

EXECUTIVE DIRECTOR

Date: 28-Jun-2022

Mrs. Mei Leng Chang  
Acting Director  
Trust Funds and Partner Relations  
Development Finance  
The World Bank Group

**Transfer of Funds from the PHRD APEX Account (TF No. 083311) and PHRD Multilateral Account (TF No. 083312) to the Health Emergency Preparedness and Response Trust Fund (TF073509)**

Dear Mrs. Mei Leng Chang:

1. Reference is made to the Supplemental Arrangement between the Ministry of Finance of Japan (the “Donor”) and the International Bank for Reconstruction and Development and the International Development Association (collectively, the “Bank”) regarding the Policy and Human Resources Development Fund (PHRD) (TF No. 072610) effective as of July 21, 2016, as amended (the “Supplemental Arrangement”).
2. Pursuant to recent discussions between the Donor and the Bank, the Donor proposes to cancel the amount of three million eight hundred and four thousand eight hundred and forty six dollars and ten cents (USD 3,804,846.10) committed for PHRD - Special Fund for Policy and Human Resources Development (APEX) USD Window (TF083311- Fund balance transferred from the old PHRD Trustee). Upon countersignature of this letter, the Donor authorizes the Bank to transfer the amount to PHRD Multilateral Account (TF No. 083312) for subsequent transfer to the Health Emergency Preparedness and Response Trust Fund (TF073509) (USD 3,804,846.10).
3. The Donor consents to the disclosure of this letter and related information on the subject of this letter in accordance with the World Bank Policy on Access to Information.

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4. Please confirm your agreement with the foregoing, on behalf of the Bank, by countersigning and dating two original copies of this letter and returning one countersigned original to us.

Sincerely yours,

*MIYAHARA Takashi*

MIYAHARA Takashi  
Executive Director for Japan  
on behalf of the Ministry of Finance of Japan

**CONFIRMED AND RECEIVED**

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

By: 

Mei Leng Chang  
Acting Director  
Trust Funds and Partner Relations  
Development Finance

Date: 28-Jun-2022

Cleared with: LEGDF; TACT

Cc Messrs/Mmes: Quesnel, Azarcon, Chang, Shekar; Thapa (DFTPR); Ikarashi, Hyokai (EDS02)