



JANAMITRA DEVAN Vice President and Head of Network Financial and Private Sector Development World Bank Group

CONFORMED COPY

November 14, 2011

Ambassador Beatrice Maser Mallor Head of Economic Cooperation and Development Swiss State Secretariat for Economic Affairs Effingerstrasse 1 CH 3003 Bern Switzerland

Supplemental Contribution Amendment #3 (the "Amendment") to the Administration Agreement between the Government of Switzerland, acting through the Swiss Federal Department of Economic Affairs, and the International Bank for Reconstruction and Development and the International Development Association concerning the Multi-Donor Trust Fund for Middle Income Countries for the Financial Sector Reform and Strengthening Initiative (TF No. 070723)

Dear Ms. Mallor:

- 1. We refer to the Administration Agreement between the Government of Switzerland, acting through the Swiss Federal Department of Economic Affairs (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 Multi-Donor Trust Fund for Middle Income Countries for Financial Sector Reform and Strengthening Initiative ("FIRST") (the "Trust Fund") (TF070723) effective as of August 29, 2007, 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 Two Million, Five Hundred Thousand United States dollars (US\$2,500,000) (the "Supplemental Contribution"). With this Supplemental Contribution, the total amount allocated by the Donor to the Trust Fund will now aggregate to eleven million, four hundred and eighty-nine thousand and seventy-seven United States dollars and forty-one cents (US\$11,489,077.41).
- 3. The Donor shall deposit the Supplemental Contribution into such bank account designated by the Bank promptly following countersignature of this Amendment by the Donor and submission of a payment request by the Bank.
- 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 the Donor for TF070723 (FIRST Middle Income), 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. All other terms of the Administration Agreement shall remain the same.
- 6. The Bank will disclose this Amendment and related information on this Trust Fund in accordance with the World Bank Policy on Access to Information. By entering into this Amendment, the Donor consents to disclosure of this Amendment and related information on this Trust Fund.
- 7. Please confirm your acceptance to the foregoing, on behalf of the Donor, by signing and dating the two originals, retaining one original for your records and returning the other original to the Bank. Upon receipt by the Bank of the original of this Amendment countersigned by you, this Amendment will become effective as of the date of the countersignature.

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT INTERNATIONAL DEVELOPMENT ASSOCIATION

Sincerely,

/s/ Janamitra Devan

Date: November 21, 2011

CONFIRMED AND AGREED:

SWISS CONFEDERATION ACTING THROUGH THE SWISS FEDERAL DEPARTMENT OF ECONOMIC AFFAIRS

By: /s/ Ambassador Beatrice Maser Mallor Ambassador Beatrice Maser Mallor Head of Economic Cooperation and Development Swiss State Secretariat for Economic Affairs