His Excellency Mamadi Camara  
Minister of Finance and Economy  
Ministry of Finance and Economy  
Conakry, Republic of Guinea

Re: Republic of Guinea  
Credit Number 6392-GN  
Grant Number D444-GN  

First Africa Higher Education Centers of Excellence for Development Impact Project  
Additional Instructions: Disbursement and Financial Information Letter

Honorable Minister:

I refer to the Financing Agreement between the Republic of Guinea (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 Financing amount from the Financing Accounts 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 Credit and Grant Funds, and Reporting of Uses of Financing Funds.

The Disbursement Guidelines for Investment Project Financing, dated February 2017, (“Disbursement Guidelines”) are available in the Association’s public website at https://www.worldbank.org and its secure website “Client Connection” at https://clientconnection.worldbank.org. The Disbursement Guidelines are an integral part of the DFIL, and the manner in which the provisions in the guidelines apply to the Credits are specified below.

(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 semester, interim unaudited financial reports (“IUFR”) for the Project covering the semester.

(ii) Audits. Each audit of the Financial Statements must cover the period of one fiscal year of the Recipient. 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 Credit and Grant, and retrieve related policy, financial, and procurement information. For more information about the website and registration arrangements, or if you have any queries in relation to the above, please contact the Association by email at askloans@worldbank.org.

Very truly yours,

INTERNATIONAL DEVELOPMENT ASSOCIATION

By 
Soukeyna Kane
Country Director for Guinea
Africa Region

Attachments
1. Form of Authorized Signatory Letter
2. Form of Interim Unaudited Financial Report
## Schedule 1: Disbursement Provisions

### Basic Information

<table>
<thead>
<tr>
<th>IDA Credit</th>
<th>6392-GN</th>
<th>IDA Grant</th>
<th>D444-GN</th>
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<tbody>
<tr>
<td>Recipient</td>
<td>Republic of Guinea</td>
<td>Republic of Guinea</td>
<td></td>
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<tr>
<td>Name of the Project</td>
<td>Africa Centers of Excellence for Development Impact Project</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Disbursement Deadline Date</td>
<td>Subsection 3.7 **</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Closing Date</td>
<td></td>
<td></td>
<td>Section [III.B.2.] of Schedule [2] to the Financing Agreement.</td>
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<tr>
<td></td>
<td></td>
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<td>Four months after the closing date.</td>
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### Disbursement Methods and Supporting Documentation

<table>
<thead>
<tr>
<th>Disbursement Methods</th>
<th>Methods</th>
<th>Supporting Documentation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Section 2 (**</td>
<td>Yes</td>
<td>For requests for Reimbursement under Category 1 (DLI) of Section III.A of Schedule 2 of the Financing Agreement – See Additional Instruction in section below</td>
</tr>
</tbody>
</table>

### Designated Account (Sections 5 and 6 **) |

| Type | Not Applicable | Ceiling | Not Applicable |
| Financial Institution - Name | Not Applicable | Currency | Not Applicable |
| Frequency of Reporting Subsection 6.3 (**) | Not Applicable | Amount | Not Applicable |

### Minimum Value of Applications (subsection 3.5)

Not Applicable

### Authorized Signatures (Subsections 3.1 and 3.2 **)

The form for Authorized Signatories Letter is provided in Attachment 1 of this letter Withdrawal and Documentation Applications (Subsection 3.3 and 3.4 **)

**Authorized Signatures (subsection 3.1).**

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
- Conakry, Guinea
- Attention: Soukeyna Kane, Country Director

**Applications (subsections 3.2 - 3.3).** 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, Loan Department
- Delta Center, 13th Floor, Menengai Road, Upper Hill
Nairobi, Kenya
Attention: Loan Operations & Trust Funds Unit

**Additional Instructions**

*For requests for Reimbursement: - Categories 1 (DLI) of Section III.A of Schedule 2 of the Financing Agreement*

1. Please refer to the withdrawal Condition(s) in the Financing Agreement. Section III.B.
2. EEPs reimbursement will be channeled through one Dedicated Treasury Account opened at the ............
3. Interim Financial Report (IFRs) in the form attached (Attachment 2) including the sheets (i) DLIs reconciliation Form, (ii) List of DLIs achieved and verified, (iii) Sources and Uses of Funds (iv) Cash Forecast and (v) Bank Reconciliation.
4. For financing eligible expenditures under this category, The Borrower has furnished evidence satisfactory to the Bank that (i) Eligible expenditures have been spent and verified in accordance with provisions of Sections C.D and G and Section III.B of Schedule 2 of the Financing Agreement and that (ii) the relevant DLI(s) in the Annex of the Financing Agreement (Disbursement Linked Indicators and Results) have been achieved.

**Other**

(i) Funds from the Dedicated Treasury Account will be transferred to Transactions Accounts opened by each Center of Excellence to meet eligible expenditures, provided that transactions and balance in these accounts are included in all project financial reports.

**Sections and subsections relate to the "Disbursement Guidelines for Investment Project Financing", dated February 2017.**
[Letterhead]
Ministry of Finance
[Street address]
[City] [Country]

International Development Association
1818 H Street, N.W.
Washington, D.C. 20433
United States of America

[DATE]

Re: Republic of Guinea
IDA Credit 6392-GN
IDA Grant D444-GN

Africa Centers of Excellence for Development Impact Project
Additional Instructions: Disbursement and Financial Information Letter

Attention: ______________________, Country Director

I refer to the [Grant] [Credit] Agreement ("Agreement") between the International Development Association (the "Association") [acting as implementing of the] [name of recipient] (the "Recipient"), dated _____, providing the above [Grant] [Credit]. For the purposes of Section 2.03 of the General Conditions as defined in the Agreement, any 2[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] [Credit].

For the purpose of delivering Applications to the Association, including by electronic means, 3[each] of the persons whose authenticated specimen signatures appears below is authorized on behalf of the Recipient, acting 4[individually] 5[jointly], to deliver Applications, and evidence in support thereof on the terms and conditions specified by the Association.

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

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1 Instruction to the Recipient: add text in line with the Grant Agreement if applicable; if not applicable delete it. Please delete this footnote in final letter that is sent to the Association.

2 Instruction to the Recipient: 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 Association.

3 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 Association.

4 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 Association.

5 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 Association.
[Name], [position] Specimen Signature: 

[Name], [position] Specimen Signature: 

[Name], [position] Specimen Signature: 

Yours truly,

/ signed /
[Attachment 2 – Interim Unaudited Financial Report]
(will provide later)