

The World Bank Group



The World Bank Group

Modified Cash Basis Trust Funds

Report on Internal Controls over Financial Reporting & Combined Statement of Receipts, Disbursements and Fund Balance

June 30, 2009

The World Bank Group
Modified Cash Basis Trust Funds
Report on Internal Controls over Financial Reporting &
Combined Statement of Receipts, Disbursements and Fund Balance

June 30, 2009

Table of Contents

Management's Assertion Regarding Effectiveness of Internal Controls over Financial Reporting of the Modified Cash Basis Trust Funds.....	1
Independent Auditors' Report on Management's Assertion Regarding Effectiveness of Internal Controls over Financial Reporting of the Modified Cash Basis Trust Funds.....	3
Independent Auditors' Report on the Combined Statement of Receipts, Disbursements and Fund Balance	5
Combined Statement of Receipts, Disbursements and Fund Balance	6
Notes to the Combined Statement of Receipts, Disbursements and Fund Balance	7

MANAGEMENT'S ASSERTION REGARDING EFFECTIVENESS OF INTERNAL CONTROLS OVER FINANCIAL REPORTING OF THE MODIFIED CASH BASIS TRUST FUNDS

The World Bank Group

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
INTERNATIONAL DEVELOPMENT ASSOCIATION
INTERNATIONAL FINANCE CORPORATION
MULTILATERAL INVESTMENT GUARANTEE AGENCY
INTERNATIONAL CENTRE FOR SETTLEMENT OF INVESTMENT DISPUTES

1818 H Street, N.W.
Washington, D.C. 20433, U.S.A.
Phone: (202) 473-1000
Fax: (202) 477-6391
<http://www.worldbank.org>

September 14, 2009

MANAGEMENT'S ASSERTION REGARDING EFFECTIVENESS OF INTERNAL CONTROLS OVER FINANCIAL REPORTING OF THE MODIFIED CASH BASIS TRUST FUNDS

The International Bank for Reconstruction and Development ("IBRD"), the International Development Association ("IDA"), the International Finance Corporation ("IFC"), and the Multilateral Investment Guarantee Agency ("MIGA") (collectively referred to herein as "the Bank"), as administrators for the modified cash basis trust funds, are responsible for establishing and maintaining effective internal control and procedures over financial reporting for trust fund activities which are designed to provide reasonable assurance to the Bank's Management and Board of Directors regarding the preparation of reliable trust fund financial reports prepared on the cash receipts and disbursements basis of accounting modified to record the share in pooled cash and investments at fair value ("modified cash basis of accounting").

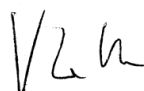
Assertions as of June 30, 2009 made by Management in this document pertain to the specific control objectives relevant to the effectiveness of internal control over financial reporting of trust fund activities using the modified cash basis of accounting (the "modified cash basis trust funds"). The specific management assertions are set forth below:

1. Contributions from Donors are recorded in the appropriate trust fund on a timely basis.
2. Assets underlying funds held in trust are segregated from funds of the Bank and are in the form of cash and investments managed by the Bank.
3. Transactions recorded in the underlying financial records and the financial reporting of each trust fund are valid and complete.
4. Investment income is earned and credited to the appropriate trust fund in accordance with the terms and provisions of the trust fund agreements.
5. Disbursements follow relevant Bank policies and procedures.
6. Fees for administering each trust fund are charged in accordance with the terms and provisions of the trust fund agreements.
7. Financial reporting is in compliance with the requirements set forth in the legal agreements entered into with the donors.

MANAGEMENT'S ASSERTION REGARDING EFFECTIVENESS OF INTERNAL CONTROLS OVER FINANCIAL REPORTING OF THE MODIFIED CASH BASIS TRUST FUNDS (Cont'd)

The Bank's internal control and procedures over financial reporting of the modified cash basis trust funds contain self-monitoring mechanisms, and actions are taken to correct deficiencies as and when identified. Even an effective internal control system, no matter how well designed, has inherent limitations, including the possibility of human error and the circumvention or overriding of controls, and therefore can provide only reasonable assurance with respect to financial report preparation. Such human error, circumvention, or overriding of controls may, among other things, result in ineligible expenditures charged to a trust fund which systems of internal control cannot always detect at the time of recording. Management does not perceive this to be indicative of an overall ineffective system of internal control given that procedures for the ex-post compliance review are in place.

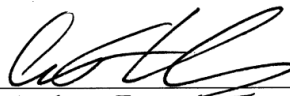
The Bank assessed its internal control over financial reporting of the modified cash basis trust funds as a whole as of June 30, 2009. This assessment was based on the criteria for effective internal control over financial reporting described in the "Internal Control - Integrated Framework" issued by the Committee of Sponsoring Organizations of the Treadway Commission. Based on this assessment, the Bank has maintained effective internal control over financial reporting for the modified cash basis trust funds, as of June 30, 2009.



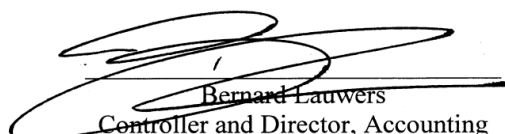
Vincenzo La Via
Chief Financial Officer
World Bank Group



Charles A. McDonough
Acting Vice President and Controller
IBRD/IDA



Axel van Trotsenburg
Vice President
Concessional Finance and Global Partnerships
IBRD/IDA



Bernard Lauwers
Controller and Director, Accounting
and Financial Operations
IFC



Kevin W. Lu
Director, Finance & Risk Management
Group and Chief Financial Officer
MIGA

INDEPENDENT AUDITORS' REPORT ON MANAGEMENT'S ASSERTION REGARDING EFFECTIVENESS OF INTERNAL CONTROLS OVER FINANCIAL REPORTING OF THE MODIFIED CASH BASIS TRUST FUNDS



KPMG LLP
2001 M Street, NW
Washington, DC 20036

Independent Auditors' Report

International Bank for Reconstruction and Development,
International Development Association,
International Finance Corporation, and
Multilateral Investment Guarantee Agency; together
as Administrators for the Modified Cash Basis Trust Funds

We have examined management's assertion, included in the accompanying "Management's Assertion Regarding Effectiveness of Internal Control over Financial Reporting of the Modified Cash Basis Trust Funds", that the International Bank for Reconstruction and Development, the International Development Association, the International Finance Corporation, and the Multilateral Investment Guarantee Agency (together referred to as the Administrators) maintained effective internal control over financial reporting for the Modified Cash Basis Trust Funds as listed in note 13, as of June 30, 2009 (Modified Cash Basis Trust Funds), based on the criteria established in *Internal Control – Integrated Framework* issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO). Management of the Administrators is responsible for maintaining effective internal control over financial reporting, and for its assertion on the effectiveness of internal control over financial reporting, included in the accompanying "Management's Assertion Regarding Effectiveness of Internal Control over Financial Reporting of the Modified Cash Basis Trust Funds." Our responsibility is to express an opinion on management's assertion based on our examination.

We conducted our examination in accordance with attestation standards established by the American Institute of Certified Public Accountants and the International Standards on Assurance Engagements as issued by the International Auditing and Assurance Standards Board. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether effective internal control over financial reporting was maintained in all material respects. Our examination included obtaining an understanding of internal control over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. Our examination also included performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion.

An entity's internal control over financial reporting is a process effected by those charged with governance, management, and other personnel, designed to provide reasonable assurance regarding the preparation of reliable financial statements in accordance with an applicable financial reporting framework, which in the case of the Modified Cash Basis Trust Funds' combined statement of receipts, disbursements and fund balance prepared by the Administrators is the modified cash basis of accounting as described in note 2, a comprehensive basis of accounting other than generally accepted accounting principles. An entity's internal control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the entity; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with the applicable financial reporting framework of the modified cash basis of accounting described in note 2, and that receipts and expenditures of the entity are being made only in accordance with authorizations of management and those charged with governance; and (3) provide reasonable assurance regarding prevention, or timely detection and correction of unauthorized acquisition, use, or disposition of the entity's assets that could have a material effect on the Modified Cash Basis Trust Funds Combined Statement of Receipts, Disbursements and Fund Balance.

**INDEPENDENT AUDITORS' REPORT ON MANAGEMENT'S ASSERTION
REGARDING EFFECTIVENESS OF INTERNAL CONTROLS OVER FINANCIAL
REPORTING OF THE MODIFIED CASH BASIS TRUST FUNDS (Cont'd)**



Because of its inherent limitations, internal control over financial reporting may not prevent, or detect and correct misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

In our opinion, management's assertion that the Administrators maintained effective internal control over financial reporting of the Modified Cash Basis Trust Funds as of June 30, 2009 is fairly stated, in all material respects, based on the criteria established in *Internal Control – Integrated Framework* issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

We also have audited, in accordance with auditing standards generally accepted in the United States of America and International Standards on Auditing, the combined statement of receipts, disbursements and fund balance of the Modified Cash Basis Trust Funds for the year ended June 30, 2009, and our report dated September 14, 2009, expressed an unqualified opinion.

KPMG LLP

September 14, 2009

INDEPENDENT AUDITORS' REPORT ON THE COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE



KPMG LLP
2001 M Street, NW
Washington, DC 20036

Independent Auditors' Report

International Bank for Reconstruction and Development,
International Development Association,
International Finance Corporation, and
Multilateral Investment Guarantee Agency; together
as Administrators for the Modified Cash Basis Trust Funds

We have audited the accompanying combined statement of receipts, disbursements and fund balance of the Modified Cash Basis Trust Funds listed in note 13 for the year ended June 30, 2009 (Modified Cash Basis Trust Funds). This financial statement is the responsibility of the management of the Administrators, consisting of International Bank for Reconstruction and Development, International Development Association, International Finance Corporation, and Multilateral Investment Guarantee Agency. Our responsibility is to express an opinion on this financial statement based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and International Standards on Auditing. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the combined statement of receipts, disbursements and fund balance is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the combined statement of receipts, disbursements and fund balance. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the combined statement of receipts, disbursements and fund balance. We believe that our audit provides a reasonable basis for our opinion.

As described in note 2, the financial statement was prepared on the modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

In our opinion, the financial statement referred to above presents fairly, in all material respects, the cash receipts, disbursements, and fund balance of the Modified Cash Basis Trust Funds for the year ended June 30, 2009, on the basis of accounting described in note 2.

The accompanying combined statement of receipts, disbursements and fund balance of the Modified Cash Basis Trust Funds for the year ended June 30, 2008 were not audited by us and, accordingly, we do not express an opinion on it.

We also have examined, in accordance with the attestation standards established by the American Institute of Certified Public Accountants and the International Standards on Assurance Engagements issued by the International Auditing and Assurance Standards Board, the assertion prepared by management of the Administrators that the Administrators maintained effective internal control over financial reporting of the Modified Cash Basis Trust Funds as of June 30, 2009, in accordance with the criteria established in *Internal Control – Integrated Framework* issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO), and our report dated September 14, 2009, expressed an unqualified opinion on management's assertion.

KPMG LLP

September 14, 2009

KPMG LLP, a U.S. limited liability partnership, is the U.S.
member firm of KPMG International, a Swiss cooperative.

MODIFIED CASH BASIS TRUST FUNDS **COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND** **BALANCE**

Expressed in thousands of U.S. dollars

	Notes	For the year ended June 30, 2009	For the year ended June 30, 2008
			(Unaudited, see note 14)
Contributions	3	\$ 4,068,426	4,321,877
Investment income, net	2	306,263	407,257
Other receipts	4	41,238	16,972
Advances received from Bank	9	5,574	12,716
Transfers from other trust funds	10	276,166	364,758
Total receipts		4,697,667	5,123,580
Project-related disbursements	5	4,147,807	3,571,587
Administrative fees	7	63,313	67,771
Refunds to donors	8	89,808	47,238
Advances repaid to Bank	9	8,950	10,933
Transfers to other trust funds	10	2,131	2,836
Total disbursements		4,312,009	3,700,365
Excess of receipts over disbursements before foreign currency adjustments		385,658	1,423,215
Foreign currency adjustments		(112,771)	120,293
Excess of receipts over disbursements after foreign currency adjustments		272,887	1,543,508
Fund Balance:			
Beginning of period		7,941,669	6,398,161
End of period		\$ 8,214,556	7,941,669
Fund balance consists of:			
Trust Funds' share of the cash and investments in the Pool	11	\$ 8,214,556	7,941,669

The accompanying notes are an integral part of this financial statement.

NOTES TO THE COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

June 30, 2009

Note 1 - Organization and operations

The International Bank for Reconstruction and Development (IBRD), the International Development Association (IDA), the International Finance Corporation (IFC), and the Multilateral Investment Guarantee Agency (MIGA), in this financial statement collectively referred to as “the Bank” enter into administrative arrangements, individually or jointly, with various external donors for funding the trust funds. The Bank is the Administrators of the trust funds.

Trust funds provide grant funds to meet diverse development needs, including project preparation, technical assistance, advisory services, debt relief, post conflict transition, and co-financing of lending projects.

Basis of combination

Individual trust funds which are accounted for and reported using the modified cash basis of accounting, as described in note 2, are included in the combined statement of receipts, disbursement and fund balance (Combined Financial Statement). Transactions between trust funds included in this statement are eliminated. The list of trust funds that are combined in this financial statement is provided in note 13. These trust funds are referred to throughout the notes as “modified cash basis trust funds”.

IBRD performs certain administrative, accounting, financial reporting and treasury services related to trust fund activities on behalf of the Bank. IBRD, IDA, IFC, and MIGA are members of the World Bank Group, which also includes the International Centre for Settlement of Investment Disputes. Amounts paid into the modified cash basis trust funds but not yet disbursed, are managed by IBRD which maintains an investment portfolio (the Pool) for all of the trust funds administered by the entities of the World Bank Group. IBRD maintains all trust fund assets separate and apart from the funds of the World Bank Group.

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Note 1 - Organization and operations (continued)

Trust funds activities are carried out in the following ways:

Recipient-executed activities

Recipient-executed trust funds involve activities carried out by a recipient third-party executing agency. The Bank enters into grant agreements with and disburses funds to such recipients, who are responsible for complying with the terms and conditions stipulated in the grant agreements, including submission of progress and financial reports for these activities to the Bank.

Bank-executed activities

Bank-executed trust funds involve the execution by the Bank of activities as described in the relevant administration arrangement with donors. The Bank prepares the terms of reference, procures goods and services, disburses funds, and submits progress and financial reports for these activities to donors.

Financial intermediary funds

Financial intermediary funds comprise a heterogeneous mix of trust funds not covered by either Bank-executed or Recipient-executed trust funds. They include funds with complex financial schemes, or arrangements in which the Bank provides specific administrative or financial services with a limited fiduciary or operational role. Arrangements include the administration of a variety of debt service trust funds, fiscal agency services funds and other more-specialized limited fund management roles. Financial intermediary funds are held and disbursed in accordance with instructions from donors.

Note 2 - Significant accounting policies

Basis of presentation

The accompanying combined financial statement has been prepared on the cash receipts and disbursements basis of accounting, modified to record the share in pooled cash and investments at fair value ("modified cash basis of accounting"). Accordingly, net investment income includes realized and unrealized investment income (loss).

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Note 2 - Significant accounting policies (continued)

The modified cash basis of accounting is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America (U.S. GAAP) or International Financial Reporting Standards (together the generally accepted accounting principles). With the exception of investment income, receipts are recorded when collected (i.e., when credited to the trust fund) rather than when pledged/earned, and disbursements are recorded when paid (i.e., when debited from the trust fund). This financial statement is not intended to be a presentation in conformity with generally accepted accounting principles; however certain information pertaining to the fair value of financial instruments is presented in accordance with the pertinent U.S. GAAP pronouncements as described below.

In accordance with policies adopted for the administration of the modified cash basis trust funds, certain transactions, including donor contributions not credited to a trust fund at the financial statement date due to timing or other reasons, reposting of disbursements in the ordinary course of business as deemed necessary, and any refunds of previous disbursements deemed by management not to be eligible in accordance with the trust fund agreements, are reported in the combined statement of receipts, disbursements and fund balance in the period in which the transaction is credited/debited to the trust fund.

The combined statement of receipts, disbursements and fund balance is expressed in U.S. dollars, the reporting currency. Fund balance consisting of share in pooled cash and investments denominated in currencies other than the U.S. dollar are translated at market exchange rates in effect at the financial statement date.

For reporting purposes, contributions received in currencies other than the U.S. dollar are translated at market exchange rates in effect on the date the receipt was reflected in the trust fund. Similarly, disbursements made in non-U.S. dollar currencies are translated at the market exchange rates in effect on the transaction dates.

Translation adjustments, as well as any transaction gains or losses are reported in the combined statement of receipts, disbursements and fund balance. However, transaction gains or losses arising from disbursements are borne by IBRD.

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Note 2 - Significant accounting policies (continued)

In addition to the modified cash basis trust funds, the Bank administers a number of trust funds which are accounted for and reported under either generally accepted accounting principles or the special purpose basis of reporting. Trust funds administered by the Bank that are not accounted for and reported under the modified cash basis of accounting are excluded from the combined statement of receipts, disbursements and fund balance. Transfers between trust funds included in the combined statement of cash receipts, disbursements and fund balance are eliminated from the financial statement; however, transfers to/from trust funds that are not included in the combined statement of receipts, disbursement and fund balance are reported as transfers in the financial statement.

The preparation of the financial statement in conformity with the modified cash basis of accounting requires management to make estimates and assumptions that affect the reported amounts of fund balances and related disclosure at the date of the financial statement and the reported amounts of receipts and disbursements during the reporting period. Actual results could differ from these estimates.

