H.E. Dr Boubou Cisse  
Minister of Economy and Finances  
Ministry of Economy and Finances  
BP: 234  
Hamdalaye ACI 2000 – Bamako,  
Mali,

Re: IDA Grant D3480-ML (Second Additional Financing for the Safety Nets Project (Jigisemejiri))  
Additional Instructions: Disbursement and Financial Information Letter.

Excellency:

I refer to the Financing Agreement between the REPUBLIC OF MALI (the “Recipient”) and the International Development Association (the “Association”) for the above-referenced Project. The General Conditions, as defined in the Financing Agreement, provide that the Recipient may from time to time request withdrawals of Grant amounts from the Grant Account in accordance with the Disbursement and Financial Information Letter, and such additional instructions as the Association may specify from time to time by notice to the Recipient. The General Conditions also provide that the Disbursement and Financial Information Letter may set out Project specific financial reporting requirements. This letter constitutes such Disbursement and Financial Information Letter (“DFIL”), and may be revised from time to time.

I. Disbursement Arrangements, Withdrawal of Grant Funds, and Reporting of Uses of Grant Funds.


(i) Disbursement Arrangements

General Provisions (Schedule 1). The table in Schedule 1 sets out the disbursement methods which may be used by the Recipient, information on registration of authorized signatures, processing of withdrawal applications (including minimum value of applications and processing of advances), instructions on supporting documentation, and frequency of reporting on the Designated Account.

(ii) Electronic Delivery. Section 11.01 (c) of the General Conditions.

The Association may permit the Recipient to electronically deliver applications (with supporting documents) through the Association’s web-based portal (https://clientconnection.worldbank.org) “Client
Connection”. This option may be effected if the officials designated in writing by the Recipient who are authorized to sign and deliver Applications have registered as users of “Client Connection”. The designated officials may deliver Applications electronically by completing the Form 2380, which is accessible through “Client Connection”. By signing the Authorized Signatory Letter, the Recipient confirms that it is authorizing such persons to accept Secure Identification Credentials (SIDC) and to deliver the Applications and supporting documents to the Association by electronic means. The Recipient may continue to exercise the option of preparing and delivering Applications in paper form. The Association reserves the right and may, in its sole discretion, temporarily or permanently disallow the electronic delivery of Applications by the Recipient. By designating officials to use SIDC and by choosing to deliver the Applications electronically, the Recipient confirms through the authorized signatory letter its agreement to: (a) abide by the Terms and Conditions of Use of Secure Identification Credentials in connection with Use of Electronic Means to Process Applications and Supporting Documentation, available in the Association’s public website at https://worldbank.org and “Client Connection”; and (b) to cause such official to abide by those terms and conditions.

II. Financial Reports and Audits.

(i) Financial Reports. The Recipient must prepare and furnish to the Association not later than forty-five (45) days after the end of each calendar quarter, interim unaudited financial reports (“IFR”) for the Project covering the quarter.

(ii) Audits. Each audit of the Financial Statements must cover the period of one fiscal year of the Recipient, commencing with the fiscal year in which the first withdrawal was made. The audited Financial Statements for each such period must be furnished to the Association not later than six (6) months after the end of such period.

III. Other Information.

For additional information on disbursement arrangements, please refer to the Loan Handbook available on the Association’s website (http://www.worldbank.org/) and “Client Connection”. The Association recommends that you register as a user of “Client Connection”. From this website you will be able to prepare and deliver Applications, monitor the near real-time status of the Grant, and retrieve related policy, financial, and procurement information. For more information about the website and registration arrangements, please contact the Association by email at clientconnection@worldbank.org.

If you have any queries in relation to the above, please contact Eric Ranjeva, Finance Officer at eranjeva@worldbank.org, with copy to Felix Lawson, Finance Analyst at llawson@worldbank.org using the above reference.

Yours sincerely,

[Signature]

Soukeyna Kane
Country Director for Mali
Africa Region
Attachments
1. Form of Authorized Signatory Letter
2. Statement of Expenditure (SOE) for Category 4
3. Summary of Expenditure for Category 1, 2 and 3
4. Designated Account Reconciliation Statement

Cc with copies: Mr. Mahamoud Ali Sako
Coordinator
Programme des Filets Sociaux au Mali (Jigisemjiri)
ACI 2000, Rue 369, Porte 120
Bamako
Mali
Schedule 1: Disbursement Arrangements

<table>
<thead>
<tr>
<th>Grant/Credit Number</th>
<th>Country</th>
<th>Closing Date</th>
<th>Recipient</th>
<th>Section III.B.2. of Schedule 2 to the Grant Agreement.</th>
</tr>
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<tbody>
<tr>
<td>D3480-ML</td>
<td>Republic of Mali</td>
<td>Section III.B.2. of Schedule 2 to the Grant Agreement.</td>
<td>Ministry of Economy and Finance</td>
<td></td>
</tr>
</tbody>
</table>

Name of the Project: Second Additional Financing for Safety Nets Project (Jigisemejiri)

Disbursement Deadline Date: Four months after the closing date.

