Mr. Alejandro Díaz de León Carrillo  
Titular de la Unidad de Crédito Público  
Secretaría de Hacienda y Crédito Público  
México City  
United Mexican States  

Reference:  
A. Loans (i) 7697-0 Customs Institutional Strengthening; and (ii) 7859-0 Compensatory Education; and  
B. Trust Funds (i) 93134 Sustainable Rural Development, and (ii) 95094 Avian and Human Influenza Facility Grant for the Influenza A/H1N1 Prevention.  

Amendment of Additional Instructions: Disbursement  

Dear Mr. Díaz de León:  

I refer to the individual letters titled Additional Instructions: Disbursement (“Disbursement Letter”) for the Loans and Grant extended to the United Mexican States (the “Borrower”) listed in Annex 1 of this letter (“Amendment Letter”). I would like to inform you that each of the said Disbursement Letters is hereby amended to include the following additional instructions:  

Section II, Withdrawal of Loan Proceeds, of each Disbursement Letter referred to above is amended to include a new subsection (iii) which shall read as follows:  

(iii) Electronic Delivery (subsection 3.4) The Bank may permit the Borrower to electronically deliver to the Bank Applications (with supporting documents) through the Bank’s Client Connection, web-based portal. The option to deliver Applications to the Bank by electronic means may be effected if: (a) the Borrower has designated in writing, pursuant to the terms of subparagraph (i) of this Section, its officials who are authorized to sign and deliver Applications and to receive secure identification devices (“Tokens”) from the Bank for the purpose of delivering such Applications by electronic means; and (b) all such officials designated by the Borrower have registered as users of Client Connection. If the Bank agrees, the Bank will provide the Borrower with Tokens for the designated officials. Following which, the designated officials may deliver Applications electronically by completing Form 2380, which is accessible through Client Connection (https://clientconnection.worldbank.org). The Borrower may continue to exercise the option of preparing and delivering Applications in paper form. The Bank reserves the
right and may, in its sole discretion, temporarily or permanently disallow the electronic delivery of Applications by the Borrower.

- **Terms and Conditions of Use of Tokens to Process Applications.** By designating officials to accept Tokens and by choosing to deliver the Applications electronically, the Borrower confirms through the authorized signatory letter its agreement to: (a) abide by the Terms and Conditions of Use of Secure Identification Devices in connection with Use of Electronic Means to Process Applications and Supporting Documentation (“Terms and Conditions of Use of Tokens”) provided in Annex 2; and (b) to deliver the Terms and Conditions of Use of Tokens to each such official and to cause such official to abide by those terms and conditions.

All remaining subsections of Section II of the Disbursement Letters are renumbered accordingly, and all other provisions of the said Disbursement Letters remain in full force and effect. The above mentioned amendments to the Disbursement Letters shall become effective as of February 8, 2011.

For the purpose of designating authorized signatories to accept Token and to sign and deliver Applications electronically, please note that the Borrower’s representative for disbursement purposes as per the respective Loan Agreement or Grant Agreement needs to submit a revised Authorized Signatory Letter, in the format provided in Annex 3, for the Loans and Grant listed in Annex 1 of this Amendment Letter. Upon receipt by the World Bank of the revised Authorization Signatory Letter, the World Bank will register as users of Client Connection all persons who are authorized by the Borrower to sign Applications for the Loans and Grant set forth in Annex 1, and will provide those persons with Tokens. If the Borrower would like to change the persons authorized to sign Applications for any of the Loans and Grant concerned, please submit a revised Authorized Signatory Letter, in the format provided in Annex 4, for each relevant Loan and/or Grant.

Yours sincerely,

/s/ Victor Ordonez  
Finance Officer  
CTRFC  
Loan Department

Annexes
1. Loans and Grant
2. Terms and Conditions of Use of Tokens
3. Form of Authorized Signatory Letter - Supplementary Authorization Letter for Electronic Disbursement Request
4. Form of Authorized Signatory Letter

Cleared with and cc: Country Lawyer: Mariangeles Sabella, Fabiola Altimari (LEGLA)  
Task Team Leaders: Enrique Fanta (LCSPS), Peter Holland (LCSHE), Marie-Helene Collion (LCSAR), Claudia Macias (LCSHH).  
Financial Management Specialists: Xiomara Morel, Juan Carlos Serrano, and Dmitri Gourfinkel (LCSFM)
## Loans and Grant

