Public Disclosure Authorized

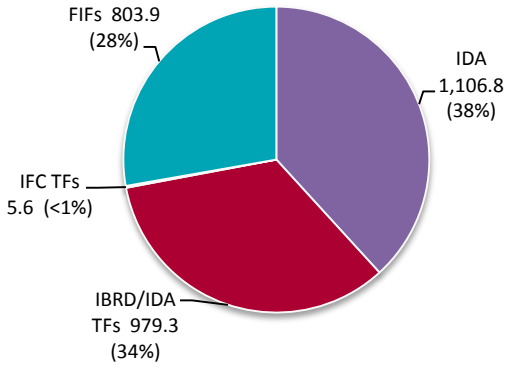
89589 Spain and World Bank Group Trust Funds

As of December 31, 2013

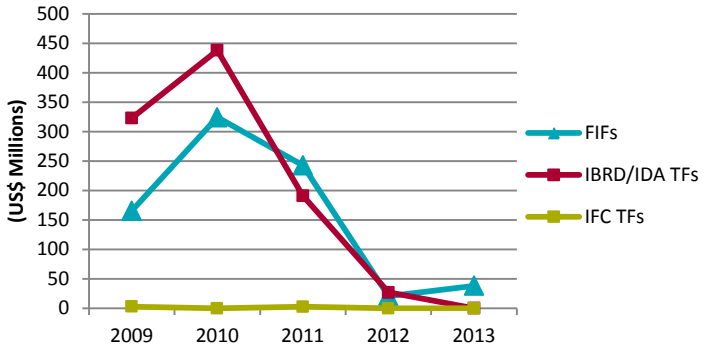
PORTFOLIO AT A GLANCE

Spain's contributions to the World Bank Group (WBG) totaled US$2,895.7 million for fiscal years 2009-14Q2. In the first six months of fiscal year 2014 (FY14), Spain contributed US$12.7 million to Financial Intermediary Funds (FIFs). [1/]

Total Contributions to the WBG (FY09-14Q2 in US$ Millions) [2/]



Annual Cash Contributions to WBG Trust Funds (FY09-13)



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- Number of active TFs at end of FY14Q2 was 50, including 34 International Bank for Reconstruction and Development/International Development Association (IBRD/IDA) TFs, 14 FIFs, and 2 International Finance Corporation (IFC) TFs.
- Spain ranked 12th among development partners in terms of contributions to WBG TFs over fiscal years 2009-14Q2. Spanish contributions were received mainly from the Ministry of Foreign Affairs, at 59 percent, the Spanish Agency for International Development Cooperation, at 15 percent, and the Ministry of Economy and Competitiveness, at 14 percent.

Top WBG Trust Funds Receiving Cash Contributions

	WGB Trust Funds by Classification	Cash Contributions (FY09-14Q2 in US$ Millions)
IBRD/IDA	Education for All Fast Track Initiative Catalytic Trust Fund	250.8
	The Multi Donor Trust Fund for Food Price Crisis Response Core - FPCR Core	114.3
	Second Tranche of the Spanish Carbon Fund	98.7
FIF	The Global Fund to Fight AIDS, Tuberculosis, and Malaria	502.4
	International Finance Facility For Immunization	75.2
	Adaptation Fund	64.5
IFC	Spain/IFC Fund to Finance Technical Assistance Activities in Developing Countries	5.6

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Top WBG Trust Fund Agreements (First Two Quarters of FY14)

- Spain signed two new contribution agreements totaling US$18.2 million:
  - » Carbon Fund of the Carbon Partnership Facility (IBRD/IDA, US$12.6 million)
  - » Partnership for Market Readiness Multi-Donor Trust Fund (IBRD/IDA, US$5.5 million)

[1/] All figures exclude the Advance Market Commitment (AMC) FIF, and IFC-managed funds supporting Special Initiatives and Investment Programs that are not part of the TF pool.
[2/] Contributions to IDA are reported as paid-In: amount received by the Bank in the form of cash or promissory notes (net of certain discounts). Contributions to TFs are reported on a cash basis. All contributions are reported based on historical values using the date of receipt and may include contribution transfer from other trust funds.