<table>
<thead>
<tr>
<th>Disbursement Methods</th>
<th>Methods</th>
<th>Supporting Documentation Subsections</th>
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<tbody>
<tr>
<td></td>
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<td>4.3 and 4.4 (**), **</td>
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</table>

**Disbursement Methods**

<table>
<thead>
<tr>
<th>Methods</th>
<th>Supporting Documentation Subsections</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Payment</td>
<td>Yes</td>
</tr>
<tr>
<td>Reimbursement</td>
<td>Yes</td>
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<tr>
<td>Designated Account</td>
<td>Yes</td>
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</table>

**Special Commitments**

| Yes | Copy of Letter of Credit |

<table>
<thead>
<tr>
<th>Type</th>
<th>Segregated</th>
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</thead>
<tbody>
<tr>
<td>Financial Institution - Name</td>
<td>Banque Malienne de Solidarité</td>
</tr>
<tr>
<td>Currency</td>
<td>XOF</td>
</tr>
<tr>
<td>Frequency of Reporting Subsection 6.3 (**))</td>
<td>Monthly</td>
</tr>
<tr>
<td>Amount</td>
<td>2,500,000,000</td>
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</table>

The minimum value of applications for Reimbursement, Direct Payment and Special Commitment Issuance is equivalent to 20 percent of the outstanding Designated Account advance.
A letter in the Form attached (Attachment 2) should be furnished to the World Bank at the address indicated below providing the name(s) and specimen signature(s) of the official(s) authorized to sign Applications:

The World Bank  
Resident Mission  
Bamako, Mali

Attention: Soukeyna Kane, Country Director

Please provide completed and signed (a) applications for withdrawal, together with supporting documents, and (b) applications for special commitments, together with a copy of the commercial bank letter of credit, to the address indicated below:

The World Bank  
World Bank Group Finance & Accounting (Formerly Loans Department)  
Delta Center, 13th Floor  
Menengai Road, Upper Hill  
Nairobi, Kenya

In addition to the Disbursement Conditions set forth under Section III.B.1.(b), (c) and (d) for respectively Category 1, Category 2 and Category 3, no expenditure should be reported until payment has been made to the final beneficiaries. Outstanding amounts at the accredited payment agencies should be reflected in the Designated Account Reconciliation Statement.

* Select the agreed supporting documentation and add the following “in the format provided in Attachment 2 of this letter”

** Sections and subsections indicated relate to the Disbursement Guidelines for Investment Project Financing dated February 2017**
The World Bank 1818
H Street, N.W.
Washington, D.C. 20433
United States of America

Attention: [Country Director]

Dear [Country Director]:

Re: Grant No. D3480-ML - Second Additional Financing for the Safety Nets Project (Jigisemjiri)

I refer to the Grant Agreement ("Agreement") between the [International Bank for Reconstruction and Development/International Development Association] ("World Bank"), acting as [an implementing agency of the Global Environmental Facility] [administrator of the Global Partnership on Output-based Aid] [administrator of name of the trust fund], and [name of recipient] (the "Recipient"), dated [date], providing the above Grant. For the purposes of Section 3.04 (b) of the Standard Conditions, as defined in the Agreement, any [one] of the persons whose authenticated specimen signatures appear below is authorized on behalf of the Recipient to sign applications for withdrawal [and applications for a special commitment] under this Grant.

For the purpose of delivering Applications to the World Bank, 2 [each] of the persons whose authenticated specimen signatures appears below is authorized on behalf of the Recipient, acting [individually] [jointly], to deliver Applications, and evidence in support thereof on the terms and conditions specified by the World Bank.

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1 Instruction to the Recipient when sending this letter to the World Bank: Stipulate if more than one person needs to sign Applications, and how many or which positions, and if any thresholds apply. Please delete this footnote in final letter that is sent to the World Bank.

2 Instruction to the Recipient: Stipulate if more than one person needs to jointly sign Applications, if so, please indicate the actual number. Please delete this footnote in final letter that is sent to the World Bank.

3 Instruction to the Recipient: Use this bracket if any one of the authorized persons may sign; if this is not applicable, please delete. Please delete this footnote in final letter that is sent to the World Bank.