Share in pooled cash and investments and investment income, net

As described in note 1, the Pool is divided into sub-portfolios to which allocations are made based on fund specific investment horizons, risk tolerances and/or other eligibility requirements for trust funds with common characteristics as determined by IBRD. Generally, the Pool is invested in liquid financial instruments such as money market instruments, government and agency obligations, mortgage-backed securities and other high-grade bonds. The Pool may also include securities pledged as collateral under repurchase agreements with other counterparties and receivables from resale agreements for which it has accepted collateral. Additionally, the Pool also includes derivative contracts such as currency forward contracts, plain vanilla swaps and callable swaps linked to interest rates, foreign exchange rates and equity indices.

The Pool is a trading portfolio and is reported at fair value with all gains/losses recognized in net investment income. Share in pooled cash and investments represents the modified cash basis trust funds' allocated share of the Pool's fair value at the end of the reporting period.

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Note 2 - Significant accounting policies (continued)

Net investment income consists of the modified cash basis trust funds' allocated share of: interest income earned by the Pool, realized gains/losses from the sales of securities, and unrealized gains / losses resulting from recording the assets held by the Pool at fair value.

Financial Accounting Standards Board's (FASB's) Statement of Financial Accounting Standards No. 157, *Fair Value Measurements* (FAS 157) became effective for financial statements issued for fiscal years beginning after November 15, 2007. FAS 157 defines fair value, establishes a consistent framework for measuring fair value, establishes a fair value hierarchy based on the quality of inputs used to measure fair value and expands disclosure requirements about fair value measurements. FAS 157 also requires that the valuation techniques used to measure fair value maximize the use of observable inputs and minimize the use of unobservable inputs. Note 11 provides further details on the fair value measurement of the Pool pursuant to FAS 157, which has been applied for the Pool from July 1, 2008.

Note 3 - Contributions

Contributions represent funds provided by donors, including the Bank, in support of various trust fund activities. Donors provide cash contributions either directly or against unconditional promissory notes made payable to the Administrator upon demand. Contributions are recognized in the modified cash basis trust funds upon the latter of the receipt of funds, or the receipt of the signed and countersigned administration agreements.

Note 4 - Other receipts

Other receipts consist primarily of receipts for advisory services, service fee and repayments of loans disbursed by Trust Fund for Gaza and West Bank, project costs reimbursed by the donors, refunds from projects, and reimbursements of administrative fees and expenses not deemed to be eligible disbursements.

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Note 5 - Project-related disbursements

Project-related disbursements represent amounts incurred for trust fund activities consistent with the terms of the agreement. These include:

- a. Disbursements from Bank-executed trust funds to support: (i) the Bank's own work program, including analytical and advisory activities, (ii) project-related activities, and (iii) trust fund administration activities including amounts for direct staff cost, related benefits and overhead costs.
- b. Disbursements from Recipient-executed trust funds to third-party recipients for carrying out development activities and financing the investment and recurrent needs of service delivery, capacity building and technical assistance. These disbursements also include payments to IBRD from debt service trust funds.
- c. Disbursements from Financial intermediary funds in accordance with instructions from donors.

As part of its regular control framework, IBRD performs various compliance reviews of trust fund activities, which may result in the identification of certain matters which could result in ineligible expenditures related to the modified cash basis trust funds. In the event that disbursements are identified which are deemed not be eligible in accordance with the relevant agreements for the modified cash basis trust funds, management will consult with the donors to determine the appropriate remedy.

Note 6 - Administration arrangements

In carrying out the activities of Bank executed trust funds, the Bank makes payments initially from its own resources to external parties. These payments are periodically reimbursed to the Bank from the modified cash basis trust funds. Disbursements from modified cash basis trust funds represent the repayment to the Bank for direct staff costs, related benefits and overheads incurred for activities consistent with the purposes of the modified cash basis trust funds in accordance with the administrative agreements.

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Note 7 - Administration fees

To assist in the defrayment of the costs incurred for the administration, supervision and oversight of modified cash basis trust funds, the Bank deducts fees pursuant to the legal agreements with donors. In exceptional arrangements, the Bank is not compensated for the services provided to administer the funds.

Note 8 - Refunds to donors

Refunds to donors primarily represent the return of undisbursed fund balances upon completion of individual trust fund activities. Refunds to donors also include remittances to IDA, representing the repayment of funds previously disbursed to recipients of the Trust Fund for Gaza and West Bank as credits. These repayments were first credited to the Trust Fund for Gaza and West Bank and then remitted to IDA.

Note 9 - Advances received from and repaid to the Bank

Advances received from the Bank represent amounts temporarily granted by the Bank to the modified cash basis trust funds in anticipation of receipt of contributions committed by donors. Advances repaid to the Bank represent repayment of such advances by the modified cash basis trust funds to the Bank.

Note 10 - Transfers from/to other trust funds

Transfers from/to other trust funds represents transfer of funds between the trust funds included in the combined statement of receipts, disbursements and fund balance and trust funds excluded from the combined statement of receipts, disbursements and fund balance.

Note 11 - Fair value of financial instruments

Effective July 1, 2008, FAS 157 was applied to the cash and investments held in the Pool. As discussed in note 2, the cash and investments of all trust funds administered by the Bank are managed in a pooled investment portfolio, as such all investment decisions are made and consequences monitored at the Pool level. The ensuing disclosure on fair value measurement and fair value hierarchy is therefore at the Pool level pursuant to FAS 157, followed by the fair value amount of the trust funds' share in the pooled cash and investments at the end of the reporting period.

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Note 11 - Fair value of financial instruments (continued)

Fair value measurements (FAS 157)

IBRD has an established and documented process for determining fair values of the Pool. Fair value is based upon quoted market prices, where available. Financial instruments for which quoted market prices are not readily available are valued based on discounted cash flow models. These models primarily use market-based or independently-sourced market parameters such as yield curves, interest rates, volatilities, foreign exchange rates and credit curves.

Summarized below are the techniques applied in determining the fair values of financial instruments.

Investment securities

Where available, quoted market prices are used to determine the fair value of trading securities. Examples include some government securities, mutual funds, futures and money market securities. For instruments for which market quotations are not available, fair values are determined using model-based valuation techniques, whether internally-generated or vendor-supplied, that include the standard discounted cash flow method using market observable inputs such as yield curves, credit spreads and prepayment speeds. Unless quoted prices are available, money market instruments are reported at face value, which approximates fair value.

Securities purchased under resale agreements and securities sold under agreements to repurchase

Securities purchased under resale agreements and securities sold under agreements to repurchase are reported at face value, which approximates fair value.

Derivative contracts

Derivative contracts include currency forward contracts, plain vanilla swaps and callable swaps linked to interest rates, foreign exchange rates or equity indices. Derivatives are valued using the standard discounted cash flow methods using market observable inputs such as yield curves, foreign exchange rates, or basis spreads.

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Note 11 - Fair value of financial instruments (continued)

Fair value hierarchy

FAS 157 establishes a three-level fair value hierarchy under which financial instruments are categorized based on the priority of the inputs to the valuation technique. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1), the next highest priority to observable market-based inputs or inputs that are corroborated by market data (Level 2) and the lowest priority to unobservable inputs that are not corroborated by market data (Level 3). When the inputs used to measure fair value fall within different levels of the hierarchy, the level within which the fair value measurement is categorized is based on the lowest level input that is significant to the fair value measurement of the instrument in its entirety. Thus, a Level 3 fair value measurement of the instrument may include inputs that are observable (Level 2) and unobservable (Level 3). Additionally, FAS 157 requires that the valuation techniques used to measure fair value maximize the use of observable inputs and minimize the use of unobservable inputs.

Financial instruments representing the Pool's investments recorded at fair value are categorized based on the inputs to the valuation techniques as follows:

- Level 1: Financial instruments whose values are based on unadjusted quoted prices for identical instruments in active markets.
- Level 2: Financial instruments whose values are based on quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; or pricing models for which all significant inputs are observable, either directly or indirectly for substantially the full term of the instrument.
- Level 3: Financial instruments whose values are based on prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement.

The following table presents the Pool's fair value hierarchy for those financial instruments measured at fair value on a recurring basis as of June 30, 2009:

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Note 11 - Fair value of financial instruments (continued)

In millions of U.S. dollars

	Fair Value Measurement on a Recurring Basis as of June 30, 2009			
	Level 1	Level 2	Level 3	Total
Investment portfolio - Trading	\$ 6,015	\$ 14,882	\$ 145	\$ 21,042
Securities purchased under resale agreements and securities sold under repurchase agreements	(477)	(206)	-	(683)
Derivatives, net	-	(5)	-	(5)
Total of financial instruments in the Pool at fair value	\$ 5,538	\$ 14,671	\$ 145	\$ 20,354

As noted above, financial instruments in the Pool categorized as Level 3 represents less than 1% of the total Pool fair value at June 30, 2009 and is deemed immaterial. As such, no additional disclosure relating to (i) the changes in the fair value of the Pool's Level 3 financial instruments from July 1, 2008 to June 30, 2009, and (ii) the portion of gains or losses included in the Excess of receipts over disbursements line item for the period from July 1, 2008 to June 30, 2009 attributable to the unrealized gains and losses on the Pool's Level 3 financial instruments still held at June 30, 2009, and where the amounts are included in the statement of receipts, disbursements and fund balance has been presented.

As of June 30, 2009, the Pool does not have any financial instruments measured at fair value on a non-recurring basis.

Trust funds' share of the cash and investments in the Pool

The modified cash basis trust funds' share of the cash and investments in the Pool, which was allocated based on the specific investment horizons, risk tolerances and other eligibility requirements pursuant to the Agreements, has a fair value of \$8,215 million as of June 30, 2009. Net investment income in the amount of \$306 million was credited to the modified cash basis trust funds during the period from July 1, 2008 to June 30, 2009 based on their allocated share of the cash and investments in the Pool.

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Note 12 - Guarantees

There are three investment guarantee trust funds, which are administered by MIGA, combined in this statement of receipts, disbursements and fund balance. MIGA, on behalf of these trust funds, issues guarantees against loss caused by non-commercial risks to eligible investors on qualified investments in the countries specified in the trust fund agreements. These guarantees expire between June 2012 and March 2015. At June 30, 2009, the guarantees amount to \$2.7 million (\$3.5 million – June 30, 2008).

Note 13 - The list of trust funds included in the combined statement of receipts, disbursements and fund balance

Trust Fund Number	Trust Fund name as per Agreement
TF020046	Denmark's Financing of the United Nations Development Program (UNDP) -World Bank Water and Sanitation Program
TF020053	Trust Fund for the Democratic Republic of Congo
TF020063	Trustee Global Environment Facility (GEF) Corporate Budget
TF020131	Financing the Special Initiative for Ozone Depleting Substances (ODS) Production Closure in the Russian Federation
TF020184	Energy Sector Management Assistance Programme (ESMAP) Trust Fund
TF020187	Bank/Netherlands Partnership Program
TF020260	Interest Subsidy Fund
TF020360	Robert S. McNamara Fellowships
TF020379	Australian Agency for International Development (AUSAID)/IFC to Finance Technical Assistance Activities for Private Sector Development in China
TF020538	Austria/IFC Technical Assistance Trust Fund
TF020551	Brazil Rain Forest Trust Fund
TF020636	Trust Fund for Consultative Group to Assist the Poorest (CGAP)
TF020673	European Community Trust Fund for the Consultative Group to Assist the Poor (CGAP)
TF020719	Spain/IFC Fund to Finance Technical Assistance Activities in Developing Countries
TF021052	Italian Contribution for the Clearance of Multilateral Arrears of Developing Countries Trust Fund Account
TF021060	Special Activities Fund (SAF) for Consultative Group on International Agricultural Research (CGIAR)

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF021271	Financing of the Energy Sector Management Assistance Programme (ESMAP) - Enron International
TF021300	Trust Fund to Provide Financing for Technical Assistance Activities in Eastern European Countries
TF021330	Special Fund for Policy and Human Resources Development
TF021429	Program for Development of Education in Africa
TF021446	Funding of Economic Development Institute Training Programs
TF021517	United States Agency for International Development (USAID) Grant for the Implementation of Economic Reform and Development Program
TF021681	France/IFC Trust Fund
TF021783	United Nations Development Programme (UNDP) - World Bank Water and Sanitation Program (WSP)
TF021844	Information for Development (INFODEV) Program
TF021846	Global Trust Fund for Statistical Capacity Building
TF021909	Trust Fund for the Provision of Junior Professional Officers from the Kingdom of Denmark
TF021945	Brazilian Rain Forest Trust Fund
TF022120	Institutional Development Fund (IDF)
TF022122	Institutional Development Fund (IDF) - Investment Income Account
TF022285	Consultant Trust Fund for Central, Eastern Europe and the Commonwealth of the Independent States (CIS)
TF022362	Cooperation on Seconded Officers with Denmark
TF022460	IFC/Israel Technical Assistance Trust Fund
TF022604	Trust Fund for Sierra Leone Disarmament, Demobilization and Reintegration Program.
TF022607	Development Grant Facility (DGF) / Post Conflict Fund
TF022758	Greece/IFC Technical Assistance Trust Fund
TF022835	Trust Fund for the Provision of Junior Professional Officers from Germany
TF022993	Global Environment Facility (GEF) - Deferred Fee Income Account
TF023263	Contribution from the Policy and Human Resources Development Fund (PHRD) to Finance Activities Undertaken by the Public-Private Infrastructure Advisory Facility (PPIAF)
TF023324	IFC/Luxembourg Trust Fund
TF023357	Southeast Europe Enterprise Development
TF023361	Public-Private Infrastructure Advisory Facility Trust Fund

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF023386	Swedish Prototype Carbon Fund - Holding Trust Fund
TF023434	Trust Fund for Kosovo - IBRD Grant
TF023446	Prototype Carbon Fund
TF023526	Trust Fund for East Timor
TF023533	Canada Persistent Organic Pollutants Fund
TF023589	Cities Alliance Multi Donor Trust Fund
TF023607	Canada Prototype Carbon Fund - Holding Trust Fund
TF023639	Trust Fund for the Provision of Junior Professional Officers from Finland
TF023645	Global Environment Facility (GEF) - Norwegian Co-financing Arrangement
TF023706	Funding of the Joint United Nations Development Program (UNDP)/World Bank Energy Sector Management Assistance Program - Department For International Development of the United Kingdom
TF023710	Debt Reduction Facility for IDA Only Countries
TF023779	Japan Social Development Fund (JSDF)
TF023891	Funding of the Joint United Nations Development Program (UNDP)/World Bank Energy Sector Management Assistance Programme - Kingdom of Belgium
TF023924	Trust Fund for the Provision of Junior Professional Officers from Sweden
TF023980	IFC Technical Assistance Trust Fund for Mekong Basin and Northern Thailand
TF024228	IFC-Global Small and Medium Enterprise (SME) Capacity Building Facility
TF024244	United States Agency for International Development (USAID) Cities Alliance Trust Fund
TF024260	Norwegian Agency for Development (NORAD)/IFC Trust Fund to provide financing for Technical Assistance Activities in Developing Countries
TF024450	Italy/IFC Trust Fund to Finance Technical Assistance Activities in Developing Countries
TF024540	United Kingdom/IFC Technical Assistance Trust Fund for Eastern Europe and Central Asia
TF024550	United States Trade and Development Agency /IFC Evergreen Fund
TF024570	General Support of Infodev's Core Funding to Assist in Carrying out Infodev's Global Activities
TF024578	Energy Sector Management Assistance Program (ESMAP) – Sweden
TF024582	Ireland/IFC Technical Assistance (TA) Trust Fund
TF024791	Global Alliance for the Elimination of Lymphatic Filariasis
TF024862	Special Facility for Federal Republic of Yugoslavia

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF024883	Trust Fund for Capacity Building to Support Poverty Reduction Strategies
TF025040	Comprehensive Japan Trust Fund to Finance Various Technical Assistance Activities
TF025295	Technical Assistance Trust Fund in Favor of Countries Comprising the Island states of the Pacific Ocean Region
TF025365	Swedish International Development Cooperation Agency (SIDA) Technical Assistance Trust Fund
TF026020	Swiss/IFC Technical Assistance Activity Trust Fund
TF026055	World Bank Assistance to the West Bank and the Gaza Strip
TF026653	Commission of European Communities (CEC) Natural Resources Policy - Investment Income Account Trust Fund
TF026658	Commission of European Communities (CEC) Extractive Reserves Project - Investment Income Account Trust Fund
TF027452	Trust Fund for Statistical Capacity Building
TF027862	Nile Basin Initiative Trust Fund
TF027914	Asia - Europe Meeting Trust Fund 2
TF028086	Canada - IFC Trust Fund (CITF)
TF028335	Swedish International Development Cooperation Agency (SIDA)/IFC Private Enterprise Partnership Trust Fund
TF028419	IFC/Netherlands Partnership Program
TF028430	Swiss Contribution to the African Project Development Facility, the African Training and Management Services Project/African Management Services Company and the Foreign Investment Advisory Service
TF028921	Bavaria/IFC Trust Fund
TF028947	Technical Assistance Trust Fund for Emerging Markets and Countries in Transition
TF029001	Norway Ministry of Foreign Affairs - Refund to Donor Account
TF029002	Norway Ministry of Foreign Affairs - Investment Income Account
TF029003	Netherlands Minister for Development Cooperation (MDC) Balance Account
TF029005	Swedish International Development Cooperation Agency (SIDA) - Refund to Donor Account
TF029007	Swedish International Development Cooperation Agency (SIDA) - Investment Income Account
TF029009	Danish International Development Agency (DANIDA), Ministry of Foreign Affairs - Investment Income Account
TF029010	Swiss Agency for Development and Cooperation - Investment Income Account