<table>
<thead>
<tr>
<th>Project No.</th>
<th>Loan / Grant Number and Name</th>
<th>Borrower’s Representative</th>
</tr>
</thead>
<tbody>
<tr>
<td>P114271</td>
<td>IBRD <strong>76970</strong> - Customs Institutional Strengthening</td>
<td>Secretaría de Hacienda y Crédito Público</td>
</tr>
<tr>
<td>P101369</td>
<td>IBRD <strong>78590</strong> - Compensatory Education</td>
<td>Secretaría de Hacienda y Crédito Público</td>
</tr>
<tr>
<td>P108766</td>
<td><strong>TF 93134</strong> - Sustainable Rural Development</td>
<td>Secretaría de Hacienda y Crédito Público</td>
</tr>
<tr>
<td>P118072</td>
<td><strong>TF 95094</strong> - Influenza A/H1N1 Prevention</td>
<td>Secretaría de Hacienda y Crédito Público</td>
</tr>
</tbody>
</table>

Annex 2
Terms and Conditions of Use of Secure Identification Devices
in connection with Use of Electronic Means
to Process Applications
and Supporting Documentation

January 20, 2010

The World Bank (Bank)\(^1\) will provide secure identification devices (Tokens) to permit the Borrower\(^2\) to deliver applications for withdrawal and applications for special commitments under the Agreement(s) and supporting documentation (such applications and supporting documentation together referred to in these Terms and Conditions of Use as Applications) to the Bank electronically, on the terms and conditions of use specified herein.

A. Identification of Users.

1. The Borrower will be required to identify in a completed Authorized Signatory Letter (ASL) duly delivered to and received by the Bank each person who will be authorized to deliver Applications. The Bank will provide Tokens to each person identified in the ASL (Signatory), as provided below. The Borrower shall also immediately notify the Bank if a Signatory is no longer authorized by the Borrower to act as a Signatory.

2. Each Signatory must register as a user on the Bank’s Client Connection (CC) website (https://clientconnection.worldbank.org) prior to delivery of Tokens. Registration on CC will require that the Signatory establish a CC password (CC Password). The Signatory shall not reveal his/her CC Password to anyone or store or record the CC Password in written or other form. Upon registration as a CC user, the Signatory will be assigned a unique identifying account name.

B. Distribution, Initialization and Return of Tokens.

1. The Bank will physically deliver a Token to each Signatory in a manner to be determined by and satisfactory to the Bank.

2. At the time of delivery of a Token to a Signatory, the Signatory will receive a copy of these Terms and Conditions of Use for purposes of initializing the Token.

3. The Bank will verify that the Token, Temporary Password and Terms and Conditions of Use have been duly delivered to and received by the CC User.

---

\(^1\) “Bank” includes IBRD and IDA.

\(^2\) “Borrower” includes the borrower of an IBRD loan, IDA credit, or Project Preparation Facility advance and the recipient of a grant.
4. Promptly upon receipt of the Token and Terms and Conditions of Use, the Signatory will access CC using his/her account name and CC Password and register his/her Token and set a personal identification number (PIN) to be used in connection with the use of his/her Token, after which the Token will be initialized for use by the Signatory exclusively for purposes of delivering Applications. Upon initialization of the Token, the Signatory will be a “Token User”. The Bank will maintain in its database a user account (Account) for each Token User for purposes of managing the Token of the Token User. Neither the Borrower nor the Token User will have any access to the Account.

5. Prior to first use of the Token by the Token User for delivering Applications, the Borrower shall ensure that the Token User has received training materials provided by the Bank in use of the Token.

6. Tokens shall be promptly returned to the Bank upon request of the Bank.

C. Management of Tokens.

1. Tokens will remain the property of the Bank.

2. Use of the Token is strictly limited to use in the delivery of Applications by the Token User in the manner prescribed by the Bank in the Agreement(s) and these Terms and Conditions. Any other use of the Token is prohibited.

3. The Bank assumes no responsibility or liability whatsoever for any misuse of the Token by the Token User, other representatives of the Borrower, or third parties.

4. The Borrower undertakes to ensure, and represents and warrants to the Bank (such representation and warranty being expressly relied upon by the Bank in delivery of a Token to each Token User) that each Token User is provided, understands and will abide by, these Terms and Conditions of Use, including without limitation the following:

Security

4.1. The Token User shall not reveal his/her PIN to anyone or store or record the PIN in written or other form.

4.2. The Token User shall not allow anyone else to utilize a Token to deliver an Application to the Bank.

4.3. The Token User shall always logout from CC when not using the system. Failure to logout properly can create a route into the system that is unprotected.
4.4. If the Token User believes a third party has learned his/her PIN or has lost his/her Token he/she shall immediately notify clientconnection@worldbank.org.

4.5. The Borrower shall immediately notify the Bank at clientconnection@worldbank.org of any lost, stolen or compromised Tokens, and take other reasonable steps to ensure such Tokens are disabled immediately.