4 Instruction to the Recipient: Use this bracket only if several individuals must jointly sign each Application; if this is not applicable, please delete. Please delete this footnote in final letter that is sent to the World Bank.
This confirms that the Recipient is authorizing such persons to accept Secure Identification Credentials (SIDC) and to deliver the Applications and supporting documents to the World Bank by electronic means. In full recognition that the World Bank shall rely upon such representations and warranties, including without limitation, the representations and warranties contained in the Terms and Conditions of Use of Secure Identification Credentials in connection with Use of Electronic Means to Process Applications and Supporting Documentation ("Terms and Conditions of Use of SIDC"), the Recipient represents and warrants to the World Bank that it will cause such persons to abide by those terms and conditions.

This Authorization replaces and supersedes any Authorization currently in the World Bank records with respect to this Agreement.

[Name], [position] Specimen Signature: ______________________

[Name], [position] Specimen Signature: ______________________

[Name], [position] Specimen Signature: ______________________

Yours truly,

/ signed /

_________________________
[Position]
Instruction to the Recipient: Add this paragraph if the Recipient wishes to authorize the listed persons to accept Secure Identification Credentials and to deliver Applications by electronic means; if this is not applicable, please delete the paragraph.
Please delete this footnote in final letter that is sent to the World Bank.
Attachment 2 – Statement of Expenditures for Category 4

Payments made during the period from _____________ to _____________

<table>
<thead>
<tr>
<th>Loan No.:</th>
<th>Application No.:</th>
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<table>
<thead>
<tr>
<th>Category No.:</th>
<th>SOE No.:</th>
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<tbody>
<tr>
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</table>

<table>
<thead>
<tr>
<th>Article</th>
<th>Supplier's Name</th>
<th>Type of Good or Service (CW/GO/CS/OP/TR) / Brief Description</th>
<th>Currency and Total Amount of Contract</th>
<th>Currency and Total Amount of Invoice Covered by Application</th>
<th>% Financed by IBRD/IDA/TF</th>
<th>Amount Eligible for Financing (5 x 6)</th>
<th>Currency and Amount Paid from Designated Account (if Applicable)</th>
<th>Exchange Rate</th>
<th>Date of Payment</th>
<th>Remarks</th>
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</table>
Attachment 3 – Summary of Expenditures for Category 1, 2 and 3

Payments made during the period from __________ to __________

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL (in XOF)</th>
<th>PLANNED (in XOF)</th>
<th>/ARIANCE</th>
<th>PROJECT LIFE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Current Period</td>
<td>Year-To-Date</td>
<td>Cumulative Year-To-Date</td>
<td>Current Period</td>
</tr>
<tr>
<td>1- Cash Transfers under Part 1.A of the Project</td>
<td></td>
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<tr>
<td>2- Cash Transfers under Part 1.D.(a) of the Project</td>
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<tr>
<td>(3) Cash Transfers under Part 1.E (a) of the Project</td>
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<tr>
<td>TOTAL</td>
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Supporting documents for this SOE retained at

(location)

-9-
DESIGNATED ACCOUNT RECONCILIATION STATEMENT

LOAN/CREDIT/PPF/COFINANCER NUMBER ____________
ACCOUNT NUMBER ____________ WITH (BANK) ____________

1. TOTAL ADVANCED BY WORLD BANK (OR COFINANCER) 
   __________________

2. LESS: TOTAL AMOUNT RECOVERED BY WORLD BANK 
   - __________________

3. EQUALS PRESENT OUTSTANDING AMOUNT ADVANCED TO 
   THE DESIGNATED ACCOUNT (NUMBER 1 LESS NUMBER 2) 
   = __________________

4. BALANCE OF SPECIAL ACCOUNT PER ATTACHED BANK 
   STATEMENT AS OF DATE __________________

5. PLUS: TOTAL AMOUNT CLAIMED IN THIS 
   APPLICATION NO. ____________ + __________________ *

6. PLUS: TOTAL AMOUNT WITHDRAWN AND NOT YET CLAIMED 
   REASON: __________________ + __________________ *

7. PLUS: AMOUNTS CLAIMED IN PREVIOUS APPLICATIONS 
   NOT YET CREDITED AT DATE OF BANK STATEMENTS 

   APPLICATION NO. | AMOUNT *
   ----------------|-----------
   __________________ | __________________
   __________________ | __________________

   SUBTOTAL OF PREVIOUS 
   APPLICATIONS NOT YET CREDITED +

8. MINUS: INTEREST EARNED 
   - __________________ *

9. TOTAL ADVANCE ACCOUNTED FOR (NO. 4 THROUGH NO. 9) = __________________

10. EXPLANATION OF ANY DIFFERENCE BETWEEN THE TOTALS APPEARING ON LINES 3 AND 9:
   __________________
11. DATE: __________________   SIGNATURE: __________________

TITLE: ___________________