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF029011	Canadian International Development Agency (CIDA) - Investment Income Account
TF029012	Belgian Administration for Development Cooperation (BADC) - Balance Account
TF029013	Australia Agency for International Development (AusAID) - Investment Income Account
TF029014	Finland Ministry for Foreign Affairs - Investment Income Account
TF029015	Saudi Arabia - Investment Income Account
TF029016	Norway/IFC - Investment Income Account
TF029019	United Kingdom/Department for International Development (DFID) - Refund to Donor Account
TF029022	International Bank for Reconstruction and Development - Refund to Donor Account
TF029023	Germany - Refund to Donor Account
TF029024	International Finance Corporation - Refund to Donor Account
TF029025	Greece Ministry of National Economy - Investment Income Account
TF029026	Austria Federal Ministry of Finance - Refund to Donor Account
TF029027	European Commission - Refund to Donor Account
TF029029	Saudi Arabia - Refund to Donor Account
TF029031	Government of Spain - Investment Income Account
TF029032	Danish International Development Agency (DANIDA) Ministry of Foreign Affairs - Refund to Donor Account
TF029034	United States Department of Treasury - Balance Account
TF029035	United States Agency for International Development (USAID) - Balance Account
TF029037	Italy Ministry of Foreign Affairs - General Balance Account
TF029038	Austria Federal Ministry of Finance - Investment Income Account
TF029039	Government of Germany - Investment Income Account
TF029040	Greece Ministry of National Economy - Refund to Donor Account
TF029041	European Commission - Investment Income Account
TF029043	United Kingdom/Department for International Development (DFID) - Investment Income Account
TF029044	International Bank for Reconstruction and Development - Investment Income Account
TF029046	United Nations International Fund for Agricultural Development (IFAD) - Balance Account
TF029047	Australia Agency for International Development (AusAID) - Refund to Donor Account

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF029048	Canadian International Development Agency (CIDA) - Refund to Donor Account
TF029049	Finland Ministry for Foreign Affairs - Refund to Donor Account
TF029055	Government of Spain - Refund to Donor Account
TF029056	Swiss Agency for Development and Cooperation - Refund to Donor Account
TF029057	United States Trade and Development Agency (USTDA) - Balance Account
TF029058	Netherlands Ministry of European Affairs & Ministry of Foreign Trade - Investment Income
TF029059	Government of Ireland - Balance Account
TF029060	United States Environmental Protection Agency - Investment Income Account
TF029061	United States Department of Agriculture - Balance Account
TF029062	United States Department of Energy - Balance Account
TF029066	United States Department of State - Balance Account
TF029067	United States General Services Administration - Investment Income Account
TF029069	Cisco Systems, Inc. - Balance Account
TF029070	Islamic Development Bank Saudi Arabia - Balance Account (Under WBG Peace Agreement Framework)
TF029071	World Health Organization (WHO) - Balance Account
TF029074	Kuwait Fund for Arab Economic Development - Refund to Donor Account
TF029824	IFC Technical Assistance (TA) Fund
TF029831	State Secretariat for Economic Affairs/IFC Program for Technical Assistance in Eastern Europe, Central Asia and the Caucasus
TF029921	Developing Enterprises in South Asia (DESA) Facility
TF050021	Swiss Interest Subsidy Fund (ISF) - Holding Trust Fund
TF050038	Trust Fund for Global Food Fortification
TF050184	Federal Republic of Yugoslavia Italy/IFC Facility
TF050187	World Bank Group Norwegian Trust Fund for Private Sector Development and Infrastructure (NTF-PSI)
TF050263	Poverty Dynamics and Basic Service Delivery Trust Fund for the Knowledge for Change Program
TF050264	The Investment Climate and Trade and Integration Trust Fund
TF050276	Netherlands /IFC Foreign Trade Partnership Program (MEA/IFC)
TF050282	Norway Financing of Fifth Dimension Trust Fund

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF050300	Encouraging Legislative and Civil Society Engagement with the Bank - A Two Tier Approach Project
TF050353	Technical support for the Development of East Timor Poverty Reduction Strategy
TF050376	French Holding Trust Fund
TF050382	Deutsche Bank Prototype Carbon Fund - Holding Trust Fund
TF050385	IFC/Netherlands Clean Development Mechanism (CDM) - Euro Trust Fund
TF050390	IFC/Netherlands Clean Development Mechanism (CDM) - U.S. Dollar Trust Fund
TF050397	IBRD/Netherlands Clean Development Mechanism Facility - U.S. Dollar Trust Fund
TF050398	IBRD/Netherlands Clean Development Mechanism (CDM) Facility - Euro Trust Fund
TF050432	French Trust Fund for Expertise, Study and Training
TF050458	Burundi Multilateral Donor Trust Fund for Debt Relief
TF050464	Foreign Investment Advisory Service Trust Fund
TF050467	Technical Assistance Program in Eurasia through the IFC Private Enterprise Partnership
TF050481	Canadian - Holding Trust Fund
TF050495	Global Environment Facility (GEF) Secretariat Projects Trust Fund
TF050496	Global Environment Facility (GEF) Secretariat Budget Trust Fund
TF050498	Gates - World Bank Partnership for Enhanced Project and Policy Support
TF050551	Global Environment Facility (GEF) - IBRD as Implementing Agency Projects Trust Fund
TF050565	Financing of the Information for Development Program (INFODEV) Incubator Initiative
TF050572	Saudi Arabia Interest Subsidy Fund (ISF) - Holding Trust Fund
TF050574	Multi Country Demobilization and Reintegration Program for the Greater Great Lakes Region
TF050576	Afghanistan Reconstruction Trust Fund
TF050579	Finland/IFC Trust Fund for Long Term Program of Technical Assistance in Eastern Europe
TF050580	Netherlands/IFC Private Enterprise Partnership (PEP) Trust Fund
TF050581	Kuwait Interest Subsidy Fund (ISF) Holding Trust Fund
TF050585	Financial Sector Reform and Strengthening Initiative (FIRST) - Low Income Countries Trust Fund
TF050586	Financial Sector Reform and Strengthening Initiative (FIRST) Middle Income Countries Trust Fund
TF050599	Netherlands/International Finance Corporation Small and Medium Enterprise (SME) Business Enabling Environment Program

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF050600	IFC Netherlands Partnership Program
TF050662	Danish Consultant Trust Fund
TF050669	Japanese Consultant Trust Fund
TF050684	Funding of World Bank Institute Training Programs (The Finland-WBI Partnership Program, Phase II)
TF050689	International Comparisons Program (ICP)
TF050693	Italian Consultant Trust Fund
TF050696	Switzerland Trust Fund for Development Effectiveness through Evaluation
TF050697	Netherlands Technical Assistance Trust Fund (TATF)
TF050700	IFC/Netherlands Partnership Program
TF050760	IFC/Environmental Opportunities Facility Trust Fund
TF050775	Global Program to Eradicate Poliomyelitis
TF050797	Impact Evaluation, Support for the International Programme on Development Evaluation Training (IPDET), and the Launch of the International Development Evaluation Association (IDEAS)
TF050852	Switzerland Consultant Trust Fund
TF050856	Republic of Indonesia's Second Kecamatan Development Project
TF050863	Germany/IFC Technical Assistance Trust Fund
TF050874	Funding of the Joint United Nations Development Program (UNDP)/World Bank Energy Sector Management Assistance Program - Finland Ministry of Foreign Affairs
TF050887	Trust Fund for the Environmentally and Socially Sustainable Development
TF050888	Cities Alliance - Asian Development Bank Trust Fund
TF050900	Funding of the Joint United Nations Development Program (UNDP)/World Bank Energy Sector Management Assistance Program - Federal Republic of Germany
TF050953	Mekong Private Sector Development Facility (MPDF)
TF050954	Multi Donor Trust Fund for Financing of the Global Gas Flaring Reduction Partnership
TF050974	The Republic of South Africa (RSA)/IFC Technical Assistance Trust Fund
TF050986	Technical Assistance Trust Fund for Consulting Services
TF050990	Global Program to Eradicate Poliomyelitis
TF050998	Community Development Carbon Fund
TF051000	Italian China Environmental Protection - Holding Trust Fund

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF051055	BioCarbon Fund
TF051061	Education for All Fast Track Initiative Catalytic Trust Fund (the "EFA-FTI Catalytic Trust Fund")
TF051062	Italian Transfer To UNESCO - Holding Trust Fund
TF051069	Italian Carbon Fund - Prepaid Contributions Trust Fund
TF051070	Italian Carbon Fund
TF051087	Iraq Small Business Finance Facility (ISBFF)
TF051088	Iraq Small Business Finance Facility (ISBFF) - Technical Assistance Facility
TF051097	IBRD/Netherlands European Carbon Facility - U.S. Dollar Trust Fund
TF051098	IBRD/Netherlands European Carbon Facility - Euro Trust Fund
TF051100	IFC/Netherlands European Carbon Facility Trust - Euro Trust Fund
TF051270	Korea Knowledge Partnership Program on Sharing Knowledge for Development
TF051383	China Watershed Management Program
TF051459	Multi Donor Trust Fund for Program for Forests (PROFOR)
TF051696	Global Partnership on Output-Based Aid (GPOBA)
TF051718	Trans-Caucasus Tourism Initiative Fund
TF051740	PENGEMBANGAN USAHA - Program for Eastern Indonesia Small and Medium Enterprise (SME) Assistance (PENSA)
TF051872	Africa Forest Law Enforcement and Governance (AFLEG) Process Trust Fund
TF051915	Least Developed Countries (LDC) - Administrative Budget Trust Fund
TF051964	Improving Water and Sanitation Services in Small Towns in Peru
TF052012	Community Development Carbon Fund - Prepaid Trust Fund
TF052013	BioCarbon Fund (BioCF) - Canadian Prepaid Trust Fund
TF052045	Department for International Development/World Bank Trade Policy Development Project, Phase II
TF052085	Public Expenditure and Financial Accountability (PEFA) Program
TF052135	Implementation of Economic Reform and Development Program
TF052200	Public Sector Management Specialist in the Bank's Managua Office
TF052335	IFC/Finland Technical Assistance Fund
TF052373	Infrastructure Development Collaboration Partnership fund

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF052485	Latin America Small and Medium Enterprise (SME) Program
TF052494	Building Local Small and Medium Enterprise (SME) Lending Capacity
TF052506	IDA Consultants Pooled Trust Fund
TF052656	Norwegian Staff Program Trust Fund
TF052658	Trust Fund for the Partnership on Sustainable Strategies for Girls' Education
TF052908	Technical Assistance in Eastern Europe and Central Asia
TF053004	Financing of the Fifth Dimension for Debt Relief of Tanzania, Malawi, Sri Lanka and Honduras
TF053031	World Bank/Swedish International Development Cooperation Agency Partnership Trust Fund
TF053041	Cambodia: Land Management and Administration Project
TF053048	Poverty and Social Analysis Fund (PSAF)
TF053056	Africa Stockpile Program
TF053066	Second Trust Fund for the Core Funding of the Information for Development Program (InfoDev)
TF053092	Pilot Project for the Design-Build-Lease of Water Supply in Vietnam
TF053167	World Bank Iraq Trust Fund (World Bank ITF)
TF053202	Finland-World Bank Staff Program Trust Fund
TF053217	Financing for the Consultative Group to Assist the Poor (CGAP)
TF053230	Canadian International Development Agency (CIDA) Trust Fund to Support Basic Education in Vietnam
TF053275	Wallonia/IFC Trust Fund
TF053277	Trust Fund to Finance China Pro-Poor Rural Water Reform Project
TF053301	The Multi Donor Low Income Countries under Stress (LICUS) Implementation Trust Fund
TF053379	Private Enterprise Partnership for the Middle East
TF053421	Multi Donor Trust Fund for Statistical Capacity Building - Phase II
TF053449	Canadian International Development Agency (CIDA) Co-financing for Ghana Land Administration Project
TF053476	Social Development Initiative for South East Europe II
TF053483	Multi Donor Trust Fund for 1993SNA Revision-ISWGNA
TF053484	Trust Fund for Strengthening Grassroots Business Initiative (SGBI)
TF053509	Multi Donor Trust Fund for the Extractive Industries Transparency Initiative

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF053530	Trust for Environmental Protection in China
TF053538	Least Developed Countries (LDC) - IBRD as Implementing Agency-Project Supervision Fees Trust Fund
TF053539	Least Developed Countries (LDC) - IBRD as Implementing Agency Projects Trust Fund
TF053579	Trust Fund for Support to the General Data Dissemination System
TF053632	Ireland/World Bank Institute (WBI) Partnership Program
TF053658	Italian Bank Staff Fund Program
TF053676	Swedish International Development Cooperation Agency (SIDA) Financing for the Consultative Group to Assist the Poor
TF053688	Belgian/World Bank Institute (WBI) Partnership Program
TF053719	Multi Donor Trust Fund for the Basic Education Development Project in the Republic of Yemen
TF053912	Regional Processes for Forest Law Enforcement and Governance Program (FLEG)
TF053928	Foreign Investment Advisory Services (FIAS) East Asia Pacific Program
TF053953	Norwegian Agency for Development Cooperation (NORAD)/Operations Evaluation Department (OED) Trust Fund for Evaluation Activities
TF053956	Multi Donor African Program for Onchocerciasis Control (APOC) Phase II Trust Fund
TF053957	Venezuela-Public Sector Human Capacity Building Trust Fund
TF053979	Finland/IFC Neighboring Area Trust Fund
TF053980	Public-Private Infrastructure Advisory Facility (PPIAF) Trust Fund II
TF054001	MIGA's Afghanistan Investment Guarantee Facility Trust Fund
TF054002	Debt Reduction Facility for International Development Association (IDA) Only Countries
TF054003	Trust Fund for Liberia
TF054004	Danish Carbon Fund
TF054005	Spanish Carbon Fund
TF054007	Trust Fund for Tsunami Disaster Recovery in India
TF054011	International Development Concerning the Tonga Education Support Project
TF054015	Moldova: Public Financial Management Project
TF054019	Trust Fund for the Provision of Junior Professional Officers from Italy
TF054023	Privatization and Enterprise Restructuring Support Programme

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF054027	Multi Donor Trust Fund for the Structural Implications of Economic Liberalization on Agriculture and Rural Development
TF054035	Multi Donor Trust Fund for the Republic of the Philippines' Mindanao Reconstruction and Development Program
TF054119	European Community Grant for Vietnam Forest Sector Development Project
TF054131	Mozambique Small and Medium Enterprise Initiative ("MSI")
TF054133	Balkans Infrastructure Development Facility (BID Facility)
TF054140	Multi Donor Trust Fund for the Public Sector Technical Assistance Project Add-on Results Package
TF054170	Finland/IFC Technical Assistance Trust Fund
TF054185	Trust Fund for Poverty Alleviation and Legal Rights for Egyptian Women, Adolescents and Young Children Project for the Arab Republic of Egypt
TF054292	Trust Fund for Europe and Central Asia (ECA) Climate Change Risk Mitigation Measures
TF054314	Program for Institutional Development and Capacity-Building in Indonesia
TF054319	Trust Fund for the Provision of Junior Professional Officers from France
TF054338	Albania - Integrated Coastal Zone Management and Clean-up (ICZM) Trust Fund
TF054389	Private Enterprise Partnership - Middle East and North Africa
TF054402	Multi Donor Trust fund for Education for All-Fast Tract Initiative Education Program Development Fund (EPDF)
TF054422	Water and Sanitation Program/The Netherlands Partnership
TF054432	Multi Donor Trust Fund for the Global Program on Fisheries (PROFISH)
TF054457	The Parliamentarians for Development Multi Donor Trust Fund
TF054474	Sustainable Energy Finance Program in Russia
TF054478	Technical Assistance Private Enterprise Partnership for Africa
TF054480	Private Enterprise Partnership for Middle East and North Africa (PEP MENA)
TF054496	Swedish Support for Energy Sector Management Assistance Program (ESMAP)
TF054507	Partnership for Excellence in Research and Policy Analysis at Bangladesh Bank
TF054509	Energy Sector Management Assistance Program (ESMAP) Trust Fund for Decentralized Energy Services to Fight Poverty in International Development Association (IDA) Countries
TF054510	European Community Health Support Program for Timor-Leste
TF054519	Trust Fund for Local Government Capacity Building Project to the Palestinian Liberation Organization for the Benefit of the Palestinian Authority

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF054522	Vietnam: Forest Sector Development Project
TF054532	Saxony State/IFC Program for Technical Assistance in Eastern Europe and Central Asia
TF054544	Indonesia Decentralized Support Facility Trust Fund
TF054545	Public Financial Management Reform Program in Cambodia
TF054551	Danish Funding of a GEF Senior Policy Officer
TF054552	European Community Grant for Socio-economic Reintegration Assistance to Vulnerable Groups in Angola
TF054567	Croatia Coastal Cities Pollution Control Project
TF054639	Multi Donor Trust Fund for COM+, Alliance of Communicators for Sustainable Development
TF054656	Program for Development of Education in Africa
TF054673	United States Agency for International Development (USAID) Grant to Eliminate Lymphatic Filariasis
TF054674	The Cities Alliance Multi Donor Trust Fund
TF054675	United States Agency for International Development (USAID) Cities Alliance Trust Fund
TF054677	Department for International Development (DFID) Funding of Non-Core Activities under the Cities Alliance
TF054683	Indonesia Water and Sanitation Program
TF054689	Senegal River Basin Water Resource and Environment Project
TF054696	Global Partnership on Output Based Aid Challenge Fund (GPOBA Challenge Fund)
TF054715	Montenegro Health System Improvement Project
TF054722	Nigeria Economic Reform and Governance Project
TF054723	National Multi Donor Trust Fund for Southern Sudan (MDTF - SS)
TF054724	National Multi Donor Trust Fund for North Sudan (MDTF - NS)
TF054761	Croatia Real Property Registration and Cadastre Project - Phase 2 support.
TF054770	Spain-CEDDET/Global Development Learning Network (GDLN) in the Latin America and the Caribbean Region (LAC) Content Brokering
TF054772	Changjiang and Pearl River Watershed Rehabilitation Project
TF054784	Trust Fund to Enhance Bank Effectiveness in Enabling Reforms and Poverty Reduction in Support of Government of India Five-Year Plan
TF054822	Trust Fund for the Spain/World Bank Institute (WBI) Partnership Program
TF054836	Education Strategies for Selected Indian States - Andhra Pradesh

