

Request for Conversion of IDA Concessional Partner Loan (CPL) Currency Conversion of CPL Amounts

Donor's Explanatory Statement for the Conversion Request:

Donor's Conversion selection, as requested, and the reasons for this selection, are as follows:

We represent that:

- (a) we have made our own independent decision to request this Conversion;
- (b) we are not relying on any communication or confirmation from IDA as a recommendation to request such Conversion;
- (c) unless expressly agreed with IDA by separate agreement, IDA is not acting as a fiduciary for, or an advisor to, us in respect of such Conversion;
- (d) we are capable of evaluating and understanding, and understand and accept the terms, conditions and risks of such Conversion, and we are also capable of assuming, and assume, the financial risks of such Conversion;
- (e) we are undertaking this Conversion in order to facilitate prudent FX risk management as further specified above and not for speculative purposes; and
- (f) our representative signing this Request is authorized to do so.

Information on the Existing CPL to be Converted:

Donor Country	
Replenishment of CPL	
CPL Signing Date	
CPL Final Maturity Date	
CPL Original Currency	
CPL Tranche Number	
Next Interest Payment Date	

Information on the Requested Conversion:

CPL amount to be converted:

Choose one:

- Convert the current outstanding CPL balance
- Convert the full amount of unwithdrawn amount of CPL
- Convert these particular unwithdrawn tranches of the CPL:
(All tranches listed below must have identical Conversion terms. Separate Requests must be submitted for other tranches having different financial terms and Conversion requirements.)

(tranche numbers and their disbursement date as stated in the relevant CPL agreement)

Conversion Date: Refer to IDA's CPL Conversion Directive for the details of the applicable Conversion Date

Proposed date that the Conversion will take effect

Choose one:

- Execution Date of the Conversion (applicable to Conversions of unwithdrawn CPL amount)
- Next applicable interest payment date (applicable to Conversions of withdrawn CPL amount)
- Other

Currency and Interest Rate to Be Paid Following Conversion:

Change the currency from to

Optional:

Execute transactions related to this Request only if the fixed interest rate to be received after the Conversion, including any applicable transaction fee, is higher than or equal to %

Special Instructions:

Authorizations:

Specimen signatures of the authorized representatives of Donor below must be on file at IDA before processing of this request may begin. By signing this Request, Donor acknowledges and agrees that the Conversion shall be effected in accordance with the provisions of IDA's CPL Conversion Directive in effect on the date hereof.

Name of Donor:

By Authorized Representative

Name:
Title:
Date:
Signature:

Telephone:
Facsimile:
Email:

Contact Information for Conversion Communications and Confirmation:

Name:
Title:
Address1:
Address2:

Telephone:
Facsimile:
Email:

This completed form and any related correspondence should be addressed to:

Attn: Director, IDA Mobilization and IBRD Corporate Finance
International Development Association
1818 H Street, N.W.
Washington, D.C. 20433, USA

Telephone: + 1 (202) 458 8330
Facsimile: + 1 (202) 614 0236
E-mail: IDACapital@worldbank.org