 2:* Financial instruments whose values are based on quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; or pricing models for which all significant inputs are observable, either directly or indirectly, for substantially the full term of the instrument.
- (iii) *Level 3:* Financial instruments whose values are based on prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement.

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

The following tables present the fair value hierarchy for the financial instruments underlying the modified cash basis trust funds' share in the Pool measured at fair value on a recurring basis as of June 30, 2020 and June 30, 2019. Payables and receivables associated with the investment activities and cash are not included in the fair value hierarchy table, as their carrying amounts approximate fair value.

	Fair Value Measurement as of June 30, 2020			
	Level 1	Level 2	Level 3	Total
Assets				
Government and agency obligations	\$5,563	\$9,171	-	\$14,734
Time deposits and money market instruments	908	6,576	-	7,484
Asset-backed securities	-	1,125	-	1,125
Equity securities	204	-	-	204
Derivative assets ¹	1	9	-	10
Total Assets	\$6,676	\$16,881	\$ -	\$23,557
Liabilities				
Securities sold under repurchase agreements	-	129	-	129
Derivative liabilities ¹	-	177	-	177
Total Liabilities	\$ -	\$ 306	\$ -	\$ 306
Net financial instruments at fair value²	\$6,676	\$16,575	\$ -	\$23,251

¹ Derivatives are presented on a net basis by instrument.

² As of June 30, 2020 payables and receivables associated with the investment activities and cash had a net payable balance of \$(270) million and are not included in the fair value hierarchy table.

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

June 30, 2020 and 2019

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

	Fair Value Measurement as of June 30, 2019			
	Level 1	Level 2	Level 3	Total
Assets				
Government and agency obligations	\$6,018	\$5,709	-	\$11,727
Time deposits and money market instruments	581	7,261	-	7,842
Asset-backed securities	-	1,261	-	1,261
Equity securities	220	-	-	220
Derivative assets ¹	-	40	-	40
Total Assets	\$6,819	\$14,271	\$ -	\$21,090
Liabilities				
Securities sold under repurchase agreements	-	550	-	550
Derivative liabilities ¹	6	389	-	395
Total Liabilities	\$ 6	\$ 939	\$ -	\$ 945
Net financial instruments at fair value²	\$6,813	\$13,332	\$ -	\$20,145

¹ Derivatives are presented on a net basis by instrument.

² As of June 30, 2019 payables and receivables associated with the investment activities and cash had a net receivable balance of \$237 million and are not included in the fair value hierarchy table.

As of June 30, 2020 and June 30, 2019 there were no financial instruments measured at fair value on non-recurring basis. During the fiscal year ended June 30, 2020 and for the fiscal year ended June 30, 2019 transfers between levels were not significant.

Commercial Counterparty Credit risk

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

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

June 30, 2020 and 2019

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

The following table presents the financial instruments underlying the modified cash basis trust funds' share in the Pool in terms of the counterparty credit risk exposure as of June 30, 2020 and June 30, 2019.

Counterparty credit ratings	2020	2019
AA or greater	62%	51%
A- or greater	100%	100%

Note 5 - Net investment income

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

Note 6 - Other receipts

Other receipts comprise the following:

Receipts	2020	2019
Payouts received from pandemic swaps and bonds ¹	\$196	\$ -
Income received from external agencies	10	4
Fees for advisory and other services	8	3
Principal and interest receipts for loans disbursed	8	1
Others	3	2
Total Other receipts	\$225	\$10

¹ Upon declaration of COVID-19 pandemic during the fiscal year ended 2020, an amount of \$196 million was received by the Pandemic Emergency Financing Facility Trust Fund from catastrophic insurance swaps and private sector bonds payouts to support COVID-19 pandemic related grants.

Note 7 - Transfers from/to other trust funds

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

Note 8 - Advances received from/repaid to the Bank

Advances received from the Bank in the amount of \$1 million were provided free of interest by the Bank to certain modified cash basis trust funds during the fiscal year ended June 30, 2020 (2019: \$1 million) prior to

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

June 30, 2020 and 2019

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

receipt of contributions committed by donors. There were no advances previously received from the Bank that were repaid during the fiscal year ended June 30, 2020 (2019: \$4 million). The balance of advances received from the Bank but not yet repaid to the Bank amounted to \$1 million as of the fiscal year ended June 30, 2020 (2019: nil).

Note 9 - Project-related disbursements

Project-related disbursements represent amounts disbursed for trust fund activities consistent with the terms of the legal agreements with the donors. Project-related disbursements by trust fund type during the fiscal year ended June 30, 2020 and 2019 are as follows:

Trust fund type	2020	2019
Financial intermediary funds ¹	\$5,524	\$4,010
Recipient-executed trust funds	2,286	2,395
Bank-executed trust funds ²	1,191	1,212
Total Project-related disbursements	\$9,001	\$7,617

¹ Includes \$34 million (2019: nil) towards disbursements from the Pandemic Emergency Financing Facility Trust Fund to support COVID-19 pandemic related grants.

² Includes \$510 million (2019: \$500 million) towards direct staff costs, related benefits and overhead costs that were reimbursed to the Bank for its estimates of costs incurred for executing project-related activities consistent with the legal agreements entered into with the donors.

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

Note 10 - Non Project-related disbursements

During fiscal year 2016, the Bank entered into a one-time administration agreement with another multilateral development bank for the purpose of the Bank managing a portion of their cash balances, and a cumulative amount of \$3,165 million was received as of June 30, 2017. No additional amounts were received since then. As per the terms set in this agreement, the Bank invested the amounts received in the Pool, and returned \$3,295 million upon the contributor's request during the fiscal year 2019. The returned amount of \$3,295 million represents the total amounts deposited along with investment income earned, net of administrative fees charged. The administrative agreement was terminated on January 31, 2019 according to terms set therein.

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

June 30, 2020 and 2019

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

Note 11 - Administrative fees and expenses

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

Fees and expenses charged	2020	2019
Administrative expenses charged ¹	\$143	\$156
Fee charged as a percentage of contributions received from donors	45	55
Fee charged as a percentage of grant commitments ²	42	34
Other fees ³	4	3
Total Administrative fees and expenses	\$234	\$248

¹Includes \$65 million (2019: \$71 million) towards direct staff costs, related benefits and overhead costs that were reimbursed to the Bank for its estimates of costs incurred for executing administrative activities consistent with the legal agreements entered into with the donors.

²Grant commitments represent amounts committed to the Recipients under grant agreements.

³Includes fixed fee, start-up fee and other fee arrangements agreed upon with the donors.

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

June 30, 2020 and 2019

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

Note 12 - Refunds to donors

Refunds to donors primarily represent the return of unused fund balances upon completion of individual trust fund activities. Refunds during the fiscal years ended June 30, 2020 and 2019 are as follows:

Donor	2020	2019
Sovereign countries and the European Commission		
United Kingdom	\$21	\$ 5
The European Commission	12	7
United States	4	2
Russian Federation	3	-
Other sovereign donors	9	36
<i>Subtotal</i>	49	50
World Bank Group organizations		
IBRD	22	-
IDA ¹	-	10
<i>Subtotal</i>	22	10
Other non-sovereign donors ²	18	1
Total Refunds to donors	\$89	\$61

¹ Trust funds' unspent balance amounting to \$10 million were transferred to IDA, based on instructions received from the trust funds' donors during the fiscal year ended June 30, 2019.

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

Note 13 - Contingencies

The outbreak of the novel strain of Coronavirus (COVID-19) during the current reporting period has resulted in governments worldwide enacting emergency measures to combat the spread of the virus. These measures, which include the implementation of travel bans, self-imposed quarantine periods and social distancing, have caused significant disruption to businesses globally, resulting in an economic slowdown. Governments and central banks have reacted with significant monetary and fiscal interventions designed to stabilize economic conditions.

In light of the COVID-19 pandemic, the modified cash basis trust funds face additional credit, market and operational risks. The duration of the COVID-19 pandemic is difficult to predict at this time, as are the extent and efficacy of economic interventions by governments and central banks. The Bank continues to monitor the developments and to manage the risks associated with the operation of the modified cash basis trust funds consistent with the relevant legal agreements entered into with the donors and within the existing financial

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

June 30, 2020 and 2019

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

policies. The full extent to which COVID-19 may impact the modified cash basis trust funds' financial position or results of operations cannot be determined at this time.

Note 14 - Subsequent events

Management has evaluated subsequent events through August 27, 2020, the date the Statements were available to be issued and there are no subsequent events that would require adjustment to or disclosure in the Statements.

Annex 1

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

June 30, 2020 and 2019

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

This annex represents the population of trust funds within scope of the Statements as of June 30, 2020 and 2019 respectively. In the normal course of business, trust funds are created as new agreements are entered into, and closed in accordance with any prescribed closure dates. As a result, this listing will include trust funds which may have existed as of June 30, 2020 but not as of June 30, 2019, or vice versa. In addition, this listing properly includes trust funds for which there may have been no activity during the fiscal year, nor fund balance as of June 30, 2020, or 2019.

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

June 30, 2020 and 2019

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

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2020		As of June 30, 2020
		2020	2019	Contributions	Disbursements ¹	Fund balance
Sovereign governments and the European Commission						
Albania						
TF059140	Albania Ministry of Labour, Social Affairs and Equal Opportunities - Donor Balance Account	Y	Y	-	-	-
Australia						
TF029013	Australian Department of Foreign Affairs and Trade (formerly known as AusAID) - Investment Income Account	Y	Y	-	-	5.26
TF029047	Australian Department of Foreign Affairs and Trade (formerly known as AusAID) - Refund to Donor Account	Y	Y	-	-	2.13
TF070850	Australian Trust Fund for Solomon Islands Rural Development Program	Y	Y	-	1.80	0.38
TF071039	Australian Trust Fund for Indonesia Infrastructure Support	Y	Y	-	2.21	0.50
TF071124	East Asia and Pacific Justice for the Poor Initiative	Y	Y	-	0.15	1.05
TF071200	Australia World Bank Philippines Development Trust Fund	Y	Y	-	(0.32)	-
TF071266	Support for the Third Water Supply and Sanitation for Low-Income Communities Project (PAMSIMAS)	N	Y	-	-	-
TF071677	Australia - World Bank Partnership for South Asia	Y	Y	-	2.74	10.40
TF071863	Australian Trust Fund for Support for the Sri Lanka Education Sector Development Framework and Program	N	Y	-	-	-
TF071889	Department of Foreign Affairs and Trade (DFAT) - IFC Global Advisory Services Trust Fund	Y	Y	13.07	11.42	27.35
TF072024	Mongolia-Australia Partnership for Sustainable Development	Y	Y	-	(0.04)	-
TF072200	Mekong Environmental and Social Standards in Water Resources Development	Y	Y	-	0.82	0.28
TF072261	World Bank Australia Safeguards Partnership Trust Fund	Y	Y	-	-	0.01
TF072517	Australia-Pacific Islands Partnership (APIP) Trust Fund	Y	Y	-	7.07	21.97
TF072606	Australian Trust Fund for Indonesia Infrastructure Support - Parallel Trust Fund of TF071039	Y	Y	0.69	2.02	2.29
TF072765	Third Water Supply and Sanitation for Low-Income Communities / Community Based Water Supply Project Trust Fund	Y	Y	-	6.51	29.88
TF072793	Australia - World Bank Group Strategic Partnership in Vietnam - Phase 2 Trust Fund	Y	Y	4.74	3.05	9.95
TF072817	Department of Foreign Affairs and Trade (DFAT) - World Bank Partnership for South Asia Trust Fund - Parallel Trust Fund of TF071677	Y	Y	3.07	1.45	7.19
TF072835	Global Facility for Disaster Reduction and Recovery Trust Fund for Mainstreaming Disaster Risk Management in the Indo - Pacific Region	Y	Y	-	1.15	7.55
TF072845	World Bank Australia Safeguards Partnership Trust Fund - Parallel Trust Fund of TF072261	Y	Y	0.42	0.92	1.67
TF073294	Australia World Bank Growth and Prosperity in the Philippines Trust Fund	Y	Y	1.25	0.38	2.87
TF073448	Australia-World Bank Indonesia Partnership Trust Fund	Y	N	3.43	-	3.39
Austria						
TF029026	Austria Federal Ministry of Finance - Refund to Donor Account	Y	Y	-	-	-
TF029038	Austria Federal Ministry of Finance - Investment Income Account	Y	Y	-	-	0.18
TF059094	Austria Ministry for Foreign Affairs - Donor Balance Account	Y	Y	-	-	-
TF059095	Austria - Ministry for Agriculture and Forestry, the Environment and Water Management - Donor Balance Account	Y	Y	-	-	-
TF070391	Austria Development Agency GmbH - Donor Balance Account	Y	Y	-	-	0.23
TF070778	Austria - IFC Advisory Services Trust Fund	N	Y	-	-	-
TF071226	Austria - Donor Funded Staffing Program	Y	Y	2.17	1.22	2.33
TF071381	The Financial Support of IFC Advisory Services in Europe and Central Asia Region	Y	Y	-	-	0.12
TF071451	Balkans Renewable Energy Program	N	Y	-	-	-
TF071494	Austria - Financial Support of IFC Advisory Services in Europe and Central Asia	Y	Y	-	3.89	5.98
TF071580	Belarus Austrian Technical Assistance - Trust Fund for Privatization	Y	Y	-	(0.22)	0.37
TF071583	Africa Microfinance Product Development Program	Y	Y	-	-	-
TF071659	Vienna Center for Financial Sector Advisory Services Trust Fund	Y	Y	-	-	-
TF071725	Facility for Investment Climate Advisory Service (FIAS) FY12-16 Investment Climate Cooperation Program	N	Y	-	-	-
TF072124	European Neighborhood and Partnership Investment (ENPI) East Countries Forest Law Enforcement and Governance(FLEG) II - Complementary Measures for Georgia and Armenia	N	Y	-	-	-
TF072136	The Financial Support of IFC Advisory Services Activities in Sub-Saharan Africa	Y	Y	-	-	0.05
TF072323	Urban Partnership Program Phase II Trust Fund	N	Y	-	-	-
TF072761	Vienna Center for Financial Sector Advisory Services Trust Fund - Parallel Trust Fund of TF071659	Y	Y	-	0.03	-
TF072769	Facility for Investment Climate Advisory Services (FIAS) FY17-21 Investment Climate Cooperation Program (ICCP) Trust Fund	Y	Y	1.67	0.88	3.05
TF072925	Urban Partnership Program Phase II Trust Fund - Parallel Trust Fund of TF072323	Y	Y	-	0.56	0.62
TF073090	IFC Europe and Central Asia (ECA) Advisory Services Trust Fund (Austria Umbrella)	Y	Y	5.53	0.50	5.63

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

June 30, 2020 and 2019

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

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2020		As of June 30, 2020
		2020	2019	Contributions	Disbursements ¹	Fund balance
TF073324	Oesterreichische Entwicklungsbank AG - Donor Balance Account	Y	Y	-	-	-
Bahrain						
TF059138	Government of the Kingdom of Bahrain - Donor Balance Account	Y	Y	-	-	-
Belgium						
TF029012	Belgian Administration for Development Cooperation (BADDC) - Donor Balance Account	Y	Y	-	-	1.04
TF059129	Belgium Government of Flanders - Donor Balance Account	Y	Y	-	-	0.02
TF070390	North Gaza Emergency Sewage Treatment Project	N	Y	-	-	-
TF070641	Flemish - IFC Technical Assistance Trust Fund	Y	Y	-	-	-
TF072296	External Funding of a Belgian Advisor in the Executive Director's Office representing Belgium	Y	Y	-	0.26	0.48
TF073060	Belgium - Donor Funded Staffing Program	Y	Y	0.38	0.27	0.95
TFM22190	King Baudouin International Agricultural Research Award Trust Fund	Y	Y	-	-	0.15
Benin						
TF072249	Benin Ministry of Coordination and Development - Donor Balance Account	Y	Y	-	-	-
TF073165	Benin - Ministry of Economy and Finance - Donor Balance Account	Y	Y	-	-	-
TF073244	Benin Tourism - IFC Risk Sharing Facility (RSF)	Y	Y	-	-	5.02
Brazil						
TF059128	Brazil Ministry of Foreign Affairs - Donor Balance Account	Y	Y	-	-	0.13
TF072173	Brazil Ministry of Science - Donor Balance Account	Y	Y	-	-	0.01
TF073076	Brazil Ministry for External Relations - Donor Balance account	Y	Y	-	-	0.02
Bulgaria, Republic of						
TF073072	Republic of Bulgaria - Donor Balance Account	Y	Y	-	-	-
Burkina Faso						
TF072184	Burkina Faso - Ministry of Economy and Finance - Donor Balance Account	Y	Y	-	-	0.01
Cameroon, Republic of						
TF072252	Republic of Cameroon - Donor Balance Account	Y	Y	-	-	-
Canada						
TF023607	Canada Prototype Carbon Fund - Holding Trust Fund	Y	Y	-	-	0.46
TF029011	Canadian International Development Agency (CIDA) - Investment Income Account	Y	Y	-	-	4.17
TF029048	Canadian International Development Agency (CIDA) - Refund to Donor Account	Y	Y	-	-	9.20
TF059005	Canadian International Development Agency - Central and Eastern Europe Branch (CIDA CEE) - Investment Income Account	Y	Y	-	-	0.03
TF059006	Canadian International Development Agency - Central and Eastern Europe Branch (CIDA CEE) - Refund to Donor Account	Y	Y	-	-	0.23
TF059011	International Development Research Center - Donor Balance Account	Y	Y	-	-	-
TF059014	Canadian Ministry of Finance - Donor Balance Account	Y	Y	-	-	0.53
TF071160	Partnership for Caribbean Community (CARICOM) Private Sector Development	N	Y	-	-	-
TF071478	Enhancing the Development Impact of Extractive Industries in Peru	N	Y	-	-	-
TF071552	Advisory Services Component of the Private Sector Window of the Global Agriculture and Food Security Program (GAFSP)	Y	Y	-	0.16	0.24
TF071589	Financial Mechanisms for Climate Change (FMCC)-Canada Technical Assistance Project Trust Fund	Y	Y	-	-	-
TF072029	Financing Advisory Services in the East Asia and Pacific region	Y	Y	-	0.01	0.18
TF072034	Energy Sector Capacity Building Project (ESCBP)	Y	Y	-	0.18	7.73
TF072045	Canadian International Development Agency (CIDA) - IFC Partnership Fund	Y	Y	-	0.16	0.29
TF072115	Vietnam Private Sector Engagement for Agricultural Development	N	Y	-	-	-
TF072190	Canada Department of Foreign Affairs - Donor Balance Account	Y	Y	-	-	-
TF072193	Indonesia Agribusiness Development Project	Y	Y	-	0.56	0.19
TF072223	Sustainable Development of Small and Medium Scale Farms in Ukraine	N	Y	-	-	-
TF072228	Legislative Reform and Combatting the Financing of Terrorism in South East Asia	N	Y	-	-	-
TF072518	Canada - IFC Partnership Fund II	Y	Y	-	0.90	0.30
TF072574	Canada - IFC Enhancing Extractives Sector Benefit Sharing Project	Y	Y	2.21	2.36	2.43
TF072939	Canada - Province of Alberta - Ministry of Energy - Donor Balance Account	Y	Y	-	-	-
TF073032	Renewable Energy Advisory Services Program for Africa	Y	Y	-	0.38	1.46
TF073053	Support for Girls Access to Secondary Education in Haiti	Y	Y	3.45	1.26	4.89
TF073283	Caribbean Resilience Facility Trust Fund	Y	Y	3.02	0.68	5.20
TF073478	Canada Clean Energy and Forest Climate Facility Trust Fund	Y	N	168.14	-	169.97

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

June 30, 2020 and 2019

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

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2020		As of June 30, 2020
		2020	2019	Contributions	Disbursements ¹	Fund balance
Chad						
TF073136	Chad - Ministry of Economy and Planning - Donor Balance Account	Y	Y	-	-	-
Chile						
TF072413	Chile - Ministry of Finance - Donor Balance Account	Y	Y	-	-	-
China						
TF059146	China Ministry of Agriculture - Donor Balance Account	Y	Y	-	-	0.06
TF059155	China Ministry of Finance - Donor Balance Account	Y	Y	-	-	2.63
TF072447	China - World Bank Group Partnership Facility	Y	Y	0.55	3.02	3.01
TF072456	China - World Bank Group Partnership Facility - Pre-Paid Trust Fund	Y	Y	-	-	12.32
TFM20720	China's Contribution to the Consultative Group on International Agricultural Research (CGIAR)	Y	Y	-	-	0.04
Colombia						
TF072175	Republic of Colombia - Donor Balance Account	Y	Y	-	-	-
Congo, Republic of						
TF072942	Ministry of Hydrocarbons (Brazzaville) - Donor Balance Account	Y	Y	-	-	-
Cote d'Ivoire						
TF073349	Cote d'Ivoire Donor Funded Staffing Program	Y	N	-	-	-
Croatia						
TF059100	Croatia - Ministry of Families, Veterans and Intergenerational Solidarity - Donor Balance Account	Y	Y	-	-	-
Czech Republic						
TF072179	Czech Republic - Ministry of Finance - Donor Balance Account	Y	Y	-	-	-
TF072180	Czech Republic - Ministry of Foreign Affairs - Donor Balance Account	Y	Y	-	-	-
Denmark						
TF029009	Danish International Development Agency (DANIDA), Ministry of Foreign Affairs - Investment Income Account	Y	Y	-	-	1.29
TF029032	Danish International Development Agency (DANIDA), Ministry of Foreign Affairs - Refund to Donor Account	Y	Y	2.89	-	0.60
TF059135	Denmark - Ministry of Foreign Affairs - Donor Balance Account	Y	Y	-	-	0.44
TF059150	Denmark - Ministry of Foreign Affairs - Investment Income Account - IFC	Y	Y	-	-	-
TF070498	Denmark - Donor Funded Staffing Program	Y	Y	1.38	1.13	1.89
TF070701	Denmark/Private Enterprise Partnership - Africa (PEP-Africa) Holding Trust Fund	N	Y	-	-	-
TF071380	Integrated Land and Water Management for Adaptation to Climate Variability and Change (ILWAC)	N	Y	-	-	-
TF071614	Private Sector Development (PSD) in Fragile and Conflict Affected Countries and Programs Related to Gender Equality in Africa	N	Y	-	-	-
TF071738	IFC Advisory Services Program in Middle East and North Africa (MENA) Region	N	Y	-	-	-
TF072284	Niger Investment Climate and Competitiveness Support Project	Y	Y	4.43	5.78	2.84
TF072403	Mali Obsolete Pesticides Management Trust Fund	Y	Y	-	0.08	0.28
TF072571	Co-financing for Promoting Sustainable Community Based Natural Resource Management & Institutional Development Project Trust Fund	Y	Y	-	0.03	-
TF072815	Global Business Innovation Partnership (GBIP)	Y	Y	-	3.07	3.19
TF073020	Partnership for Cleaner Textile Phase II	Y	Y	0.74	0.50	0.70
TF073494	Kenya COVID-19 Emergency Response Project	Y	N	3.21	-	3.23
El Salvador						
TF072178	Republic of El Salvador - Ministry of Finance - Donor Balance Account	Y	Y	-	-	-
The European Commission						
TF029027	European Commission - Refund to Donor Account	Y	Y	-	-	12.30
TF029041	European Commission - Investment Income Account	Y	Y	-	-	8.08
TF071038	Trust Fund for the Global Index Insurance Facility	N	Y	-	-	-
TF071630	European Union (EU) - African, Caribbean, and Pacific (ACP) Region Disaster Reduction Partnership Trust Fund	Y	Y	4.14	17.16	13.97
TF071698	Health, HIV/AIDS and Tuberculosis Project in the Kingdom of Swaziland	N	Y	-	-	-
TF071703	Modernization of Ukraine's Gas Transit System	N	Y	-	-	-
TF071787	Co-financing of the Productive Safety Net Adaptable Program Lending III Project	N	Y	-	-	-
TF071862	Sustainable Economic Development in Eastern and Northern Sri Lanka	N	Y	-	-	-