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF054838	Multi Donor Trust Fund for Aceh and North Sumatra (MDTFANS)
TF054846	Carbon Finance Assist Trust Fund
TF054852	Knowledge for Change Program (KCP)-Global Public Goods Multi Donor Trust Fund
TF054853	Central Asia AIDS Control Project
TF054880	Swedish International Development Cooperation Agency (SIDA) Urban Research Symposium
TF054881	West African Economic and Monetary Union Capital Market Development Project
TF054895	Cambodia Land Administration, Management and Distribution Program
TF054896	Trust Fund for Moving Out of Poverty
TF054898	Russia Capacity Building in Health System Strengthening Program
TF054901	Trust Fund for Natural Resources Development Project in Albania
TF054904	Italian Trust Fund for Children and Youth in Africa - CHYAO Africa
TF054906	Africa Stockpiles Programme - Canadian International Development Agency (CIDA) Nigeria Trust Fund
TF054948	Second Financial Sector Reform Program in Ukraine
TF054949	The People's Republic of China: Poor Rural Communities Development Project
TF054956	Multi Donor Trust Fund for the African Livestock Partnership
TF054976	IFC's Funding Mechanism for Technical Assistance and Advisory Services
TF054982	Trust Fund for Coterminous Appointment of a Senior Health Specialist to the Kenya Country Office
TF055056	Global Small and Medium Enterprise (SME) Capacity Building Facility
TF055059	Danish Carbon Fund - Prepaid Trust Fund
TF055060	Spanish Carbon Fund - Prepaid Trust Fund
TF055069	Trust Fund for Energy Sector Management Assistance Program (ESMAP)
TF055071	Trust Fund for the Kecamatan Development Project in Aceh and North Sumatra in the Republic of Indonesia
TF055112	Trust Fund for Opening and Running of the Country Coordinating Office in Georgetown, Cooperative Republic of Guyana
TF055117	Belgian Poverty Reduction Partnership II
TF055152	Trust Fund for South East Europe Public-Private Financial Sector Dialogue
TF055155	Multi Donor Trust Fund for Land Policies for Growth and Poverty Reduction

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF055168	Moldova Public Financial Management Project
TF055181	Multi Donor Trust Fund for Pacific Facility III
TF055194	Nusa Tenggara Barat - Water Resources Management Programme (NTB-WRAP) in Indonesia
TF055217	Finland/World Bank Institute (WBI) Partnership Program Phase III
TF055219	Saxony State Ministry for Economic Affairs - Balance Account
TF055220	Post Ivan School Rehabilitation Project for Grenada
TF055262	Public-Private Infrastructure Advisory Facility Trust Fund
TF055287	Multi Donor Trust Fund for the Ethiopia Productive Safety Nets Partnership
TF055293	Financial Support of the Activities Undertaken by the Global Corporate Governance Forum (GCGF)
TF055306	Trust Fund for Private Enterprise Partnership for Southeast Europe (PEP-SE)
TF055308	The Private Enterprise Partnership for Southeast Europe ("PEP-Southeast Europe")
TF055315	Australian Trust Fund for Fragile States
TF055318	Trust Fund for Nutrition - Funding of a Senior Nutrition Specialist
TF055332	Trust Fund for Trade Facilitation and Growth
TF055335	Sri Lanka North East Housing Reconstruction Trust Fund
TF055337	Egypt Public Expenditure Review Project
TF055340	Trust Fund for Low Income Countries under Stress (LICUS) - World Bank (WB) /United Nations (UN) Collaboration
TF055442	Private Enterprise Partnership (PEP) Philippines Program
TF055446	Financial Support of the Small and Medium Enterprise (SME) Entrepreneurship Development Initiative implemented by Private Enterprise Partnership for Africa
TF059001	France Ministry of Economy, Finance and Industry - Balance Account
TF059003	Netherlands Ministry of Housing Spatial Planning and Environment - Balance Account
TF059004	Germany Kreditanstalt Fur Wiederaufbau - Credit Institute for Reconstruction - Balance Account
TF059005	Canadian International Development Agency Central and Eastern Europe Branch (CIDA CEE) - Investment Income Account
TF059006	Canadian International Development Agency Central and Eastern Europe Branch (CIDA CEE) - Refund to Donor Account
TF059009	University of Alberta - Edmonton - Balance Account
TF059010	Federation of Canadian Municipalities - Balance Account

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF059011	International Development Research Center - Balance Account
TF059013	McGill University - Balance Account
TF059014	Canadian Ministry of Finance - Balance Account
TF059017	Italy Ministry of Treasury - Investment Income Account
TF059018	Italy Ministry of Treasury - Refund to Donor Account
TF059019	Netherlands Senter Ministry of Economic Affairs - Balance Account
TF059020	Netherlands - Ministry of Housing, Spatial Planning and the Environment - Balance Account
TF059021	Netherlands Development Finance Corporation - Balance Account
TF059022	Energiened - Balance Account
TF059023	Gilde Strategic Situations - Balance Account
TF059024	Netherlands Ministry of Transport, Public Works and Water Management - Balance Account
TF059026	Norsk Hydro Asa - Balance Account
TF059027	Norwegian Agency for Development Cooperation (NORAD) - Investment Income Account
TF059028	Norwegian Agency for Development Cooperation (NORAD) - Refund to Donor Account
TF059029	Den Norske Stat Oljeselskap A.S. - Balance Account
TF059031	Volvo - Balance Account
TF059032	Sweden Ministry of Environment Balance Account
TF059033	Societe Generale De Surveillance S.A. - Balance Account
TF059035	Swiss State Secretariat for Economic Affairs (SECO) - Investment Income Account
TF059036	Swiss State Secretariat for Economic Affairs (SECO) - Refund to Donor Account
TF059037	Argidius Foundation - Balance Account
TF059038	Swiss Agency for the Environment, Forests and Landscape - Balance Account
TF059040	Western Samoa Ministry of Finance - Balance Account
TF059042	United States Department of Health and Human Services - Balance Account
TF059043	United States Environmental Protection Agency - Balance Account
TF059049	MacArthur Foundation - Balance Account
TF059051	NGOs Balance Account
TF059052	Shell International Limited - Balance Account
TF059054	Duke Energy International - Balance Account

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF059057	Overseas Development Council - Balance Account
TF059058	Coca Cola - Balance Account
TF059060	W.K. Kellogg Foundation - Balance Account
TF059062	CMS Gas Transmission and Storage Co. - Balance Account
TF059063	Enron International - Balance Account
TF059068	William and Flora Hewett Foundation - Balance Account
TF059071	Ford Foundation - Balance Account
TF059073	Motorola, Inc. - Balance Account
TF059075	Bill and Melinda Gates Foundation - Balance Account
TF059077	The Merck Company Foundation - Balance Account
TF059079	Sweden Ministry for Foreign Affairs - Balance Account
TF059081	Finnish Ministry of Employment and Economy (Erstwhile Trade and Industry) - Balance Account
TF059084	State of Bavaria - Balance Account
TF059085	Bundesministerium For Wirtschaftliche Zusammenarbeit Und Entwicklung (BMZ) - Germany Ministry for Economic Cooperation and Development - Balance Account
TF059086	Deutsche Gesellschaft For Technische Zusammenarbeit GTZ - German Agency For Technical Cooperation - Balance Account
TF059088	France Ministry of Foreign Affairs - Balance Account
TF059089	France Ministry of Agriculture and Fishing - Balance Account
TF059090	Portugal Ministry of Finance - Balance Account
TF059093	New Zealand Ministry of Foreign Affairs and Trade - Balance Account
TF059094	Austria Ministry for Foreign Affairs - Balance Account
TF059095	Austria Ministry for Agriculture and Forestry, the Environment and Water Management - Balance Account
TF059096	UNAIDS - Balance Account
TF059097	Republic of Portugal - Balance Account
TF059098	Spain Ministry of Economy and Finance - Balance Account
TF059099	Nordic Development Fund - Balance Account
TF059100	Croatia Prime Minister's Office - Balance Account
TF059101	Ireland Higher Education for Development Cooperation (HEDCO) - Balance Account

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF059103	Bank of Israel - Balance Account
TF059105	Iceland Ministry of Foreign Affairs - Balance Account
TF059106	Korea Ministry of Finance - Balance Account
TF059107	Arab Fund for Social and Economic Development - Balance Account
TF059108	European Investment Bank - Balance Account
TF059109	Luxembourg Ministry of Finance - Balance Account
TF059110	Luxembourg Ministry of Foreign Affairs - Balance Account
TF059111	Asian Development Bank (ADB) - Balance Account
TF059112	African Development Bank (AfDB) - Balance Account
TF059113	African Development Fund - Balance Account
TF059115	Pakistan Ministry of Finance and Economic Affairs -Balance Account
TF059116	The Saudi Fund for Development - Balance Account
TF059117	Islamic Development Bank - Balance Account
TF059118	Singapore Ministry of Finance - Balance Account
TF059119	Banque Centrale Des Etats De L'Afrique De L'Ouest (BCEAO) Central Bank of West African States - Balance Account
TF059120	Banque Ouest Africaine De Developpement - Balance Account
TF059121	Turkish International Cooperation Agency - Balance Account
TF059122	Rockefeller Foundation - Balance Account
TF059123	Agence Française de Development (AFD) - Balance Account
TF059124	Common Fund for Commodities - Balance Account
TF059125	Japan Ministry of Agriculture, Forestry and Fisheries - Balance Account
TF059126	Japan Ministry of Finance - Balance Account
TF059127	UN-United Nations Children's Fund (UNICEF) - Balance Account
TF059128	Brazil Ministry of Foreign Affairs - Balance Account
TF059129	Belgium Government of Flanders - Balance Account
TF059131	Institute for Portuguese Cooperation - Balance Account
TF059132	Sweden Ministry of Industry, Employment and Communications - Balance Account
TF059133	Government of Japan - Balance Account
TF059135	Kingdom of Denmark - Balance Account

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF059136	Japan Dam Engineering Center - Balance Account
TF059137	Netherlands Ministry of Economic Affairs - Balance Account
TF059138	Kingdom of Bahrain - Balance Account
TF059140	Republic Of Albania - Balance Account
TF059142	Mexico Secretaria De Hacienda y Credito Publico - Balance Account
TF059143	Korea Ministry of Foreign Affairs and Trade - Balance Account
TF059144	United Nations Environment Programme (UNEP) - Balance Account
TF059146	People's Republic of China - Balance Account
TF059147	United States Department of Interior - Balance Account
TF059148	Principality of Liechtenstein - Balance Account
TF059149	International Finance Corporation (IFC)-Swedish International Development Cooperation Agency (SIDA) - Investment Income Account
TF059150	Denmark - Investment Income Account - IFC
TF059151	IFC-Finland Ministry of Employment & Economy (Erstwhile Trade and Industry) - Balance Account
TF059153	Arab Gulf Programme for United Nations Development Organizations - Balance Account
TF059154	South Africa Department of Trade and Industry - Balance Account
TF059155	China Ministry of Finance - Balance Account
TF059157	United Nations World Food Programme - Balance Account
TF059160	Charles Stewart Mott Foundation - Balance Account
TF059161	BP Gas, Power and Renewables - Balance Account
TF059162	Italy Ministry for the Environment and Territory - Balance Account
TF059163	United Nations Educational, Scientific and Cultural Organization (UNESCO) - Balance Account
TF059164	Total S.A. - Balance Account
TF059165	South Africa Department of Health - Balance Account
TF059167	International Monetary Fund (IMF) - Balance Account
TF059169	Republic of Venezuela - Balance Account
TF059170	India Ministry of Finance - Balance Account
TF059171	Republic of Kiribati - Balance Account

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF059172	Alliance Int'l De Tourisme/Federation Int'l De L'Automobile - Balance Account
TF059174	MIGA - Bundesministerium Fuer Wirtschaftliche Zusammenarbeit Und Entwicklung (BMZ) - Balance Account
TF059175	United Nations Development Program - IBRD Balance Account
TF059176	United Nations Development Program - IFC Balance Account
TF059177	Forest Sector Support Program - Balance Account
TF069002	Special Climate Change Fund
TF069004	Trust Fund for the Least Developed Countries Fund for Climate Change
TF069005	Consultative Group on International Agricultural Research (CGIAR) Multi Donor Trust Fund
TF069006	TRST Administration Account
TF069010	Global Alliance for Vaccines and Immunizations (GAVI) Trust Fund
TF069013	Adaptation Fund
TF070322	Multi Donor Trust Fund for the Consolidation Support Program of the Democratic Republic of Timor-Leste
TF070323	Integrated Coastal Zone Management and Clean-up Project in Albania
TF070324	A Three Year Program of Technical Assistance Private Enterprise Partnership for Southeast Europe
TF070327	Multi Donor Trust Fund for the Ethiopia Productive Safety Net Program
TF070329	Energy Sector Management Assistance Program Multi Donor Trust Fund
TF070331	Water and Sanitation Program (WSP) Trust Fund for Assisting African Nations to achieve the Millennium Development Goals in Water Supply, Sanitation and Hygiene
TF070332	Trust Fund for Swiss Support to the Water and Sanitation Program
TF070333	Trust Fund for the Water and Sanitation Program (WSP)-France: Helping Reach the Water Supply and Sanitation
TF070334	USAID Support to Water and Sanitation Program (WSP) and Global Public-Private Partnership for Hand washing with Soap
TF070335	The Bank Netherlands Water Support Program for Pakistan
TF070337	Trust Fund for Co-financing of the Integrated Coastal Zone Management and Clean-Up Project in Albania
TF070339	Financial Sector Reform and Strengthening Initiative Trust Fund
TF070340	Global Credit Bureau Program
TF070341	Private Enterprise Partnership for Southeast Europe (PEP-SE) Recycling Linkages Program

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF070342	Co-financing of Danube River Enterprise Pollution Reduction Project
TF070343	IFC/Netherlands - Partnership Program
TF070344	Financial Support of a Program of Technical Assistance Relating to the Private Enterprise Partnership for Southeast Europe (PEP-SE) for Alternative Dispute Resolution Program
TF070346	Multi Donor Trust Fund for Human Resources for Health Capacity Building
TF070347	Consolidation Support Program (CSP) for the Democratic Republic of Timor-Leste
TF070348	North Gaza Emergency Sewage Treatment Project
TF070350	Renewable and Sustainable Energy Program Trust Fund
TF070351	Africa Credit Bureau Program (ACBP)
TF070352	World Development Report (WDR) 2007 Development and the Next Generation Trust Fund
TF070353	Department for International Development (DFID) Trust Fund for Initiatives for Local Governance Reform Project
TF070354	Department for International Development (DFID) Trust Fund for Poor Rural Communities Development Project
TF070355	Trust Fund for the Provision of Junior Professional Officers from Switzerland
TF070358	United Nations Foundation - Balance Account
TF070359	Trust Fund to hold Project Fees earned on Special Climate Change Fund (SCCF) Projects
TF070360	Administrative Budget Management for Special Climate Change Fund (SCCF) Projects
TF070361	Real Property Rights and Access to Productive Assets: Moving from Principles to Action
TF070362	Administrative Budget Management of Global Environment Facility Secretariat (GEFSEC) for Special Climate Change Fund (SCCF) Projects
TF070363	The Italian Bank Staff Fund II Program
TF070365	Multi Donor Trust Fund for Disability and Development
TF070366	Finland Trust Fund for the Information for Development Program (INFODEV)
TF070367	Multi Donor Trust Fund in support of the Decade of Roma Inclusion
TF070368	Multi Donor Trust Fund for Uganda: Country Economic Memorandum (CEM) on Economic Growth
TF070369	Multi Donor Trust Fund for the Red-Sea-Dead Sea Water Conveyance Feasibility Study and Environmental and Social Assessment
TF070370	Co-financing Kiribati Adaptation Project Phase II
TF070371	Trust Fund for Anti-Money Laundering and Combating the Financing of Terrorism (AML/CFT) Program

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF070372	Croatia: Social Welfare Development Project
TF070374	Private Enterprise Partnership for China Project Development Facility (CPDF) Scale Up
TF070375	Multi Donor Trust Fund for Lake Victoria II
TF070377	Micronutrient Initiative - Balance Account
TF070378	Netherlands Technical Assistance to Support Croatia Agricultural Acquis Cohesion Project
TF070379	Maldives Post Tsunami Recovery and Reconstruction Project
TF070380	TerrAfrica Leveraging Fund
TF070381	Trust Fund for the Austrian/World Bank Institute (WBI) Partnership Program in Bosnia
TF070382	Multi Donor Trust Fund for Development Communication
TF070385	Multi Donor Trust Fund for the Information for Development Program
TF070386	Multi Donor Trust Fund for Strengthening the National Statistical System of Tajikistan
TF070389	Australian Trust Fund for the East Asia and Pacific Infrastructure Regulatory Forum
TF070390	North Gaza Emergency Sewage Treatment Project
TF070391	Austria Development Agency GmbH - Balance Account
TF070393	Mekong Private Sector Development Facility (MPDF) - Banking Training Centre Project
TF070396	Multi Donor Trust Fund For Health, Nutrition and Population Support Program in Bangladesh
TF070397	Multi Donor Trust Fund for the Africa Infrastructure Country Diagnostic Study
TF070398	Multi Donor Trust Fund for Country Environmental Analysis
TF070399	Swedish Trust Fund for the Philippines National Chlorofluorocarbons (CFC) Phase-Out Project
TF070400	World Bank Institute (WBI) Multi Donor Trust Fund for the Agriculture and Rural Development Capacity Building Initiative
TF070404	Norway- World Bank Governance Program
TF070405	Trust Fund for Reproductive and Maternal Health Expert
TF070409	Department for International Development (DFID) Trust Fund for Vietnam Third Rural Transport Project
TF070410	Private Enterprise Partnership-Pacific (PEP-Pacific) Trust Fund - Phase IV
TF070411	Norway-Private Enterprise Partnership for Southeast Europe (PEP-SE)'s Assistance for the Restructuring of JAT Airways Business
TF070412	The Consortium for the Commercial Promotion of Catalonia (COPCA)/IFC Technical Assistance Trust Fund