**Care of Tokens**

4.6. Tokens contain delicate and sophisticated instrumentation and therefore should be handled with due care, and should not be immersed in liquids, exposed to extreme temperatures, crushed or bent. Also, Tokens should be kept more than five (5) cm from devices that generate electromagnetic radiation (EMR), such as mobile phones, phone-enabled PDAs, smart phones and other similar devices. Tokens should be carried and stored separate from any EMR device. At close range (less than 5 cm), these devices can output high levels of EMR that can interfere with the proper operation of electronic equipment, including the Token.

4.7 Without derogating from these Terms and Conditions of Use, other technical instructions on the proper use and care Tokens are available at http://www.rsa.com.

5. **Replacement**

5.1. Lost, damaged, compromised (in terms of 4.5, above) or destroyed Tokens will be replaced at the expense of the Borrower.

5.2. The Bank reserves the right, in its sole discretion, not to replace any Token in the case of misuse, or not to reactivate a Token User’s Account.

6. **Reservation of Right to disable Token**

6.1. The Borrower shall reserve the right to revoke the authorization of a Token User to use a Token for any reason.

6.2. The Bank reserves the right, in its sole discretion, to temporarily or permanently disable a Token, de-activate a Token User’s Account or both.

Annex 3
Form of Authorized Signatory Letter

[Entity]

[Street address]

[City, Country]

The World Bank
1818 H Street, N.W.
Washington, D.C. 20433
United States of America

Attention: [Name of Country Director, ________________________].

Re: Supplementary Authorization Letter for Electronic Disbursement Request

I refer to the Amendment Letter dated __________ (“Amendment Letter”), amending the individual letters titled Additional Financing Disbursement (“Disbursement Letter”) for the Loans and Grant extended to the United Mexican States (“Borrower”) listed in Annex 1 of the Amendment Letter, providing additional instructions for the electronic signing and delivery of applications for withdrawal and/or for special commitment (“Applications”). I also refer to the Authorized Signatory Letter submitted to the Bank in respect of each of the Loan and Grant listed in said Annex, authorizing designated person to sign, on behalf of the Borrower, Applications under each said Loan and Grant.

For the purpose of delivering an Application to the World Bank, [each] [any two/three] of the person whose authenticated specimen signatures appears in the Authorized Signatory Letter for each said Loan and Grant as referred to above is authorized on behalf of the Borrower, acting [individually] [jointly], to deliver Applications for withdrawal under the respective Loan or Grant, and evidence in support thereof, including by electronic means, on the terms and conditions specified by the Bank (including the Terms and Conditions of use of Secure Identification Devices in connection with use of Electronic Means to process Applications for Withdrawal and Supporting Documentation which have been provided by the Borrower to such person(s).

This Authorization supplements each Authorized Signatory Letter in the World Bank records with respect to the Loans and Grant listed in Annex 1 of the Amendment Letter.

Yours truly,

/ signed /

[Position]

[Title of Borrower’s Representative for Disbursement Purposes]

Annex 4
Form of Authorized Signatory Letter

[Entity]
[Street address]
[City, Country]

[DATE]

The World Bank
1818 H Street, N.W.
Washington, D.C. 20433
United States of America

Attention: [Name of Country Director, __________________].

Re: [Loan] [Grant] No. _____-____ (____________________ Project)

I refer to the [Loan] [Grant] Agreement (“Agreement”) between the International Bank for Reconstruction and Development (the “Bank”) and [name of borrower/recipient] (the “[Borrower][Recipient]”), dated ______, providing the above-listed [Loan][Grant]. [For the purposes of Section 2.03 of the General Conditions,] [For the purposes of section 3.04 of the standard Conditions] as defined in the Agreement, any 1[one] of the persons whose authenticated specimen signatures appear below is authorized on behalf of the [Borrower][Recipient] to sign applications for withdrawal [and applications for a special commitment] under this [Loan] [Grant].

For the purpose of delivering Applications to the Bank, 2[each] [any two/three] of the persons whose authenticated specimen signatures appears below is authorized on behalf of the Borrower, acting [individually] [jointly], to deliver Applications for withdrawal, and evidence in support thereof, including by electronic means, on the terms and conditions specified by the Bank (including the Terms and Conditions of use of Secure Identification Devices in connection with use of Electronic Means to process Applications for Withdrawal and Supporting Documentation which have been provided by the Borrower to such person(s).

This Authorization replaces and supersedes any Authorization currently in the World Bank records with respect to [this/these] Agreement (s).

[Name], [position] Specimen Signature: __________________

[Name], [position] Specimen Signature: __________________

[Name], [position] Specimen Signature: __________________
Yours truly,

/ signed /

[Position]
[Title of Borrower’s Representative for Disbursement Purposes]

---

1 Instruction to the Borrower: 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 Bank.

2 Instruction to the Borrower: 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 Bank.