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

June 30, 2020 and 2019

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

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2020		As of June 30, 2020
		2020	2019	Contributions	Disbursements ¹	Fund balance
TF071947	National Adaptation Project in Vanuatu	N	Y	-	-	-
TF071960	Turkey European Union - Instrument for Pre-Accession Assistance - Energy Sector Technical Assistance Project	N	Y	-	-	-
TF072003	State and Local Governance Reform Project	Y	Y	2.22	12.22	11.33
TF072037	Competitive Industries and Innovation Program for Africa, the Caribbean and the Pacific	Y	Y	-	2.38	1.60
TF072050	Critical Ecosystem Partnership Fund (European Commission) Trust Fund	Y	Y	-	-	-
TF072113	Additional Financing from the European Union (EU) for the State Employment and Expenditure for Results (SEEFOR) Project in Nigeria	Y	Y	-	5.83	6.99
TF072116	European Union - Forest Investment Program - Burkina Faso - Forest and Woodland Decentralized Management	N	Y	-	-	-
TF072119	Egypt Emergency Employment Investment Project	N	Y	-	-	-
TF072147	Montenegro European Union (EU) - Instrument of Pre-accession Assistance (IPA) Agriculture and Rural Development Institution Building Project	N	Y	-	-	-
TF072157	Strengthening Auditing and Reporting in the Countries of the Eastern Partnership	N	Y	-	-	-
TF072160	European Commission - World Bank Partnership on Europe and Central Asia	Y	Y	0.37	0.81	-
TF072196	Economic Partnership Agreement Support to the Jamaican Food Export	Y	Y	-	-	-
TF072197	Improved and Facilitated Trade in West Africa Project	Y	Y	-	-	-
TF072198	Improved Business and Investment Climate in West Africa Project	Y	Y	-	0.53	-
TF072204	European Union Trust Fund for the Papua New Guinea (PNG) Productive Partnerships in Agriculture Project - Cocoa Component	Y	Y	-	1.48	-
TF072207	Health Professional Education and Training Project	N	Y	-	-	-
TF072280	Turkey European Union - Instrument for Pre-Accession Assistance (IPA) Energy Sector Technical Assistance Project - Phase 2 Project	Y	Y	6.80	6.05	1.96
TF072281	Trust Fund for Building Resilience of African Nations and Communities to Disasters Caused by Natural Hazards	Y	Y	-	3.93	-
TF072317	European Union - India Cooperation on Clean Technologies and Energy Efficiencies for Eco-Cities Trust Fund	Y	Y	1.99	0.99	3.74
TF072325	European Commission's Instrument for Pre-Accession Assistance (IPA) in Rural Investment Trust Fund	Y	Y	0.56	0.12	-
TF072337	Serbia Research Innovation and Technology Transfer Project	Y	Y	-	(0.04)	-
TF072400	Part II - EU 2020 - Connect Europe Facility	N	Y	-	-	-
TF072416	Democratic Republic of the Congo - Reinsertion and Reintegration Program Trust Fund	N	Y	-	-	-
TF072430	Trade Facilitation Support Program	Y	Y	2.15	1.43	2.44
TF072443	Montenegro Additional Financing European Union (EU) - Instrument of Pre-accession Assistance (IPA) Agriculture and Rural Development Institution Building Trust Fund	Y	Y	1.18	0.82	-
TF072458	European Union (EU) - South Asia Capacity Building for Disaster Risk Management	Y	Y	2.22	1.01	3.34
TF072459	Part II - EU 2020 - Economic Analysis Program for Growth & Sustainable Development in the Turkish Cypriot Community	Y	Y	1.66	2.16	0.96
TF072466	Part II - EU 2020 - Regional and Urban Policy Support Program	N	Y	-	-	-
TF072467	Liberia Integrated Public Financial Management Reform Trust Fund	N	Y	-	-	-
TF072472	World Bank - European Union Lao PDR Public Finance Management Modernization Strategy Trust Fund	N	Y	-	-	-
TF072498	Burundi Jiji and Mulembwe Hydropower Project Trust Fund	Y	Y	-	0.30	6.08
TF072508	The Republic of North Macedonia Local and Regional Competitiveness in Tourism Project Trust Fund	Y	Y	4.43	3.55	3.91
TF072513	Part II - EU 2020 - Investment Licensing Reforms Program	N	Y	-	-	-
TF072528	Serbia National Disaster Risk Management Program Trust Fund	Y	Y	0.59	2.00	0.92
TF072531	Serbia Rightsizing and Restructuring Project Trust Fund	Y	Y	-	0.01	-
TF072533	European Union - World Bank Access to Sustainable Energy Philippines (ASEP)	Y	Y	11.14	1.31	12.11
TF072534	Zarafshon Irrigation Rehabilitation and River Basin Management Project Trust Fund	Y	Y	-	7.11	0.04
TF072535	Global Partnership on Disaster Risk Financing Analytics	Y	Y	0.67	1.98	1.95
TF072550	Balochistan Education Support Project Trust Fund	Y	Y	3.09	7.10	3.35
TF072558	Part II - EU 2020 - Doing Business at the Regional Level in Six EU Member States	Y	Y	2.06	1.26	1.23
TF072559	Strengthening Accountability and the Fiduciary Environment Trust Fund	Y	Y	-	0.69	0.14
TF072592	Part II - EU 2020 - Supporting the Lagging Behind Region Initiative	Y	Y	0.27	0.48	0.16
TF072624	Part II - EU 2020 - Assessment of National Money Laundering and Terrorism Financing (ML/TF) Risks	N	Y	-	-	-
TF072637	Part II - EU 2020 - Supporting the Government of Greece in the Design and Implementation of the Roll Out of Guaranteed Minimum Income (GMI)/ Social Solidarity Income (SSI)	Y	Y	-	-	-
TF072646	Turkey Sustainable City Planning and Management Systems Trust Fund	Y	Y	-	0.95	6.32
TF072663	Saint Vincent and the Grenadines Regional Disaster Vulnerability Reduction Project - European Development Fund (EDF) Trust Fund	Y	Y	1.43	0.70	1.59
TF072664	Saint Lucia Disaster Vulnerability Reduction Project - European Development Fund (EDF) Trust Fund	Y	Y	-	0.02	5.21

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

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		2020	2019	Contributions	Disbursements ¹	Fund balance
TF072666	Part II - EU 2020 - Technical Assistance to the Government of Greece to Modernize and Complete the Greek Cadaster	N	Y	-	-	-
TF072686	Part II - EU 2020 - Romanian Financial Supervisory Authority (ASF)	N	Y	-	-	-
TF072687	Part II - EU 2020 - Supporting Sustainable, Efficient and Safe Transport in Turkey	Y	Y	0.60	0.28	0.41
TF072702	Swaziland Integrated Financial Management Information System (IFMIS) Technical Assistance	Y	Y	-	-	1.01
TF072710	Extractives Global Programmatic Support Trust Fund	Y	Y	-	1.42	2.23
TF072721	Policy Advice to Ukrainian Gas Sector Reforms and Infrastructural Support	Y	Y	0.83	0.70	0.79
TF072733	Part II - EU 2020 - Poland Return on Investment in Innovation	Y	Y	0.11	0.06	-
TF072736	Western Balkans Regional Investment Policy and Promotion Trust Fund	Y	Y	0.69	0.62	0.80
TF072746	Promoting Investment Retention and Expansion Trust Fund	Y	Y	-	0.20	0.01
TF072754	Development Support for Tanzania Statistics Trust Fund	Y	Y	-	3.23	1.04
TF072770	Part II - EU 2020 - Cyprus Implementation of Public and Public-Private Partnership (PPP) Investment Projects in Transport and Buildings	N	Y	-	-	-
TF072780	European Commission - World Bank Partnership on Europe and Central Asia Trust Fund - Parallel Trust Fund of TF072160	Y	Y	120.72	124.42	29.14
TF072804	Part II - EU 2020 - Eastern Partnership Panel on Transport	Y	Y	-	0.01	-
TF072810	Part II - EU 2020 - Assessment of the Roma Regional Survey (RRS) & Reintegration of Returnees in the Western Balkans	Y	Y	-	0.02	-
TF072824	Part II - EU 2020 - Increasing the Availability of Comparable Indicators	Y	Y	1.65	1.71	3.53
TF072839	Part II - EU 2020 - Technical Assistance to Government of Croatia to Improve Business Environment	N	Y	-	-	-
TF072865	Part II - EU 2020 - Results Oriented Review of the Delivery of Justice to Citizens and Business	Y	Y	-	0.06	-
TF072875	Guatemala Strengthening Government Human Resources Management Capacity and Systems Trust Fund	Y	Y	1.18	1.22	1.35
TF072882	Part II - EU 2020 - Mayors for Economic Growth (M4EG) Initiative	Y	Y	0.27	0.17	0.25
TF072907	Part II - EU 2020 - Developing a Comprehensive Anti-Money Laundering Training Program	N	Y	-	-	-
TF072914	Strengthen the Capacity of Belarus to Prepare and Implement Growth - enhancing Institutional and Structural Reforms	Y	Y	0.54	0.86	0.88
TF072926	Part II - EU 2020 - Support to the Republic of Slovakia's Ministry of Health	N	Y	-	-	-
TF072929	Part II - EU 2020 - Support to Greece to Improve Design and Delivery of Active Labor Market Program	N	Y	-	-	-
TF072934	Part II - EU 2020 - Technical Assistance Support in Implementing the Mid-Term Tax Strategy of Government of Latvia	N	Y	-	-	-
TF072936	Agriculture Sector Modernization Project	Y	Y	-	0.01	3.74
TF072951	Debt Management Facility (DMF II) - European Union Trust Fund	Y	Y	-	0.52	1.36
TF072952	Part II - EU 2020 - Support to Croatia in Reforming the Regulation of Professions	Y	Y	0.08	0.14	-
TF072957	Part II - EU 2020 - Western Balkan Region - Investment Readiness Support Services - Pioneers of the Balkans (PoB) Pilot 2	Y	Y	-	0.47	1.03
TF072965	Part II - EU 2020 - Review Poland's Econometric Model of Public Finance (eMPF) and Support Development of an Internet - based MFMod System	Y	Y	-	0.01	-
TF072973	Support to Public Sector Management Reform in Bosnia and Herzegovina Trust Fund	Y	Y	-	0.64	0.71
TF072978	Part II - EU 2020 - Greece Investment Promotion	Y	Y	-	0.01	-
TF072983	Part II - EU 2020 - Development of a Fiscal Computable General Equilibrium (CGE) Model for Labour Market and Fiscal Reform	Y	Y	0.25	0.16	0.09
TF072986	Part II - EU 2020 - Strengthening Economic Opportunities for Syrians under Temporary Protection and Host Communities in Selected Provinces	Y	Y	2.23	1.26	2.83
TF072987	Part II - EU 2020 - Czech Republic Business Angel Activity Diagnostic Report	N	Y	-	-	-
TF072992	Part II - EU 2020 - Estimate the Economic, Social and Financial Cost of Underheating in Georgia	Y	Y	0.10	0.12	-
TF073001	Part II - EU 2020 - Georgia Public Financial Management	N	Y	-	-	-
TF073005	Part II - EU 2020 - Support Czech Republic in developing a National Strategy for Development	N	Y	-	-	-
TF073027	Part II - EU 2020 - Support the Government of Algeria to Improve Overall Business Environment	Y	Y	0.88	0.25	0.71
TF073029	Strengthening Governance in Mongolia	Y	Y	-	0.50	0.64
TF073035	Madagascar Statistical Capacity Building Trust Fund	Y	Y	-	0.73	1.18
TF073037	Part II - EU 2020 - Treasury Management Modernisation in Portugal	Y	Y	-	0.11	0.01
TF073044	Part II - EU 2020 - Global Facility for Disaster Reduction and Recovery (GFDRR) Western Balkans Disaster Risk Management Programme	Y	Y	-	0.37	0.83
TF073054	Belarus Investment Climate and Competition Advisory Program	Y	Y	1.09	0.80	1.03
TF073061	Ukraine Energy Efficiency Program	Y	Y	1.70	2.25	12.25
TF073082	Part II - EU 2020 - Catching-up Regions Initiative Slovakia	Y	Y	1.44	0.90	0.50
TF073083	Part II - EU 2020 - Improve the Efficiency and Effectiveness of Greece's Inspections Regime	Y	Y	0.06	0.16	-
TF073084	Part II - EU 2020 - Supporting the Romanian Financial Supervision Authority	Y	Y	-	-	-

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TF073097	Part II - EU 2020 - Support the Implementation of the Mid-Term Tax Strategy of the Government of Latvia	Y	Y	-	0.09	-
TF073110	Lao PDR Public Finance Management Reform Program	Y	Y	1.52	1.72	2.28
TF073114	Part II - EU 2020 - Support the Implementation of the EU4Digital Initiative	Y	Y	0.55	0.48	0.23
TF073119	Part II - EU 2020 - Support National Bank of Romania Strengthen its Resolution Capacity	N	Y	-	-	-
TF073122	Part II - EU 2020 - Preparatory Activities for Regional Justice Survey	Y	Y	-	0.08	-
TF073123	Part II - EU 2020 - Implementation of the Greek Cadastre	Y	Y	0.67	0.54	0.52
TF073124	Part II - EU 2020 - Support to Evaluate State Aid Effectiveness in Spurring Competitiveness and Growth	Y	Y	0.13	0.24	0.08
TF073140	Part II - EU 2020 - Supporting Innovation in Romanian Catching-up Regions	Y	Y	0.89	0.55	0.88
TF073141	Part II - EU 2020 - Support Government of Bulgaria for Development and Implementation of Reform of its Concessions' Framework	Y	Y	0.32	0.31	-
TF073144	Part II - EU 2020 - Functional Review of the Ministry for Agriculture, Forestry and Water Economy (MAFWE)	Y	Y	0.22	0.14	-
TF073156	Part II - EU 2020 - Czech Ministry of Industry and Trade (MIT) to Develop National Small and Medium Enterprise (SME) Support Strategy and Implementation Plan	Y	Y	0.17	0.13	0.03
TF073158	Part II - EU 2020 - Support Eastern Partnership (EaP6) Countries in Identifying and Implementing Key Financial Sector Reforms	Y	Y	0.66	0.07	0.64
TF073173	Assist Portugal State Secretariat of Environment (SSE) in Water Supply and Sanitation (WSS) Sector Reforms	Y	Y	-	0.19	-
TF073174	Strengthen capacity of Belarus and Enhance Private Sector Growth	Y	Y	2.17	1.02	3.21
TF073195	Kosovo Energy Efficiency Fund	Y	Y	-	0.06	5.54
TF073204	Regional Justice Survey Implementation in Eastern Partnership (EaP) Countries	Y	Y	-	0.24	0.59
TF073205	Regional Justice Survey Implementation in Western Balkans (WeBa) Countries	Y	Y	0.11	0.26	0.56
TF073206	Reform the Delivery and Design of Active Labor Market Programs (ALMPs) and Develop its Monitoring and Evaluation (M&E) System	Y	Y	0.33	0.35	0.22
TF073208	Romania Prevention of Early School Leaving and Develop a Data Collection System	Y	Y	0.12	0.10	0.06
TF073212	Strengthening Financial Market Integrity in the CARIFORUM Member States Trust Fund	Y	Y	3.07	0.73	3.11
TF073227	Caribbean Regional Resilience Building Facility	Y	Y	-	0.72	19.97
TF073228	Fergana Valley Water Resources Management Project - Phase II Activities	Y	Y	-	0.09	11.68
TF073230	Technical Assistance Program for Disaster Risk Financing and Insurance in Caribbean Overseas Countries and Territories	Y	Y	-	0.32	1.16
TF073242	Part II - EU 2020 - Georgia: Advisory Support and Capacity Building	Y	Y	-	0.78	1.39
TF073245	Part II - EU 2020 - Nexus of Trade and Poverty in European Union Region	Y	Y	-	0.06	-
TF073254	European Union (EU) - Tunisia Investment Climate Reforms II Program Trust Fund	Y	Y	1.47	0.35	1.04
TF073256	Part II - EU 2020 - Western Macedonia Development of Proposed Road Map for a Managed Transition of Coal-Dependent Regions	Y	Y	0.28	0.30	0.08
TF073258	Georgia: Increasing Institutional Capacity for Innovation Project	Y	Y	1.22	0.86	1.65
TF073259	Livestock Sector Development Project Activities	Y	Y	-	1.61	9.04
TF073260	EU4Innovation Science, Technology, Engineering and Maths (STEM) Pilot Activities	Y	Y	-	1.11	1.96
TF073261	Part II - EU 2020 -Improve Capacity for Compliance and Performance Management in the National Revenue Administration (NRA) of Poland	Y	Y	0.17	0.22	-
TF073284	Private Sector Development in Somalia Program Trust Fund	Y	Y	-	0.07	1.54
TF073285	Part II - EU 2020 - Supporting Estonia on Improving Debt Rehabilitation and Insolvency Framework	Y	Y	0.14	0.20	-
TF073288	Myanmar European Union Trust Fund	Y	Y	-	1.04	4.14
TF073297	Strengthening Financial Resilience and Accelerating Risk Reduction in Central Asia	Y	N	3.37	0.01	3.35
TF073302	Jordan Quality Infrastructure Trust Fund	Y	Y	-	0.44	0.42
TF073320	Part II - EU 2020 - Structural Reform Support Service (SRSS) Umbrella Trust Fund for Social Protection	Y	Y	2.24	0.72	1.38
TF073321	Part II - EU 2020 - Structural Reform Support Service (SRSS) Umbrella Trust Fund for Finance, Competitiveness and Innovation	Y	N	1.71	0.89	0.74
TF073322	Improving the Investment Climate in Paraguay Trust Fund	Y	Y	-	0.21	0.22
TF073323	Part II - EU 2020 - Structural Reform Support Service (SRSS) Umbrella Trust Fund for Governance	Y	Y	3.61	1.41	2.02
TF073325	Part II - EU 2020 - Supporting Romania to Improve the Impact of Investments in Urban Areas Trust Fund	Y	N	0.55	0.53	-
TF073342	Investment - Enabling Environment in Africa, Caribbean and the Pacific Trust Fund	Y	N	6.73	0.49	6.19
TF073353	Part II - EU 2020 - Understanding the Personnel Determinants of Public Administration Productivity in EU Member Countries	Y	N	0.54	0.36	0.16
TF073360	Rapid Response Window for Sustainable Business for Africa (SB4A) Trust Fund	Y	N	5.53	0.01	5.59
TF073391	Better Work - Enhancing Decent Work, Transparency and Traceability for Sustainable Garment Value Chains Trust Fund	Y	N	0.94	0.14	0.76
TF073395	Part II - EU 2020 - Complementary Monitoring and Evaluation System for Smart Specialisation Trust Fund	Y	N	0.67	0.06	0.58

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TF073411	Part II - EU 2020 - Trust Fund to Support Assessment & Enhancing Capacity to Implement Sustainability Transitions in Select Sectors	Y	N	0.88	0.64	0.20
TF073428	Part II - EU 2020 - Improving the Design and Implementation of Minimum Wage in Greece Trust Fund	Y	N	0.16	0.09	0.07
TF073452	Part II - EU 2020 - Improving Greece's Business Environment and Regulatory Areas Trust Fund	Y	N	0.50	0.37	0.11
TF073456	Part II - EU 2020 - Enhancing Flood Risk Management of Romania Trust Fund	Y	N	0.28	-	0.27
TF073466	Part II - EU 2020 - Setting up Inspections and Licensing Regime in Greece Trust Fund	Y	N	0.49	0.04	0.44
TF073473	Part II - EU 2020 - Increasing Capacity in Disaster Risk Management and Increasing Financial Resilience Trust Fund	Y	N	0.38	0.03	0.34
TF073493	Part II - EU 2020 - Directorate-General for Structural Reform Support (DG REFORM) Umbrella Trust Fund	Y	N	2.67	-	2.55
TFM51092	European Union Investment Guarantee Trust Fund for Bosnia and Herzegovina	Y	Y	-	-	10.55
Finland						
TF029014	Finland - Ministry for Foreign Affairs - Investment Income Account	Y	Y	-	-	-
TF029049	Finland - Ministry for Foreign Affairs - Refund to Donor Account	Y	Y	-	-	0.01
TF053202	Finland Donor Funded Staffing Program	Y	Y	1.05	0.77	2.64
TF054170	Finland - IFC Technical Assistance Trust Fund	N	Y	-	-	-
TF059081	Finnish Ministry of Employment and Economy (formerly known as Trade and Industry) - Donor Balance Account	Y	Y	-	-	-
TF059151	IFC - Finland Ministry of Employment & Economy (formerly known as Trade and Industry) - Donor Balance Account	Y	Y	-	-	-
TF070465	China Utility Based Energy Efficiency Finance Program	N	Y	-	-	-
TF070538	IFC/Finland Ministry of Employment and Economy Holding Trust Fund	Y	Y	-	-	0.03
TF071534	Unit of Europe and Central Asia Region - Eastern Europe and Central Asia (UEECA) Trust Fund	N	Y	-	-	-
TF073113	Finland - IFC Blended Finance for Climate Program	Y	Y	-	-	0.90
TFM23373	Finnish Prototype Carbon Fund Holding Trust Fund	Y	Y	-	-	0.46
France						
TF050376	French Holding Trust Fund	Y	Y	0.79	-	3.52
TF054319	France - Donor Funded Staffing Program	Y	Y	0.31	0.21	0.79
TF059001	France Ministry of Economy, Finance and Industry - Donor Balance Account	Y	Y	-	-	0.05
TF059088	France Ministry of Foreign Affairs - Donor Balance Account	Y	Y	-	-	1.41
TF059089	France Ministry of Agriculture and Fishing - Donor Balance Account	Y	Y	-	-	0.23
TF059123	Agence Française de Development (AFD) - Donor Balance Account	Y	Y	-	-	0.83
TF072176	French Ministry of Immigration and National Identity - Donor Balance Account	Y	Y	-	-	0.02
Gabon						
TF072254	Gabon Ministry of Economy, Finance, Budget and Privatization - Donor Balance Account	Y	Y	-	-	-
TF072941	Gabon - Ministry of Mines, Petroleum Energy and Hydraulic Resources - Donor Balance Account	Y	Y	-	-	-
Germany						
TF022835	Germany - Bundesministerium für Wirtschaftliche Zusammenarbeit (BMZ)- Donor Funded Staffing Program	Y	Y	2.41	2.26	2.61
TF029023	Germany - Federal Ministry for Economic Cooperation and Development - Refund to Donor Account	Y	Y	-	-	-
TF029039	Germany - Federal Ministry for Economic Cooperation and Development - Investment Income Account	Y	Y	-	-	-
TF055219	Saxony State Ministry for Economic Affairs - Donor Balance Account	Y	Y	-	-	-
TF059004	Germany Kreditanstalt Für Wiederaufbau - Credit Institute for Reconstruction - Donor Balance Account	Y	Y	-	-	2.90
TF059084	Bavarian Ministry of Economic Affairs, Infrastructure, Transport and Technology - Donor Balance Account	Y	Y	-	-	-
TF059085	Germany Ministry for Economic Cooperation and Development (BMZ) - Donor Balance Account	Y	Y	-	-	3.53
TF059086	German Agency For Technical Cooperation (GTZ) - Donor Balance Account	Y	Y	-	-	0.04
TF059174	MIGA - Bundesministerium Für Wirtschaftliche Zusammenarbeit Und Entwicklung (BMZ) - Donor Balance Account	Y	Y	-	-	-
TF072156	Germany-Deutsche Gesellschaft Für Internationale Zusammenarbeit (GIZ) - Donor Funded Staffing Program	Y	Y	-	-	0.14
TF072507	Germany-Ministry for Environment, Nature Conservation & Nuclear Safety - Donor Balance Account	Y	Y	-	-	-
TF072509	BioCFplus Initiative for Sustainable Forest Landscapes	Y	Y	-	1.23	35.30