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF070418	Trust Fund for UNAIDS Global and Regional Activities for Intensified Response to HIV/AIDS
TF070419	Program for Eastern Indonesia Small and Medium (SME) Assistance (PENSA)
TF070421	Trust Fund for Phase One of the Global HIV-AIDS Task Team Implementation
TF070422	European Commission Co-financing of Tertiary Education Project in the West Bank and Gaza
TF070424	Population and Economic Development: Micro and Macro Perspectives
TF070425	Development Marketplace Awards - Water and Sanitation Program Trust Fund
TF070426	Cities Alliance Italian Non-Core Grant for the Brazil: Bahia Poor Urban Areas Technical and Methodological Assistance Project (PAT)
TF070427	MIGA - European Investor Outreach Program for the Western Balkan Countries (EIOP Phase 2)
TF070429	Public Administration Reforms in the Republic of Croatia
TF070430	Agence Francaise de Development (AFD)/IFC SME Export Promotion Support and Other Potential Technical Assistance Projects Relating to Private Enterprise Partnership for Africa
TF070431	Multi Donor Trust Fund for Democratic Republic of Congo - Forest (DRC - Forest)
TF070433	Iceland/IFC Technical Assistance Trust Fund
TF070434	China Economic Reform Implementation Project
TF070435	Deutsche Bank - Balance Account
TF070436	Alternative Dispute Resolution Programme under Private Enterprise Partnership for Southeast Europe (PEP-SE)
TF070437	Case Foundation/International Finance Corporation Private Enterprise Partnership Africa (PEP-Africa) Trust Fund
TF070438	Swedish Trust Fund for Co-financing of the Ukraine Social Assistance System Modernization Project
TF070439	Trust Fund for Post-Primary Education in Africa
TF070441	Trust Fund for International Migration from Middle East and North Africa and Poverty Reduction Strategies
TF070443	Korea Environmental Management Corporation - Balance Account
TF070444	First Tranche of the Umbrella Carbon Facility
TF070446	Accelerating Enterprise Restructuring in Bosnia and Herzegovina through Active Portfolio Management of Private Investment Funds (PIFS) Trust Fund
TF070449	Trust Fund for Earthquake Disaster Recovery in Pakistan
TF070450	Trust Fund for External Funding of a Greek Advisor to the Italian Executive Director

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF070451	Technical Assistance to Support Donor Exchange, Coordination and Information Mechanism (DECIM) in the Area of Civil Society Development
TF070453	Trust Fund for the Tsunami Emergency Recovery Project for Democratic Socialist Republic of Sri Lanka
TF070454	Sustainable Financial Markets Facility (SFMF)
TF070455	Investment Income Holding Fund for all Debt Reduction Facility (DRF) Trust Funds
TF070456	Swedish International Development Cooperation Agency (SIDA) - World Bank Social Development Trust Fund for India
TF070457	Trust Fund to Address Environmental and Social Challenges in MIGA-Guaranteed Projects in Africa
TF070460	Co-financing the Tajikistan Community and Basic Health Project
TF070461	World Bank Group Markets and Governance for Poverty Reduction Trust Fund
TF070462	Sofinex/IFC Technical Assistance Trust Fund
TF070463	Trust Fund for East Asia and Pacific (EAP) Global Development Learning Network (GDLN) Coordination
TF070464	International Federation of Red Cross and Red Crescent Societies - Balance Account
TF070465	China Utility Based Energy Efficiency Finance Program
TF070466	IFC - Consorcio de Promoción Comercial de Cataluña (COPCA) - Balance Account
TF070467	Australian Agency for International Development (AUSAID) Trust Fund for Financial Support of the Private Enterprise Partnership for Aceh/Nias (PEP-Aceh)
TF070468	Multi Donor Trust Fund for International Assessment of Agricultural Science and Technology for Development
TF070469	Trust Fund for the Strategic Partnership on Governance
TF070470	Canada AMC Holding Trust Fund
TF070471	Multi Donor Trust Fund for Sierra Leone: Institutional Reform and Capacity Building Project (IRCBP)
TF070472	European Agency for Reconstruction - Balance Account
TF070474	Tajikistan Community and Basic Health Project (CBHP)
TF070475	Trust Fund for Bank-Korea Environmental Partnership
TF070478	Multi Donor Trust Fund for Africa Catalytic Growth
TF070479	Multi Donor Trust Fund for Global Road Safety Facility
TF070481	Donor Committee for Enterprise Development Program (DCED)

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF070482	Multi Donor Trust Fund for Capacity Development for Youth Organization
TF070484	Growth Commission Trust Fund
TF070485	Multi Donor Trust Fund for Rwanda - Public Financial Management
TF070487	Community Driven Recovery and Service Delivery Project in Somalia
TF070490	Canadian International Development Agency (CIDA)/World Bank Institute (WBI) Parliamentary and Media Support Project
TF070491	Debt Reduction Facility for IDA-Only Countries to Assist the Republic of Mozambique in Financing its Commercial Debt Reduction Program
TF070492	Georgia Small and Medium Enterprise (SME) Policy Project
TF070494	Trust Fund for the Health and Social Protection Project in the Kyrgyz Republic
TF070496	Technical and Vocational Education and Training (TVET) Project for the Government of Mozambique
TF070497	Canadian Trust Fund for Anti Money Laundering / Combating the Financing of Terrorism in Asia Pacific and Central America and the Caribbean Region
TF070498	Danish Externally Funded Staff Program
TF070499	Co-financing of Ethiopia Protection of Basic Services Project Trust Fund
TF070505	Pakistan: Competition Policy / Investment Climate Assessment (ICA)
TF070507	Special Climate Change Fund (SCCF) Trust Fund with IBRD as Implementing Agency
TF070508	Trust Fund for Expanding Doing Business Analysis
TF070509	Trust Fund for Canadian International Development Agency (CIDA)/World Bank Institute (WBI) Governance Program in Africa
TF070511	Trust Fund for the Global Development Learning Network Private Sector Development Initiative for Southeast Europe
TF070514	Multi Donor Trust Fund for Technical Assistance Support to Public Administration Reform of Moldova
TF070515	Multi Donor Trust Fund for the Avian and Human Influenza Facility (AHI Facility)
TF070516	Co-financing Kiribati Adaptation Project Implementation Phase II
TF070517	Georgia Business Development Program Phase II
TF070518	European Commission's contribution to the Education For All-Fast Track Initiative Catalytic Trust Fund
TF070520	Ukraine Small and Medium Enterprise (SME) Policy Project
TF070521	Co-financing of the Tajikistan Energy Loss Reduction Project

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF070522	Swedish Trust Fund for the Second Rural Investment and Services Project
TF070523	Access to Finance Pilot Project (Supplier Finance Model) Trust Fund
TF070524	Caribbean Knowledge and Learning Network Trust Fund
TF070525	Cities Alliance - Asian Development Bank Trust Fund
TF070526	Commission on Growth and Development
TF070527	Growth Commission Trust Fund
TF070529	Spanish Program for Africa
TF070530	Eritrea Education Construction Trust Fund
TF070531	Early Childhood Education and Development (ECED)
TF070533	European Commission Avian and Human Influenza Trust Fund (EC-AHI) for East and South Asia
TF070534	Japan/Private Enterprise Partnership-Africa (PEP-Africa) Holding Trust Fund
TF070535	Small States Growth and Integration
TF070536	IFC Madagascar Risk Sharing Facility - BNI-Credit Lyonnais Madagascar (BNI-CLM)
TF070537	Multi Donor Trust Fund for Hirigigo Bay Oil Jetty Rehabilitation
TF070538	IFC/Finland Ministry of Employment and Economy Holding Trust Fund
TF070539	Multi Donor Trust Fund for the Ethiopia Protection of Basic Services Project - Subprogram B - Health Millennium Development Goals Performance Facility.
TF070540	European Commission Avian and Human Influenza Trust Fund (EC-AHI) for Central Asia
TF070541	European Commission Avian And Human Influenza Trust Fund (EC-AHI) for Eastern Europe
TF070542	European Commission Avian and Human Influenza Trust Fund (EC-AHI) for Mediterranean Littoral
TF070545	Trust Fund for the Kecamatan Development Project in Sulawesi in the Republic of Indonesia
TF070546	Multi Donor Trust Fund for the Facility for Technical Assistance for the Framework for African Agricultural Productivity
TF070547	Efficient Securities Markets Institutional Development
TF070550	Health and Social Protection Project
TF070551	Vietnam: Health Care Support to the Poor in the Northern Uplands and Central Highlands Project
TF070552	Sweden - IFC Private Enterprise Partnership for Africa
TF070553	The World Bank/European Investment Bank (EIB) Carbon Fund for Europe

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF070554	IFC Madagascar Risk Sharing Facility - BFV- Société Générale (BFV-SG)
TF070555	Swedish Trust Fund for Sustainable Sanitation Program for East Asia
TF070556	Human Resources for Health - Sub-Saharan Africa
TF070557	Multi Donor Trust Fund for Partnerships and Knowledge Work in Fragile States
TF070558	Trust Fund for the Provision of Junior Professional Officers from Austria
TF070559	Multi Donor Trust Fund for Promoting Social Accountability under the Ethiopia Protection of Basic Services Project
TF070560	Copperbelt Small and Medium Enterprise (SME) Supplier Development Project (CSSDP)
TF070561	Multi Donor Trust Fund for Statistical Capacity Building - III
TF070562	Multi Donor Bangladesh Investment Climate Fund (BICF)
TF070563	Sustainability Business Innovator (SBI)
TF070565	Cambodia Health Sector Support Program
TF070566	Second Pollution Abatement Project for Egypt for the benefit of the Arab Republic of Egypt
TF070567	Kecamatan Development Project (KDP) Smallholder Agribusiness Development Initiative (SADI) Trust Fund
TF070568	Disseminating the Evidence for Disease Control and Health System Development
TF070570	Mekong Private Sector Development Facility (MPDF III)
TF070572	Faroe Islands Holding Account
TF070573	Luxembourg/IFC Partnership Program
TF070574	IFC Trust Fund for the Performance-Based Grants Initiative (IFC PGBI)
TF070576	Financial Support of the IFC Small-Holder Agribusiness Development Initiative
TF070577	Vietnam Natural Disaster Risk Management Project
TF070579	Swedish Trust Fund for Regulatory Reform in Serbia: Regulatory Impact Analysis - Improvement of Efficiency and Transparency in the Legislative Process
TF070580	Global Partnership on Output-Based Aid (GPOBA) Program Management Account
TF070582	Second Phase of the Indonesia: Decentralization Support Facility ("DSF II")
TF070583	Kecamatan Development Project 3B in Indonesia
TF070585	Leadership and Ethics in Governance
TF070586	Luxembourg/IFC Technical Assistance Trust Fund
TF070587	Enhancing the Fabrication Capabilities in the Nigerian Oil and Gas Industry Project

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF070588	Norwegian Agency for Development (NORAD)/Private Enterprise Partnership Africa (PEP-Africa) Holding Trust Fund
TF070591	Regional Multidisciplinary Centre of Excellence to be based in Mauritius
TF070592	Dutch Global Partnership on Output-Based Aid (GPOBA) Water and Sanitation Fund
TF070593	Trust Fund to support the five-year Investment Climate Programme
TF070594	Intsok/Private Enterprise Partnership Africa (PEP-Africa) Holding Trust Fund
TF070595	IFC's Funding Mechanism for Technical Assistance and Advisory Services (FMTAAS)
TF070596	Turkey Avian Influenza And Human Pandemic Preparedness and Response Project
TF070597	Dutch Basic Education Support Program in Indonesia
TF070598	Multi Donor Trust Fund for the Emergency Services Support Project for West Bank and Gaza (ESSP MDTF)
TF070599	Northern Gaza Emergency Sewage Treatment Project
TF070600	Philippines Health Sector Reform Project
TF070601	Trust Fund for Co-financing the Institutional Reform and Capacity Building Project for Funding Public Financial Management Reform Program
TF070602	Development of Private Health Care in Sub-Saharan Africa
TF070603	Artemisinin-based Combination Therapy (ACT) Subsidy Business Model - Malaria Control
TF070604	Norwegian AIDS Trust Fund for Africa
TF070606	HIV/AIDS Program (HAP)
TF070608	Support to the Kosovo Development Strategy and Plan
TF070609	Armenia Natural Resources and Poverty Reduction Project
TF070610	Multi Donor Trust Fund for Communities and Small-Scale Mining (CASM)
TF070611	Multi Donor Trust Fund for Mainstreaming Disaster Reduction of the Global Facility for Disaster Reduction and Recovery
TF070612	Agri-Insurance Development Project In Ukraine
TF070613	Global Environment Facility (GEF) Evaluation Office Administrative Budget
TF070614	Private Enterprise Partnership Africa (PEP-Africa) Small and Medium Enterprise (SME) Linkages Program
TF070615	Private Enterprise Partnership (PEP) Africa's Financial Sector Development Program
TF070617	"Electricite D'Haiti" Technical Assets Evaluation Project

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF070618	Mediterranean Environmental Technical Assistance Program - Promoting Awareness and Enabling a Policy Framework for Environment and Development Integration in the Mediterranean
TF070619	Trust Fund to Support Republic of Yemen's Macroeconomic Management, Public Sector Governance and Water Resource Management
TF070620	Yemen Education Sector Multi Donor Trust Fund
TF070621	Australian Trust Fund for Social Accountability
TF070623	Strengthening the Wood Sector Value Chain through an Improved Access to the Markets for Small and Medium Enterprises (SME) in Latin America and Caribbean Region
TF070626	Sierra Leone Business Forum - Private Enterprise Partnership Africa (PEP-Africa)/Department for International Development (DFID) Trust Fund
TF070627	Trust Fund for Strategic Approaches to Environment and Development
TF070629	Multi Donor Trust Fund for the Diagnostic Facility on Shared Growth
TF070631	Trust Fund for Western Balkans Programmatic Poverty Assessment
TF070633	Palau - Petroleum Multi Donor Trust Fund
TF070634	The Global Road Safety Facility Multi Donor Trust Fund
TF070635	Support to Growth Commission Trust Fund
TF070636	Consultative Group to Assist the Poorest (CGAP) Gates Technology Initiative Trust Fund
TF070637	Trust Fund for Lebanon
TF070638	French Education Management Trust Fund II
TF070639	Java Reconstruction Fund (JRF)
TF070641	Flemish/IFC Technical Assistance Trust Fund
TF070642	Trust Fund for Water and Sanitation Program in South Asia
TF070644	Coastal and Biodiversity Management Project in Guinea Bissau
TF070645	Cape Verde/Private Enterprise Partnership Africa (PEP-Africa) Trust Fund
TF070646	Democratic Republic of Congo Entrepreneurship support Project
TF070647	Rwanda Entrepreneurship Development Project
TF070648	Kenya Private Schools Support Project
TF070649	Australian Trust Fund for Policy Facility for Decentralization & Service Delivery in South Asia
TF070650	African Development Fund (ADF)/Private Enterprise Partnership Africa (PEP-Africa) Holding Trust Fund

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF070652	Burundi : Dutch Grant for Co-financing of Economic Reform Support Grant
TF070653	Growth Oriented Women Enterprises Development Program
TF070654	Program of Technical Assistance relating to Private Enterprise Partnership for China (PEP-China)
TF070655	Pakistan Poverty Reduction Support Trust Fund
TF070656	Trust Fund for Islamic Republic of Pakistan's HIV Preventive Services for Female Sex Workers Project
TF070658	Trust Fund for the Water and Sanitation Program - Austria Partnership for Africa
TF070659	Trust Fund for Vietnam National Hand Washing Initiative
TF070660	Multi Donor Trust Fund for Water and Sanitation Program East Asia and Pacific Region
TF070661	Trust Fund to Support Public Financial Management and Revenue Administration Reform
TF070662	Trust Fund to Support Public Financial Management and Revenue Administration Reform
TF070664	Public Expenditure Management and Peer-Assisted Learning (PEM-PAL) in the Europe and Central Asia Region
TF070665	Trust Fund for the Water and Sanitation Program in Africa
TF070667	Indonesia: Mainstreaming Environment in Aceh and Nias Project
TF070668	Special Initiative of the Global Environment Facility (GEF) Evaluation Office
TF070671	Organic Honey Production Project in the North East of Turkey
TF070672	Strengthening Post Conflict Reintegration Aspects of the Support for Poor and Disadvantages Areas Project for Aceh
TF070673	Swedish Trust Fund for the Co-financing of the Uganda Thermal Power Generation Project
TF070675	Trust Fund for the Independent Evaluation of the Lady Health Worker Program for the Islamic Republic of Pakistan
TF070677	Immunization and Global Alliance for Vaccines and Immunizations (GAVI) Program Trust Fund (ImGAVI)
TF070678	Vanuatu - Utilities Regulation Trust Fund
TF070679	Multi Donor Trust Fund for Technical Assistance Support to the Strategic Development of the Court of Accounts of Moldova
TF070680	External Funding of an Advisor to the Swiss Executive Director
TF070684	Sierra Leone : Freetown Water Supply Rehabilitation Trust Fund
TF070685	Trust Fund for Stop Tuberculosis Control Strengthening Policies and Programs
TF070686	Australian Trust Fund for Co-financing the Fifth Poverty Reduction Support Operation

