Supplemental Contribution Amendment to the Administration Agreement between the Federal Republic of Germany, acting through the Federal Ministry for Economic Cooperation and Development (BMZ), and the International Bank for Reconstruction and Development (IBRD) and the International Development Association (IDA) concerning the Consultative Group to Assist the Poor (CGAP) Multi-Donor Trust Fund (TF053676)

Dear Ms. Dorasil:

1. We refer to the trust fund administration agreement between the Federal Republic of Germany, acting through the Federal Ministry for Economic Cooperation and Development (the “Donor”), and the International Bank for Reconstruction and Development (“IBRD”) and the International Development Association (“IDA”), and together with IBRD, the “Bank”), regarding the Consultative Group to Assist the Poor (“CGAP”) Multi-Donor Trust Fund (TF053676) (the “Trust Fund”) dated October 18, 2005 and effective as of October 21, 2005, as amended (the “Administration Agreement”).

2. We are pleased to acknowledge, on behalf of the Bank, the intention of the Donor to make a supplemental contribution to the Trust Fund in the amount of five hundred thousand Euros (€500,000) (the “Supplemental Contribution”). With this Supplemental Contribution, the total amount allocated by the Donor to this Trust Fund will now aggregate two million four hundred seventy thousand Euros (€2,470,000) (the “Contribution”).

3. The Donor shall deposit the Supplemental Contribution into such bank account designated by the Bank in installments in accordance with the following schedule:

   (a) on or before June 30, 2012, two hundred fifty thousand Euros (€250,000) and submission of payment request by the Bank; and

   (b) on or before June 30, 2013, two hundred fifty thousand Euros (€250,000) and submission of payment request by the Bank.

Further, in the event that the Donor and the Bank agree that there is a disproportionate level of liquidity in the Trust Fund relative to the rate of implementation of activities and needs of funding for such activities under this Agreement, then the Donor and the Bank may agree to revise the payment schedule set forth above in the form of an amendment or reduce payments to adjust for such rate of implementation and funding needs.
4. When making the deposit, the Donor shall instruct its bank to include in its payment details information (remittance advice) field of its SWIFT payment message, information indicating: the amount paid, that the payment is made by Donor for TF053676 – CGAP Multi-Donor Trust Fund, and the date of the deposit. In addition, the Donor shall provide a copy of the Donor’s deposit instruction to the Bank’s Accounting Trust Funds Division by e-mail sent to tfremitadvice@worldbank.org or by fax sent to (202) 614-1315.

5. Immediately upon receipt of the Contribution funds, the Bank will convert such funds into United States Dollars.

6. All other terms of the Administration Agreement shall remain the same.

7. The Bank will disclose this Agreement and related information on this Trust Fund in accordance with the World Bank Policy on Access to Information. By entering into this Agreement, the Donor consents to disclosure of this Agreement and related information on this Trust Fund.

8. Please confirm your understanding to the foregoing, on behalf of the Donor, by signing, dating, and returning to us one of the enclosed originals of this Amendment. Upon receipt by the Bank of the original of this Amendment countersigned by you, this Amendment will become effective as of the countersignature.

Sincerely,

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
INTERNATIONAL DEVELOPMENT ASSOCIATION

[Signature]
Tilman Ehrbeck
Director, CGAP

CONFIRMED AND AGREED:

THE FEDERAL REPUBLIC OF GERMANY represented by the Federal Ministry for Economic Cooperation and Development

By: [Signature] Date: 09/12/2011
Name: Ms. Susanne Dorasil
Title: Head of Division
Economic Policy, Financial Sector