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TF072779	The Global Small and Medium-sized Enterprise (SME) Finance Forum	N	Y	-	-	-
TF072856	Global Index Insurance Facility (GIIF)	Y	Y	-	0.71	9.78
TF073199	Trust Fund for Global Small and Medium Enterprise (SME) Finance Forum	Y	Y	-	0.07	-
TF073235	Accelerating the Implementation of Reducing Carbon Emissions from Deforestation and Degradation Plus (REDD+) in Africa	Y	Y	-	1.12	16.57
TF073292	Cambodia Health, Nutrition and Population Sector Trust Fund	Y	N	5.33	0.20	5.06
TF073407	Global Small and Medium Enterprise (SME) Finance Forum Trust Fund	Y	N	2.20	0.50	1.64
TF073437	Global Program for the Blue Economy (PROBLUE) Marine Litter Prevention Trust Fund	Y	N	4.89	-	4.95
Ghana						
TF071016	IFC - Ghana Risk Sharing Facility	N	Y	-	-	-
TF072186	Ghana - Ministry of Finance and Economic Planning - Donor Balance Account	Y	Y	-	-	0.02
Greece						
TF029025	Greece Ministry of Economy, Competitiveness and Shipping - Investment Income Account	Y	Y	-	-	0.03
TF029040	Greece Ministry of Economy, Competitiveness and Shipping - Refund to Donor Account	Y	Y	-	-	0.02
TF072189	Greece - Ministry of Foreign Affairs - Donor Balance Account	Y	Y	-	-	-
Hungary						
TF072212	Hungary - IFC Partnership Trust Fund	Y	Y	-	2.63	0.74
TF073461	Hungary Ministry of Finance - Donor Balance Account	Y	N	-	-	-
TF073464	Hungary - Donor Funded Staffing Program	Y	N	1.10	-	1.00
Iceland						
TF059105	Iceland - Ministry of Foreign Affairs - Donor Balance Account	Y	Y	-	-	0.16
TF072033	Iceland - Donor Funded Staffing Program	Y	Y	1.00	0.23	1.99
India						
TF059170	India - Ministry of Finance - Donor Balance Account	Y	Y	-	-	-
TF073080	India - Ministry of Home Affairs - Donor Balance Account	Y	Y	-	-	-
Ireland						
TF029059	Ireland - Minister for Foreign Affairs - Donor Balance Account	Y	Y	-	-	0.22
TF071007	Ireland - IFC Partnership Program	Y	Y	0.66	-	0.04
Israel						
TF059103	Bank of Israel - Donor Balance Account	Y	Y	-	-	-
Italy						
TF029037	Italy - Ministry of Foreign Affairs - Donor Balance Account	Y	Y	-	-	0.55
TF059018	Italy - Ministry of Economy and Finance - Refund to Donor Account	Y	Y	-	-	4.77
TF059162	Italy - Ministry of Environment, Land and Sea - Donor Balance Account	Y	Y	-	-	-
TF070363	Italy - Ministry of Environment, Land and Sea (MELS) Donor Funded Staffing Program	Y	Y	-	-	-
TF070852	Italy Donor Funded Staffing Program	Y	Y	0.07	0.08	0.31
TF071518	Advisory Services for the Clean Energy Access Program relating to the Sustainability Business Innovator Facility	Y	Y	-	2.72	11.59
TF072971	Promoting Green and Climate Resilient Development Trust Fund	Y	Y	-	0.87	7.31
Japan						
TF021330	Special Fund for Policy and Human Resources Development	Y	Y	-	9.42	62.32
TF023779	Japan Social Development Fund (JSDF)	Y	Y	-	11.03	52.86
TF025040	Former Comprehensive Japan Trust Fund	Y	Y	3.06	10.14	24.85
TF059125	Japan - Ministry of Agriculture, Forestry and Fisheries - Donor Balance Account	Y	Y	-	-	-
TF059126	Japan - Ministry of Finance - Donor Balance Account	Y	Y	-	-	9.12
TF059133	Government of Japan - Donor Balance Account	Y	Y	-	-	0.02
TF071222	Japan Donor Funded Staffing Program	Y	Y	4.71	7.09	18.27
TF071527	Japan East Asia and Pacific Advisory Services Holding Trust Fund	N	Y	-	-	-
TF072129	Japan - World Bank Program for Mainstreaming Disaster Risk Management in Developing Countries	Y	Y	-	18.21	15.15
TF072381	Trust Fund for Funding of Japanese Advisors in the Executive Director's Office	N	Y	-	-	-
TF072449	Second Phase of the Scaling Up of Nutrition Investments	Y	Y	-	-	-
TF072462	Japan - World Bank Distance Learning Partnership - Phase 3	Y	Y	5.00	4.57	1.26
TF072564	Japan - Ministry of Foreign Affairs - Donor Balance Account	Y	Y	-	-	0.22
TF072608	Japanese Social Development Fund (JSDF) - Parallel Trust Fund of TF023779	Y	Y	139.96	2.12	248.29
TF072610	Special Fund for Policy and Human Resources Development - Parallel Trust Fund of TF021330	Y	Y	293.81	17.74	376.32

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TF072627	Support to International AIDS Vaccine Initiative (formerly known as the Support to IAVI-Sendai Vector) - Parallel Trust Fund of TF071457	N	Y	-	-	-
TF072629	Quality Infrastructure Investment Partnership Trust Fund	Y	Y	-	4.12	21.36
TF072786	Trust Fund for Funding of Japanese Advisors in the Executive Director's Office - Parallel Trust Fund of TF072381	Y	Y	-	0.22	-
TF072860	Second Phase of the Scaling Up of Nutrition Investments - Parallel Trust Fund of TF072449	Y	Y	0.61	3.17	7.44
TF073106	HIV Vaccine Research and Development Trust Fund	Y	Y	2.00	2.64	1.40
TF073236	Japan-World Bank Program for Mainstreaming Disaster Risk Management in Developing Countries – Second Phase	Y	Y	20.00	4.19	34.26
TF073356	Comprehensive Japan Trust Fund	Y	N	9.38	0.38	8.65
TFM27898	Japanese Trust Fund to Finance Core Activities under the Consultative Group to Assist the Poorest (CGAP)	Y	Y	-	1.12	0.25
TFM50500	Critical Ecosystem Partnership Fund (CEPF) - Japan Contribution	Y	Y	-	0.01	16.00
Kenya						
TF072255	Kenya - Ministry of Finance - Donor Balance Account	Y	Y	-	-	-
Kiribati						
TF059171	Kiribati - Ministry of Finance & Economic Planning - Donor Balance Account	Y	Y	-	-	-
Korea, Republic of						
TF059106	Korea - Ministry of Strategy and Finance - Donor Balance Account	Y	Y	-	-	10.55
TF059143	Korea - Ministry of Foreign Affairs and Trade - Donor Balance Account	Y	Y	-	-	0.38
TF070443	Korea - Environmental Management Corporation - Donor Balance Account	Y	Y	-	-	0.11
TF071368	Korea Trust Fund for Economic and Peace-Building Transitions	Y	Y	-	1.26	1.39
TF071517	Korea Donor Funded Staffing Program	Y	Y	0.71	1.50	2.47
TF071665	Korea - IFC Comprehensive Trust Fund	Y	Y	-	0.32	0.68
TF071869	Global Small and Medium-sized Enterprise (SME) Finance Innovation Trust Fund	N	Y	-	-	-
TF071872	Poverty Reduction and Socio-Economic Development Trust Fund II	Y	Y	-	0.12	-
TF071951	Korea Green Growth Trust Fund	Y	Y	-	0.08	0.08
TF072053	Korea - World Bank Partnership Facility	Y	Y	-	4.70	6.14
TF072055	Korea - World Bank Group Partnership Facility - Prepaid Account	Y	Y	-	-	0.85
TF072056	Korea Program for Operational Knowledge (K-POK)	Y	Y	-	-	-
TF072163	Governance Partnership Facility Korea Trust Fund for Governance and Public Financial Management	N	Y	-	-	-
TF072290	Korea International Cooperation Agency - Donor Balance Account	Y	Y	-	-	-
TF072468	Global Facility on Growth for Development Trust Fund	Y	Y	-	2.40	1.19
TF072537	Korea Green Growth Trust Fund - Parallel Trust Fund of TF071951	Y	Y	11.97	8.62	11.66
TF072685	Poverty Reduction and Socio-Economic Development Trust Fund II - Parallel Trust Fund of TF071872	Y	Y	4.60	1.53	6.24
TF072713	Korea - World Bank Group Partnership Facility - Parallel Trust Fund of TF072053	Y	Y	8.84	13.38	29.38
TF072714	Korea - World Bank Group Partnership Facility - Prepaid Account - Parallel Trust Fund of TF072055	Y	Y	27.86	-	31.52
TF072968	Korea Trust Fund for Economic and Peace - Building Transitions - Phase 2	Y	Y	4.64	2.92	11.18
TF073025	Korea Program for Operational Knowledge Trust Fund - Parallel Trust Fund of TF072056	Y	Y	-	1.48	1.51
TF073041	Korea - IFC Partnership Program	Y	Y	3.00	0.76	4.95
TF073079	Korea - National Emergency Management Agency (NEMA) - Donor Balance Account	Y	Y	-	-	-
TF073101	Regional Initiative for Applied Sciences, Engineering and Technology in Africa	Y	Y	-	0.12	6.34
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	-	-	22.85
TF070902	Kuwait Donor Funded Staffing Program	Y	Y	-	0.93	1.05
TF070947	Kuwait Investment Authority - Donor Balance Account	Y	Y	-	-	0.02
Liechtenstein						
TF059148	Principality of Liechtenstein - Donor Balance Account	Y	Y	-	-	-
Luxembourg						
TF059109	Luxembourg - Ministry of Finance - Donor Balance Account	Y	Y	-	-	0.24
TF059110	Luxembourg - Ministry of Foreign Affairs - Donor Balance Account	Y	Y	-	-	0.08
TF070573	Luxembourg - IFC Partnership Program	Y	Y	2.54	-	1.98
TF070586	Luxembourg - IFC Technical Assistance Trust Fund	Y	Y	-	0.07	0.13
TF073077	Luxembourg - Development Cooperation and Humanitarian Affairs - Donor Balance Account	Y	Y	-	-	0.05

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Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2020		As of June 30, 2020
		2020	2019	Contributions	Disbursements ¹	Fund balance
Mali						
TF071067	IFC Mali Risk Sharing Facility	Y	Y	-	-	2.13
TF072253	Mali - Ministry of Finance - Donor Balance Account	Y	Y	-	-	-
TF073135	Mali - Ministry of Economy and Finance - Donor Balance Account	Y	Y	-	-	-
Mexico						
TF059142	Mexico - Secretariat of Finance and Public Credit (Secretaria de Hacienda y Credito Publico) - Donor Balance Account	Y	Y	-	-	-
Montenegro						
TF073071	Montenegro – Ministry of Health, Labour and Social Care - Donor Balance Account	Y	Y	-	-	-
Netherlands						
TF028419	IFC/Netherlands Partnership Program	Y	Y	-	-	0.56
TF028947	The Netherlands / IFC Technical Assistance Trust Fund for Emerging Markets and Countries in Transition	Y	Y	-	0.34	0.39
TF029003	Netherlands Minister for Development Cooperation (MDC) - Donor Balance Account	Y	Y	-	-	1.52
TF029058	Netherlands Ministry of European Affairs and Ministry of Foreign Trade - Investment Income	Y	Y	-	-	0.16
TF050276	Netherlands - IFC Foreign Trade Partnership Program (Ministry of Economic Affairs (MEA) - IFC)	Y	Y	-	-	-
TF050580	Netherlands - IFC Private Enterprise Partnership (PEP) Trust Fund	N	Y	-	-	-
TF050697	Netherlands Technical Assistance Trust Fund (TATF)	Y	Y	-	-	0.36
TF059003	Netherlands Ministry of Housing Spatial Planning and Environment - Donor Balance Account	Y	Y	-	-	-
TF059019	Netherlands - International Business and Cooperation (EVD) - Donor Balance Account	Y	Y	-	-	-
TF059020	Netherlands - Ministry of Infrastructure and the Environment	Y	Y	-	-	-
TF059024	Netherlands - Ministry of Transport, Public Works and Water Management - Donor Balance Account	Y	Y	-	-	-
TF059137	Netherlands - Ministry of Economic Affairs - Donor Balance Account	Y	Y	-	-	0.02
TF070351	Africa Credit Bureau Program (ACBP)	N	Y	-	-	-
TF070592	Dutch Global Partnership on Output - Based Aid (GPOBA) Water and Sanitation Fund	Y	Y	-	0.72	3.60
TF070990	Netherlands Agency for International Business and Cooperation (EVD) - Donor Balance Account	Y	Y	-	-	-
TF071571	Private Sector Development in Southern Sudan (PSD SS)	N	Y	-	-	-
TF071702	Netherlands - IFC Partnership Program (NIPP) in support of the Facility for Sustainable Business Advisory Services	Y	Y	-	-	-
TF071795	The Global SME Finance Forum and Innovation Trust Fund	N	Y	-	-	-
TF072451	Netherlands Donor Funded Staffing Program	Y	Y	0.21	0.36	0.79
TF072489	Senegal River Basin Integrated Water Resources Management Project - Trust Fund	Y	Y	2.95	2.57	3.57
TF072696	Health In Africa Initiative Trust Fund	Y	Y	1.00	1.19	-
TF073023	Partnership for Cleaner Textile Phase II	Y	Y	-	0.34	0.10
TF073024	Sint Maarten: Hurricane Irma Reconstruction, Recovery and Resilience Program Trust Fund	Y	Y	-	51.48	230.45
TF073074	Netherlands - Minister of Foreign Affairs - Donor Balance Account	Y	Y	-	-	-
TF073132	Netherlands - Ministry of Agriculture, Nature and Food Quality - Donor Balance Account	Y	Y	-	-	-
TF073226	Kenya Investment Climate Program Phase 3	Y	Y	-	-	0.80
TF073234	Partnership for Improving Prospects for Forcibly Displaced Persons (FDP) and Host Communities (PROSPECTS)	Y	Y	4.73	2.51	6.22
TF073303	Strengthening Domestic Resource Mobilization across Northern, Western, and Central Africa, and the Middle East Trust Fund	Y	Y	-	0.51	2.24
TF073346	Middle East and North Africa (MENA) Private Sector Development (PSD) Program - Advisory Component	Y	N	10.52	1.39	8.71
TF073420	Support to Regional Off - Grid Electrification Project (ROGEP) Trust Fund	Y	N	16.00	-	16.00
New Zealand						
TF059093	New Zealand Ministry of Foreign Affairs and Trade - Donor Balance Account	Y	Y	-	-	0.02
TF072066	New Zealand Ministry of Foreign Affairs and Trade - IFC East Asia and Pacific Partnership	Y	Y	4.81	2.66	14.62
Nigeria						
TF072248	Republic of Nigeria - Donor Balance Account	Y	Y	-	-	-
Norway						
TF029001	Norway Ministry of Foreign Affairs - Refund to Donor Account	Y	Y	-	-	0.10
TF029002	Norway Ministry of Foreign Affairs - Investment Income Account	Y	Y	-	-	0.10

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		2020	2019	Contributions	Disbursements ¹	Fund balance
TF029016	Norway - IFC - Investment Income Account	Y	Y	-	-	-
TF052656	Norway Donor Funded Staffing Program	Y	Y	1.27	0.53	2.22
TF059027	Norwegian Agency for Development Cooperation (NORAD) - Investment Income Account	Y	Y	-	-	-
TF059028	Norwegian Agency for Development Cooperation (NORAD) - Refund to Donor Account	Y	Y	-	-	-
TF071244	Trust Fund for Norway's Support to the Regional Power Infrastructure Projects in Southern Africa	Y	Y	11.97	1.84	20.23
TF071412	The Financial Support of IFC Advisory Services in Europe and Central Asia Region	Y	Y	-	-	-
TF072213	Norway West Bank and Gaza Support Trust Fund	Y	Y	-	0.04	-
TF072506	Norway - Ministry of Climate and Environment - Donor Balance Account	Y	Y	-	-	-
TF072510	BioCFplus Initiative for Sustainable Forest Landscapes	Y	Y	4.91	3.03	3.67
TF072557	South East Europe Public Private Partnership (PPP) Business Development	Y	Y	-	0.03	0.35
TF072567	Liberia Forest Landscape Trust Fund	Y	Y	2.77	5.53	5.00
TF072773	Supporting Low Carbon Energy Sector Transition in Sri Lanka	Y	Y	0.22	0.13	0.38
TF072981	Infrastructure Risk Management Technical Assistance Program - Electricidade de Mocambique (EdM) Advisory Services	Y	Y	-	0.43	1.02
TF072989	Norway West Bank and Gaza Support Trust Fund - Parallel Trust Fund of TF072213	Y	Y	0.51	0.10	0.61
TF073125	Advancing Hydropower Development in Nepal	Y	Y	-	0.64	2.61
TF073129	Bangladesh Women Small and Medium Enterprises	Y	Y	0.33	0.06	0.57
TF073412	Women Business and the Law Advisory Initiative for Africa	Y	N	0.89	0.14	0.73
Pakistan						
TF059115	Pakistan Ministry of Finance and Economic Affairs - Donor Balance Account	Y	Y	-	-	-
Papua New Guinea						
TF071689	Papua New Guinea Small and Medium Enterprises Risk Sharing Facility Project (PNG SME RSF) - IDA - IFC Risk Sharing Facility	N	Y	-	-	-
Portugal						
TF059090	Portugal Ministry of Finance - Donor Balance Account	Y	Y	-	-	0.01
TF059097	Republic of Portugal - Donor Balance Account	Y	Y	-	-	0.81
TF059131	Institute for Portuguese Cooperation - Donor Balance Account	Y	Y	-	-	0.32
TF071311	Financial Support of Program Relating to Advisory Services in Lusophone Countries	N	Y	-	-	-
TF073155	Fundo Portugues de Carbono – Portugal - Donor Balance Account	Y	Y	-	-	-
Qatar						
TF072174	Qatar Ministry of Foreign Affairs - Donor Balance Account	Y	Y	-	-	-
Romania						
TF073075	Romania - Donor Balance account	Y	Y	-	-	-
TF073275	Romania - Ministry of Foreign Affairs - Donor Balance Account	Y	Y	-	-	-
Russian Federation						
TF070785	Ministry of Finance of the Russian Federation - Donor Balance Account	Y	Y	-	-	-
TF071223	Energy Small and Medium Enterprises Support in Sub-Saharan Africa	Y	Y	-	(0.09)	-
TF072626	Russia Education Aid for Development (READ) Trust Fund 2	Y	Y	-	1.14	0.55
Rwanda, Republic of						
TF072250	Rwanda - Ministry of State of Finance and Economic Planning - Donor Balance Account	Y	Y	-	-	-
Samoa						
TF059040	Western Samoa Ministry of Finance - Donor Balance Account	Y	Y	-	-	0.02
Saudi Arabia						
TF029015	Kingdom of Saudi Arabia - Investment Income Account	Y	Y	-	-	-
TF029029	Kingdom of Saudi Arabia - Refund to Donor Account	Y	Y	-	-	-
TF050572	Kingdom of Saudi Arabia Interest Subsidy Fund (ISF) - Holding Trust Fund	Y	Y	-	-	55.70
TF059116	The Saudi Fund for Development - Donor Balance Account	Y	Y	-	-	1.17
Senegal						
TF072251	Senegal - Minister of Economy, Finance and Industry - Donor Balance Account	Y	Y	-	-	-
Serbia						
TF070708	Serbia Ministry of Finance - Donor Balance Account	Y	Y	-	-	-
Singapore						
TF059118	Singapore Ministry of Finance - Donor Balance Account	Y	Y	-	-	-

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TF072410	International Enterprise Singapore - Donor Balance Account	Y	Y	-	-	-
TF072412	Global Infrastructure Facility Trust Fund	Y	Y	-	0.59	4.00
Slovak Republic						
TF072530	Slovakia-IFC Partnership Trust Fund	Y	Y	-	-	-
TF073073	Slovak Republic - Ministry of Finance - Donor Balance Account	Y	Y	-	-	-
South Africa						
TF050974	The Republic of South Africa (RSA) - IFC Technical Assistance Trust Fund	Y	Y	-	0.02	3.21
TF059154	South Africa Department of Trade and Industry - Donor Balance Account	Y	Y	-	-	2.54
TF059165	South Africa Department of Health - Donor Balance Account	Y	Y	-	-	-
Spain						
TF020719	Spain - IFC Fund to Finance Technical Assistance Activities in Developing Countries	Y	Y	3.28	0.05	5.41
TF050060	Spanish Carbon Fund - Prepaid Trust Fund	Y	Y	-	-	7.59
TF059098	Spain Ministry of Economy and Finance - Donor Balance Account	Y	Y	-	-	0.43
TF070466	IFC - Consorcio de Promoción Comercial de Cataluña (COPCA) - Donor Balance Account	Y	Y	-	-	-
TF070790	Spain Donor Funded Staffing Program	Y	Y	-	-	0.09
TF071296	Spanish Fund for Latin America and the Caribbean (SFLAC)	Y	Y	-	0.49	1.89
TF071421	Spain Ministry of Foreign Affairs and Cooperation - Donor Balance Account	Y	Y	-	-	2.15
TF072342	Spanish Agency for International Development Cooperation - Donor Balance Account	Y	Y	-	-	1.65
TF073229	Spanish Fund for Latin America and the Caribbean (SFLAC) - Parallel Trust Fund of TF071296	Y	Y	-	0.03	8.28
TFM53187	Trust Fund for the Secondment of an Advisor to the Office of the Executive Director of Spain (EDS 18)	Y	Y	-	-	0.03
Sweden						
TF023386	Swedish Prototype Carbon Fund - Holding Trust Fund	Y	Y	-	-	-
TF025365	Swedish International Development Cooperation Agency (SIDA) Technical Assistance Trust Fund	Y	Y	-	-	-
TF029005	Swedish International Development Cooperation Agency (SIDA) - Refund to Donor Account	Y	Y	-	-	1.02
TF029007	Swedish International Development Cooperation Agency (SIDA) - Investment Income Account	Y	Y	-	-	1.09
TF059032	Sweden Ministry of Environment - Donor Balance Account	Y	Y	-	-	0.17
TF059079	Sweden Ministry for Foreign Affairs - Donor Balance Account	Y	Y	-	-	0.62
TF059132	Sweden Ministry of Industry Employment and Communications - Donor Balance Account	Y	Y	-	-	-
TF059149	IFC - Swedish International Development Cooperation Agency (SIDA) - Investment Income Account	Y	Y	-	-	0.66
TF070552	Sweden - International Finance Corporation (IFC) Private Enterprise Partnership for Africa	N	Y	-	-	-
TF070872	Sweden Donor Funded Staffing Program	Y	Y	0.87	1.33	1.00
TF071411	Support to Electricity Access and Regulation in Tanzania	Y	Y	-	0.56	0.14
TF071416	Microfinance Enhancement facility (MEF)	Y	Y	-	-	-
TF071428	Swedish International Development Agency (SIDA) - IFC - Investment Income Account	Y	Y	-	-	-
TF071620	Swedish Energy Agency (SEA) - Donor Balance Account	Y	Y	-	-	-
TF071706	Bosnia & Herzegovina Technical Assistance for Improving Investment Climate and Institutional Strengthening Trust Fund	N	Y	-	-	-
TF071946	Albania Water Resources and Irrigation Project	Y	Y	-	0.66	0.01
TF071987	Swedish Programmatic Trust Fund for Supporting Sustainable Wastewater Management in Georgia	Y	Y	-	1.37	1.45
TF072006	Swedish International Development Cooperation Agency (SIDA) Co-financing Kenya Informal Settlements Improvement Project	N	Y	-	-	-
TF072127	Assistance to National Commission of Ukraine for Regulation of Communal Services	N	Y	-	-	-
TF072239	Albania Environmental Services Project	Y	Y	-	1.88	2.18
TF072313	Kariba Dam Rehabilitation Project	Y	Y	-	3.50	16.13
TF072318	Financial Support for Advisory Services in Europe and Central Asia (ECA) Region	Y	Y	1.84	0.87	1.73
TF072415	Turkey Improved Equity and Social Services Project Trust Fund	Y	Y	-	0.31	0.22
TF072758	Building Long-Term Sustainability for Integrated Solid Waste Management Trust Fund	Y	Y	-	-	-
TF072900	Uganda Reproductive Maternal and Child Health Services Improvement Project	Y	Y	10.45	9.90	7.09
TF072972	Ukraine Financial Sector Recovery and Resilience Trust Fund	Y	Y	1.47	0.76	1.23
TF072995	Developing Private Employment Services in Bosnia and Herzegovina	Y	Y	1.09	0.77	1.56
TF073231	IFC Green Bond Technical Assistance Program (Supporting Emerging Green One-Amundi Planet SICAV-SIF)	Y	Y	-	0.69	1.38
TF073300	Albania Environmental Services Project - Parallel Trust Fund of TF072239	Y	Y	2.35	0.04	2.29
TF073384	Georgia Agribusiness Competitiveness Project	Y	N	0.22	0.01	0.20
TF073450	Sweden Ministry of Justice - Donor Balance Account	Y	N	-	-	-