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF070688	Swedish Trust Fund for Health and Social Protection Project in the Kyrgyz Republic
TF070690	Trust Fund for the Advance Payment of Interest and Service Charges for Consolidation Loan A (Loan No 7086 YF) and Consolidation Loan B (Loan No 7087 YF)
TF070692	Water and Sanitation Program Trust Fund (Hand Washing)
TF070693	Trust Fund for Asia Sustainable and Alternative Energy
TF070694	Multi Donor Trust Fund for the Country Strategy Action Plan to Enhance Quality of Corporate Financial Reporting in the Former Yugoslav Republic of Macedonia (REPARIS)
TF070695	Energy Sector Clean-Up and Land Reclamation Project
TF070697	Swedish Trust Fund for Power and Water and Sanitation Services Anti-Corruption Pilots
TF070698	Ust-Kamenogorsk Environmental Remediation Project in the Republic of Kazakhstan
TF070699	Multi Donor Trust Fund for Regional Study on Links between Governance, Corruption and Forestry in East Asia and the Pacific region
TF070700	Trust Fund for Improving the Investment Climate and Strengthening Public Sector Governance in the Former Yugoslav Republic of Macedonia
TF070701	Denmark/Private Enterprise Partnership - Africa (PEP-Africa) Holding Trust Fund
TF070702	Water and Sanitation Program-Danish International Development Agency (DANIDA) Global Core Trust Fund
TF070704	Trust Fund for Financing Suppliers of BP Exploration (Caspian Sea) Limited - Azerbaijan
TF070707	South Asia Infrastructure Development Program (SAIDP)
TF070708	Serbia Ministry of Finance - Refund to Donor Account
TF070709	Ghana Urban Water Project
TF070710	Africa Rural Market Programme: Making Agricultural Markets Work for the Poor
TF070711	Multi Donor Trust Fund for Low-Income Countries for the Financial Sector Reform and Strengthening Initiative (FIRST)
TF070712	Nicaragua Commercial Debt Buyback Program
TF070713	Senegal: Small Scale Fisheries Management Trust Fund
TF070714	Nepal: Social Inclusion Action Programme
TF070719	Nicaragua Sustainable Wood Supply Chain Project
TF070720	Multi Donor Trust Fund for the Kenya Private Sector Development and Shared Growth Project
TF070721	Caribbean Catastrophe Risk Insurance Facility Trust Fund
TF070722	Strengthening Decentralized Monitoring and Evaluation of Malaria Control in Africa

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF070723	Multi Donor Trust Fund for Middle-Income Countries for the Financial Sector Reform and Strengthening Initiative (FIRST)
TF070724	Rwanda Competitiveness Enterprise Development Project (CEDP) - Leasing Development Project
TF070725	Africa Micro, Small and Medium Enterprise (MSME) Finance Program
TF070726	The Financial Support of the Cairn-IFC Linkage Program
TF070729	Second Tranche of the BioCarbon Fund - Prepaid Account
TF070730	Second Tranche of the BioCarbon Fund
TF070731	Multi Donor Trust Fund for the Strategic Partnership with Africa
TF070732	Multi Donor Trust Fund for the Protection of Basic Services Program Secretariat in Ethiopia
TF070733	Renewable Energy and Rural Electricity Access Project
TF070734	Global Partnership on Output Based Aid (GPOBA) Core Operations Trust Fund
TF070735	Multi Donor Trust Fund for the Capacity Building and Support to Implement the Integrated Planning System in Albania
TF070736	Thandi Land Transformation Project
TF070737	Preparation Activities for Appraisal of the Pro-Routes Project in the Democratic Republic of Congo (DRC)
TF070739	Trust Fund for the Financing of the Latin America and the Caribbean Landfill Gas Initiative
TF070741	Multi Donor Trust Fund for Ethiopia Productive Safety Net Program (PSNP)
TF070742	Multi Donor Trust Fund for the Agriculture Markets and Agribusiness Development Project in Senegal
TF070743	Multi Donor Trust Fund for Clean Energy Investment Framework
TF070744	Co-financing Trust Fund for the Second Village Investment Project in the Kyrgyz Republic
TF070745	Multi Donor Trust Fund for Trade and Development
TF070746	Sustainable Business Innovator (SBI)
TF070748	Financial Sector Reform and Strengthening Initiative (FIRST) Phase II Technical Administration and Management (PMU) Trust Fund
TF070750	Netherlands-Mongolia Trust Fund for Environmental Reform (Phase II)
TF070751	The Multi Donor Trust Fund for the Gender Action Plan
TF070752	Mekong Transport Infrastructure Development Project
TF070754	Co-financing of the Ghana Economic Management Capacity Building Project
TF070755	Trust Fund for the Rural Capacity Building Project in Ethiopia

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF070757	Programme for Development of Small and Medium Enterprise (SME)'s in the Agro Industry Sector in Cambodia
TF070758	Multi Donor Trust Fund for Ethiopia Public Sector Capacity Building Program Support Facility
TF070760	World Bank-Korea Partnership on Poverty Reduction and Socio-Economic Development
TF070761	Multi Donor Trust Fund for Migration and Remittances for Development in Africa
TF070762	Albania Land Administration and Management Project
TF070763	Italian Trust Fund for Culture and Sustainable Development
TF070766	Access to Finance(A2F) for Women Entrepreneurs Program in Tanzania
TF070767	Gender Entrepreneurship Markets (GEM)
TF070768	Co-financing for Ethiopia Productive Safety Net Program
TF070771	China Western Provinces Rural Water Supply, Sanitation and Hygiene Promotion Project
TF070772	Planning and Financial Capacity Building Project in Timor-Leste
TF070773	Education Participation Improvement Project II in Kosovo, Serbia
TF070775	Gender and Growth Assessments Project Trust Fund
TF070777	Strengthening Decentralization and Governance in the Water and Sanitation Sector in Peru
TF070778	Austria/IFC Advisory Services Trust Fund
TF070781	The Korean Trust Fund on Information and Communications Technology for Development
TF070782	Second Programmatic Development Policy Loan for the Former Yugoslav Republic of Macedonia
TF070783	Russian Federation Booster Program for Malaria Control in Africa
TF070784	Spain-World Bank program for Impact Evaluation and Result-Based Management in Human Development Sectors
TF070785	Russia Ministry of Finance Balance Account
TF070787	Malawi Public Financial Management Trust Fund
TF070788	Multi Donor Trust Fund Transparency and Competitiveness
TF070789	Department for International Development (DFID) Trust Fund for Infrastructure Policy and Sector Support (IPSS) for Socialist Republic of Vietnam
TF070790	Spain Externally Funded Staffing Program
TF070791	Mindanao Reconstruction and Development Program
TF070792	Trust Fund for support to the Poverty Reduction Transport Strategy Review under the Sub-Saharan Africa Transport Policy Program

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF070793	International Comparison Programme (ICP) in Western Asia, Africa and Asia
TF070794	Exxon Mobil - Balance Account
TF070795	Private Enterprise Partnership Africa: Removing Barriers to Investment in Southern Sudan Initiative
TF070797	Republic of Malawi Business Environment Strengthening Technical Assistance Project (BESTAP)
TF070798	Netherlands-Sudan Capacity Building Program
TF070799	Trust Fund for Timor Leste Education Sector Support Project
TF070800	2007 Development Marketplace Global Competition: Improving Results in Health, Nutrition and Population for the Poor
TF070801	Multi Donor Trust Fund for the Ethiopia Protection of Basic Services Co- Financing (Sub program A and C)
TF070803	Philippines' Mindanao Reconstruction and Development Program
TF070804	Trust Fund for the Public-Private Infrastructure Advisory Facility (PPIAF) Sub-National Technical Assistance Program
TF070805	Lesotho Integrated Transport Project
TF070806	Spanish Trust Fund for Mainstreaming Disaster Reduction Initiative of the Global Facility for Disaster Reduction and Recovery (GFDRR) - Track 2
TF070807	Australian Trust Fund for Mainstreaming Disaster Reduction of the Global Facility for Disaster Reduction and Recovery
TF070809	Japan Trust Fund for Mainstreaming Disaster Reduction Initiative of the Global Facility for Disaster Reduction and Recovery (GFDRR)
TF070810	Foreign Investment Advisory Services (FIAS) Master Trust Fund
TF070811	Basic Education Capacity Trust Fund
TF070812	Better Education Through Reformed Management and Universal Teacher Upgrading Project
TF070813	Support to Philippines for Basic Education Reforms (SPHERE)
TF070814	Multi Donor Trust Fund for Agricultural Value Chain Development and Diversification in African, Caribbean and Pacific Countries
TF070815	IFC - Sustainability Business Innovator Trust Fund
TF070816	Foreign Investment Advisory Services (FIAS) Operational Trust Fund
TF070817	Sustainability Business Innovator (SBI) Facility- Austria Trust Fund
TF070818	Multi Donor Trust Fund for Parliamentarians for Development
TF070819	Private Enterprise Partnership Africa (PEP-Africa) School Trust Fund

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF070821	Uganda Investor Outreach Program
TF070822	Trust Fund for an Advisor to the Dutch Executive Directors Office - EDS19
TF070823	Bangladesh Policy Reforms on Local Governance
TF070825	Angola Strengthening Public Sector Governance Capacity in the World Bank
TF070827	Financial Sector Reform Project
TF070828	Support for Public Administration and Governance in the Russian Federation
TF070829	Luxembourg Water and Sanitation Program Global Core Trust Fund
TF070831	Vaccine Fund - Balance Account
TF070832	Private Enterprise Partnership - Southeast Europe (PEP-SE) - Southern Europe and Central Asia - Regional Access to Finance in Central Asia Program
TF070833	Central Asia Primary Mortgage Market Development Project (Phase II)
TF070834	Latin America Housing Finance Program
TF070835	Foreign Investment Advisory Services (FIAS) Sub-Saharan Africa Program
TF070836	Foreign Investment Advisory Services (FIAS) Western Balkans Program Trust Fund
TF070837	The Netherlands/Mozambique Private Enterprise Partnership Africa (PEP-Africa) Trust Fund
TF070838	Latin America and the Caribbean Region - Micro, Small and Medium Enterprise Downscaling Program Trust Fund
TF070839	Technical Assistance for Grassroots Business Initiative (GBI)
TF070841	Investment Climate Facility Trust Fund for Africa
TF070844	Ukraine Public Financial Management Reform Project
TF070845	European Commission Grant for the Financing of the Drought Management Initiative
TF070846	Netherlands IFC Partnership Program Trust Fund under the Global Corporate Governance Forum (GCGF)
TF070847	Governance and Poverty Policy Analysis and Advice Program (GAPAP) for Socialist Republic of Vietnam
TF070849	European Commission Trust Fund for Solomon Islands Rural Development Program
TF070850	Australian Trust Fund for Solomon Islands Rural Development Program
TF070852	Italian Trust Fund for Externally Funded Staffing Program
TF070853	Debt Reduction Facility For Democratic Republic of Congo
TF070854	Private Enterprise Partnership Africa (PEP-Africa)/Lonmin Plc. Technical Assistance and Advisory Program

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF070857	Multi Donor Trust Fund for Technical Assistance to the Madagascar Multi Donor Secretariat
TF070858	The Swedish Trust Fund for the Agriculture and Rural Development Project
TF070859	Liberia Reconstruction Trust Fund
TF070860	Foreign Investment Advisory Services (FIAS) Netherlands/IFC Partnership Program (NIPP) Trust Fund
TF070861	Trust Fund for Post-Conflict Governance Framework
TF070862	Spain-Distance Learning Center for Economic Development and Technological Development/Global Development Learning Network (CEDDET/GDLN) for Latin America and the Caribbean Region (LAC) on Content Brokering
TF070863	Serbia Investment Promotion Program
TF070864	Sustainability Business Innovator (SBI) - Sustainable Investing Training Project
TF070865	Australia-East Asia and Pacific Region Infrastructure for Growth Trust Fund
TF070867	AusAID Trust Fund for the Growth Commission
TF070868	Callable Funds for the Standby Recovery Financing Facility of the Global Facility for Disaster Reduction and Recovery (GFDRR)
TF070869	Bangladesh: Support to Phase II of Joint Technical Assistance Programme
TF070871	Implementation of Microfinance Bank of Azerbaijan (MFBA) Regional Branch Expansion Project
TF070873	Linkages Program in Brong Ahafo Region in the Republic of Ghana
TF070875	Bio-Trade Program under the Sustainability Business Innovator Facility
TF070876	Burundi Economic Reform Support Grant
TF070877	Investment in Western Balkans Program (Phase 2)
TF070878	Debt Reduction Facility for IDA-only Countries to the Republic of Sierra Leone for the Preparation of a Second Commercial Debt Reduction Operation
TF070879	Multi Donor Trust Fund for the African Community of Practice on Managing for Development Results
TF070880	Multi Donor Trust Fund for Labor Markets, Job creation and Economic Growth: Scaling up Research, Capacity Building, and Action on the Ground
TF070881	Trust Fund for co-financing of the First Program 135 Phase 2 Support Operation for Communes Facing Extreme Hardship in Ethnic Minority and Mountainous Areas
TF070882	International Benchmarking Network (IBNet) Trust Fund
TF070883	Trust Fund for Health Information Strengthening

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF070884	United States Agency for International Development (USAID) grant to support the Strategic Partnership with Africa (SPA)
TF070885	Trade and Transport Facilitation Performance Measures in Central Asia and South Asia
TF070887	Supporting Competitiveness through Capital Budgeting, Public Financial Management, Trade and Transit Facilitation in Ukraine
TF070888	Entrepreneurship Database Project
TF070891	Multi Donor Trust Fund for Development Marketplace for African Diaspora in Europe (D-MADE)
TF070892	Australia-South Asia Region Infrastructure for Growth Trust Fund
TF070893	Trust Fund for the Provision of Junior Professional Officers from the Russian Federation
TF070894	The Financial Support of the Latin American and Caribbean Infrastructure Development Program
TF070895	Russia Externally Funded Staff Program
TF070896	Trust Fund for co-financing of the Sixth Poverty Reduction Support Development Policy Financing
TF070897	Swedish Trust Fund for Activities Complementary to the Honduras Poverty Reduction Support Technical Assistance Project
TF070898	Dutch Trust Fund to support the Sixth Poverty Reduction Support Operation
TF070899	Trust Fund for Sixth Poverty Reduction Support Development Policy Financing (PRSC 6) and Seventh Poverty Reduction Support Development Policy Financing (PRSC 7)
TF070900	Spain - Balance Account
TF070901	Multi Donor Trust Fund for Secretariat for Network of Networks on Impact Evaluation (NONIE)
TF070902	Trust Fund for the Provision of Junior Professional Officers from the State of Kuwait
TF070903	Trust Fund for Luxemburg Poverty Reduction Partnership
TF070905	Second Foreign Investment and Export Facilitation Project
TF070906	Armenia Second Judicial Reform Project
TF070907	Multi Donor Trust Fund for Brazil Private Sector Participation (PSP) Development Program
TF070908	Inter American Development Bank (IADB) Trust Fund for Brazil Private Sector Participation (PSP) Development Program
TF070910	Trust Fund for Lebanon to finance IFC Rebuild projects in Lebanon
TF070914	Australian Trust Fund for Women's Economic Empowerment

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF070916	Multi Donor Trust Fund for the Public Finance Management Strengthening Program (PFMSP)
TF070917	World Bank and Department for International Development (DFID) Partnership to Support China-Africa Cooperation
TF070918	Multi Donor Trust Fund for Trade Development Facility
TF070919	Tajikistan Business Enabling Environment Project
TF070920	Consultative Group to Assist the Poor (CGAP) Program
TF070921	Multi Donor Trust Fund for a High-Priority Roads Reopening and Maintenance Project in the Democratic Republic of Congo (DRC-Pro-Routes)
TF070922	Promoting Institutionalization of National Health Accounts
TF070924	Mekong Private Sector Development Facility - Phase III (MPDF III)
TF070925	Growth and Social Protection Technical Assistance Project for Dominica
TF070926	Trust Fund for Regional Integration and Agricultural Trade Policy "Learning Program for the Africa and MENA Regions"
TF070928	Trust Fund to finance Projects under the Cleaner Technologies practice area of the Sustainability Business Innovator Facility
TF070929	Mindanao Reconstruction Trust Fund - Reconstruction and Development Program
TF070932	Multi Donor Trust Fund for the Planning and Financial Management Capacity Building Project in Timor - Leste
TF070933	South Asia Enterprise Development Facility- Srilanka and Maldives
TF070934	European Commission Avian and Human Influenza Trust Fund
TF070936	Development of Private Health Sector in Sub-Saharan Africa
TF070937	Kecamatan Development Program: Support to the Respek Program in Papua and West Papua Provinces of Indonesia
TF070938	The Financial Support of a Program of Technical Assistance relating to IFC Private Enterprise Partnership for Africa
TF070940	United States Treasury Department - IFC Balance Account
TF070941	Multi Donor Trust Fund to support analytical work within the context of the Zimbabwe IDA's Interim Strategy Note FY08-09
TF070942	Multi Donor Trust Fund for the Global Program on Fisheries (PROFISH)
TF070943	Sustainable Livelihoods Project II (SLP II)
TF070944	Health and Social Protection Project
TF070945	Trust Fund for Financial Services Development Project in Azerbaijan

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF070946	Operational Trust Fund to finance operations of the Foreign Investment Advisory Service (FIAS) with regard to the Investment Generation Program
TF070947	Kuwait Investment Authority - Balance Account
TF070948	Standby Recovery Financing Facility of the Global Facility for Disaster Reduction and Recovery
TF070949	Support to Vietnam's Poverty Reduction and Growth Strategy - PRSC 6
TF070950	Trust Fund for Co-financing the Sixth Poverty Reduction Support Operation
TF070951	Australian Trust Fund for Co-financing the Sixth Poverty Reduction Support Operation
TF070952	South-South Cooperation for Mainstreaming Disaster Reduction Multi Donor Trust Fund under the Global Facility for Disaster Reduction and Recovery
TF070953	Multi Donor Trust Fund for the Health Sector Strategic Plan - Support Project in Timor Leste
TF070954	Swedish Trust Fund for Urban Infrastructure Project in Ukraine
TF070955	Multi Donor Trust Fund for Health Results Innovation Grant
TF070956	Multi Donor Trust Fund for Uganda Emergency Demobilization and Reintegration
TF070958	Water and Sanitation Africa Core Multi Donor Trust Fund
TF070960	Multi Donor Trust Fund for Co-financing of Water Supply and Sanitation Project in Ethiopia
TF070961	Multi Donor Trust Fund for the Sub-Saharan Africa Transport Policy Program (SSATP) - Second Development Plan
TF070962	Water and Sanitation Program Core Funding Multi Donor Trust Fund
TF070963	Global Partnership On Output Based Aid Project "Microfinance for Community Managed Water Projects" in Kenya
TF070964	Improving Forest Law Enforcement and Governance (FLEG) in the European Neighborhood Partnership (ENP) East Countries and Russia
TF070965	The Commodity Risk Management Trust Fund for African, Caribbean and Pacific Countries (ACP)
TF070967	Support Facility for the National Program for Community Empowerment
TF070968	Education For All Fast Track Initiative Catalytic Trust Fund II
TF070969	Fostering environmental stewardship, social responsibility and good governance in Africa's Heartland
TF070970	Trust Fund for the Innovation and Technology Development Program in Africa
TF070971	Trust Fund for Water and Sanitation Program (WSP) - Irish Aid Zambia
TF070972	Finland Water and Sanitation Program collaboration in Ethiopia

