



TF072132

Supplemental Contribution Amendment to the Administration Agreement between the Federal Department of Economic Affairs, Education and Research of Switzerland, acting through its State Secretariat for Economic Affairs, and the International Bank for Reconstruction and Development and the International Development Association concerning the Debt Management Facility Phase II (DMF II) Multi-Donor Trust Fund (TF 072132)

1. Reference is made to the Administration Agreement between the Federal Department of Economic Affairs, Education and Research of Switzerland, through its State Secretariat for Economic Affairs (the "Donor") and the International Bank for Reconstruction and Development and the International Development Association (collectively, the "Bank" and together with the Donor, the "Parties" and each a "Party") regarding the Debt Management Facility Phase II (DMF II) Multi-Donor Trust Fund (TF072132) (the "Trust Fund") effective as of December 17, 2013 (the "Administration Agreement").

2. The Bank acknowledges that the Donor agrees to provide a supplemental contribution in the amount of two million five hundred thousand United States Dollars (USD 2,500,000) (the "Contribution") for the Trust Fund in accordance with the terms of this Amendment.

3. The Donor shall deposit the Contribution in accordance with the following schedule and in the currency specified in Section 2 above into such bank account designated by the Bank (each amount deposited referred to as an "Installment") upon submission of a payment request by the Bank:

- (a) by June 30, 2015, one million five hundred thousand United States Dollars (USD 1,500,000); and
- (b) by June 30, 2016, one million United States Dollars (USD 1,000,000).

Each deposit is subject to the approval by the Swiss Federal Parliament for the fiscal year in which such deposit is to be made.

4. When making any deposit, the Donor shall instruct its bank to include in its deposit details information (remittance advice) field of its SWIFT deposit message, information indicating: the amount deposited, that the deposit is made by the Donor for TF072132 (Debt Management Facility Phase II (DMF II) Multi-Donor Trust Fund), and the date of the deposit (the "Deposit Instructions"). In addition, the Donor shall provide a copy of the Deposit Instructions 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 in accordance with the Bank's Policy on Access to Information. By entering into this Amendment, the Donor consents to such disclosure.
7. Each of the Parties represents, by confirming its agreement below, that it is authorized to enter into this Amendment and act in accordance with these terms and conditions. The Parties are requested to sign and date this Amendment, and upon possession by the Bank of this fully signed Amendment, this Amendment shall become effective as of the date of the last signature.

**INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
INTERNATIONAL DEVELOPMENT ASSOCIATION**

 (FOR MARCELO GIUGALE)

By: _____

Date: 08/04/14

Marcelo Giugale
Senior Director
Macroeconomics and Fiscal Management Global Practice

**FEDERAL DEPARTMENT OF ECONOMIC AFFAIRS, EDUCATION AND
RESEARCH OF SWITZERLAND, ACTING THROUGH ITS STATE
SECRETARIAT FOR ECONOMIC AFFAIRS**

By: i.v. 

Date: 18.8.2014

Beatrice Maser Mallor
Head of Economic Cooperation and Development