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Switzerland						
TF029056	Swiss Agency for Development and Cooperation - Donor Balance Account	Y	Y	-	-	0.96
TF054478	Technical Assistance Private Enterprise Partnership for Africa	Y	Y	0.99	1.12	1.01
TF059035	Swiss State Secretariat for Economic Affairs (SECO) - Investment Income Account	Y	Y	-	-	0.77
TF059036	Swiss State Secretariat for Economic Affairs (SECO) - Refund to Donor Account	Y	Y	-	-	2.01
TF059038	Swiss Agency for the Environment Forests and Landscape - Donor Balance Account	Y	Y	-	-	-
TF070355	Switzerland Donor Funded Staffing Program	Y	Y	1.00	1.09	2.93
TF071362	Southeast and Central Europe Technical Assistance for Catastrophe Risk Insurance Facility (SECE CRIF) Trust Fund	Y	Y	-	0.58	0.19
TF071445	Holding Fund for IFC Advisory Services in Europe and Central Asia Region	Y	Y	-	-	-
TF071446	Financial Support for Advisory Services in Europe and Central Asia	Y	Y	-	1.07	0.24
TF071692	Advisory Services Program in the Middle East and North Africa (MENA) Region	N	Y	-	-	-
TF071802	Swiss State Secretariat for Economic Affairs (SECO) - East Asia and Pacific Advisory Services	Y	Y	-	0.40	0.36
TF071809	Peru National Program	N	Y	-	-	-
TF071815	Africa Investment Climate Reform Program in Sub-Saharan Africa	N	Y	-	-	-
TF071816	Credit Bureau Program in Sub-Saharan Africa	Y	Y	-	-	0.11
TF071882	Trust Fund for Energy Efficiency and Youth Corps Program	Y	Y	-	4.89	9.63
TF072031	Kyrgyz Republic Swiss Trust Fund for the Second Health and Social Protection Project (SWAp2)	Y	Y	-	-	-
TF072112	Kyrgyz Republic National Water Resources Management Project - Phase 1	Y	Y	-	0.02	-
TF072187	Swiss Federal Department - Donor Balance Account	Y	Y	-	-	-
TF072208	Reducing Health Risk Factors in Bosnia and Herzegovina	Y	Y	-	0.04	-
TF072232	Second Regional and Municipal Infrastructure Development Project	Y	Y	-	0.66	0.54
TF072233	Support to IFC Advisory Services in Latin American Caribbean Region	Y	Y	-	0.54	-
TF072309	Trust Fund for Improving Financial Protection and Quality of Care in Republic of Kosovo	Y	Y	-	0.13	0.55
TF072353	Albanian Financial Supervisory Authority - Swiss State Secretariat for Economic Affairs (AFSA-SECO) Trust Fund for Strengthening Supervisory Capacities	Y	Y	-	0.01	0.01
TF072396	Financial Support of the Global Capital Markets Strengthening Facility	Y	Y	3.11	3.01	2.39
TF072404	Trust Fund for Mongolian Third Sustainable Livelihoods Project	Y	Y	-	0.74	0.97
TF072495	Global Financial Infrastructure Program	Y	Y	2.00	2.19	1.87
TF072520	Ho Chi Minh City Green Transport Development	Y	Y	-	0.06	6.06
TF072562	Armenia Social Investment and Local Development Trust Fund	Y	Y	-	-	-
TF072583	Kyrgyz Audit and Reporting Enhancement Trust Fund	Y	Y	0.50	0.58	1.04
TF072585	Trust Fund for the Energy Efficiency and Youth Corps Program - Parallel Trust Fund of TF071882	Y	Y	-	0.01	-
TF072619	Can Tho Urban Development and Resilience Trust Fund	Y	Y	-	1.24	5.04
TF072628	Swiss State Secretariat for Economic Affairs (SECO) - IFC Global Advisory Services Trust Fund	Y	Y	15.10	9.66	19.78
TF072665	Bangladesh Accelerating Local Government Development for Improved Service Delivery Trust Fund	Y	Y	-	0.51	0.03
TF072739	Azerbaijan Financial Sector Modernization Project 2 Trust Fund	Y	Y	0.47	0.28	0.53
TF072747	The State Secretariat for Economic Affairs (SECO) - IFC Latin America and the Caribbean (LAC) Advisory Services Trust Fund	Y	Y	1.68	1.58	0.70
TF072763	Support to Reforms and Governance in the Health Sector in Ukraine Trust Fund	Y	Y	0.51	0.58	0.36
TF072783	Sovereign Disaster Risk Financing and Insurance Program Trust Fund	Y	Y	-	1.11	2.37
TF072787	Trust Fund for External Funding of Advisors to the Swiss Executive Director - Parallel Trust Fund of TF070680	Y	Y	0.85	0.64	0.92
TF072821	The State Secretariat for Economic Affairs (SECO) - IFC Europe and Central Asia (ECA) Advisory Services Trust Fund	Y	Y	7.84	4.30	8.40
TF072834	Swiss State Secretariat for Economic Affairs (SECO) - IFC Middle East and North Africa (MENA) Advisory Services Trust Fund	Y	Y	0.50	1.03	1.63
TF072849	The State Secretariat for Economic Affairs (SECO) - IFC Sub-Saharan Africa Advisory Services Trust Fund	Y	Y	0.98	0.98	0.45
TF072927	Southeast and Central Europe Technical Assistance for Catastrophe Risk Insurance Facility (SECE CRIF) - Parallel Trust Fund of TF071362	Y	Y	-	-	0.01
TF072930	Global Tax Program - Swiss State Secretariat for Economic Affairs (SECO) Regional Tax Program	Y	Y	-	0.95	2.54
TF072955	Financial Sector Development Project in Kyrgyz Republic - Parallel Trust Fund of TF072067	Y	Y	-	0.43	1.05
TF073052	The State Secretariat for Economic Affairs (SECO) - IFC East Asia Pacific Advisory Services Trust Fund	Y	Y	3.00	0.65	2.74
TF073095	Public-Private Infrastructure Advisory Facility (PPIAF) Non-Core Fund for Middle-Income Countries Trust Fund	Y	Y	0.50	1.25	4.07
TF073102	Vietnam Banking Sector Soundness and Development Advisory Services and Analytics Trust Fund	Y	Y	-	1.18	2.76

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TF073166	Switzerland Federal Office for Migration - Donor Balance account	Y	Y	-	-	-
TF073216	Tajikistan Strengthening the Financial Sector Program Trust Fund	Y	Y	1.12	0.70	1.24
TF073237	BioCFplus Initiative for Sustainable Forest Landscapes	Y	Y	-	0.38	6.60
TF073341	Kyrgyz Republic National Water Resources Management Project Trust Fund - Parallel Trust Fund of TF072112	Y	N	1.05	0.04	0.78
TF073343	Strengthening Public Financial Management in Colombia	Y	N	3.06	0.41	2.71
TF073344	Albanian Financial Supervisory Authority - Trust Fund for Strengthening Supervisory Capacities - Parallel Trust Fund of TF072353	Y	N	2.04	0.20	1.85
TF073443	Uzbekistan Water Services and Institutional Support Project Trust Fund	Y	N	4.31	-	4.33
TF073444	Swiss Federal Department of Economic Affairs, Education and Research - Donor Balance Account	Y	N	-	-	-
Turkey						
TF059121	Turkish International Cooperation Agency - Donor Balance Account	Y	Y	-	-	-
Uganda						
TF073137	Uganda - Ministry of Finance, Planning and Economic Development - Donor Balance Account	Y	Y	-	-	-
United Arab Emirates						
TF072172	United Arab Emirates - Ministry of Finance and Industry - Donor Balance Account	Y	Y	-	-	-
United Kingdom						
TF029019	United Kingdom/Department for International Development (DFID) - Refund to Donor Account	Y	Y	-	-	10.13
TF029043	United Kingdom/Department for International Development (DFID) - Investment Income Account	Y	Y	-	-	0.19
TF054696	Global Partnership on Output Based Aid Challenge Fund (GPOBA Challenge Fund)	N	Y	-	-	-
TF071249	Global Partnership for Output Based Aid (GPOBA) - Department for International Development (DFID) (Phase 2) Trust Fund	N	Y	-	-	-
TF071805	United Kingdom Department for Environment, Food and Rural Affairs - Donor Balance Account	Y	Y	-	-	1.19
TF071812	Harnessing Private Sector capacity for Health Services to the Poor (HANSHEP) - Pilot Health Public-Private Partnership Facility	N	Y	-	-	-
TF071814	Brazil Cerrado Climate Change Mitigation Trust Fund	N	Y	-	-	-
TF071850	Global Small and Medium Enterprises (SME) Financing Initiative	Y	Y	2.03	4.11	18.00
TF071879	Improving Productivity, Gender and Innovation Data in Low-Income Countries (LIC) Trust Fund	N	Y	-	-	-
TF071904	Education for Employment Program - E4E	N	Y	-	-	-
TF071927	Central Asia Investment Climate Program	N	Y	-	-	-
TF071995	United Kingdom: Department of Energy and Climate Change - Donor Balance Account	Y	Y	-	-	0.16
TF071996	Colombia Mainstreaming Sustainable Cattle Ranching Additional Financing Project Trust Fund	Y	Y	-	2.60	0.52
TF072030	Towards Integrated Social Protection Systems in Pakistan Trust Fund	Y	Y	0.65	0.92	1.30
TF072070	Mozambique Mining and Gas Technical Assistance Project	Y	Y	-	0.75	0.28
TF072177	United Kingdom Office for National Statistics - Donor Balance Account	Y	Y	-	-	0.01
TF072188	United Kingdom Foreign and Commonwealth Office - Donor Balance Account	Y	Y	-	-	0.36
TF072244	Financial Support for Advisory Services Relating to Pakistan Private Sector Development Program	Y	Y	-	0.83	0.62
TF072331	Private Sector Development in Rwanda Program	N	Y	-	-	-
TF072333	Enhancing Efficiencies of Government Payments and Remittances	Y	Y	1.50	1.77	2.00
TF072380	Consultative Group to Assist the Poor (CGAP) - Phase V Digital Finance Initiatives Trust Fund	Y	Y	0.52	1.04	0.14
TF072457	Indonesia Environmental and Social Risk Management for Financial Institutions	Y	Y	-	0.63	-
TF072484	Support to Public Finance Management in Tajikistan Trust Fund	Y	Y	2.22	1.29	5.65
TF072504	Investment Climate Program in Bosnia and Herzegovina	Y	Y	1.27	1.55	3.08
TF072519	Good Governance and Investment Climate Reform	Y	Y	3.61	2.92	3.02
TF072566	Tanzania Urban Resilience Program (TURP)	Y	Y	2.85	3.84	3.77
TF072704	Strategic Partnership for Egypt's Inclusive Growth Trust Fund	Y	Y	3.33	3.82	3.74
TF072723	Sierra - Leone Smallholder Commercialization and Agribusiness Development Project Trust Fund	Y	Y	-	-	-
TF072725	FIAS FY17-21 Business Environment for Economic Development (BEED)	Y	Y	-	0.03	-
TF072745	Nepal Partnership for Knowledge - Based Poverty Reduction and Shared Prosperity Trust Fund	Y	Y	1.39	1.94	1.13
TF072756	Organisation of Eastern Caribbean States (OECS) and Jamaica Strengthening Public Expenditure Management and Digital Governance Project Trust Fund	Y	Y	-	0.93	0.43

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

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

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2020		As of June 30, 2020
		2020	2019	Contributions	Disbursements ¹	Fund balance
TF072853	Infrastructure Development Collaboration Partnership Fund (DEVCO)	Y	Y	-	2.03	2.26
TF072870	The Financial Support of a Program of Advisory Services Relating to Flat6Labs (UK-FCO-EGYPT-F6L)	Y	Y	0.63	1.02	0.22
TF072874	Improving Business Environment for Prosperity	Y	Y	9.39	7.26	4.58
TF072888	Systematic Investor Response Mechanism (SIRMs) in Africa	Y	Y	-	0.32	0.46
TF072894	Sri Lanka Ecosystem Conservation and Management Project - Additional Financing	Y	Y	-	-	25.04
TF072895	Regional Off-Grid Solar Market Development Advisory Services Program in Sub-Saharan Africa	Y	Y	-	0.60	2.05
TF072905	Kenya Competitiveness Enhancement Program	Y	Y	2.75	3.07	1.87
TF072935	Assessing the Feasibility of the proposed Pakistan Infrastructure Bank	Y	Y	-	0.28	-
TF072967	BioCFplus Initiative for Sustainable Forest Landscapes - Business, Energy and Industrial Strategy Trust Fund	Y	Y	-	0.41	3.27
TF072975	Serbia Improving Investment Climate Project	Y	Y	0.42	1.10	0.79
TF072984	Colombia Mainstreaming Sustainable Cattle Ranching Additional Financing Project Trust Fund - Parallel Trust Fund of TF071996	Y	Y	-	0.28	-
TF072994	Disaster Protection Program	Y	Y	6.81	3.86	7.19
TF073003	BioCFplus Initiative for Sustainable Forest Landscapes - Department for Environment, Food and Rural Affairs Trust Fund	Y	Y	8.95	0.31	8.77
TF073081	Mozambique Mining and Gas Technical Assistance Project - Parallel Trust Fund of TF072070	Y	Y	1.29	0.56	1.26
TF073126	Market Creation for Tourism Sector in Nepal	Y	Y	-	-	-
TF073184	Market Accelerator for Green Construction Trust Fund	Y	Y	5.27	1.77	5.27
TF073239	Donor Funded Staffing Program	Y	Y	-	0.08	0.95
TF073240	Ghana Productive Safety Net Program	Y	Y	7.11	7.92	1.74
TF073276	India Business Reforms Trust Fund	Y	Y	-	0.48	1.11
TF073277	China Prosperity Trust Fund	Y	Y	0.65	0.34	0.43
TF073293	Georgia Strengthening Teacher Quality in Vocational Education and Training (VET)	Y	Y	1.12	0.50	1.18
TF073339	United Kingdom Department for International Development (DFID) Good Governance Fund (GGF) - IFC Advisory Services Trust Fund	Y	N	3.74	0.82	2.70
TF073370	Trade Facilitation Support to Middle Income Countries Trust Fund	Y	N	2.60	0.86	1.62
TF073373	Middle East and North Africa (MENA) Micro, Small and Medium Enterprises (MSME) 2.0 - Morocco Trust Fund	Y	N	1.03	0.19	0.80
TF073374	Middle East and North Africa (MENA), Micro, Small and Medium Enterprises (MSME) 2.0 - Algeria Trust Fund	Y	N	2.00	0.09	1.77
TF073375	Middle East and North Africa (MENA), Micro, Small and Medium Enterprises (MSME) 2.0 - Egypt Trust Fund	Y	N	0.91	0.19	0.68
TF073383	Sustainable Cooling Innovation Programme Trust Fund	Y	N	2.46	0.57	1.91
TF073396	Technical Assistance for Women's Economic Empowerment and Livelihoods Trust Fund	Y	N	0.36	0.04	0.32
TF073460	Smart Mobility and Water Program - United Kingdom Prosperity Trust Fund	Y	N	2.71	0.15	2.54
United States of America						
TF029034	United States Department of Treasury - Donor Balance Account	Y	Y	-	-	0.51
TF029035	United States Agency for International Development (USAID) - Donor Balance Account	Y	Y	-	-	0.52
TF029057	United States Trade and Development Agency (USTDA) - Donor Balance Account	Y	Y	-	-	-
TF029060	United States Environmental Protection Agency - Investment Income Account	Y	Y	-	-	-
TF029061	United States Department of Agriculture - Donor Balance Account	Y	Y	-	-	0.05
TF029062	United States Department of Energy - Donor Balance Account	Y	Y	-	-	-
TF029066	United States Department of State - Donor Balance Account	Y	Y	-	-	0.01
TF029067	United States General Services Administration - Investment Income Account	Y	Y	-	-	0.02
TF059042	United States Department of Health and Human Services - Donor Balance Account	Y	Y	-	-	-
TF059043	United States Environmental Protection Agency - Donor Balance Account	Y	Y	-	-	-
TF059147	United States Department of the Interior - Donor Balance Account	Y	Y	-	-	0.01
TF070803	Philippines' Mindanao Reconstruction and Development Program	Y	Y	-	-	-
TF070894	The Financial Support of the Latin American and Caribbean Infrastructure Development Program	Y	Y	-	0.05	-
TF070940	United States Treasury Department - IFC - Donor Balance Account	Y	Y	-	-	1.14
TF071337	Trust Fund for Extractive Industries Transparency Initiative Implementation Support	N	Y	-	-	-
TF071562	United States Agency for International Development (USAID) Support for the Local Service Delivery (LSD) Trust Fund	Y	Y	-	2.03	2.62
TF071565	Public Private Infrastructure Advisory Facility (PPIAF) Water and Sanitation in Sub-Saharan Africa Trust Fund	Y	Y	-	-	0.13
TF071650	Support to Improving the Availability, Quality and Policy Relevance of Agricultural & Rural Statistics in Mali	N	Y	-	-	-
TF071781	Bangladesh Health Sector Development Program	Y	Y	-	(0.24)	-
TF071932	Bangladesh Rural Electrification and Renewable Energy Development II (RERED II)	Y	Y	-	-	-
TF071935	Ghana Commercial Agriculture Project	Y	Y	-	-	-

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

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Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2020		As of June 30, 2020
		2020	2019	Contributions	Disbursements ¹	Fund balance
TF071940	Bangladesh Agricultural Research and Technology Support Project (ARTS)	Y	Y	-	-	-
TF072291	United States Agency for International Development (USAID) Grant to support the Cap Haitien Port Rehabilitation Public Private Partnership Project	N	Y	-	-	-
TF072294	United States Treasury - Donor Balance Account	Y	Y	-	-	-
TF072295	Yemen Emergency Support to Social Protection Trust Fund	Y	Y	-	-	18.59
TF072383	Trust Fund to facilitate United States Agency for International Development (USAID) access to IFC Advisory Service's Expertise and Services	Y	Y	5.49	5.86	4.27
TF072444	Tanzania Health Results Based Financing Trust Fund Program	Y	Y	-	0.01	-
TF072503	BioCFplus Initiative for Sustainable Forest Landscapes Trust Fund	Y	Y	-	5.37	22.30
TF072548	Bangladesh Health Sector Development Program Trust Fund - Parallel Trust Fund of TF071781	N	Y	-	-	-
TF072556	Scaling Utility Scale Solar Photovoltaics (PV) in Sub-Saharan Africa	Y	Y	-	0.12	1.20
TF072675	Bangladesh Rural Electrification and Renewable Energy Development II Project Trust Fund - Parallel Trust Fund of TF071932	Y	Y	-	-	-
TF072700	Addressing Barriers to Increased Exports in Algeria Trust Fund	Y	Y	0.25	0.06	0.19
TF072727	Republic of Liberia Social Protection System	Y	Y	1.27	0.69	1.28
TF072744	Public Private Infrastructure Advisory Facility (PPIAF): Water and Sanitation in Sub-Saharan Africa Trust Fund - Parallel Trust Fund of TF071565	Y	Y	0.69	0.41	2.00
TF072766	Democratic Republic of the Congo Health System Strengthening Program Trust Fund	Y	Y	-	0.03	-
TF072805	Improving the Availability, Quality and Policy Relevance of Agricultural and Rural Statistics in Republic of Mali Trust Fund - Parallel Trust Fund of TF071650	Y	Y	-	0.31	-
TF072863	Disability Inclusive Education in Africa	Y	Y	-	0.74	1.36
TF072872	Kenya Reproductive Maternal Newborn Child and Adolescent Health (RMNCAH) Technical Assistance Trust Fund Program	Y	Y	0.97	1.12	0.27
TF072896	Global Facility for Disaster Reduction and Recovery Trust Fund for Mainstreaming Disaster Risk Management in Developing Countries	Y	Y	1.45	0.73	1.51
TF073002	Tanzania Health Results-Based Financing Trust Fund Program - Parallel Trust Fund of TF072444	Y	Y	(2.11)	0.21	8.49
TF073069	Ghana Commercial Agriculture Project - Parallel Trust Fund of TF071935	Y	Y	-	-	-
TF073298	Mozambique Primary Health Care Strengthening Program Trust Fund	Y	Y	7.00	-	7.00
TFM54289	United States Agency for International Development (USAID) Contribution for IFC Doing Business Project	Y	Y	-	0.34	-
Venezuela, Republica Bolivariana de						
TF059169	Venezuela - Ministry of Planning and Development - Donor Balance Account	Y	Y	-	-	-
Organizations						
TF029046	United Nations International Fund for Agricultural Development (IFAD) - Donor Balance Account	Y	Y	-	-	0.07
TF029069	Cisco Systems, Inc. - Donor Balance Account	Y	Y	-	-	-
TF029070	Islamic Development Bank Saudi Arabia - Donor Balance Account	Y	Y	-	-	-
TF029071	World Health Organization (WHO) - Donor Balance Account	Y	Y	-	-	0.12
TF050775	Gates Foundation Grant for Global Program to Eradicate Poliomyelitis	Y	Y	5.13	0.37	27.04
TF059009	University of Alberta - Edmonton - Donor Balance Account	Y	Y	-	-	-
TF059010	Federation of Canadian Municipalities - Donor Balance Account	Y	Y	-	-	-
TF059013	McGill University - Donor Balance Account	Y	Y	-	-	-
TF059021	Netherlands Development Finance Corporation - Donor Balance Account	Y	Y	-	-	-
TF059022	EnergieNed - Donor Balance Account	Y	Y	-	-	0.01
TF059023	Gilde Strategic Situations - Donor Balance Account	Y	Y	-	-	-
TF059026	Norsk Hydro ASA - Donor Balance Account	Y	Y	-	-	-
TF059029	Den Norske Stat Oljeselskap A.S. - Donor Balance Account	Y	Y	-	-	-
TF059031	Volvo - Donor Balance Account	Y	Y	-	-	0.01
TF059033	Societe Generale De Surveillance S.A. - Donor Balance Account	Y	Y	-	-	-
TF059037	Argidius Foundation - Donor Balance Account	Y	Y	-	-	-
TF059049	MacArthur Foundation - Donor Balance Account	Y	Y	-	-	0.01
TF059051	NGOs - Donor Balance Account	Y	Y	-	-	-
TF059052	Shell International Limited - Donor Balance Account	Y	Y	-	-	-
TF059054	Duke Energy International - Donor Balance Account	Y	Y	-	-	-
TF059057	Overseas Development Council - Donor Balance Account	Y	Y	-	-	-
TF059058	The Coca-Cola Company - Donor Balance Account	Y	Y	-	-	-
TF059060	W.K. Kellogg Foundation - Donor Balance Account	Y	Y	-	-	-
TF059062	CMS Gas Transmission and Storage Co. - Donor Balance Account	Y	Y	-	-	-
TF059068	William and Flora Hewett Foundation - Donor Balance Account	Y	Y	-	-	0.21
TF059071	Ford Foundation - Donor Balance Account	Y	Y	-	-	0.01
TF059073	Motorola, Inc. - Donor Balance Account	Y	Y	-	-	-
TF059075	Bill and Melinda Gates Foundation - Donor Balance Account	Y	Y	-	-	0.54

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Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2020		As of June 30, 2020
		2020	2019	Contributions	Disbursements ¹	Fund balance
TF059077	The Merck Company Foundation - Donor Balance Account	Y	Y	-	-	0.01
TF059096	United Nations Programme on HIV/AIDS (UNAIDS) - Donor Balance Account	Y	Y	-	-	0.12
TF059099	Nordic Development Fund - Donor Balance Account	Y	Y	-	-	-
TF059101	Ireland Higher Education for Development Cooperation (HEDCO) - Donor Balance Account	Y	Y	-	-	0.10
TF059107	Arab Fund for Social and Economic Development - Donor Balance Account	Y	Y	-	-	-
TF059108	European Investment Bank - Donor Balance Account	Y	Y	-	-	-
TF059111	Asian Development Bank (ADB) - Donor Balance Account	Y	Y	-	-	-
TF059112	African Development Bank (AfDB) - Donor Balance Account	Y	Y	-	-	-
TF059113	African Development Fund - Donor Balance Account	Y	Y	-	-	-
TF059117	Islamic Development Bank - Donor Balance Account	Y	Y	-	-	-
TF059119	Banque Centrale Des Etats De L'Afrique De L'Ouest (BCEAO) Central Bank of West African States - Donor Balance Account	Y	Y	-	-	0.11
TF059120	Banque Ouest Africaine De Developpement - Donor Balance Account	Y	Y	-	-	-
TF059122	Rockefeller Foundation - Donor Balance Account	Y	Y	-	-	0.07
TF059124	Common Fund for Commodities - Donor Balance Account	Y	Y	-	-	-
TF059127	United Nations Children's Fund (UNICEF) - Donor Balance Account	Y	Y	-	-	-
TF059136	Japan Dam Engineering Center - Donor Balance Account	Y	Y	-	-	-
TF059144	United Nations Environment Programme (UNEP) - Donor Balance Account	Y	Y	-	-	0.06
TF059153	Arab Gulf Programme for United Nations Development Organizations - Donor Balance Account	Y	Y	-	-	-
TF059157	United Nations World Food Programme - Donor Balance Account	Y	Y	-	-	-
TF059160	Charles Stewart Mott Foundation - Donor Balance Account	Y	Y	-	-	-
TF059161	BP Gas, Power and Renewables - Donor Balance Account	Y	Y	-	-	-
TF059163	United Nations Educational, Scientific and Cultural Organization (UNESCO) - Donor Balance Account	Y	Y	-	-	-
TF059164	Total S.A. - Donor Balance Account	Y	Y	-	-	-
TF059167	International Monetary Fund (IMF) - Donor Balance Account	Y	Y	-	-	-
TF059172	Alliance Int'l De Tourisme/Federation Int'l De L'Automobile - Donor Balance Account	Y	Y	-	-	0.01
TF059175	United Nations Development Program - IBRD Donor Balance Account	Y	Y	-	-	0.03
TF059176	United Nations Development Program - IFC Donor Balance Account	Y	Y	-	-	-
TF059177	Forest Sector Support Program - Donor Balance Account	Y	Y	-	-	0.01
TF069006	Administration Account for Financial Intermediary Funds	Y	Y	-	-	2.70
TF069028	Asian Infrastructure Investment Bank (AIIB)	N	Y	-	-	-
TF070358	United Nations Foundation - Donor Balance Account	Y	Y	-	-	-
TF070377	Micronutrient Initiative - Donor Balance Account	Y	Y	-	-	0.02
TF070435	Deutsche Bank - Donor Balance Account	Y	Y	-	-	-
TF070464	International Federation of Red Cross and Red Crescent Societies - Donor Balance Account	Y	Y	-	-	-
TF070470	Case Foundation - Donor Balance Account	Y	Y	-	-	-
TF070472	European Agency for Reconstruction - Donor Balance Account	Y	Y	-	-	-
TF070794	Exxon Mobil - Donor Balance Account	Y	Y	-	-	0.14
TF070831	Vaccine Fund - Donor Balance Account	Y	Y	-	-	0.10
TF070888	Entrepreneurship Database Project	N	Y	-	-	-
TF070908	Inter American Development Bank (IADB) Trust Fund for Brazil Private Sector Participation (PSP) Development Program	Y	Y	-	2.18	2.18
TF071165	Improving the Quality and Policy Relevance of Household-level Data on Agriculture in Sub-Saharan Africa Trust Fund	Y	Y	3.30	1.69	6.20
TF071374	Water and Sanitation Program Global Core Support	N	Y	-	-	-
TF071438	Trust Fund for UNAIDS Global and Regional Activities for Intensified Response to HIV/AIDS	Y	Y	2.27	2.66	2.50
TF071454	International Health Partnership (IHP+) Trust Fund	Y	Y	-	0.02	0.08
TF071511	Enhanced Integrated Framework Trust Fund	N	Y	-	-	-
TF071526	Global Financial Inclusion Indicators Trust Fund	Y	Y	-	0.06	-
TF071729	Health and the Economy Trust Fund	Y	Y	-	0.23	-
TF071775	Master Card Foundation Holding Trust Fund	Y	Y	-	-	-
TF071782	Consultative Group to Assist the Poor (CGAP) Clients, Products and Branchless Banking Trust Fund	N	Y	-	-	-
TF071810	Africa Nordic Development Fund (NDF) Climate Change Program	Y	Y	-	5.51	3.75
TF071845	Total E&P Angola - Donor Balance Account	Y	Y	-	-	0.58
TF071846	Municipal Health Service Strengthening Project	Y	Y	-	(0.01)	-
TF071847	Master Card Foundation (MCF)-IFC Knowledge and Learning Program	Y	Y	0.25	0.30	-
TF071848	Master Card Foundation - IFC Microfinance Program	Y	Y	-	-	-
TF071849	Master Card Foundation - IFC Mobile Financial Services Program	Y	Y	-	-	-
TF071949	Giving a BOOST to Budget Transparency	N	Y	-	-	-
TF071965	Strengthening Scaling-Up Nutrition (SUN) Analytics and Planning in Africa (SSAPA)	Y	Y	-	-	-
TF071976	Cambodia Export Diversification and Expansion Program (CEDEP I) – Milled Rice	N	Y	-	-	-
TF072014	European Bank for Reconstruction and Development (EBRD) - Donor Balance Account	Y	Y	-	-	0.32
TF072015	Western Balkans Investment Framework (WBIF) Program	Y	Y	0.83	0.20	1.16