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF070974	Operational Trust Fund to finance the operations of the Foreign Investment Advisory Service with regard to the Global Tax Simplification Program
TF070976	Joint Office for South East Europe
TF070980	Trust Fund to finance advisory service activities for selected projects in line with the GAIN Infant and Young Child Nutrition Program
TF070981	Trust Fund for UNAIDS Global and Regional Activities for Intensified Response to HIV/AIDS
TF070982	Swedish Trust Fund for Swedish International Development Cooperation Agency (SIDA) - Water and Sanitation Program (WSP) Bolivia Partnership.
TF070983	Financial Support of China Utility-Based Energy Efficiency Finance Program Phase II implemented by the Private Enterprise Partnership for China
TF070985	Operational Trust Fund to finance operations of the Foreign Investment Advisory Service (FIAS) with regard to the Sierra Leone Country Program – Removal of Administrative Barriers to Investment (RABI) Phase III
TF070988	Trust Fund for East Asia Department Centralized Advisory Services Functions (CEATA-ASTF)
TF070990	Netherlands Agency for International Business and Cooperation (EVD) - Balance Account
TF070992	Multi Donor Trust Fund for emergency support to Ex-Combatants in the Democratic Republic of Congo
TF070993	Private Enterprise Partnership Africa: Conflict Affected States in Africa Initiative
TF070994	Swedish Trust Fund for the Gaza - Emergency Municipal Service Rehabilitation II
TF070998	Second Tranche of the Spanish Carbon Fund
TF070999	Trust Fund for the World Bank's Participation in Water Expo-Zaragoza 2008
TF071001	Strengthening of the African Center for Economic Transformation's Advisory Capacity Trust Fund
TF071004	Africa Rural Infrastructure Program
TF071006	Sustainability Business Innovator: Better Work Program
TF071007	Ireland/IFC Partnership Program
TF071009	Multi Donor Trust Fund for Co-financing of Private Sector Competitiveness Project in Tanzania
TF071010	Trust Fund for Promoting a Sustainable Pro-Poor Livestock Sector
TF071011	Palestinian Recovery and Development Plan Multi Donor Trust Fund
TF071014	National Program on Mining Royalties

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF071015	Multi Donor Trust Fund for the Secretariat for the Adaptation Fund Board
TF071016	IFC - Ghana Risk Sharing Facility
TF071017	Sri Lanka: Business Licensing and Registration Simplification Program
TF071021	State- and Peace- Building Multi Donor Trust Fund
TF071023	Vietnam Third Rural Transport Project
TF071024	Trust Fund for Lao Second Education Project
TF071025	Business Enabling Environment Project in Ukraine
TF071026	Trust Fund for the Provision of Junior Professional Officers from Spain
TF071028	Financial Support of a Program of Technical Assistance relating to IFC Private Enterprise Partnership for Africa
TF071029	The Azerbaijan Business Enabling Environment Project
TF071032	Trust Fund for Poverty Reduction and Governance Analysis and Coordination Support in Cambodia
TF071033	Debt Reduction Facility for IDA-only Countries to the Republic of Liberia for the Preparation of a Commercial Debt Reduction Operation
TF071035	Multi Donor Trust Fund for Gender and Poverty (GAP) - Economic Empowerment of Adolescent Girls
TF071036	Trust Fund for Support for the Education for All High Level Meeting
TF071038	Trust Fund for the Global Index Insurance Facility
TF071039	Australian Trust Fund for Indonesia Infrastructure Support
TF071041	Global Small and Medium Enterprise (SME) Banking Program
TF071042	Co-financing of the Liberia Community Empowerment Project II
TF071043	Support the reintegration of ex-combatants in the Republic of Congo
TF071044	Multi Donor Trust Fund for Water Partnership Program
TF071045	Trust Fund for Transport Research Support to the World Bank for Inclusive Growth
TF071046	Multi Donor Trust Fund for Trade Related Assistance in Cambodia
TF071047	The Financial Support of an IFC Advisory Services Program in support of Integrated Solid Waste Management in the Western Balkans
TF071050	Netherlands/IFC Partnership Program (NIPP) Financing of Armenia Mortgage Market Development Project
TF071052	Republic of Guatemala - Support to the General Auditor's Office Project
TF071053	South Africa Trust Fund for African Energy, Transport and Extractive Industries

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF071055	Trust Fund for China Rural Health Project
TF071056	Program for Eastern Indonesia Small and Medium Enterprise (SME) Assistance (PENSA) II
TF071057	Panel Household Surveys and Agriculture in Tanzania Trust Fund
TF071059	Prototype Carbon Fund (PCF) Prepaid Trust Fund - Chubu Electric Power Company, Incorporated
TF071060	Prototype Carbon Fund (PCF) Prepaid Trust Fund - Japan Bank International Cooperation
TF071061	Prototype Carbon Fund (PCF) Prepaid Trust Fund - Kyushu Electric Power Company, Incorporated
TF071062	Prototype Carbon Fund (PCF) Prepaid Trust Fund - MIT Carbon Fund Company Limited
TF071063	Prototype Carbon Fund (PCF) Prepaid Trust Fund - Mitsubishi Corporation
TF071064	Prototype Carbon Fund (PCF) Prepaid Trust Fund - Norsk Hydro Asa
TF071065	Prototype Carbon Fund (PCF) Prepaid Trust Fund - Shikoku Electric Power
TF071066	Prototype Carbon Fund (PCF) Prepaid Trust Fund - Tohoku Electric Power
TF071067	IFC Mali Risk Sharing Facility
TF071068	Water and Sanitation Program (WSP)- Canadian International Development Agency (CIDA) Peru Post-Earthquake Planning for the Water and Sanitation Sector
TF071069	Trust Fund for the Financial Literacy Program
TF071070	Food Price Crisis Response Trust Fund
TF071071	Red Sea - Dead Sea Water Conveyance Feasibility Study and Environmental and Social Assessment
TF071074	The Multi Donor Trust Fund for Food Price Crisis Response Core - FPCR Core
TF071075	Building Public Demand for Legal and Judicial Reform Project
TF071076	Readiness Fund of the Forest Carbon Partnership Facility
TF071077	Forest Carbon Partnership Facility
TF071084	The Latin America and the Caribbean Advisory Services Program
TF071085	Global Environmental Facility- Public/Private Sector Partnership Fund (PPSPF)
TF071086	Australian Trust Fund for Co-financing of the Rural Distribution Project
TF071087	Netherlands/IFC Partnership Program (NIPP)- Global Index Reinsurance Facility (GIRIF)
TF071088	Business Edge Program in Middle East and North Africa
TF071091	IFC South Asia Enterprise Development Facility (IFC-SEDF 2)
TF071093	Multi Donor Trust Fund for the South-South Experience Exchange Between Practitioners

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF071094	Multi Donor Trust Fund to Support Public Financial Management Modernization in Vietnam
TF071097	Operational Trust Fund to finance the operations of the Foreign Investment Advisory Service (FIAS) with regard to the Kenya - Regulatory Performance and Capacity Building Program
TF071099	Small and Medium Enterprise (SME) Risk Capital in IDA Countries (IFC Ventures)
TF071101	Private Enterprise Partnership for Africa (PEP-Africa) Small and Medium Enterprise (SME) Program
TF071102	Trust Fund for UNAIDS Interagency 2008-2009 UBW Support to Enhancing National HIV/AIDS Strategies and Action Plans.
TF071104	Support to the Association for Strengthening Agricultural Research in Eastern and Central Africa (ASARECA)
TF071105	IFC Performance-Based Grants Initiative
TF071106	Performance Based Grants Initiative (PBGI) Programs under Access to Finance (A2F)
TF071107	European Community Trust Fund for Co-financing Madagascar Governance and Institutional Development Project
TF071110	Africa Corporate Governance Program
TF071111	Sustainability Business Innovator Facility (SBI) for the financial support of the Portfolio Approach to Distributed Generation Opportunities
TF071113	Mobile-Banking (M-banking) in East Asia and the Pacific Program
TF071114	Moldova Regional Development and Social Protection
TF071115	Trust Fund for Road Maintenance Program Phase 2 (RMP2)
TF071116	Netherlands IFC Partnership Program-Renewable Energy Program
TF071118	Multi Donor Trust Fund for the Governance Partnership Facility
TF071119	Mid Course Evaluation of the Education for All-Fast Track Initiative
TF071120	French Holding Trust Fund
TF071123	Fourth Poverty Reduction Support Operation for Georgia
TF071124	East Asia and the Pacific Justice for the Poor Initiative 2008-2013
TF071126	Trust Fund for Coordinated Public Financial Management Reform Assistance to the Democratic Republic of Congo (DRC)
TF071129	Holding Trust Fund for Austria relating to Private Enterprise Partnership for Africa (PEP-Africa)
TF071130	Financial Support of the Corporate Governance Program under the IFC Advisory Services Southern Europe
TF071131	Social and Environment Sustainability Programs for Africa

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF071132	International Standards and Technical Regulations Program
TF071133	Administrative Account for the Republic of Palau in relation to the Pacific Enterprise Development Facility (PEDF)
TF071134	2008 Development Marketplace Global Competition
TF071137	Multi Donor Trust Fund for Burundi: Co-financing of the Second Economic Reform Support Grant
TF071139	Multi Donor Trust Fund for the Kosovo Sustainable Employment Development Policy Program
TF071140	Trust Fund for the Co-financing of the Second Poverty Reduction Support Financing in Moldova.
TF071141	Latin America and the Caribbean (LAC) Advisory Services Program
TF071144	Multi Donor Trust Fund for Trade and Investment
TF071145	Moldova Second Poverty Reduction Support Project
TF071146	Multi Donor Trust Fund for the Statistics for Results Facility Catalytic Fund (SRF Catalytic Fund)
TF071147	Austria Federal Ministry of Finance/World Bank Institute Partnership Program
TF071148	Africa Union New Economic Partnership for Africa's Development Comprehensive Africa Agriculture Development Programme (AU/NEPAD/CAADP)
TF071149	Stolen Asset Recovery Initiative (StAR) Multi Donor Trust Fund
TF071150	Multi Donor Trust Fund for support to the Comprehensive African Agricultural Development Program (CAADP)
TF071151	The Road to Europe Program for Accounting Reform and Institutional Strengthening (REPARIS) Multi Donor Trust Fund for Regional Programs
TF071152	Kosovo Sustainable Employment Development Trust Fund
TF071153	Public-Private Infrastructure Advisory Facility (PPIAF) Integrating Climate Change Agenda with Public Private Partnerships Program
TF071154	Russia Education Aid for Development (READ) Trust Fund
TF071155	Sustainability Business Innovator (SBI) Facility -Global Environment Facility (GEF) Portfolio Administration
TF071156	Carbon Asset Development Fund (CADF) Multi Donor Trust Fund
TF071157	Carbon Fund of the Carbon Partnership Facility
TF071158	Trust Fund to finance operations of the Foreign Investment Advisory Service (FIAS) with regard to the Secured Lending program

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF071159	South Asia Water Initiative (SAWI)
TF071160	Partnership for Caribbean Community (CARICOM) Private Sector Development
TF071161	Belgian Poverty Reduction Partnership III
TF071162	Impact Evaluation in Human Development Sectors
TF071163	Multi Donor Trust Fund for co-financing the Sixth, Seventh, Eighth, Ninth and Tenth Poverty Reduction Support Operations (PRSCs 6-10) for Vietnam.
TF071165	Improving the Quality and Policy Relevance of Household-level Data on Agriculture in Sub-Saharan Africa Trust Fund
TF071166	Multi Donor Trust Fund for the Cambodia Second Health Sector Support Program
TF071170	Carbon Partnership Facility - Prepaid Trust Fund
TF071171	Multi Donor Trust Fund for Justice Sector Support in the Republic of Serbia.
TF071173	Knowledge for Change Program II - The Poverty Dynamics and Public Service Delivery Multi Donor Trust Fund
TF071174	Danish Trust Fund to co-finance the Eighth, Ninth and Tenth Poverty Reduction Support Operations ("PRSCs 8-10") for the Socialist Republic of Vietnam
TF071175	Trust Fund to finance a Technical Assistance Program in Yemen relating to Private Enterprise Partnership for the Middle East and North Africa (PEP-MENA)
TF071177	Knowledge for Change Program II - The Investment Climate and Trade and Integration Multi Donor Trust Fund
TF071178	Knowledge for Change Program II - Global Public Goods Multi Donor Trust Fund
TF071179	Multi Donor Trust Fund for Commercial Debt Reduction Program for Liberia
TF071180	Multi Donor Nordic Trust Fund
TF071181	Mekong Australian Agency for International Development (AUSAID) Energy Fund
TF071182	Multi Donor Trust Fund for the Conflict-Affected Areas of North Lebanon: Nahr Al Barid Camp
TF071183	Conservation Incentives for Land Management and Socio-Environmental Conflict Mitigation in Colombia
TF071185	Multi Donor Trust Fund for Co-financing of the Ethiopia Protection of Basic Services Program (Phase II) Project (Health MDG Support Facility - Subprogram B)
TF071186	Global Environment Facility (GEF)/International Finance Corporation (IFC) Earth Fund - Fee Account
TF071187	Multi Donor Trust Fund for Strengthening Public Expenditure Management Program (SPEMP)

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF071188	Multi Donor Trust Fund for Addressing Climate Change in the Middle East and North-Africa (MENA) Region
TF071189	Multi Donor Trust Fund for Co-financing of the General Education Quality Improvement Project in Ethiopia
TF071190	Geothermal Power Support Program
TF071191	Multi Donor Trust Fund for Communication for Climate Change
TF071192	Multi Donor Trust Fund for support to the Forum for Agricultural Research in Africa (FARA)
TF071193	Multi Donor Trust Fund for the Forum for Agricultural Research in Africa (FARA) in support of the African Forum for Agricultural Advisory Services (AFAAS)
TF071194	Co-financing of IDA-financed Increased Access to Electricity Services Project in Zambia
TF071196	Capacity Building in Public Financial Management Project in the Kyrgyz Republic
TF071197	Trust Fund for the HIV-AIDS Prevention Project in Pakistan
TF071198	Swiss Holding Trust Fund
TF071199	Mongolia's Index-Based Livestock Insurance Project
TF071200	Australia World Bank Philippines Development Trust Fund
TF071201	Multi Donor Fund for the Rural Economic Development and Food Security in Ethiopia
TF071202	Multi Donor Trust Fund for the Debt Management Facility for Low-Income Countries
TF071203	The Delivery of the Business Edge Project in Haiti
TF071205	Commercial Debt Reduction Program for the Republic of Liberia under the Debt Reduction Facility (DRF) for IDA-Only Countries
TF071209	Secondary Education Development and Girls Access Program
TF071211	The Multi Donor Trust Fund for the Ethiopia Joint Governance Assessment and Measurement Initiative
TF071212	Trust Fund to Support the Rwanda Investment Climate Reform Project
TF071213	Support for the creation of a Credit Information Bureau in Cape Verde
TF071217	Financial Mechanisms for Climate Change Facility (FMCC)
TF071220	Multi Donor Trust Fund for the Trade Facilitation Facility
TF071221	Caribbean Knowledge and Learning Network Trust Fund
TF071222	Trust Fund for the Provision of Junior Professional Officers from Japan
TF071223	Energy Small and Medium Enterprises support in Sub-Saharan Africa
TF071224	Trust Fund to finance The National Plan to Improve the Procedures to operate a Business in Colombia Project

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF071225	Trust Fund for Department for International Development (DFID)-World Bank Strategic Partnership for India - III
TF071226	Austria: Externally Funded Staffing Program
TF071232	Russia Food Price Crisis Rapid Response Trust Fund for Tajikistan and Kyrgyz Republic
TF071237	Trust Fund for the Sixth Poverty Reduction Support in Tanzania (PRSC-6)
TF071238	Trust Fund for Evaluation of Community Response to HIV/AIDS
TF071239	Agriculture Finance Support Facility Trust Fund
TF071241	Multi Donor Trust Fund for the Adolescent Girls Initiative
TF071242	Afghanistan Horticulture Export Development Clusters Phase II Project
TF071243	Multi Donor Trust Fund for Indonesia Sub-National Public Expenditure Analysis and Capacity Harmonization (PEACH)
TF071246	The Financial Support of the Global Financial Crisis Program
TF071247	Advisory Services relating to Alternative Dispute Resolution Programme in the Southern Europe Region
TF071248	Trust Fund for the Russia Development Aid Project
TF071249	Global Partnership for Output Based Aid (GPOBA) - Department for International Development (DFID) (Phase 2) Trust Fund
TF071250	Cities Alliance: Land, Services and Citizenship Trust Fund
TF071251	Multi Donor Trust Fund for Co-financing of Subprogram A (i) (Supporting the Delivery of Basic Services) established under the Ethiopia Protection of Basic Services Program (Phase II) Project
TF071252	Norwegian Agency for Development Cooperation/Independent Evaluation Group (NORAD/IEG) Trust Fund for Evaluation Activities
TF071256	Clean Technology Fund (CTF) Administrative Budget - Trustee
TF071257	Clean Technology Fund (CTF) Administrative Budget - Administrative Unit
TF071258	Clean Technology Fund (CTF) Administrative Budget - IBRD as Implementing Agency
TF071261	Senegal River Basin Integrated Water Resources Management and Eradication of Water Weeds Invasion
TF071262	Trust Fund to finance operations of the Foreign Investment Advisory Service (FIAS) with regard to the Brazil - Investment Promotion Network Program
TF071263	Pacific Region Infrastructure Facility - Public Private Partnership Transaction Development and Implementation
TF071265	Multi Donor Trust Fund for the Extractive Industries Technical Advisory Facility (EI-TAF)