WORLD BANK GROUP

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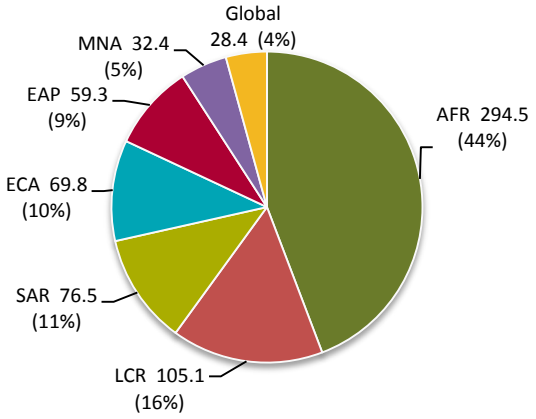
Spain and World Bank Group Trust Funds

As of December 31, 2013

IBRD/IDA Trust Fund Disbursements

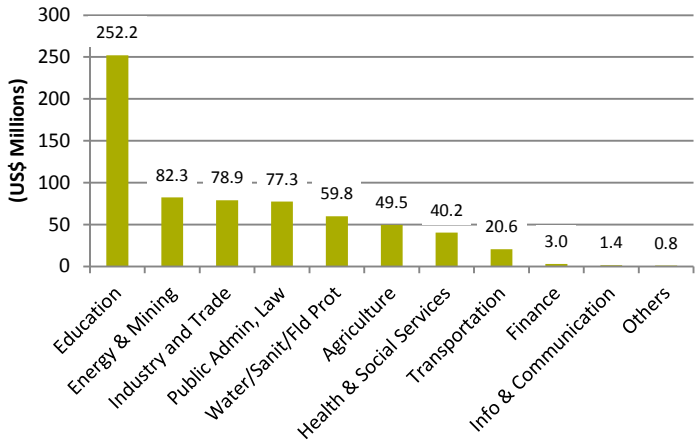
Over fiscal years 2009-14Q2, 86 percent (US$666.1 million) in disbursements from IBRD/IDA TFs supported by Spain were made through recipient-executed trust funds, of which 27 percent co-financed Bank projects. The remaining 14 percent (US$112.2 million) were made through Bank-executed trust funds. [3/]

Disbursements of Recipient-executed TFs, by Region (FY09-14Q2 in US$ Millions)



AFR: Africa
EAP: East Asia and Pacific
ECA: Europe and Central Asia
LCR: Latin America and the Caribbean
MNA: Middle East and North Africa
SAR: South Asia

Disbursements of Recipient-executed TFs, by Sector



WBG Trust Fund Portfolio Comparisons

		Share of FY09-FY14Q2 WBG TF Volumes		
WBG Trust Funds by Classification		**Spain**	**Top 10 Donors**	**All Donors**
Contributions	**FIF Contributions**	**45%**	**63%**	**58%**
	IBRD/IDA TF Contributions	**55%**	**33%**	**36%**
	of which to Single-Donor TFs	*29%*	*25%*	*28%*
	of which to Multi-Donor TFs	*71%*	*75%*	*72%*
	IFC TF Contributions	**<1%**	**4%**	**6%**
Disbursements	**IBRD/IDA TF Disbursements**			
	via Bank-executed TFs	**14%**	**16%**	**16%**
	via Recipient-executed TFs	**86%**	**84%**	**84%**
	of which support Fragile States	*22%*	*48%*	*40%*
	of which support IDA Countries	*59%*	*69%*	*59%*

For More Information

Anita Bhatia
WBG Director, Development Partner Relations
and IFC Director, Partnerships & Trust Funds
ABhatia@ifc.org
+1 (202) 458-1503

Jaehyang So
Director,
Trust Funds CFPTO & CFPMI
Jso@worldbank.org
+1 (202) 473-7654

[3/] Disbursement breakdowns for multi-donor trust funds are prorated based on donor cash contributions as of FY14Q2. Disbursements from IBRD/IDA TFs for which funding is transferred from FIFs are not included (e.g. GEF IBRD as Implementing Agency).