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Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2020		As of June 30, 2020
		2020	2019	Contributions	Disbursements ¹	Fund balance
TF072016	Western Balkans Investment Framework (WBIF) Program Trust Fund for Kosovo	N	Y	-	-	-
TF072017	Education for Employment (E4E) Initiative for Arab Youth Program	N	Y	-	-	-
TF072120	Consultative group to Assist the Poor (CGAP) Technology Program - Support to CGAP - Phase V	Y	Y	-	-	-
TF072126	United Nations Office of Project Services (UNOPS) - Financial Support of Advisory Services in East Asia Pacific Region	N	Y	-	-	-
TF072128	Trust Fund for the Financial Support of a Program of Advisory Services in China	N	Y	-	-	-
TF072159	The Georgia Investment Climate Project	N	Y	-	-	-
TF072181	IBM World Trade Corporation - Donor Balance Account	Y	Y	-	-	-
TF072182	ABN AMRO Bank N.V - Donor Balance Account	Y	Y	-	-	-
TF072183	Cisco Systems Inc. - Donor Balance Account	Y	Y	-	-	-
TF072185	Motorola Inc. - Donor Balance Account	Y	Y	-	-	-
TF072260	Commonwealth Secretariat - Donor Balance Account	Y	Y	-	-	-
TF072265	Nigerian National Petroleum Corporation	Y	Y	-	-	-
TF072289	Trust Fund for Providing Mobile Financial Services to Airtel Uganda	Y	Y	-	-	-
TF072297	Master Card Foundation - Donor Balance Account	Y	Y	-	-	0.01
TF072299	Consultative Group to Assist the Poorest (CGAP) Financial Inclusion Capacity Initiative	Y	Y	-	1.70	0.01
TF072312	Gates Funding for Health Operations Payment Engine (HOPE) 2	Y	Y	-	0.39	0.99
TF072314	First Quantum Mining and Operations Limited - Donor Balance Account	Y	Y	-	-	0.04
TF072321	Livestock - Micro Reforms in Agribusinesses	Y	Y	1.83	0.95	1.68
TF072350	Korea Development Institute and World Bank Leadership, Learning and Innovation Learning Partnership Trust Fund	N	Y	-	-	-
TF072354	The Bloomberg Family Foundation, Inc. - Donor Balance Account	Y	Y	-	-	-
TF072356	Bloomberg Road Safety Trust Fund	Y	Y	-	0.10	0.04
TF072440	Korea Development Institute - Donor Balance Account	Y	Y	-	-	0.02
TF072547	Global Fund to fight Aids, Tuberculosis and Malaria - Donor Balance Account	Y	Y	-	-	0.23
TF072553	Central African Forest Initiative Implementation Trust Fund	Y	Y	-	6.02	16.77
TF072586	BHP Billiton Foundation - Donor Balance Account	Y	Y	-	-	-
TF072588	Korea Development Institute and World Bank Leadership, Learning and Innovation Learning Partnership Trust Fund - Parallel Trust Fund of TF072350	N	Y	-	-	-
TF072615	Health and the Economy Trust Fund - Parallel Trust Fund of TF071729	Y	Y	-	0.50	-
TF072618	Bloomberg Road Safety Trust Fund - Parallel Trust Fund of TF072356	Y	Y	2.08	1.27	1.99
TF072633	Digital Jobs in Nigeria Trust Fund	Y	Y	-	0.29	-
TF072647	Consultative Group to Assist the Poor (CGAP) Clients, Products and Branchless Banking Trust Fund - Parallel Trust Fund of TF071782	Y	Y	-	-	-
TF072668	Enhanced Integrated Framework Trust Fund - Parallel Trust Fund of TF071511	Y	Y	0.44	0.15	0.36
TF072676	Consultative Group to Assist the Poor (CGAP) Technology Program - Support to CGAP V Trust Fund - Parallel Trust Fund of TF072120	Y	Y	-	2.91	1.91
TF072691	India Universal Health Coverage Trust Fund	Y	Y	-	0.39	-
TF072712	Consultative Group to Assist the Poor (CGAP) - Robust Provider Ecosystems Trust Fund	Y	Y	-	1.54	1.76
TF072718	Strengthening Scaling - Up Nutrition (SUN) Analytics and Planning Trust Fund - Parallel Trust Fund of TF071965	Y	Y	1.28	1.62	1.49
TF072729	Ethiopia Use of Data for Growth and Equitable Transformation Trust Fund	Y	Y	1.71	0.50	1.44
TF072784	Partnership for Health System Strengthening for Better Child and Maternal Health Results in the Democratic Republic of Congo	N	Y	-	-	-
TF072828	Africa Nordic Development Fund (NDF) Climate Change Program - Parallel Trust Fund of TF071810	Y	Y	1.44	3.38	2.55
TF072830	The Financial Support of the 'From Disclosure to Development' Program	Y	Y	1.25	1.05	1.16
TF072879	International Health Partnership (IHP+) - Parallel Trust Fund of TF071454	Y	Y	0.25	0.41	0.46
TF072915	Improving Data on Women and Youth	Y	Y	-	0.28	0.59
TF072940	Strengthening Public Health Capacities Trust Fund	Y	Y	1.00	1.16	1.51
TF072943	Petróleos Mexicanos (PEMEX) - Donor Balance Account	Y	Y	-	-	-
TF072944	Shell International Exploration and Production, B.V - Donor Balance Account	Y	Y	-	-	-
TF072945	Chevron Africa and Latin America Exploration and Production Company, a Division of Chevron U.S.A. Inc - Donor Balance account	Y	Y	-	-	-
TF072946	Chevron Global Gas - Donor Balance Account	Y	Y	-	-	-
TF072947	ENI S.P.A. - Donor Balance Account	Y	Y	-	-	-
TF072948	Kuwait Oil Company - Donor Balance Account	Y	Y	-	-	-
TF072949	Qatar Petroleum - Donor Balance Account	Y	Y	-	-	-
TF073094	Global Financial Inclusion Indicators Trust Fund - Parallel Trust Fund of TF071526	Y	Y	-	0.58	1.55
TF073117	Kauffman Foundation - Donor Balance Account	Y	Y	-	-	-
TF073118	Korea Energy Agency (KEA) - Donor Balance Account	Y	Y	-	-	-
TF073131	United Nations Office for Project Services - Donor Balance Account	Y	Y	-	-	-
TF073133	Financial Sector Deepening Trust - Donor Balance Account	Y	Y	-	-	0.09
TF073134	United Nations High Commissioner for Refugees (UNHCR) - Donor Balance Account	Y	Y	-	-	-
TF073138	United Nations Population Fund - Donor Balance Account	Y	Y	-	-	-

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		2020	2019	Contributions	Disbursements ¹	Fund balance
TF073139	Good Ventures - Donor Balance Account	Y	Y	-	-	0.02
TF073197	Scaling Energy Access in Developing Countries	Y	Y	-	1.34	0.73
TF073222	Health System Support Project (KIRA) Additional Financing (AF1) Global Alliance for Vaccine and Immunization (GAVI) Burundi	Y	Y	4.77	2.18	6.71
TF073243	Tamarisk Acquisition Corporation - Donor Balance Account	Y	Y	-	-	0.01
TF073296	Korea Development Institute School Partnership for Knowledge-Creation and Knowledge-Sharing Trust Fund	Y	Y	0.76	0.58	0.74
TF073301	The Infrastructure Development Collaboration Partnership Fund (Devco)	Y	Y	6.50	0.99	8.41
TF073305	IFC- Netherlands Development Finance Corporation (FMO) Public Private Partnership Trust Fund	Y	Y	-	0.23	0.81
TF073309	Program Towards Elimination of Tuberculosis Trust Fund	Y	Y	20.60	-	21.47
TF073332	Green Climate Fund (GCF) - Pacific Resilience Project Phase II for Republic of the Marshall Islands (RMI) Trust Fund	Y	N	-	-	-
TF073363	Citi Foundation, Citigroup Inc.- Donor Balance Account	Y	N	-	-	-
TF073364	Inter-American Development Bank - Donor Balance Account	Y	N	-	-	-
TF073365	Michael & Susan Dell Foundation - Donor Balance Account	Y	N	-	-	-
TF073366	Omidyar Network Fund, Inc. - Donor Balance Account	Y	N	-	-	-
TF073367	United Nations Capital Development Fund (UNCDF)- Donor Balance Account	Y	N	-	-	-
TF073368	MetLife Foundation - Donor Balance Account	Y	N	-	-	-
TF073369	Wellspring Philanthropic Fund (WPF) - Donor Balance Account	Y	N	-	-	-
TF073371	Green Climate Fund (GCF) - Tina River Hydropower Development Project in Solomon Islands Trust Fund	Y	N	-	-	81.63
TF073382	India Pradhan Mantri Jan Aarogya Yojana (PMJAY) and Universal Health Coverage Trust Fund	Y	N	3.14	0.71	2.46
TF073406	International Finance Corporation (IFC) - Global Infrastructure Facility (GIF) - Singapore Trust Fund	Y	N	2.89	0.45	2.32
TF073408	Primary Health Care Transformation Trust Fund	Y	N	6.97	0.73	6.29
TF073451	Trade Mark East Africa - Donor Balance Account	Y	N	-	-	0.02
TF073467	Green Climate Fund - Africa Hydromet Program - Burkina Faso Trust Fund	Y	N	-	-	-
TF073468	Green Climate Fund - Africa Hydromet Program - Mali Trust Fund	Y	N	-	-	-
WBG Institutions						
TF020636	Trust Fund for Consultative Group to Assist the Poorest (CGAP)	Y	Y	-	-	0.02
TF022120	Institutional Development Fund (IDF)	Y	Y	-	-	-
TF022122	Institutional Development Fund (IDF) - Investment Income Account	Y	Y	-	-	-
TF026055	World Bank Assistance to the West Bank and the Gaza Strip	Y	Y	81.00	71.85	164.28
TF029022	International Bank for Reconstruction and Development - Refund to Donor Account	Y	Y	-	-	6.84
TF029024	International Finance Corporation - Donor Balance Account	Y	Y	-	-	0.05
TF029044	International Bank for Reconstruction and Development - Investment Income Account	Y	Y	-	-	0.03
TF054002	Debt Reduction Facility for IDA Only Countries	Y	Y	-	-	130.24
TF054976	IFC's Funding Mechanism for Technical Assistance and Advisory Services	Y	Y	-	-	4.22
TF070455	Investment Income Holding Fund for all Debt Reduction Facility (DRF) Trust Funds	Y	Y	-	-	16.58
TF070574	IFC Trust Fund for the Performance-Based Grants Initiative (IFC PBGI)	Y	Y	-	0.77	33.61
TF070595	IFC's Funding Mechanism for Technical Assistance and Advisory Services (FMTAAS)	Y	Y	-	14.81	48.13
TF070637	Trust Fund for Lebanon	Y	Y	-	-	1.18
TF070725	Africa Micro, Small and Medium Enterprise (MSME) Finance Program	Y	Y	-	1.26	0.34
TF070910	Trust Fund for Lebanon to finance IFC Rebuild projects in Lebanon	Y	Y	-	0.41	10.58
TF071084	The Latin America and the Caribbean Advisory Services Program	Y	Y	0.01	0.01	-
TF071099	Small and Medium Enterprise (SME) Risk Capital in IDA Countries (IFC Ventures)	Y	Y	2.50	1.21	3.54
TF071512	Financing of Advisory services in Europe and Central Asia	Y	Y	-	-	-
TF071737	South Sudan Transition Trust Fund	Y	Y	-	-	1.90
TF072139	IFC's Trust Fund to Support the Colombia Infrastructure Program	Y	Y	-	(0.12)	0.44
TF072277	Funding Mechanism for Technical Assistance and Advisory Services Contributions to Middle East and North Africa	Y	Y	-	-	-
TF072658	Facility for Investment Climate Advisory Services - Funding Mechanism for Technical Assistance and Advisory Services Program Trust Fund	Y	Y	2.96	4.73	2.32
TF072883	Creating Markets Advisory Window	Y	Y	-	31.33	68.85
TF073399	International Bank for Reconstruction and Development (IBRD) Fund for Innovative Global Public Goods Solutions	Y	N	45.00	-	45.55
TFM20676	Consultative Group to Assist the Poorest (CGAP) - Administrative Trust Fund	Y	Y	-	-	-
TFM23839	Water and Sanitation Programme (WSP) Administration Trust Fund	Y	Y	-	-	-
TFM24818	Continued IFC Participation in the Private Enterprise Partnership for Central and Eastern Europe	Y	Y	-	-	-
TFM54311	IFC - Private Enterprise Partnership Africa (PEP-Africa) Core Budget	Y	Y	-	0.01	-

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Multi-Donor						
TF020063	Global Environment Facility (GEF) Trustee Corporate Budget	Y	Y	3.15	-	-
TF020075	Ozone Projects Trust Fund (OTF)	Y	Y	0.23	22.27	32.85
TF020360	Robert S. McNamara Fellowships	Y	Y	-	0.20	2.19
TF022993	Global Environment Facility (GEF) - Deferred Fee Income Account	Y	Y	8.30	7.45	30.12
TF023446	Prototype Carbon Fund	Y	Y	-	0.85	1.26
TF023710	Debt Reduction Facility for IDA - only Countries	Y	Y	-	-	-
TF050495	Global Environment Facility (GEF) Secretariat Projects Trust Fund	Y	Y	-	-	0.48
TF050496	Global Environment Facility (GEF) Secretariat Budget Trust Fund	Y	Y	23.84	-	7.31
TF050551	Global Environment Facility (GEF) - IBRD as Implementing Agency Projects Trust Fund	Y	Y	50.00	107.80	185.46
TF050576	Afghanistan Reconstruction Trust Fund	Y	Y	807.42	662.31	1,534.09
TF050998	Community Development Carbon Fund	Y	Y	-	0.65	0.59
TF051055	BioCarbon Fund	Y	Y	-	2.72	1.54
TF051061	Education for All Fast Track Initiative (EFA-FTI) Catalytic Trust Fund	N	Y	-	-	-
TF051069	Italian Carbon Fund - Prepaid Contributions Trust Fund	Y	Y	-	-	0.18
TF051070	Italian Carbon Fund	Y	Y	1.58	1.21	0.50
TF051087	Iraq Small Business Finance Facility (ISBFF)	Y	Y	-	-	13.79
TF051088	Iraq Small Business Finance Facility (ISBFF) - Technical Assistance Facility	Y	Y	-	0.30	0.46
TF051459	Multi-Donor Trust Fund for Program for Forests (PROFOR)	Y	Y	-	4.92	0.06
TF051915	Least Developed Countries (LDC) - Administrative Budget Trust Fund	Y	Y	-	-	-
TF052012	Community Development Carbon Fund - Prepaid Trust Fund	Y	Y	-	-	4.76
TF052013	BioCarbon Fund (BioCF) - Prepaid Trust Fund	Y	Y	-	-	2.35
TF052373	Infrastructure Development Collaboration Partnership Fund	Y	Y	-	1.96	3.44
TF053538	Least Developed Countries (LDC) - IBRD as Implementing Agency-Project Supervision Fees Trust Fund	Y	Y	-	0.16	2.98
TF053539	Least Developed Countries (LDC) - IBRD as Implementing Agency Projects Trust Fund	Y	Y	-	6.47	21.41
TF053676	Financing for the Consultative Group to Assist the Poor Multi-Donor Trust Fund	Y	Y	-	0.92	0.13
TF053980	Public-Private Infrastructure Advisory Facility Multi-Donor Trust Fund II	Y	Y	-	2.29	3.02
TF054001	MIGA's Afghanistan Investment Guarantee Facility Trust Fund	Y	Y	-	-	3.07
TF054004	Danish Carbon Fund	Y	Y	-	(0.07)	1.34
TF054005	Spanish Carbon Fund	Y	Y	-	0.03	0.65
TF054035	Multi-Donor Trust Fund for the Republic of the Philippines' Mindanao Reconstruction and Development Program	Y	Y	-	0.55	0.45
TF054846	Carbon Finance Assist Trust Fund	Y	Y	-	1.27	2.24
TF055059	Danish Carbon Fund - Prepaid Trust Fund	Y	Y	-	-	-
TF055155	Multi-Donor Trust Fund for Land Policies for Growth and Poverty Reduction	Y	Y	-	0.23	3.60
TF069001	The Global Fund to Fight Aids, Tuberculosis and Malaria	Y	Y	4,245.00	3,234.05	3,997.52
TF069002	Special Climate Change Fund	Y	Y	1.62	8.80	73.83
TF069004	Least Developed Countries Fund	Y	Y	129.91	73.56	699.54
TF069013	Adaptation Fund	Y	Y	80.31	62.97	510.53
TF069015	Global Agriculture and Food Security Program	Y	Y	52.53	20.81	332.28
TF069016	Haiti Reconstruction Fund	Y	Y	-	(0.26)	3.51
TF069017	Guyana Reducing Emissions from Deforestation and Forest Degradation (REDD-Plus) Investment Fund	Y	Y	43.55	-	48.02
TF069019	Nagoya Protocol Implementation Fund	Y	Y	-	-	2.23
TF069020	Global Partnership for Education Fund	Y	Y	769.29	399.08	773.12
TF069022	Green Climate Fund	Y	Y	964.69	635.32	4,460.87
TF069023	Adaptation Trust Fund - Investment Income Account	N	Y	-	-	-
TF069024	Middle East and North Africa Transition Fund	Y	Y	-	7.12	21.26
TF069025	AgResults Initiative	Y	Y	-	8.70	55.57
TF069026	Pilot Auction Facility for Methane and Climate Change Mitigation	Y	Y	-	10.38	44.15
TF069027	Global Infrastructure Facility	Y	Y	5.91	1.81	13.79
TF069029	Concessional Financing Facility	Y	Y	86.43	5.94	122.38
TF069030	Pandemic Emergency Financing Facility	Y	Y	5.50	97.49	113.74
TF069031	Climate Risk and Early Warning Systems (CREWS)	Y	Y	12.49	8.92	12.44
TF069032	Capacity-Building Initiative for Transparency Fund	Y	Y	-	10.74	42.76
TF069033	Consultative Group on International Agricultural Research (CGIAR) Fund 3	Y	Y	396.61	457.15	21.04
TF069034	Women Entrepreneurs Finance Initiative	Y	Y	43.82	57.92	164.32
TF069035	Coalition for Epidemic Preparedness Innovations	Y	Y	353.91	423.90	2.75
TF070359	Trust Fund to hold Project Fees earned on Special Climate Change Fund (SCCF) Projects	Y	Y	-	0.33	2.83
TF070360	Administrative Budget Management for Special Climate Change Fund (SCCF) Projects	Y	Y	-	-	-
TF070362	Administrative Budget Management of Global Environment Facility Secretariat (GEFSEC) for Special Climate Change Fund (SCCF) Projects	Y	Y	-	-	0.71
TF070380	TerrAfrica Leveraging Fund	Y	Y	-	0.35	-
TF070444	First Tranche of the Umbrella Carbon Facility	N	Y	-	-	-

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TF070478	Multi-Donor Trust Fund for Africa Catalytic Growth	N	Y	-	-	-
TF070481	Donor Committee for Enterprise Development Program (DCED)	Y	Y	1.07	0.89	2.07
TF070507	Special Climate Change Fund (SCCF) Trust Fund with IBRD as Implementing Agency	Y	Y	-	8.09	13.41
TF070547	Efficient Securities Markets Institutional Development	N	Y	-	-	-
TF070553	The World Bank/European Investment Bank (EIB) Carbon Fund for Europe	Y	Y	-	-	-
TF070561	Multi-Donor Trust Fund for Statistical Capacity Building - III	Y	Y	-	7.63	3.55
TF070580	Global Partnership on Output-Based Aid (GPOBA) Program Management Account	Y	Y	-	-	2.22
TF070611	Multi-Donor Trust Fund for Mainstreaming Disaster Reduction Initiative of the Global Facility for Disaster Reduction and Recovery	N	Y	-	-	-
TF070613	Global Environment Facility (GEF) Evaluation Office Administrative Budget	Y	Y	6.22	0.49	1.22
TF070664	Public Expenditure Management and Peer-Assisted Learning (PEM-PAL) in the Europe and Central Asia Region	N	Y	-	-	-
TF070668	Special Initiative of the Global Environment Facility (GEF) Evaluation Office	Y	Y	-	-	-
TF070711	Multi-Donor Trust Fund for Low-Income Countries for the Financial Sector Reform and Strengthening Initiative (FIRST)	Y	Y	-	1.78	-
TF070723	Multi-Donor Trust Fund for Middle-Income Countries for the Financial Sector Reform and Strengthening Initiative (FIRST)	Y	Y	-	1.69	-
TF070729	Second Tranche of the BioCarbon Fund - Prepaid Account	Y	Y	-	-	0.47
TF070730	Second Tranche of the BioCarbon Fund	Y	Y	-	0.62	1.36
TF070734	Global Partnership on Output-Based Aid Core Operations Trust Fund	Y	Y	-	9.29	21.84
TF070748	Financial Sector Reform and Strengthening Initiative (FIRST) Phase II Technical Administration and Management Trust Fund	Y	Y	-	-	0.06
TF070795	Financial Support of a Program of Advisory Services Relating to Private Enterprise Partnership-Africa (PEP-Africa) Investment Climate Reform	Y	Y	-	-	-
TF070804	Public-Private Infrastructure Advisory Facility Sub-National Technical Assistance Program	Y	Y	-	1.30	2.75
TF070859	Liberia Reconstruction Trust Fund	Y	Y	-	3.65	17.87
TF070868	Callable Funds for the Standby Recovery Financing Facility of the Global Facility for Disaster Reduction and Recovery (GFDRR)	N	Y	-	-	-
TF070907	Multi-Donor Trust Fund for Brazil Private Sector Participation (PSP) Development Program	Y	Y	0.92	4.57	10.08
TF070942	Multi-Donor Trust Fund for the Global Program on Fisheries (PROFISH)	Y	Y	-	0.87	3.27
TF070948	Standby Recovery Financing Facility of the Global Facility for Disaster Reduction and Recovery	N	Y	-	-	-
TF070955	Multi-Donor Trust Fund for the Global Financing Facility (GFF) in Support of Every Woman Every Child	Y	Y	32.22	144.68	198.13
TF070962	Water and Sanitation Program Core Funding Multi-Donor Trust Fund	N	Y	-	-	-
TF070967	Local Solutions to Poverty (LSP)	Y	Y	-	8.07	0.58
TF070968	Education For All Fast Track Initiative Catalytic Trust Fund II	N	Y	-	-	-
TF070983	China Utility-Based Energy Efficiency Finance Program Trust Fund	N	Y	-	-	-
TF070993	Private Enterprise Partnership Africa: Conflict Affected States in Africa Initiative	Y	Y	-	4.16	4.63
TF070998	Second Tranche of the Spanish Carbon Fund	Y	Y	-	-	5.85
TF071021	State- and Peace- Building Multi-Donor Trust Fund	Y	Y	5.00	7.25	18.39
TF071044	Multi-Donor Trust Fund for Water Partnership Program	N	Y	-	-	-
TF071074	Multi-Donor Trust Fund for Food Price Crisis Response Core - FPCR Core	N	Y	-	-	-
TF071076	Readiness Fund of the Forest Carbon Partnership Facility	Y	Y	-	41.35	80.58
TF071077	Carbon Fund of the Forest Carbon Partnership Facility	Y	Y	119.71	2.34	551.86
TF071085	Global Environmental Facility Public-Private Sector Partnership Fund (PPSPF)	Y	Y	-	-	-
TF071093	Multi-Donor Trust Fund for the South-South Experience Exchange Between Practitioners	Y	Y	-	0.25	0.72
TF071104	Support to the Association for Strengthening Agricultural Research in Eastern and Central Africa (ASARECA)	Y	Y	-	-	-
TF071105	IFC Performance-Based Grants Initiative	Y	Y	-	-	0.35
TF071106	Performance-Based Grants Initiative (PBGI) Programs under Access to Finance (A2F)	Y	Y	-	0.97	4.87
TF071116	Netherlands IFC Partnership Program - Renewable Energy Program	Y	Y	-	0.09	0.21
TF071131	Social and Environment Sustainability Programs for Africa	N	Y	-	-	-
TF071146	Multi-Donor Trust Fund for the Statistics for Results Facility Catalytic Fund (SRF Catalytic Fund)	Y	Y	-	1.75	-
TF071149	Stolen Asset Recovery Initiative (StAR) Multi-Donor Trust Fund	Y	Y	-	-	-
TF071150	Multi-Donor Trust Fund for Support to the Comprehensive African Agricultural Development Program (CAADP)	Y	N	-	-	-
TF071151	The Road to Europe Program for Accounting and Institutional Strengthening (REPARIS) Multi-Donor Trust Fund for Regional Programs	Y	Y	-	1.23	0.08
TF071153	Public-Private Infrastructure Advisory Facility (PPIAF) Integrating Climate Change Agenda with Public Private Partnerships Program	Y	Y	-	0.55	1.11
TF071156	Carbon Asset Development Fund (CADF) Multi-Donor Trust Fund	Y	Y	-	0.62	5.50
TF071157	Carbon Fund of the Carbon Partnership Facility	Y	Y	2.91	3.39	10.63
TF071170	Carbon Partnership Facility - Prepaid Trust Fund	Y	Y	-	-	4.87
TF071180	Multi-Donor Nordic Trust Fund	N	Y	-	-	-

