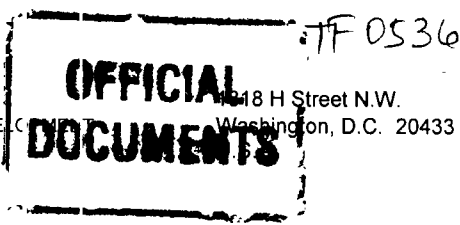


**The World Bank**  
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT  
INTERNATIONAL DEVELOPMENT ASSOCIATION



28. Okt. 2012  
susanne.dorasil@wb.org  
(202) 473-1000  
Cable Address: INTBAFRAD  
Cable Address: INDEVAS

Date: August 14, 2012

Ms. Susanne Dorasil  
Head of Division  
Economic Policy, Financial Sector  
Federal Ministry for Economic Cooperation and Development  
53113 Bonn  
Federal Republic of Germany

***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 and the International Development Association concerning the Consultative Group to Assist the Poor (CGAP) Multi-Donor Trust Fund (TF053676)***

Dear Ms. Dorasil:

1. We refer to the 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"), (collectively, the "Bank") regarding the Consultative Group to Assist the Poor ("CGAP") Multi-Donor Trust Fund (TF053676) (the "Trust Fund") dated October 18, 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 fifty thousand Euros (€550,000) (the "Supplemental 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 December 31, 2013, one hundred fifty thousand Euros (€150,000) and submission of a payment request by the Bank; and
- (b) on or before June 30, 2014, four hundred thousand Euros (€400,000) and submission of a 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 each such 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 the TF053676

- CGAP Multi-Donor Trust Fund, and the date of the deposit. In addition the Donor shall provide a copy of the deposit instruction to the Bank's Accounting Trust Funds Division by e-mail sent to [tfremittadvice@worldbank.org](mailto:tfremittadvice@worldbank.org) or by fax sent to (202) 614-1315.

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


6. All other terms of the Administration Agreement shall remain the same and shall apply to the Supplemental Contribution.

7. 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.

8. We propose that this letter will constitute an amendment to the Administration Agreement between the Bank and the Donor. 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 Amendment countersigned by you, this Amendment will become effective as of the date of the countersignature.

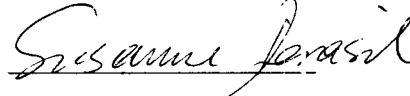
Sincerely,

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

  
Ousa Sananikone  
Acting Director, CGAP

**CONFIRMED AND AGREED:**

**THE FEDERAL REPUBLIC OF GERMANY  
acting through the Federal Ministry for Economic Cooperation and Development**

By: 

Date: October 8, 2012

Name: Susanne Dorasil

Title: Head of Division