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TF071266	Support for the Third Water Supply and Sanitation for Low Income Communities Project (PAMSIMAS)
TF071267	Water and Sanitation Policy and Action Planning Facility Trust Fund
TF071270	Trust Fund to finance a project to Develop a Microfinance Credit Bureau in India relating to the Global Credit Bureau Program
TF071271	Trust Fund for Co-financing of the Economic Management Capacity Building Project in Ghana
TF071275	Strategic Climate Fund (SCF) Administrative Budget - Trustee
TF071276	Strategic Climate Fund (SCF) Administrative Budget - Administrative Unit
TF071277	Strategic Climate Fund (SCF) Administrative Budget - IBRD as Implementing Agency
TF071291	IFC Partnership in and Contribution to the Renewal of the Private Enterprise Partnership for the Middle East and North Africa ("PEP-MENA")
TF071292	Australian Trust Fund to Co-finance Mongolia's Development Policy Program
TF071295	Multi Donor Trust Fund for Forced Displacement
TF071298	Adaptation Administrative Budget Trust Fund
TF071299	Adaptation Administrative Budget Secretariat Trust Fund
TF071307	Trust Fund for the Cambodia Smallholder Agriculture and Social Protection Development Program.
TF071309	Multi Donor Trust Fund for the Pacific Regional Infrastructure Facility
TF071314	IFC South-Asia Enterprise Development Facility - Sri Lanka and Maldives, Cycle 2 (IFC SLDF2)
TFM20040	Multi Donor Trust Fund for Africa Project Development Facility
TFM20676	Consultative Group to Assist the Poorest (CGAP) - Administrative Trust Fund
TFM20720	China's contribution to the Consultative Group on International Agricultural Research (CGIAR)
TFM20784	Multi Donor Secretariat of the Madagascar Environment Program
TFM20992	Water and Sanitation Programme (WSP) Global Program Management
TFM21093	The African Capacity Building Fund (Phase II)
TFM21485	United States Agency for International Development (USAID) contribution to partially support the program "A Comparative Study of Network Effectiveness"
TFM21542	West Bank and Gaza Investment Guarantee Trust Fund

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TFM21709	Swiss Contribution to the African Project Development Facility, the African Training and Management Services Project /African Management Services Company and the Foreign Investment Advisory Service
TFM21773	Multi Donor Trust Fund for the Clean Air Initiative in Latin American Cities
TFM21779	African Project Development Facility
TFM21826	Support to Agricultural Research through the Consultative Group on International Agricultural Research (CGIAR) Centres
TFM21910	France contribution to the Consultative Group on International Agricultural Research (CGIAR)
TFM22190	King Baudouin International Agricultural Research Award Trust Fund
TFM22699	Bangladesh Health and Population Reform Program (BHPRP)
TFM23264	Portugal: African Project Development Facility
TFM23372	Central America Emergency Trust Fund
TFM23373	Finnish Prototype Carbon Fund Holding Trust Fund
TFM23393	Danish Grant in respect of the Institutional Reform Project in Bolivia
TFM23563	African Capacity Building Foundation (ACBF)-Partnership for Capacity Building in Africa (PACT) Trust Fund
TFM23588	Department for International Development (DFID) support to the World Bank/Habitat/Multi Donor "Cities Alliance" Project
TFM23692	Indonesia Water and Sanitation for Low Income Communities Project
TFM23742	Coastal Wetlands Protection and Development Project in Vietnam
TFM23839	Water and Sanitation Programme (WSP) Administration Trust Fund
TFM24286	Mozambique Enterprise Development Project
TFM24324	The Cities Alliance Multi Donor Trust Fund, Italian Non-Core Grant
TFM24367	Trust Fund to support the Public Sector Management Adjustment Loan in the Former Yugoslav Republic of Macedonia
TFM24708	Russia Ozone Depleting Substances (ODS) Phase-Out - Administrative Fees Account
TFM24783	Belgium Poverty Reduction Partnership Program
TFM24818	Continued IFC Participation in the Private Enterprise Partnership for Central and Eastern Europe
TFM24829	Trust Fund for reimbursement of IBRD Fees in relation to the Chad/Cameroon Pipeline Project
TFM24836	Norwegian Assistance for "Gender Mainstreaming"

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TFM25133	Onchocerciasis Control Programme (Phase V)
TFM26165	Business Advisory Service for the Caribbean and Central America
TFM26854	Trust Fund for extension and expansion of the Africa Project Development Facility (APDF III)
TFM26856	British Contribution to Africa Project Development Facility (APDF III)
TFM26859	Norway's Contribution to Africa Project Development Facility (APDF III)
TFM27743	Bangladesh National Nutrition Programme (NNP/I)
TFM27799	Enterprise Development Project in Mozambique
TFM27898	Japanese Trust Fund to finance core activities under the Consultative Group to Assist the Poorest (CGAP)
TFM28182	Multi Donor Trust Fund for World Bank Institute {Formerly Economic Development Institute (EDI)} Programs
TFM28343	The Cities Alliance Multi Donor Trust Fund, Italian Non-Core Grant for Latin America and Caribbean
TFM28400	African Virtual University Multi Donor Trust Fund
TFM28406	Mozambique Enterprise Development Project
TFM28915	Suspense Account to charge East Asia and Pacific (EAP) Region's Overheads in relation to the World Bank Water and Sanitation Program's five regional groups (RWSP)
TFM28932	Strategic Investment in HIV/AIDS Prevention and Control in Bangladesh
TFM28942	Trust Fund for Financing Improvements in Education in Africa
TFM28998	The Indus Waters Treaty 1960
TFM29008	Global Environment Facility (GEF) Voluntary Fund
TFM29881	Global Alliance for Vaccines and Immunizations (GAVI) Financing Task Force
TFM50161	Netherlands Financierings-Maatschappij Voor Ontwikkelingslanden N.V. (FMO) - Africa Project Development Facility (APDF) 2000 Grant
TFM50169	African Program for Onchocerciasis Control (APOC) Phase II Contribution
TFM50196	The Tuberculosis Control Project in China
TFM50265	Registration and Cadastre Project in Republic of Bulgaria
TFM50275	Second Palestinian NGO Project
TFM50363	Palestinian Economic Assistance and Cooperation Expansion (PEACE) Facility for the Employment Generation for Social Development Project

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TFM50490	Department for International Development (DFID) contribution for non-core activities relating to the Water and Sanitation Programme (WSP)
TFM50494	The Sweden/World Bank Institute Program on Governance for Public Expenditure and Fiscal Accountability
TFM50500	Critical Ecosystem Partnership Fund (CEPF) - Japan Contribution
TFM50564	East African Power Master Plan
TFM50589	Tajikistan Pamir Private Power Project
TFM50593	The Nepal Financial Sector Technical Assistance Project
TFM50595	Commodity Risk Management Multi Donor Trust Fund
TFM50678	Cities Alliance-Grant for Community-Led Infrastructure Finance Facility (CLIFF) Phase 1
TFM50681	IFC/Netherlands Partnership Program for Small and Medium Enterprise (SME)
TFM50683	Norway/World Bank Institute (WBI) Programme in Governance - Phase II
TFM50699	Strengthening Capacity for Environmental Management in the Mediterranean Region under Mediterranean Environmental Technical Assistance Program (METAP)
TFM50758	Netherlands/IFC Partnership Program for African Management Service Company
TFM50767	Multi Donor Trust Fund for Corporate Citizenship Facility
TFM50768	Multi Donor Trust Fund for Sustainable Financial Markets Facility
TFM50795	Sub-Saharan Africa Transport Policy Program (SSATP) - Urban Mobility Trust Fund
TFM50799	Program of Supporting Poverty Reduction in Cambodia
TFM50854	Islamic Republic of Pakistan's National Education Assessment System Project Trust Fund
TFM50871	Debt Reduction Facility for IDA-Only Countries in financing the Commercial Debt Reduction Program of the Republic of Mozambique
TFM50882	Trust Fund for Clean Air Initiative in Latin American Cities Program
TFM50951	Belgian Poverty Reduction Partnership Program Trust Fund
TFM50960	Multi Donor Trust Fund for the Support of Public Financial Management Modernization in Vietnam.
TFM50963	IFC/Danish Consultancy Fund for Africa Project Development Facility (APDF)
TFM50987	People's Voice Program II - Ukraine
TFM50988	Department for International Development (DFID) Co-financing for Vietnam Public Financial Management Reform Project
TFM50991	Capacity Building for Economic Stabilization and Recovery Trust Fund for the Democratic Republic of Congo

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TFM51053	Cambodia Health Sector Support Project
TFM51092	EU Investment Guarantee Trust Fund for Bosnia and Herzegovina
TFM51099	Netherlands European Carbon Facility
TFM51154	Trust Fund to support the second phase of the Community Foundation Initiative
TFM51155	World Bank Community Foundation Program - Second Phase
TFM51169	Ethiopia Food Security Project
TFM51363	European Community Health Program for Timor-Leste
TFM51599	Supporting Urban Reforms in India
TFM51667	Secondment of an Executive Director Advisor Position in EDS19
TFM51676	Support of Public Financial Management Modernization Project in Vietnam
TFM51695	West Bank and Gaza Aid Coordination Trust Fund
TFM51725	Transition Support Program for the Democratic Republic of Timor Leste
TFM51797	IFC/Germany Fund for Africa Project Development Facility 2000
TFM51814	Tirana City Regulatory Plan Project
TFM51841	Administrative Account to Charge Quarterly Billing for Prototype Carbon Fund (PCF)
TFM51873	Vietnam Primary Education for Disadvantaged Children Project
TFM51952	Partnership to Accelerate the Education Sector Response to HIV/AIDS
TFM51988	Least Developed Countries (LDC) - Secretariat Administrative Budget Trust Fund
TFM52032	Community Development Carbon Fund (CDCF) Technical Assistance Trust Fund
TFM52033	Biocarbon Technical Assistance Trust Fund
TFM52124	Republic of Indonesia's Water Resources and Irrigation Sector Management Project
TFM52137	Supporting Institutional Reforms in the Water and Sanitation Sector in South Asia
TFM52274	Public Sector Management Technical Assistance Project (Legal Sector Reform) in Kenya
TFM52276	IFC/IDA Africa 8-Country Initiatives
TFM52330	Afghanistan Second Emergency Public Administration Project
TFM52350	China Basic Education in Western Areas Project
TFM52354	Support of the Mediterranean Environmental Technical Assistance Program (METAP) Coastal Zone Management Activities
TFM52575	Effective Poverty Reduction in Conflict-Affected Countries
TFM52640	The Sub-Saharan Africa Transport Policy Program (SSATP) Comprehensive Support

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TFM52657	Croatia Real Property Registration and Cadastre Project: Maritime Domain Support
TFM52695	Multi Donor Trust Fund for Development Marketplace Awards
TFM52696	World Bank Food Security Project in Ethiopia
TFM52750	Department for International Development (DFID) Core Contribution to the Water and Sanitation Programme
TFM52773	Clean Air Initiative in Sub-Saharan African Cities
TFM52826	Laguna De Bay Institutional Strengthening and Community Participation Project
TFM52855	Education Modernization Project
TFM52909	Partnership in China on Analytical and Advisory Activities
TFM52982	Trade Liberalization, Rural Poverty and the Environment Program
TFM53018	Multi Donor Trust Fund for Senegal Public Financial Management Reform Support
TFM53033	Third Agricultural Rehabilitation Project
TFM53049	Water Supply and Sanitation Policy Formulation and Action Planning Project (WASPOLA - Phase II)
TFM53067	Trust Fund to support "The Vietnam Business Forum", in Vietnam (VBF)
TFM53091	Trust Fund to finance Pilot Water Supply Design-Build-Lease Project in Minh Duc Town in Hai Phong Province
TFM53097	Coterminous Term Appointment of Mr. Philip Jespersen
TFM53187	Trust Fund for the Secondment of Mr. Galo Herrera Villanueva as Advisor to the Office of the Executive Director of Spain (EDS 18)
TFM53195	Consultative Group to Assist the Poor (CGAP)
TFM53262	Solid Waste Management System for Anabta and Surrounding Villages
TFM53274	Canadian International Development Agency(CIDA) Fund for First Microfinance Bank of Tajikistan (FMFBT)
TFM53276	Jordan Education Reform for Knowledge Economy Project
TFM53400	Debt Reduction Facility for IDA-only Countries to the Republic of Nicaragua for the Preparation of a Commercial Debt Reduction Program
TFM53420	World Bank Institute's Learning Program on Population, Reproductive Health and Health Sector Reform
TFM53450	Third Social Fund for Development Project in the Republic of Yemen
TFM53470	Multi Donor Trust Fund for Pacific Enterprise Development Facility (PEDF)
TFM53474	Social Accountability related to Poverty Reduction Strategies (PRS)

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TFM53490	European Community Trust Fund for Angola Third Social Action Fund (FAS III)
TFM53529	Water Management Improvement Project
TFM53570	Yemen Civil Service Modernization Project
TFM53580	Norwegian Assistance for Gender Mainstreaming
TFM53663	Trust Fund for the Secondment Program for Developing and Transition Countries
TFM53677	Reaching Out-of-School Project in Bangladesh
TFM53679	Guyana Education For All Fast Track Initiative
TFM53689	Education for All Fast Track Initiative Secretariat Multi Donor Trust Fund
TFM53782	Trust Fund for External Funding of an Italian Executive Director Special Advisor Position
TFM53942	Vietnam Virtual Learning Program
TFM53943	Ho Chi Minh City Development Learning Center
TFM54132	Multi Donor Trust Fund for Sri Lanka -Maldives Small and Medium Enterprise (SME) Development Facility
TFM54136	Support to Cameroon Forest and Environmental Sector Adjustment Credit (FESAC) Program
TFM54175	Pacific Islands Investment Facility (PIIF) to support management of Samoa Venture Capital Fund Ltd
TFM54176	Honduras Poverty Reduction Support Technical Assistance Project (PRSTAC)
TFM54180	Netherlands/IFC Strengthening Financial Institutions in East Asia (SFIEA)
TFM54192	Support to the Africa Region to Improve Measurement, Analysis and Response to Risk and Vulnerability
TFM54232	Building Regional Capacity for the Use of Indigenous Knowledge in Development
TFM54241	Dominican Republic and Central America Educational Reform Trust Fund
TFM54251	United States Agency for International Development (USAID) Grant for the Forum for Agricultural Research in Africa (FARA)
TFM54289	United States Agency for International Development (USAID) Contribution for IFC "Doing Business" Project
TFM54299	Norwegian Trust Fund for Debt Sustainability, Volatility and Relief
TFM54311	IFC-Private Enterprise Partnership Africa (PEP-Africa) Core Budget
TFM54324	Trust Fund for Local Language Field Guides
TFM54366	Sri Lanka Development Partners Coordination and Support Fund
TFM54385	Trust Fund for Livestock, Environment and Development (LEAD)

NOTES TO THE COMBINED FINANCIAL STATEMENT

June 30, 2009

Trust Fund Number	Trust Fund name as per Agreement
TFM54392	Trust Fund to support the Islamic Republic of Pakistan's Tax Administration Reform Project
TFM54418	Swedish Grant for Preparation of Tanzania Energizing Rural Transformation Project
TFM54460	Social Investment Fund II Project for the Republic of Moldova
TFM54482	Trans-boundary Water Resource Management in Eastern and Southern Africa
TFM54513	Multi Donor Trust Fund for International Assessment of Agricultural Science and Technology for Development
TFM54636	Bolivia - Accountable and Responsive Sub-national Governance
TFM54637	Trust Fund for the Land Administration Project to the Palestinian Liberation Organization for the Benefit of the Palestinian Authority
TFM54659	Dutch grant to support the Romania Second Programmatic Adjustment Loan Program
TFM54660	Bangladesh Enterprise Growth and Bank Modernization Project
TFM54714	Water Program for Capacity Building and Institutional Strengthening in Nile Basin Countries
TFM54810	Multi Donor Trust Fund for the Forest Law Enforcement and Governance Process for Northern Eurasia (NEA FLEG)
UN009990	Core Trust Fund for United Nations Development Programme (UNDP)
UNM02005	United Nations Development Programme (UNDP) - Energy Sector Management Assistance Program (ESMAP) : Energy Efficiency and Conservation Project
UNM03805	United Nations Development Programme (UNDP) - Integrated Framework for Trade-Related Technical Assistance to Least Developed Countries (ITTF)
UNM03845	United Nations Development Programme (UNDP)-Technical Advisory Group(TAG)/Energy Sector Management Assistance Program (ESMAP)
UNM03855	United Nations Development Programme (UNDP)-Burkina FASO: Capacities Reinforcement Project for Urban Communities
UNM03865	United Nations Development Programme (UNDP)-African Training and Management Services - Phase III

Note 14 - Comparatives

The combined statement of receipts, disbursements and fund balance for the year ended June 30, 2008 has been presented for comparative purposes only and has not been subject to audit.

THE WORLD BANK GROUP

**Trust Funds Division
Controller's Vice Presidency
1818 H Street, NW
Washington, DC 20433, USA
Tel.: (202) 473-1000
Fax: (202) 477-7163**