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TF071186	Global Environment Facility (GEF)-International Finance Corporation (IFC) Earth Fund - Fee Account	Y	Y	-	0.06	2.69
TF071187	Multi-Donor Trust Fund for the Strengthening Public Expenditure Management Program (SPEMP)	Y	Y	-	1.34	14.22
TF071191	Multi-Donor Trust Fund for Communication for Climate Change	Y	Y	-	1.33	0.51
TF071192	Multi-Donor Trust Fund for Support to the Forum for Agricultural Research in Africa (FARA)	Y	Y	-	(0.16)	-
TF071208	Multi-Donor Trust Fund for Bangladesh Climate Change Resilience Fund	N	Y	-	-	-
TF071217	Financial Mechanisms for Climate Change Facility (FMCC)	Y	Y	-	-	0.43
TF071228	Second Emergency Demobilization and Reintegration Project in Rwanda	N	Y	-	-	-
TF071256	Clean Technology Fund (CTF) Administrative Budget - Trustee	Y	Y	-	0.08	0.03
TF071257	Clean Technology Fund (CTF) Administrative Budget - Administrative Unit	Y	Y	-	-	0.79
TF071275	Strategic Climate Fund (SCF) Administrative Budget - Trustee	Y	Y	-	0.08	0.14
TF071276	Strategic Climate Fund (SCF) Administrative Budget - Administrative Unit	Y	Y	-	-	0.86
TF071293	Lake Victoria Environmental Management Project II	N	Y	-	-	-
TF071295	Multi-Donor Trust Fund for Forced Displacement	N	Y	-	-	-
TF071298	Adaptation Fund - Administrative Budget Trust Fund	Y	Y	-	-	0.21
TF071299	Adaptation Fund - Secretariat Budget Trust Fund	Y	Y	-	-	7.85
TF071309	Multi-Donor Trust Fund for the Pacific Region Infrastructure Facility	Y	Y	-	4.73	6.36
TF071350	Multi-Donor Trust Fund for the Caspian Development Corporation – Joint Gas Purchasing and Infrastructure Development	Y	Y	-	-	-
TF071370	Rapid Social Response Multi-Donor Trust Fund	Y	Y	-	5.22	7.85
TF071375	Support to Public Financial Management and Revenue Administration in Indonesia	Y	Y	1.06	3.20	0.42
TF071379	Carbon Capture and Storage Trust Fund	Y	Y	-	0.50	35.36
TF071385	Clean Technology Fund (CTF) Special Initiative	Y	Y	-	-	0.06
TF071386	Strategic Climate Fund (SCF) Special Initiative	Y	Y	-	-	3.04
TF071398	Energy Sector Management Assistance Program Multi-Donor Trust Fund	Y	Y	-	9.85	1.64
TF071407	Multi-Donor Trust Fund for Regional Centers for Learning on Evaluation and Results (CLEAR)	Y	Y	-	1.10	2.28
TF071415	Marseille Center for Mediterranean Integration Multi-Donor Trust Fund	Y	Y	-	0.48	0.30
TF071418	Maldives Climate Change Multi-Donor Trust Fund	N	Y	-	-	-
TF071422	Multi-Donor Trust Fund for Strengthening Accountability and the Fiduciary Environment (SAFE) in South East Europe and Central Asia	Y	Y	-	0.15	0.88
TF071424	Khyber Pakhtunkhwa Province (KP)/Federally Administered Tribal Areas (FATA)/Balochistan Multi-Donor Trust Fund	Y	Y	-	12.42	49.04
TF071432	Financial Support to Organization for the Harmonization of Business Law in Africa (OHADA) Business Law Reform Program	Y	Y	1.11	0.13	3.40
TF071441	Support to the West and Central African Council for Agricultural Research and Development	N	Y	-	-	-
TF071444	Multi-Donor Trust Fund for Justice Sector Support in the Republic of Serbia	Y	Y	-	0.37	0.23
TF071453	Public-Private Infrastructure Advisory Facility Non-Core Fund for Middle-Income Countries	N	Y	-	-	-
TF071470	Haiti Reconstruction Fund - Administrative Budget of Secretariat	Y	Y	-	-	0.26
TF071479	Fragility and Conflict Partnership: United Nations-World Bank Multi-Donor Trust Fund	Y	Y	-	0.27	1.50
TF071488	Cash Transfer for Orphans and Vulnerable Children Program	Y	Y	-	-	-
TF071508	Second Tranche of the Umbrella Carbon Facility	Y	Y	-	0.59	3.77
TF071509	Global Agriculture and Food Security Program (GAFSP) Administrative Budget Trust Fund	Y	Y	-	-	0.09
TF071510	Global Agriculture and Food Security Program (GAFSP) Administrative Budget Coordination Unit	Y	Y	-	0.14	9.15
TF071514	Partnership for Knowledge-Based Poverty Reduction	Y	Y	-	0.56	0.05
TF071520	Haiti Reconstruction Fund Administrative Budget Trust Fund	Y	Y	-	-	0.07
TF071528	Haiti Reconstruction Trust Fund for the Bank as Partner Entity	Y	Y	-	-	-
TF071544	Multi-Donor Trust Fund for Sustainable Urban Development	N	Y	-	-	-
TF071564	Global Agriculture and Food Security Program (GAFSP) - World Bank as Supervising Entity	Y	Y	-	83.22	60.80
TF071567	Afghanistan Technical Assistance to Strengthen Service Delivery at the Community Level	N	Y	-	-	-
TF071577	Multi-Donor Programmatic Trust Fund for Europe and Central Asia Public Finance Management	Y	Y	-	0.09	-
TF071581	Liberia Investment Climate (IC) and Private Sector Development (PSD) Trust Fund	N	Y	-	-	-
TF071597	Cooperation in International Waters in Africa (CIWA) Multi-Donor Trust Fund	Y	Y	2.68	8.75	9.76
TF071599	African Capacity Building Foundation - Partnership for Africa - Strategic Medium Term Plan 2	N	Y	-	-	-
TF071607	Palestinian Recovery and Development Plan Multi-Donor Trust Fund	Y	Y	-	0.34	0.33
TF071617	Nepal Public Financial Management Support Multi-Donor Trust Fund	Y	Y	-	0.66	4.53
TF071619	Support for the Entrepreneurship Program for Innovation in the Caribbean Multi-Donor Trust Fund	Y	Y	-	-	-
TF071624	Multi-Donor Programmatic Trust Fund for Europe and Central Asia Region Capacity Development	Y	Y	-	1.76	5.79

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		2020	2019	Contributions	Disbursements ¹	Fund balance
TF071629	Consultative Group on International Agricultural Research (CGIAR3) Administrative Budget Trust Fund	Y	Y	-	-	0.26
TF071632	Guyana Reducing Emissions from Deforestation and Forest Degradation (REDD) Plus Investment Fund - Administrative Budget Trust Fund	Y	Y	-	-	0.62
TF071646	Asia Sustainable and Alternative Energy Program Multi-Donor Trust Fund (ASTAE-MDTF)	N	Y	-	-	-
TF071654	Ethiopia Protection of Basic Services Social Accountability Program	Y	Y	-	-	-
TF071670	Partnership for Market Readiness Multi-Donor Trust Fund	Y	Y	-	16.48	31.52
TF071671	Investment Climate Reform in the East African Community Program	Y	Y	-	0.05	-
TF071681	Climate Innovation Multi-Donor Trust Fund	Y	Y	0.43	7.40	7.06
TF071682	Global Medicines Regulatory Harmonization Initiative Trust Fund	Y	Y	-	1.70	1.18
TF071683	Facility for Investment Climate Advisory Services (FIAS) FY12-16 Core Trust Fund	N	Y	-	-	-
TF071699	Global Road Safety Phase 2 Multi-Donor Trust Fund	Y	Y	-	1.09	1.10
TF071700	Facility for Sustainable Business Advisory Services	Y	Y	-	-	-
TF071712	Umbrella Carbon Facility Tranche 2 (UCFT2) Prepaid Contributions Trust Fund	Y	Y	-	-	1.79
TF071722	Public-Private Partnerships in Africa Program	N	Y	-	-	-
TF071728	Support for Small Island Developing States (SIDS) DOCK Support Program Multi-Donor Trust Fund	Y	Y	-	3.19	8.87
TF071739	Multi-Donor Strategic Impact Evaluation Fund for Improving Human Development Outcomes	Y	Y	3.73	3.54	8.26
TF071755	Global Agriculture and Food Security Program (GAFSP) Development Impact Evaluation Initiative (DIME)	Y	Y	-	0.02	-
TF071771	Global Environment Facility (GEF) Country Support Program	Y	Y	-	-	24.78
TF071778	Bangladesh Health Sector Development Program Multi-Donor Trust Fund	Y	Y	-	(0.92)	-
TF071780	Facility for Investment Climate Advisory Service (FIAS) FY12-16 Industry-Specific Investment Climate Reform	N	Y	-	-	-
TF071793	Innovative Retail Payments Program	N	Y	-	-	-
TF071796	Malawi Public Finance and Economic Management Reform Program	Y	Y	-	(0.03)	-
TF071799	Benchmarking for Service Delivery Multi-Donor Trust Fund	N	Y	-	-	-
TF071803	Guyana: Reducing Emissions from Deforestation and Forest Degradation (REDD+) Investment Fund - World Bank as Partner Entity	Y	Y	-	0.03	-
TF071820	Global Partnership for Education Fund II: World Bank as Exclusive Supervising Entity or Implementer	N	Y	-	-	-
TF071823	Middle East and North Africa - Micro, Small and Medium Enterprises (MSME) Regional Facility	N	Y	-	-	-
TF071824	Albania Second Multi-Donor Trust Fund for Capacity Building Support to Implement the Integrated Planning System (IPS) 2	Y	Y	0.27	0.53	0.14
TF071825	Global Partnership for Education Fund - Trustee Administrative Budget	Y	Y	-	-	0.06
TF071826	Global Partnership for Education Fund - Secretariat Administrative Budget	Y	Y	-	-	10.58
TF071827	Global Partnership for Education Fund - World Bank as Supervising Entity/Implementing Agency	Y	Y	-	136.76	381.99
TF071828	Climate Investment Funds Partnership Forum	Y	Y	-	0.59	9.88
TF071829	Nagoya Protocol Implementation Fund - Global Environment Facility Administration Costs of Global Environment Facility Secretariat	Y	Y	-	-	0.04
TF071830	Support for Enhanced Macroeconomic and Fiscal Policy Analysis Multi-Donor Trust Fund	Y	Y	-	0.08	-
TF071833	Nagoya Protocol Implementation Fund - Administration Costs of Trustee	Y	Y	-	-	-
TF071837	Middle East and North Africa - Micro, Small and Medium Enterprises (MSME) Regional Facility	Y	Y	-	-	-
TF071840	Middle East and North Africa (MENA) Region-wide Technical Assistance Multi-Donor Trust Fund	Y	Y	-	-	0.10
TF071851	Disaster Management Fund (DMF)	N	Y	-	-	-
TF071855	Private Sector Window (PSW) of the Global Agriculture and Food Security Program (GAFSP)	Y	Y	3.49	2.63	8.06
TF071857	Multi-Donor Trust Fund for the Africa Climate Change Program	N	Y	-	-	-
TF071860	Wealth Accounting and Valuation of Ecosystem Services Multi-Donor Trust Fund	Y	Y	-	0.89	-
TF071861	Support for Nutrition Activities and Policies in Malawi	Y	Y	-	(0.91)	-
TF071864	Trust Fund to Support Statistical Capacity Building in Eastern Europe and Commonwealth of Independent States (CIS) Countries	Y	Y	-	2.12	4.48
TF071866	Multi-Donor Trust Fund for the Global Partnership for Social Accountability	Y	Y	1.50	1.86	9.81
TF071867	Strengthening the Investment Climate in Latin America and the Caribbean	Y	Y	-	0.36	0.17
TF071874	Responsible Financial Inclusion and Financial Infrastructure Trust Fund	Y	Y	5.40	3.76	4.18
TF071876	Danube Region Water Security Multi-Donor Trust Fund	Y	Y	-	0.28	0.01
TF071881	Partnership for South Asia Regional Integration Programmatic Trust Fund	N	Y	-	-	-
TF071893	Umbrella Facility for Gender Equality (UFGE)	Y	Y	-	6.42	6.94
TF071898	Partnership for Infrastructure Development in the West Bank and Gaza Multi-Donor Trust Fund	Y	Y	-	13.81	22.60
TF071900	Pakistan Partnership for Improved Nutrition Multi-Donor Trust Fund	Y	Y	-	2.53	16.46

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

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Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2020		As of June 30, 2020
		2020	2019	Contributions	Disbursements ¹	Fund balance
TF071906	Clean Technology Fund Independent Evaluation	Y	Y	-	-	-
TF071914	IDA - IFC Risk Sharing Facility for Papua New Guinea: Investment Income Account	N	Y	-	-	-
TF071915	2030 - Water Resources Group Global Trust Fund	Y	Y	-	-	-
TF071917	Consumer Protection & Financial Literacy Trust Fund	Y	Y	-	-	-
TF071924	South Asia Regional Integration in Trade and Investment (SARTI) Program	Y	Y	-	(0.01)	-
TF071929	South Asia Water Initiative Phase 2	Y	Y	-	1.71	1.67
TF071937	Global Food Safety Partnership (GFSP)	N	Y	-	-	-
TF071938	Bangladesh Water PaCT (Partnership for Clean Textile) Trust Fund	N	Y	-	-	-
TF071941	Second Trade Development Facility Multi-Donor Trust Fund	Y	Y	-	-	-
TF071953	Global Knowledge Program on Migration and Development	Y	Y	-	0.07	-
TF071954	Nicaragua Education Sector Strategy Multi-Donor Trust Fund	N	Y	-	-	-
TF071955	Third Tranche of the BioCarbon Fund (BioCFT3)	Y	Y	-	-	0.66
TF071971	Indonesia Financial Sector Strengthening Program	Y	Y	-	-	0.04
TF071975	Competitive Industries and Innovation Program	Y	Y	-	1.48	1.90
TF071985	Green Climate Fund - Trustee Administrative Budget Trust Fund	Y	Y	-	-	1.56
TF071988	Kenya Investment Climate Program II	N	Y	-	-	-
TF071989	Middle East and North Africa Transition Fund - Trustee Administrative Budget	Y	Y	-	-	0.11
TF071997	Middle East and North Africa Transition Fund - Coordination Unit Budget	Y	Y	-	-	0.09
TF071999	Multi-Donor Trust Fund for the Ethiopia Private Sector Development Initiative	Y	Y	-	0.15	0.23
TF072004	Ethiopia Promoting Basic Services Program Phase III Multi-Donor Trust Fund	Y	Y	-	-	1.78
TF072021	World Bank acting as Implementation Support Agency for Middle East and North Africa Transition Fund	Y	Y	-	11.97	15.63
TF072022	Multi-Donor Trust Fund Support for the Bangladesh Skills and Training Enhancement Project	Y	Y	-	0.09	-
TF072023	Malawi Agricultural Sector Wide Approach Support Project Multi-Donor Trust Fund	Y	Y	-	0.50	3.08
TF072028	2030 - Water Resources Group	N	Y	-	-	-
TF072032	Enabling the Business of Agriculture Multi-Donor Trust Fund	N	Y	-	-	-
TF072035	Adaptation Fund - Implementing Agency Fund	Y	Y	-	1.44	0.68
TF072039	Carbon Initiative for Development Readiness Fund	Y	Y	1.79	2.37	4.48
TF072041	Africa Sustainable Extractive Industries	Y	Y	-	(0.01)	2.50
TF072047	Tanzania Mobile Financial Services Scheme Rules	N	Y	-	-	-
TF072049	Systems Approach for Better Education Results - Umbrella Facility (SABER-UF) Multi-Donor Trust Fund	N	Y	-	-	-
TF072052	Senegal Education Capacity Building Multi-Donor Trust Fund	N	Y	-	-	-
TF072054	Natural Capital Program	Y	Y	-	-	-
TF072057	Program of Advisory Services relating to the African Health Markets for Equity Program (AHME) under the Health in Africa Initiative	N	Y	-	-	-
TF072062	Program-for-Results Support	N	Y	-	-	-
TF072065	Public Expenditure Management Network in Asia Multi-Donor Trust Fund	Y	Y	-	-	-
TF072068	AgResults Fund - Trustee Administrative Budget	Y	Y	-	-	0.01
TF072069	Timor-Leste Strategic Partnership Multi-Donor Trust Fund	Y	Y	-	0.02	0.80
TF072072	Multi-Donor Trust Fund for Women Entrepreneurship Development Project	N	Y	-	-	-
TF072073	Conflict-Affected and Fragile Economies Facility	Y	Y	-	-	51.52
TF072080	Supporting the Implementation, Sustainability and Outreach of the Extractive Industries Transparency Initiative in Indonesia	Y	Y	-	2.52	3.03
TF072083	Transparency in Trade	N	Y	-	-	-
TF072084	African Forum for Agricultural Advisory Services Second Multi-Donor Trust Fund	N	Y	-	-	-
TF072087	Multi-Donor Trust Fund for Sustainable Logistics	N	Y	-	-	-
TF072089	Liberia National Statistics System Strengthening Multi-Donor Trust Fund	N	Y	-	-	-
TF072090	Multi-Donor Trust Fund for Ethiopia Sustainable Land Management Project Phase 2	Y	Y	-	(0.99)	-
TF072091	The Global Small and Medium Enterprises (SME) Finance Forum	N	Y	-	-	-
TF072092	Jordan Emergency Services and Social Resilience Project Trust Fund	N	Y	-	-	-
TF072094	Colombian Infrastructure Program	Y	Y	-	(0.21)	0.43
TF072095	Carbon Initiative for Development (Ci-Dev) Carbon Fund	Y	Y	0.35	1.34	45.15
TF072097	Local Governance and Service Delivery Trust Fund	Y	Y	-	-	-
TF072107	Global Islamic Finance Development	Y	Y	-	-	-
TF072114	Climate Change Partnership Program	Y	Y	-	0.11	1.05
TF072117	Financial Sector Reform and Strengthening Initiative Programmatic Multi-Donor Trust Fund for Lower Income Countries	Y	Y	-	2.43	2.42
TF072118	IFC acting as Implementation Support Agency (ISA) for the Middle East and North Africa Transition Fund	Y	Y	-	0.55	0.05
TF072121	Colombia Infrastructure Program - Client Cash Contribution Collection Account	Y	Y	-	(0.06)	0.35
TF072132	Debt Management Facility Phase II (DMF II)	Y	Y	-	3.09	0.01
TF072133	Information for Development Program (InfoDev)	Y	Y	-	0.57	1.00
TF072142	Financial Sector Reform and Strengthening Initiative (FIRST) Programmatic Multi-Donor Trust Fund for Middle-Income Countries	Y	Y	-	2.21	1.15

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		2020	2019	Contributions	Disbursements ¹	Fund balance
TF072143	Lebanon Syrian Crisis Multi-Donor Trust Fund	Y	Y	-	3.36	7.80
TF072146	Financial Support for a Program of Advisory Services Relating to Inclusive Green Growth	Y	Y	-	-	-
TF072151	Sahel Adaptive Social Protection Program	Y	Y	-	11.95	2.51
TF072155	Centre for Coordination of Agricultural Research and Development for Southern Africa (CCARDESA)	Y	Y	-	0.90	-
TF072158	Zambia Public Financial Management Reform Program	Y	Y	-	-	-
TF072161	Umbrella Facility for Impact Evaluation to Impact Development	Y	Y	0.37	1.24	2.00
TF072165	Let's Work: A Global Partnership to Create More and Better Private Sector Jobs	Y	Y	-	-	0.93
TF072166	Public Financial Management Accountability in the Democratic Republic of Congo	N	Y	-	-	-
TF072171	South Asia Food and Nutrition Security Initiative Phase II (SAFANSI-II)	Y	Y	-	1.80	-
TF072194	Sierra Leone: Public Financial Management Improvement and Consolidation	Y	Y	-	-	-
TF072195	Enhancing Farmers Access to Markets in East and West Africa	Y	Y	-	0.60	2.02
TF072201	Zimbabwe Reconstruction Fund	Y	Y	-	3.20	2.95
TF072202	World Bank Strategic Research Program	N	Y	-	-	-
TF072203	Liberia: Public Sector Modernization Project	Y	Y	-	-	4.54
TF072206	Ethiopia General Education Quality Improvement Project II	Y	Y	-	3.68	7.67
TF072209	Trust Fund to Finance the Advisory Services Component of the Women Entrepreneurs Opportunity Facility	Y	Y	1.00	1.42	0.77
TF072210	2030 - Water Resources Group South Asia Trust Fund	N	Y	-	-	-
TF072224	Foreign Investment Advisory Service (FIAS) Trade Facilitation Support Program	Y	Y	-	2.13	1.80
TF072225	Climate Resilient and Low-Carbon Development Multi-Donor Trust Fund	Y	Y	-	-	0.06
TF072229	Myanmar Partnership Multi-Donor Trust Fund	Y	Y	4.22	11.95	8.81
TF072231	Supreme Audit Institution Capacity Development Multi-Donor Trust Fund	Y	Y	-	0.43	-
TF072236	Multi-Donor Trust Fund for Mainstreaming Disaster and Climate Risk Management in Developing Countries	Y	Y	-	9.41	2.54
TF072240	Central Asia South Asia Transmission Project (CASA-1000) Multi-Donor Trust Fund	Y	Y	7.90	5.32	23.81
TF072241	Pacific Facility IV Multi-Donor Trust Fund	Y	Y	-	1.32	1.15
TF072243	South Africa Financial Sector Development and Reform Program Multi-Donor Trust Fund	Y	Y	-	0.18	0.42
TF072256	Colombia Peace and Post-Conflict Support Multi-Donor Trust Fund	Y	Y	-	0.29	0.56
TF072257	Global Index Insurance Facility	Y	Y	5.76	2.51	9.77
TF072263	World Bank Group Korea Office Trust Fund	Y	Y	-	0.01	-
TF072264	Central America and Caribbean Catastrophe Risk Insurance Program Multi-Donor Trust Fund	Y	Y	-	1.77	14.30
TF072269	Harnessing Innovation for Financial Inclusion (HiFi)	Y	Y	2.03	3.94	4.64
TF072273	Consultative Group to Assist the Poor (CGAP V) Multi-Donor Trust Fund	Y	Y	-	-	-
TF072279	Ukraine Financial and Enterprise Sector Recovery and Growth Multi-Donor Trust Fund	Y	Y	-	-	0.01
TF072283	Somalia Multi-Partner Fund	Y	Y	2.31	5.18	6.14
TF072287	Multi-Donor Trust Fund for the Tunisia Public Financial Management and Financial Sector Strengthening	Y	Y	-	0.15	0.16
TF072301	Sudan Multi-Partner Fund	Y	Y	-	1.07	3.29
TF072302	City Creditworthiness Partnership Multi-Donor Trust Fund	Y	Y	-	0.15	0.09
TF072304	Knowledge for Change Program III	Y	Y	-	0.39	0.64
TF072305	Ebola Recovery and Reconstruction Trust Fund	Y	Y	-	0.90	-
TF072310	Consultative Group on International Agricultural Research (CGIAR2) Trustee Administrative Budget Trust Fund	Y	Y	-	-	0.35
TF072316	Pakistan - Accelerating Growth and Reforms Multi-Donor Trust Fund	Y	Y	2.63	5.65	0.42
TF072319	Neglected Tropical Diseases (NTD) Innovative Analysis Multi-Donor Trust Fund	Y	Y	0.21	0.46	0.02
TF072322	Jobs Umbrella Multi-Donor Trust Fund	Y	Y	-	3.47	9.71
TF072330	Kenya Devolution Partnership Facility	Y	Y	-	1.72	-
TF072332	Tobacco Control Program	Y	Y	-	-	-
TF072335	Pollution Management and Environmental Health Multi-Donor Trust Fund	Y	Y	-	2.72	3.26
TF072336	BioCarbon Fund (BioCF) - Third Tranche - Prepaid Trust Fund	Y	Y	-	-	113.93
TF072339	Project Development Facility to Support Infrastructure to Build Resilience	Y	Y	-	0.43	6.71
TF072340	Africa Transport Policy Program - Third Development Plan Multi-Donor Trust Fund	Y	Y	-	2.62	1.32
TF072341	Financial Support for Advisory Services Relating to the Ethiopia Private Sector Development Initiative	Y	Y	-	1.42	1.66
TF072345	Financial Support for IFC Advisory Services in Sub-Saharan Africa	Y	Y	1.20	0.37	3.17
TF072347	Extractives Global Programmatic Support (EGPS) Multi-Donor Trust Fund	Y	Y	-	0.70	0.98
TF072348	Rwanda - Feeder Roads Development Multi-Donor Trust Fund	Y	Y	-	7.22	43.48
TF072351	Financial Support for Advisory Services Relating to Corporate Social Responsibility	Y	Y	-	0.02	-
TF072352	Trust Fund for Nutrition-Sensitive Social Protection and Labor Rapid Social Response	Y	Y	-	0.01	0.20
TF072366	Rwanda Agriculture Program-for-Results Multi-Donor Trust Fund	N	Y	-	-	-
TF072368	Results in Education for All Children (REACH) Multi-Donor Trust Fund	Y	Y	-	3.47	1.32
TF072369	South Africa Urban Knowledge Hub - Urban Technical Assistance (TA) Program Multi-Donor Trust Fund	Y	Y	0.35	0.86	0.22
TF072382	Corporate Governance Solutions Trust Fund	Y	Y	-	0.47	-

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		2020	2019	Contributions	Disbursements ¹	Fund balance
TF072384	Support Program for Socially, Environmentally and Financially Sustainable Production of Cotton in Uzbekistan Multi-Donor Trust Fund	Y	Y	-	0.13	-
TF072389	Trust Fund for Data Collection and Research under the Women Business and the Law (WBL) Program	N	Y	-	-	-
TF072390	Pilot Auction Facility (PAF) Secretariat and Auction Manager Trust Fund	Y	Y	-	-	1.57
TF072391	Nigeria Off Grid Solar Market Development and Finance Program	Y	Y	-	0.21	0.46
TF072393	Pilot Auction Facility - Administrative Trust Fund	Y	Y	-	-	0.02
TF072397	Indonesia Infrastructure Finance Development Trust Fund	Y	Y	-	2.20	4.97
TF072401	Ethiopia Productive Safety Nets Project IV Partnership Multi-Donor Trust Fund	Y	Y	0.98	4.18	8.67
TF072402	Early Learning Partnership Multi-Donor Trust Fund	Y	Y	2.05	4.93	6.62
TF072405	Multi-Donor Trust Fund for Achieving Nutrition Impact at Scale	Y	Y	-	9.50	19.74
TF072406	Democratic Republic of the Congo (DRC) Reinsertion and Reintegration Program Multi-Donor Trust Fund	N	Y	-	-	-
TF072417	Enhanced Development Effectiveness, Strengthened Development in Northern Nigeria and Improved Service Delivery Multi-Donor Trust Fund	Y	Y	-	0.27	1.86
TF072420	Global Infrastructure Facility - Management Unit Cost Trust Fund	Y	Y	-	-	2.18
TF072421	Global Infrastructure Facility - Technical Partner Trust Fund	Y	Y	-	3.80	15.95
TF072422	Global Infrastructure Facility - Trustee Admin Fee Trust Fund	Y	Y	-	-	0.09
TF072424	Integrating Donor-Financed Health Programs Multi-Donor Trust Fund	Y	Y	-	3.94	17.96
TF072427	Papua New Guinea Strategic Partnership Multi-Donor Trust Fund	Y	Y	-	0.05	8.11
TF072429	Global Infrastructure Facility - Technical Partner Fees Trust Fund	Y	Y	-	-	0.80
TF072431	Global Banking Strategy and Risk Management Advisory Services	Y	Y	-	0.45	0.07
TF072448	Ethiopia Productive Safety Net Project IV	Y	Y	-	0.48	0.16
TF072450	Nepal Earthquake Reconstruction Multi-Donor Trust Fund	Y	Y	-	1.63	14.34
TF072452	Mainstreaming Social Accountability in Mongolia (MASAM)	Y	Y	0.20	0.56	0.04
TF072455	BioCFplus Reduce Carbon Emissions from Deforestation and Degradation (REDD+) Readiness Support Multi-Donor Trust Fund	Y	Y	-	-	0.16
TF072461	IFC Technology Accelerator Program	Y	Y	-	0.40	0.64
TF072479	BioCFplus Technical Assistance and Capacity Building Fund	Y	Y	-	0.31	1.60
TF072486	Global Small and Medium Enterprises (SME) Financing Initiative	Y	Y	2.00	1.44	5.95
TF072488	Global Responsible Finance Program - towards Universal Financial Access by 2020 (UFA 2020)	Y	Y	-	0.02	-
TF072490	Energy Sector Management Assistance Program Multi-Donor Fund - Parallel Trust Fund of TF071398	Y	Y	66.11	32.89	153.47
TF072493	Pakistan National Immunization Support Project Multi-Donor Trust Fund	Y	Y	-	20.70	64.62
TF072496	Integrated Household and Agricultural Surveys in Low and Middle-Income Countries Multi-Donor Trust Fund	Y	Y	9.03	6.33	15.58
TF072499	Strengthening Governance Practices and Building Technical Capacity in Libya	Y	Y	2.23	1.30	2.67
TF072505	Partnership for Nutrition Results in India	Y	Y	-	1.02	2.02
TF072522	Vietnam Public Financial Management (PFM) Analytical and Advisory Assistance (AAA) Program	Y	Y	1.24	1.31	4.88
TF072527	Global Gas Flaring Reduction Partnership	Y	Y	2.59	1.54	3.03
TF072529	Multi-Donor Trust Fund for Sustainable Urban Development - Parallel Trust Fund of TF071544	Y	Y	-	0.25	-
TF072536	India Direct Benefit Transfer (DBT) Support Program Multi-Donor Trust Fund	Y	Y	-	0.54	1.73
TF072538	Foreign Investment Advisory Service (FIAS) (FY17-21 Strategy Cycle)	Y	Y	6.85	6.24	11.21
TF072541	Cambodia Health Equity and Quality Improvement Program Multi-Donor Trust Fund	Y	Y	3.19	12.76	28.96
TF072546	Multi-Donor Trust Fund for the South-South Experience Exchange between Practitioners - Parallel Trust Fund of TF071093	Y	Y	-	0.07	0.14
TF072552	Road to Europe Program for Accounting and Institutional Strengthening (REPARIS) Trust Fund - Parallel Trust Fund of TF071151	Y	Y	1.54	0.69	1.66
TF072554	Systems Approach for Better Education Results - Umbrella Facility (SABER-UF) Multi-Donor Trust Fund - Parallel Trust Fund of TF072049	Y	Y	1.60	2.00	2.34
TF072555	Consultative Group to Assist the Poor (CGAP V) Multi-Donor Trust Fund - Parallel Trust Fund of TF072273	Y	Y	-	-	-
TF072560	Timor-Leste Strategic Partnership Multi-Donor Trust Fund - Parallel Trust Fund of TF072069	Y	Y	-	0.51	0.54
TF072561	Myanmar Partnership Multi-Donor Trust Fund - Parallel Trust Fund of TF072229	Y	Y	14.12	17.58	43.31
TF072563	Promoting Inclusive and Private Sector-Led Growth in Tanzania	Y	Y	1.48	0.93	3.20
TF072569	Ethiopia Second Agricultural Growth Project Multi-Donor Trust Fund	Y	Y	11.13	14.34	3.14
TF072570	Public Expenditure Management Network in Asia Multi-Donor Trust Fund - Parallel Trust Fund of TF072065	Y	Y	0.02	0.45	0.34
TF072575	Disease Surveillance and Response in West Africa Multi-Donor Trust Fund	Y	Y	1.50	0.92	6.71
TF072577	Albania Second Multi-Donor Trust Fund for Capacity Building Support to Implement the Integrated Planning System (IPS) 2 - Parallel Trust Fund of TF071824	Y	Y	-	0.86	0.77

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TF072578	Partnership for South Asia Regional Integration Programmatic Trust Fund - Parallel Trust Fund of TF071881	N	Y	-	-	-
TF072581	Indonesia Sustainable Urbanization Multi-Donor Trust Fund	Y	Y	0.75	3.69	4.21
TF072582	Nepal Public Financial Management Support Multi-Donor Trust Fund - Parallel Trust Fund of TF071617	Y	Y	-	0.86	11.27
TF072584	Multi-Donor Trust Fund for Mainstreaming Disaster and Climate Risk Management in Developing Countries - Parallel Trust Fund of TF072236	Y	Y	2.98	31.02	10.66
TF072589	Second Trade Development Facility Multi-Donor Trust Fund - Parallel Trust Fund of TF071941	Y	Y	-	-	-
TF072590	Pacific Facility IV Multi-Donor Trust Fund - Parallel Trust Fund of TF072241	Y	Y	9.88	6.77	31.91
TF072591	Special Initiative of the Global Environment Facility (GEF) Evaluation Office - Parallel Trust Fund of TF070668	Y	Y	0.32	0.17	0.40
TF072593	Palestinian Recovery and Development Plan Multi-Donor Trust Fund - Parallel Trust Fund of TF071607	Y	Y	44.97	42.56	0.38
TF072596	Tanzania Public Private Partnership (PPP) Support Program Multi-Donor Trust Fund	Y	Y	0.65	2.23	1.44
TF072600	Somalia Multi-Partner Fund - Parallel Trust Fund of TF072283	Y	Y	51.85	21.08	141.38
TF072601	Petroleum Sector Support for Kenya Multi-Donor Trust Fund	Y	Y	-	1.50	2.90
TF072602	Integrating Donor-Financed Health Programs Multi-Donor Trust Fund - Parallel Trust Fund of TF072424	Y	Y	14.72	9.36	35.47
TF072603	Ethiopia Productive Safety Nets Project IV Partnership Multi-Donor Trust Fund - Parallel Trust Fund of TF072401	Y	Y	0.70	1.86	1.48
TF072604	Marseille Center for Mediterranean Integration Multi-Donor Trust Fund - Parallel Trust Fund of TF071415	Y	Y	1.74	0.64	1.37
TF072607	Kyrgyz Republic Capacity Building in Public Financial Management II Multi-Donor Trust Fund	Y	Y	0.91	0.25	3.38
TF072611	Improving Dimensions of Teaching, Education Management and learning Environment Multi-Donor Trust Fund	Y	Y	-	1.16	0.47
TF072612	Ethiopia General Education Quality Improvement Project II - Parallel Trust Fund of TF072206	Y	Y	-	18.19	0.75
TF072613	Mozambique Integrated Landscape and Forest Management Multi-Donor Trust Fund	Y	Y	-	0.43	8.11
TF072614	Khyber Pakhtunkhwa Province (KP)/Federally Administered Tribal Areas (FATA)/Balochistan Multi-Donor Trust Fund - Parallel Trust Fund of TF071424	Y	Y	-	12.11	25.14
TF072617	Multi-Donor Trust Fund for Impact Evaluation to Development Impact - Parallel Trust Fund of TF072161	Y	Y	13.02	8.59	16.44
TF072621	Asian Infrastructure Investment Bank (AIIB) Trustee Administrative Fee Trust Fund	N	Y	-	-	-
TF072622	Pacific Catastrophe Risk Assessment and Financing Initiative Multi-Donor Trust Fund	Y	Y	-	1.05	18.67
TF072625	Bangladesh Investment Climate Fund 2 (BICF 2)	Y	Y	5.10	3.61	2.74
TF072630	Carbon Finance Assist Trust Fund - Parallel Trust Fund of TF054846	Y	Y	1.00	1.40	3.47
TF072631	Ethiopia Productive Safety Net Project 4 - Parallel Trust Fund of TF072448	Y	Y	60.21	41.93	34.78
TF072634	Results in Education for All Children (REACH) Multi-Donor Trust Fund - Parallel Trust Fund of TF072368	Y	Y	-	3.12	7.44
TF072635	Knowledge for Change Program III - Parallel Trust Fund of TF072304	Y	Y	2.25	0.91	3.95
TF072636	Advancing Regional Energy Projects in Southern and Eastern Africa Multi-Donor Trust Fund	Y	Y	5.09	3.61	11.29
TF072638	Multi-Donor Trust Fund for Forced Displacement - Parallel Trust Fund of TF071295	Y	Y	11.27	6.70	19.71
TF072641	Support to Public Financial Management and Revenue Administration in Indonesia Multi-Donor Trust Fund - Parallel Trust Fund of TF071375	Y	Y	-	0.24	0.04
TF072642	Cooperation in International Waters in Africa (CIWA) Multi-Donor Trust Fund - Parallel Trust Fund of TF071597	Y	Y	5.00	0.58	36.91
TF072643	Public-Private Infrastructure Advisory Facility (PIIAF) Multi-Donor Trust Fund II - Parallel Trust Fund of TF053980	Y	Y	11.81	3.66	16.83
TF072644	Public-Private Infrastructure Advisory Facility Sub-National Technical Assistance Program Multi-Donor Trust Fund - Parallel Trust Fund of TF070804	Y	Y	1.00	0.26	3.38
TF072645	Multi-Donor Trust Fund for the Global Financing Facility (GFF) in Support of Every Woman Every Child - Parallel Trust Fund of TF070955	Y	Y	80.07	51.88	225.16
TF072649	Carbon Fund of the Forest Carbon Partnership Facility - Parallel Trust Fund of TF071077	Y	Y	56.14	0.76	199.47
TF072650	Stolen Asset Recovery Initiative (StAR) Multi-Donor Trust Fund - Parallel Trust Fund of TF071149	Y	Y	2.61	1.51	4.18
TF072651	Global Partnership for Social Accountability Multi-Donor Trust Fund - Parallel Trust Fund of TF071866	Y	Y	-	1.29	2.95
TF072655	Global Food Safety Partnership (GFSP) - Parallel Trust Fund of TF071937	Y	Y	-	0.58	0.29
TF072656	Digital Development Partnership Multi-Donor Trust Fund	Y	Y	15.78	5.82	15.91
TF072657	Support Program for Socially, Environmentally and Financially Sustainable Production of Cotton in the Republic of Uzbekistan Multi-Donor Trust Fund - Parallel Trust Fund of TF072384	Y	Y	2.14	1.21	1.20

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Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2020		As of June 30, 2020
		2020	2019	Contributions	Disbursements ¹	Fund balance
TF072659	Central America and Caribbean Catastrophe Risk Insurance Program Multi-Donor Trust Fund - Parallel Trust Fund of TF072264	Y	Y	8.36	2.04	30.03
TF072660	Government Debt and Risk Management Multi-Donor Trust Fund - Parallel Trust Fund of TF071685	Y	Y	1.62	1.14	1.62
TF072667	Central Asia South Asia Transmission Project (CASA-1000) Multi-Donor Trust Fund - Parallel Trust Fund of TF072240	Y	Y	-	0.46	6.89
TF072672	Middle East and North Africa Concessional Financing Facility - Coordination Unit	Y	Y	-	0.36	0.09
TF072674	Middle East and North Africa Concessional Financing Facility (MNACFF) Trustee Fee Trust Fund	Y	Y	-	-	0.03
TF072678	Bhutan Multi-Donor Fund for Public Financial Management Reform Program	Y	Y	0.56	1.36	1.90
TF072688	Global Procurement Partnership Multi-Donor Trust Fund	Y	Y	1.73	1.43	7.21
TF072689	Enhanced Development Effectiveness, Strengthened Development in Northern Nigeria and Improved Service Delivery Multi-Donor Trust Fund - Parallel Trust Fund of TF072417	Y	Y	1.74	2.74	9.42
TF072692	Multi-Donor Trust Fund for the Tunisia Governance, Financial Sector and Local Governments - Parallel Trust Fund of TF072287	Y	Y	6.15	2.68	9.77
TF072693	Multi-Donor Trust Fund for Middle-Income Countries for the Financial Sector Reform and Strengthening Initiative - Parallel Trust Fund of TF070723	Y	Y	4.31	2.65	7.08
TF072694	Multi-Donor Trust Fund for Low-Income Countries for the Financial Sector Reform and Strengthening Initiative - Parallel Trust Fund of TF070711	Y	Y	4.32	3.44	6.95
TF072697	Concessional Financing Facility - IBRD as Implementation Support Agency	Y	Y	-	90.73	256.31
TF072699	Extractives Global Programmatic Support (EGPS) Multi-Donor Trust Fund - Parallel Trust Fund of TF072347	Y	Y	4.34	4.15	13.30
TF072701	Global Water Security and Sanitation Partnership Multi-Donor Trust Fund	Y	Y	42.40	28.05	65.69
TF072703	Transformative Carbon Asset Facility	Y	Y	-	1.44	2.03
TF072706	Tanzania Transport Corridors for Growth Multi-Donor Trust Fund	Y	Y	-	2.58	14.21
TF072707	Multi-Donor Trust Fund for Solomon Islands Rural Development Program II	Y	Y	-	4.24	1.26
TF072708	Wealth Accounting and Valuation of Ecosystem Services (PLUS) (WAVES PLUS) Multi-Donor Trust Fund	Y	Y	2.21	2.89	2.61
TF072720	Multi-Donor Trust Fund for a Water Secure India	Y	Y	0.47	0.57	0.27
TF072722	State- and Peace- Building Multi-Donor Trust Fund - Parallel Trust Fund of TF071021	Y	Y	4.85	5.96	33.93
TF072724	Enabling the Business of Agriculture Multi-Donor Trust Fund - Parallel Trust Fund of TF072032	Y	Y	0.32	1.34	0.29
TF072726	Ethiopia Protection of Basic Services Social Accountability Program - Parallel Trust Fund of TF071654	Y	Y	-	(0.02)	-
TF072728	Identification for Development Multi-Donor Trust Fund	Y	Y	10.22	5.96	9.39
TF072731	South Asia Food and Nutrition Security Initiative, Phase II (SAFANSI II) Multi-Donor Trust Fund - Parallel Trust Fund of TF072171	Y	Y	-	0.19	-
TF072732	Pollution Management and Environmental Health Multi-Donor Trust Fund - Parallel Trust Fund of TF072335	Y	Y	-	0.91	7.04
TF072735	Indonesia Sustainable Landscape Management (IDSLM) Multi-Donor Trust Fund	Y	Y	7.62	1.97	13.33
TF072737	Multi-Donor Trust Fund for Strengthening Accountability and the Fiduciary Environment (SAFE) in South East Europe and Central Asia - Parallel Trust Fund of TF071422	Y	Y	1.11	0.84	3.71
TF072741	Multi-Donor Trust Fund for the Sahel Adaptive Social Protection Program - Parallel Trust Fund of TF072151	Y	Y	11.09	4.55	61.01
TF072742	Regional Centers for Learning on Evaluation and Results (CLEAR) Multi-Donor Trust Fund - Parallel Trust Fund of TF071407	Y	Y	0.30	0.50	1.75
TF072743	The Global Infrastructure Facility (GIF) Trust Fund	Y	Y	-	6.59	10.49
TF072748	Global Agriculture and Food Security Program (Advisory Activities) Private Sector Window	Y	Y	3.29	2.39	16.16
TF072749	Multi-Donor Trust Fund for Land Policies for Growth and Poverty Reduction - Parallel Trust Fund of TF055155	Y	Y	-	0.46	-
TF072750	Malawi Agriculture Sector Wide Approach Support Program (ASWAp) Multi-Donor Trust Fund - Parallel Trust Fund of TF072023	Y	Y	16.88	17.81	20.64
TF072751	Capacity Building Initiative for Transparency (CBIT) Trustee Fee	Y	Y	-	-	-
TF072755	Middle East and North Africa (MNA) Region-Wide Technical Assistance Multi-Donor Trust Fund - Parallel Trust Fund of TF071840	Y	Y	1.54	1.83	2.58
TF072757	Malawi Public Finance and Economic Management Reform Program Multi-Donor Trust Fund - Parallel Trust Fund of TF071796	N	Y	-	-	-
TF072759	Tackling of Non-Communicable Disease Challenges in Low and Middle Income Countries Multi-Donor Trust Fund	Y	Y	-	3.79	7.23
TF072762	Multi-Donor Trust Fund for Justice Sector Support in the Republic of Serbia - Parallel Trust Fund of TF071444	Y	Y	-	0.03	1.26
TF072764	Fragility and Conflict Partnership: United Nations-World Bank Multi-Donor Trust Fund - Parallel Trust Fund of TF071479	Y	Y	-	0.05	0.23
TF072768	Transformative Carbon Asset Facility - Prepaid Contribution Trust Fund	Y	Y	4.97	-	25.53
TF072771	Carbon Initiative for Development Prepaid Contributions Trust Fund	Y	Y	5.00	-	9.39

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TF072772	Climate Resilient and Low-Carbon Development Multi-Donor Trust Fund - Parallel Trust Fund of TF072225	Y	Y	17.61	5.92	49.60
TF072775	Jordan Emergency Services and Social Resilience Project Trust Fund - Parallel Trust Fund of TF072092	N	Y	-	-	-
TF072776	Lebanon Syrian Crisis Trust Fund (LSCTF) - Parallel Trust Fund of TF072143	Y	Y	58.62	38.19	20.71
TF072777	Mobility and Logistics Multi-Donor Trust Fund	Y	Y	6.05	1.94	6.18
TF072778	Partnership for Infrastructure Development in the West Bank and Gaza Multi-Donor Trust Fund - Parallel Trust Fund of TF071898	Y	Y	47.42	10.47	91.13
TF072789	Climate Risk and Early Warning Systems Initiative - IBRD and IDA as Implementing Partner	Y	Y	-	1.82	12.40
TF072791	Liberia National Statistics System Strengthening Multi-Donor Trust Fund - Parallel Trust Fund of TF072089	N	Y	-	-	-
TF072792	Climate Risk and Early Warning Systems (CREWS) Trustee Fee Trust Fund	Y	Y	-	-	0.09
TF072798	Jordan Municipal Services and Social Resilience Multi-Donor Trust Fund	Y	Y	6.60	7.61	23.72
TF072808	Umbrella Facility for Trade Multi-Donor Trust Fund	Y	Y	12.75	9.78	29.10
TF072809	Umbrella Facility for Gender Equality (UFGE) Multi-Donor Trust Fund - Parallel Trust Fund of TF071893	Y	Y	22.49	6.94	37.72
TF072811	Papua New Guinea Strategic Partnership Multi-Donor Trust Fund - Parallel Trust Fund of TF072427	Y	Y	-	1.92	22.03
TF072812	Somalia Private Sector Development Trust Fund	Y	Y	0.59	2.97	2.41
TF072816	Climate Risk and Early Warning Systems (CREWS) GCCDR Unit Costs	Y	Y	-	-	0.12
TF072818	Strengthening Financial Market Integrity Multi-Donor Trust Fund	Y	Y	-	0.51	1.73
TF072819	Multi-Donor Trust Fund for the Pacific Region Infrastructure Facility - Parallel Trust Fund of TF071309	Y	Y	-	0.11	3.14
TF072820	Southeast Asia Disaster Risk Insurance Facility (SEADRIF) Program - Multi-Donor Trust Fund	Y	Y	7.80	1.70	17.92
TF072822	Public Expenditure and Financial Accountability Program Phase V Multi-Donor Trust Fund	Y	Y	3.19	3.05	7.50
TF072823	Ukraine Multi-Partner Trust Fund for Peacebuilding and Recovery	Y	Y	-	0.77	0.89
TF072825	Multi-Donor Trust Fund for Statistical Capacity Building III - Parallel Trust Fund of TF070561	Y	Y	-	4.46	3.71
TF072826	Multi-Donor Trust Fund for the International Comparison Programme - Parallel Trust Fund of TF071492	Y	Y	-	1.45	0.55
TF072827	Indonesia Financial Sector Strengthening Program Multi-Donor Trust Fund - Parallel Trust Fund of TF071971	Y	Y	1.50	1.90	1.74
TF072837	Rwanda Agriculture Program-for-Results Multi-Donor Trust Fund - Parallel Trust Fund of TF072366	N	Y	-	-	-
TF072838	Debt Management Facility Phase II (DMF II) - Parallel Trust Fund of TF072132	Y	Y	-	0.70	4.22
TF072840	Rapid Social Response Multi-Donor Trust Fund - Parallel Trust Fund of TF071370	Y	Y	4.22	0.35	4.88
TF072841	Partnership for Knowledge - Based Poverty Reduction Multi-Donor Trust Fund - Parallel Trust Fund of TF071514	Y	Y	0.68	2.09	1.53
TF072846	CREWS Initiative Program Management and Administration	Y	Y	-	-	1.37
TF072847	Rwanda Feeder Roads Development Multi-Donor Trust Fund - Parallel Trust Fund of TF072348	Y	Y	8.00	3.80	12.83
TF072850	Multi-Donor Nordic Trust Fund - Parallel Trust Fund of TF071180	N	Y	-	-	-
TF072851	Strengthen Service Delivery for Universal Health Coverage Multi-Donor Trust Fund	Y	Y	4.97	1.79	3.68
TF072854	Philippines' Mindanao Reconstruction and Development Program Multi-Donor Trust Fund - Parallel Trust Fund of TF054035	Y	Y	3.67	0.86	5.44
TF072858	Global Risk Financing Facility Multi-Donor Trust Fund	Y	Y	112.24	4.23	174.58
TF072859	Information for Development Program (InfoDev) Multi-Donor Trust Fund - Parallel Trust Fund of TF072133	Y	Y	1.66	1.94	7.62
TF072861	Responsible Financial Inclusion and Financial Infrastructure Multi-Donor Trust Fund - Parallel Trust Fund of TF071874	Y	Y	-	2.54	4.33
TF072864	Global Tax Program Multi-Donor Trust Fund	Y	Y	14.89	6.30	19.07
TF072869	Open Government Partnership Multi-Donor Trust Fund	Y	Y	1.18	1.95	4.26
TF072873	Pandemic Emergency Financing Facility (PEF) Trustee Fee Trust Fund	Y	Y	-	-	0.01
TF072881	South Africa Urban Knowledge Hub - Urban Technical Assistance (TA) Program Multi-Donor Trust Fund - Parallel Trust Fund of TF072369	Y	Y	-	0.20	0.68
TF072887	Togo Economic Governance Multi-Donor Trust Fund	Y	Y	-	0.16	2.78
TF072893	Pandemic Emergency Financing Facility (PEF) Coordination Unit Budget Trust Fund	Y	Y	-	-	0.14
TF072904	Central Asia Energy Water Development Program (CAEWDP) Multi-Donor Trust Fund	Y	Y	2.16	2.10	5.06
TF072909	Benchmarking for Service Delivery Multi-Donor Trust Fund - Parallel Trust Fund of TF071799	Y	Y	-	0.05	0.48
TF072910	Bangladesh Health Sector Support Project Multi-Donor Trust Fund	Y	Y	27.87	19.93	32.32
TF072911	Global Partnership on Output-Based Aid Core Operations Trust Fund - Parallel Trust Fund of TF070734	Y	Y	-	1.82	8.05
TF072916	Kenya Reproductive Maternal Newborn Child and Adolescent Health (RMNCAH) Technical Assistance Multi-Donor Trust Fund	Y	Y	3.29	1.80	2.88

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TF072917	Consultative Group to Assist the Poor (CGAP) Multi-Donor Trust Fund	Y	Y	16.84	11.75	16.41
TF072918	Multi-Donor Trust Fund for the Global Program on Fisheries (PROFISH) - Parallel Trust Fund of TF070942	Y	Y	-	0.15	0.08
TF072919	Multi-Donor Trust Fund for Achieving Nutrition Impact at Scale - Parallel Trust Fund of TF072405	Y	Y	8.91	4.31	61.16
TF072921	City Resilience Program Multi-Donor Trust Fund	Y	Y	3.20	1.91	6.43
TF072928	Multi-Donor Trust Fund to Finance Decentralized Basic Services, Systems Strengthening and the Service Delivery Secretariat (SDS)	Y	Y	2.31	3.02	2.89
TF072937	Readiness Fund of the Forest Carbon Partnership Facility - Parallel Trust Fund of TF071076	Y	Y	-	0.26	31.17
TF072938	Supporting Transparent Land Governance in Ukraine Multi-Donor Trust Fund	Y	Y	1.65	1.23	1.27
TF072950	2030 Water Resources Group Multi-Donor Trust Fund	Y	Y	3.39	4.82	3.79
TF072953	Ghana Public Financial Management Reform Project - Additional Financing for an International Public Sector Accounting Standards	Y	Y	-	0.02	2.46
TF072956	Indonesia Oceans, Marine Debris, and Coastal Resources Multi-Donor Trust Fund	Y	Y	0.52	1.26	2.67
TF072958	Multi-Donor Trust Fund for Communication for Climate Change - Parallel Trust Fund of TF071191	Y	Y	0.97	-	2.41
TF072959	Global Program for Fisheries Multi-Donor Trust Fund (PROFISH3)	Y	Y	0.88	0.39	1.26
TF072963	Sustainable Tourism Development Multi-Donor Trust Fund	Y	Y	-	0.14	3.63
TF072964	Public-Private Infrastructure Advisory Facility (PPIAF) Integrating Climate Change Agenda with Public Private Partnerships (PPPs) Program - Parallel Trust Fund of TF071153	Y	Y	1.91	0.95	3.42
TF072966	Ethiopia Social Accountability Program (ESAP) Phase 3 Multi-Donor Trust Fund	Y	Y	7.27	5.73	7.18
TF072969	Consumer Protection & Financial Literacy Multi-Donor Trust Fund - Parallel Trust Fund of TF071917	Y	Y	-	-	-
TF072970	Colombia Peace and Post - Conflict Support Multi-Donor Trust Fund - Parallel Trust Fund of TF072256	Y	Y	-	0.26	0.02
TF072979	IFC Support for G-20 Compact with Africa Initiative (ISCA)	Y	Y	8.21	6.42	22.06
TF072980	Investment Climate Phase 2 Component of The Ethiopia Private Sector Development Initiative	Y	Y	1.50	2.00	2.61
TF072982	Implementation of Second Strategy of Public Expenditure Management Peer-Assisted Learning (PEMPAL) Network in the Europe and Central Asia Region Multi-Donor Trust	Y	Y	2.00	1.23	3.11
TF072988	Global Road Safety Phase 2 Multi-Donor Trust Fund - Parallel Trust Fund of TF071699	Y	Y	0.45	0.03	0.69
TF072990	Think Africa Partnership Multi-Donor Trust Fund	Y	Y	9.47	3.45	9.72
TF072991	General Education Quality Improvement Program for Equity Multi-Donor Trust Fund	Y	Y	41.61	13.55	60.43
TF072993	Vienna Center for Financial Sector Advisory Services Multi-Donor Trust Fund	Y	Y	2.19	2.78	3.98
TF072998	Kenya Development Response to Displacement Impacts Project (DRDIP) Multi-Donor Trust Fund	Y	Y	3.74	7.08	6.52
TF072999	Women Entrepreneurs Finance Initiative Secretariat	Y	Y	-	-	0.19
TF073004	Jobs Umbrella Multi-Donor Trust Fund - Parallel Trust Fund of TF072322	Y	Y	5.84	0.13	6.01
TF073011	West Bank and Gaza Public Financial Management Improvement Project (PFMIP) Multi-Donor Trust Fund	Y	Y	1.06	0.76	1.34
TF073012	Climate Innovation Multi-Donor Trust Fund - Parallel Trust Fund of TF071681	Y	Y	-	0.13	0.96
TF073013	Women Entrepreneurs Finance Initiative Trustee Costs	Y	Y	-	-	-
TF073014	Global Medicines Regulatory Harmonization Initiative Trust Fund - Parallel Trust Fund of TF071682	Y	Y	1.61	3.45	2.23
TF073018	Coalition for Epidemic Preparedness Innovations (CEPI) Trustee Fee Trust Fund	Y	Y	-	-	0.13
TF073019	World Bank Group Korea Office Trust Fund - Parallel Trust Fund of TF072263	Y	Y	6.00	4.64	10.26
TF073022	Partnership for Support to the Implementation of Uganda's National Development Plan II Multi-Donor Trust Fund	Y	Y	1.86	1.82	11.23
TF073031	Strengthening Public Financial Management (PFM) Oversight and Accountability Institutions in Iraq Multi-Donor Trust Fund	Y	Y	-	0.88	2.97
TF073042	Mozambique Primary Health Care Strengthening Program - for - Results Program Multi-Donor Trust Fund	Y	Y	16.36	6.64	39.79
TF073043	Multi-Donor Trust Fund for Zimbabwe Reconstruction Fund - Parallel Trust Fund of TF072201	Y	Y	1.40	2.39	4.48
TF073056	Green Bond Technical Assistance Program (Supporting Emerging Green One- Amundi Planet SICAV-SIF)	Y	Y	-	0.25	0.72
TF073062	Ethiopia Resilient Landscapes and Livelihoods Multi-Donor Trust Fund	Y	Y	12.37	7.40	11.27
TF073063	Energy Efficiency Support Program for Ukraine - EE4U Multi-Donor Trust Fund	Y	Y	-	0.23	120.16
TF073088	West Africa Trade Facilitation Program Multi-Donor Trust Fund	Y	Y	4.00	3.07	6.32
TF073089	Support for Enhanced Macroeconomic and Fiscal Policy Analysis Multi-Donor Trust Fund - Parallel Trust Fund of TF071830	Y	Y	-	1.23	-
TF073092	Pandemic Emergency Financing Facility - IBRD and IDA as Responding Agency	Y	Y	-	1.90	54.74
TF073093	South Africa Financial Sector Development and Reform Program Multi-Donor Trust Fund - Parallel Trust Fund of TF072243	Y	Y	0.51	0.63	0.74
TF073096	Lao PDR Competitiveness and Trade Multi-Donor Trust Fund	Y	Y	4.45	0.80	4.46
TF073105	Foundations for Financial Systems Multi-Donor Trust Fund	Y	Y	-	0.76	2.50

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TF073108	Women Entrepreneurs Finance Initiative - IBRD and IDA as Implementing Partner	Y	Y	-	3.19	20.92
TF073111	Public Financial Management Reforms for Institutional Strengthening Project Multi-Donor Trust Fund	Y	N	2.13	-	2.16
TF073112	Multi-Donor Trust Fund for the Tunisia Compact with Africa	Y	Y	2.37	0.36	4.88
TF073128	Women Entrepreneurs Financing Initiative Advisory Services	Y	Y	-	1.61	20.95
TF073130	Program for Asia Connectivity and Trade Multi-Donor Trust Fund	Y	Y	3.95	4.21	7.53
TF073142	Public - Private Partnership Advisory Fund for Infrastructure Investment in Developing Countries	Y	Y	15.00	1.05	17.27
TF073143	Pakistan Clean Energy and Energy Efficiency Advisory Fund	Y	Y	0.98	0.52	0.94
TF073154	World Bank Group Partnership Fund for the Sustainable Development Goals (SDGs) Multi-Donor Trust Fund	Y	Y	2.82	2.32	5.28
TF073160	Kenya Devolution Partnership Facility Multi-Donor Trust Fund - Parallel Trust Fund of TF072330	Y	Y	0.09	1.81	-
TF073162	Advancing Women in the Workplace program	Y	Y	-	0.98	1.40
TF073163	Global Road Safety Facility Multi-Donor Trust Fund Phase 3	Y	Y	3.45	2.96	7.00
TF073168	Program for Asia Resilience to Climate Change Multi-Donor Trust Fund	Y	Y	3.80	1.37	6.28
TF073170	Increasing Economic Opportunities for Ethiopians and Refugees Multi-Donor Trust Fund	Y	Y	-	13.92	4.59
TF073177	Partnership for Accelerating Nutrition Results in Nigeria Multi-Donor Trust Fund	Y	Y	-	0.34	1.47
TF073179	Technical Support to the Government of Bangladesh to Improve Nutrition Services Multi-Donor Trust Fund	Y	Y	-	0.39	1.12
TF073182	Partnership for Health System Strengthening for Better Child and Maternal Health Results in the Democratic Republic of Congo Program Multi-Donor Trust Fund	Y	Y	-	-	-
TF073183	Co-financing for Kenya Social and Economic Inclusion Project Multi-Donor Trust Fund	Y	Y	18.05	18.54	5.32
TF073185	Mozambique Investment Climate Program	Y	Y	-	0.58	0.63
TF073186	Climate Advisory Partnership (CAP)	Y	Y	6.10	1.28	8.55
TF073193	Mobilizing Private Sector Investment for Infrastructure in Developing Countries Through Public-Private Partnerships	Y	Y	8.50	3.84	11.94
TF073194	Global Program for the Blue Economy Multi-Donor Trust Fund	Y	Y	22.20	5.22	46.39
TF073201	Transformation of Agriculture Sector Program 4 Program-for-Results Phase 2 Multi-Donor Trust Fund	Y	Y	29.40	23.00	23.13
TF073203	Yemen Emergency Multi-Donor Trust Fund	Y	Y	25.00	0.05	25.13
TF073207	Cambodia Trust Fund for Public Finance Management (PFM) and Service Delivery Multi-Donor Trust Fund	Y	Y	1.11	0.85	0.64
TF073210	Ghana Transport Sector Improvement Project Additional Financing Multi-Donor Trust Fund	Y	Y	3.97	0.03	41.07
TF073211	Multi-Donor Trust Fund for the Iraq Reform and Reconstruction Fund	Y	Y	30.21	2.13	49.20
TF073215	Mali-Conducive Environment for Growth Entrepreneurship Multi-Donor Trust Fund	Y	Y	1.10	0.86	0.87
TF073217	Danube Region Water Security Multi-Donor Trust Fund - Parallel Trust Fund of TF071876	Y	Y	-	0.92	2.67
TF073219	Sudan Multi-Partner Fund - Parallel Trust Fund of TF072301	Y	Y	-	1.53	7.56
TF073220	Mozambique Strengthening Economic Management for Inclusive Growth Multi-Donor Trust Fund	Y	Y	1.26	1.18	0.86
TF073221	RSR Gender-Smart Social Protection Multi-Donor Trust Fund	Y	Y	3.06	0.82	4.92
TF073223	Liberia Improving Access to Income Generation Opportunities for Youth - Multi-Donor Trust Fund	Y	Y	2.08	1.59	2.12
TF073224	Human Rights and Development Multi-Donor Trust Fund	Y	Y	1.00	0.54	3.35
TF073225	Mozambique Energy for All (MEFA) Multi-Donor Trust Fund	Y	Y	12.42	0.08	18.44
TF073232	Ukraine Financial and Enterprise Sector Recovery and Growth Multi-Donor Trust Fund - Parallel Trust Fund of TF072279	Y	Y	-	0.25	0.18
TF073233	Third Tranche of the BioCarbon Fund (BioCFT3) - Parallel Trust Fund of TF071955	Y	Y	-	-	-
TF073238	Liberia Reconstruction Trust Fund - Parallel Trust Fund of TF070859	Y	Y	-	-	22.90
TF073241	Liberia Private Sector Development Program 2	Y	Y	1.46	0.63	2.01
TF073246	Global Knowledge Program on Migration and Development - Parallel Trust Fund of TF071953	Y	Y	-	1.10	0.91
TF073247	Foundational Accounting and Financial Management Skills Enhancement Program Multi-Donor Trust Fund	Y	Y	-	0.27	3.11
TF073248	Inclusive Education Initiative Multi-Donor Trust Fund	Y	Y	3.46	0.71	5.26
TF073249	Somalia Multi-Partner Fund 2	Y	Y	28.32	4.14	40.76
TF073250	Strengthening Mozambique's Social Protection System Multi-Donor Trust Fund	Y	Y	7.10	2.55	15.27
TF073251	Tobacco Control Program - Parallel Trust Fund of TF072332	Y	Y	0.51	0.11	0.51
TF073253	World Bank-United Nations High Commissioner for Refugees (UNHCR) Joint Data Center Multi-Donor Trust Fund	Y	Y	5.80	1.36	12.43
TF073257	Global Program for Sustainability	Y	Y	-	0.79	0.38
TF073270	Jordan Inclusive Growth and Economic Opportunities Multi-Donor Trust Fund	Y	Y	33.77	1.98	35.83
TF073272	Partnership for Resilient Efficient and Sustainable SMEs (PRESS) Facility	Y	Y	1.65	0.87	1.56
TF073273	South Asia Water Initiative Phase 2 - Parallel Trust Fund of TF071929	Y	Y	4.34	0.09	4.59
TF073274	Global Financing Facility for Women, Children and Adolescents Multi-Donor Trust Fund	Y	Y	34.48	0.07	39.58

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

June 30, 2020 and 2019

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

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2020		As of June 30, 2020
		2020	2019	Contributions	Disbursements ¹	Fund balance
TF073279	Partnership for Economic Inclusion (PEI) Multi-Donor Trust Fund	Y	Y	1.75	1.38	4.51
TF073282	Joint Capital Markets Program (J-CAP)	Y	Y	-	0.35	0.75
TF073289	European Commission (EC) Digital2Equal Multi-Donor Trust Fund	Y	Y	-	0.12	0.34
TF073291	Kyrgyz Republic Primary Health Care Quality Improvement Program Multi-Donor Trust Fund	Y	Y	13.18	0.16	16.44
TF073304	Promoting Private Sector Investment in Public Private Partnership Projects in Selected Developing Countries	Y	N	1.37	0.50	0.81
TF073308	Mali Universal Health Coverage Multi-Donor Trust Fund	Y	N	8.20	0.07	8.20
TF073311	Global Financial Inclusion Multi-Donor Trust Fund	Y	Y	1.82	-	4.66
TF073314	Platform for Collaboration on Tax Multi-Donor Trust Fund	Y	N	0.81	-	0.82
TF073326	Social Accountability and Service Delivery Multi-Donor Trust Fund	Y	Y	7.11	0.64	6.20
TF073328	Agus-Pulangi Hydropower Complex Rehabilitation Multi-Donor Trust Fund	Y	N	2.00	0.14	1.89
TF073331	Public Revenue, Expenditure, and Fiscal Decentralization Enhancement and Reform Multi-Donor Trust Fund	Y	N	2.18	-	2.21
TF073345	Early Learning Partnership Multi-Donor Trust Fund - Parallel Trust Fund of TF072402	Y	Y	4.23	0.51	3.77
TF073351	Multi-Donor Programmatic Trust Fund for Europe and Central Asia Public Finance Management - Parallel Trust Fund of TF071577	Y	N	3.00	0.05	2.96
TF073354	Global Environment Social and Governance (ESG) Standards	Y	N	0.50	0.03	0.45
TF073359	Towards Universal Health Coverage in Moldova	Y	N	1.74	0.35	1.40
TF073377	Zambia Girls' Education and Women's Empowerment and Livelihoods Multi-Donor Trust Fund	Y	N	10.55	-	10.55
TF073378	Indonesia Human Capital Acceleration Multi-Donor Trust Fund	Y	N	2.00	0.09	1.92
TF073380	Skills and Training in Schools for Youth Multi-Donor Trust Fund	Y	N	2.00	0.01	2.01
TF073385	Fragility & Conflict-affected Situations (FCS) Platform for the Sahel and Lake Chad and Horn of Africa and Yemen Multi-Donor Trust Fund	Y	N	3.80	-	3.67
TF073388	Global Partnership for Sustainable and Resilient Landscapes (PROGREEN) Multi-Donor Trust Fund	Y	N	52.64	0.08	53.17
TF073394	Sustainable Urban Development Multi-Donor Trust Fund Phase II	Y	N	3.25	0.04	3.24
TF073397	Financial Inclusion and Jobs for Middle East and North Africa (MENA) Micro Small and Medium Enterprises (MSME)2 Multi-Donor Trust Fund	Y	N	14.63	0.85	13.14
TF073398	Extractives Global Programmatic Support 2 Multi-Donor Trust Fund	Y	N	7.44	-	7.51
TF073403	Kakuma Kalobeyei Challenge Fund - International Finance Corporation (IFC) Executed Trust Fund	Y	N	0.70	0.25	0.43
TF073410	Global Facility for Disaster Reduction and Recovery (GFDRR) Multi-Donor Trust Fund for Supporting Disaster and Climate Resilience in Developing Countries	Y	N	16.67	-	16.84
TF073413	Ethiopia Reform Support Multi-Donor Trust Fund	Y	N	-	-	-
TF073417	Promoting Multisectoral Policies to Boost Human Capital Outcomes Multi-Donor Trust Fund	Y	N	2.68	-	2.70
TF073418	Tunisia Rural and Agricultural Chains of Employment Programme Multi-Donor Trust Fund	Y	N	3.10	0.27	2.86
TF073419	Debt Management Facility Phase III (DMF III) Multi-Donor Trust Fund	Y	N	9.17	-	9.25
TF073421	City Climate Finance Gap Fund Multi-Donor Trust Fund	Y	N	19.86	0.11	20.02
TF073424	Partnership for Market Readiness Multi-Donor Trust Fund - Parallel Trust Fund of TF071670	Y	N	11.10	-	11.28
TF073425	Advancing Women Entrepreneurs Access to Markets Multi-Donor Trust Fund	Y	N	0.51	0.04	0.46
TF073426	Kakuma Kalobeyei Challenge Fund Recipient Executed Multi-Donor Trust Fund	Y	N	4.73	1.31	3.21
TF073427	Joint Capital Markets Program (J-CAP) Multi-Donor Trust Fund	Y	N	1.32	-	1.31
TF073429	Development Impact Investment Network Multi-Donor Trust Fund	Y	N	-	-	-
TF073430	Government Technology (GovTech) Global Partnership (GTGP) Multi-Donor Trust Fund	Y	N	3.23	-	3.24
TF073431	Pakistan@100 Partnership Multi-Donor Trust Fund	Y	N	2.83	0.54	2.28
TF073432	Countering Trade-Based Money Laundering Advisory Services Program Multi-Donor Trust Fund	Y	N	0.58	0.05	0.50
TF073434	Support to Nigeria Basic Health Care Provision Fund Multi-Donor Trust Fund	Y	N	1.31	-	1.31
TF073436	Multi-Donor Strategic Impact Evaluation Fund for Improving Human Development Outcomes Trust Fund - Parallel Trust Fund of TF071739	Y	N	0.72	-	0.71
TF073477	Kenya Accountable Devolution Program - Phase 3 Multi-Donor Trust Fund	Y	N	3.47	0.25	3.22
TF073485	Support to Women and Girls in Nigeria Multi-Donor Trust Fund	Y	N	4.28	-	4.29
TF073498	Sudan Transition and Recovery Support Multi-Donor Trust Fund	Y	N	7.50	-	7.50
TF073503	Outcomes Fund Multi-Donor Trust Fund	Y	N	-	-	-
TFM20992	Water and Sanitation Programme (WSP) Global Program Management	Y	Y	-	-	-
TFM21542	West Bank and Gaza Investment Guarantee Trust Fund	Y	Y	-	-	28.52
TFM21826	Support to Agricultural Research through the Consultative Group on International Agricultural Research (CGIAR) Centers	Y	Y	-	-	0.15
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	-	-	0.14
TFM29008	Global Environment Facility (GEF) Voluntary Fund	Y	Y	-	-	-

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

June 30, 2020 and 2019

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

Trust Fund	Trust Fund Name	Included in fiscal year ended June 30		For the fiscal year ended June 30, 2020		As of June 30, 2020
		2020	2019	Contributions	Disbursements ¹	Fund balance
TFM50595	Commodity Risk Management Multi-Donor Trust Fund	N	Y	-	-	-
TFM51841	Administrative Account to Charge Quarterly Billing for Prototype Carbon Fund (PCF)	Y	Y	-	-	0.02
TFM51988	Least Developed Countries (LDC) - Secretariat Administrative Budget Trust Fund	Y	Y	-	-	1.13
TFM52032	Community Development Carbon Fund (CDCF) Technical Assistance Trust Fund	Y	Y	-	0.01	1.13
TFM52033	Biocarbon Technical Assistance Trust Fund	Y	Y	-	1.03	0.44
TFM53195	Consultative Group to Assist the Poor (CGAP)	Y	Y	-	0.03	0.01
Total				11,525.78	9,001.15	22,980.49
Less: Transfers of Contribution between Trust Funds included in the Statements²				(416.69)		
Total Contribution as per Combined Financial Statement				11,109.09		

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

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

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