Honorable Amb. Claver Gatete  
Minister of Finance and Economic Planning  
Ministry of Finance and Economic Planning  
Kigali  
Rwanda

Re: IDA Financing 61870-RW and MDTF A6567-and GFF A6783 (Stunting Prevention and Reduction Project)  
Additional Instructions: Disbursement and Financial Information Letter (DFIL).

Excellency:

I refer to the Financing Agreement ("Financing Agreement") between the Republic of Rwanda (the "Recipient") and the International Development Association (the "Association"), as well as the MDTF Grant Agreement between the Recipient and the Association, acting as administrator of the Multi Donor Trust Fund for Achieving Nutrition Impact at scale, and the GFF Grant Agreement between the Recipient and the Association, acting as administrator of the Global Financing Facility (together, the "Agreements"), for the above-referenced project, dated March 7, 2018. The General Conditions, as defined in the Financing Agreement, and the Standard Conditions, as defined in the two Grant Agreements provide that the Association may issue additional instructions regarding the withdrawal of the proceeds of Financing 61870-RW ("Financing") and Grant A6567 and Grant A6783, and specify certain financial management reporting and audit requirements. This letter ("Disbursement and Financial Information Letter" or "DFIL"), as revised from time to time, constitutes such additional instructions.


I. Disbursement Arrangements, Withdrawal and Reporting of Financing and Grant Proceeds.

(i) Disbursement Arrangements:
- **Instructions** (Schedule 1). The table provides the disbursement methods, and conditions, information on registration of authorized signatures, processing of withdrawal applications (including minimum value of applications and processing of advances), instructions on supporting documentation, and frequency of reporting on the Designated Accounts.
- **Minimum Value of Applications** *(subsection 3.5)*. The Minimum Value of Applications for Reimbursement, Direct Payment and Special Commitment is USD 100,000 equivalent.
- **Disbursement Deadline Date, DDD** *(subsection 3.7)*. The DDD is four (4) months after the Closing Date. Any changes to this date will be notified by the Association.

**(ii) Electronic Delivery.** Refer to section 10.01 (c) of the General Conditions:

- The Association may permit the Recipient to electronically deliver Applications (with supporting documents) through the Association’s web-based portal (https://clientconnection.worldAssociation.org) “Client Connection”. This option may be effected if: (a) the Recipient has designated in writing, its officials who are authorized to sign and deliver Applications and to receive Secure Identification Credentials (“SIDC”) from the Association for the purpose of delivering such Applications by electronic means; and (b) all such officials designated by the Recipient have registered as users of “Client Connection”. The designated officials may deliver Applications electronically by completing the Form 2380, which is accessible through “Client Connection”. The Recipient may continue to exercise the option of preparing and delivering Applications in paper form. The Association reserves the right and may, in its sole discretion, temporarily or permanently disallow the electronic delivery of Applications by the Borrower. By designating officials to use SIDC and by choosing to deliver the Applications electronically, the recipient confirms through the authorized signatory letter its agreement to: (a) abide by the Terms and Conditions of Use of Secure Identification Credentials in connection with Use of Electronic Means to Process Applications and Supporting Documentation, available in the Association’s public website at https://worldAssociation.org and “Client Connection”; and (b) to cause such official to abide by those terms and conditions.

II. **Financial Reports and Audits.**

**(i) Financial Reports.** The Recipient shall prepare and furnish to the Association not later than forty-five (45) days after the end of each fiscal year semester, a consolidated single set of interim unaudited financial reports (IFR) for the Project (IDA 61870-RW, MDTF TF A6567 and GFF TF A6783) covering the Semester (i.e. 6 months).

**(ii) Audits.** Each single consolidated audit of the Financial Statements shall cover the period of one fiscal year of the Recipient, or such other period as agreed to with the association. The audited Financial Statements for each such period shall be furnished to the association not later than six (6) months after the end of such period.

III. **Other Important Information**
For additional information on disbursement arrangements, please refer to the Financing Handbook available on the Association’s public website and “Client Connection”. The Association recommends that you register as a user of “Client Connection”. From this website you will be able to prepare and deliver Applications, monitor the near real-time status of the Financing, and retrieve related policy, financial, and procurement information. For more information about the website and registration arrangements, please contact the Association by email at clientconnection@worldAssociation.org.

If you have any queries in relation to the above, please contact Maiada Kassem, Finance Officer with copy to Jean Owino, Finance Analyst at wfaaldafri@worldAssociation.org using the above reference.

Yours sincerely,

[Signature]
Yasser El-Gamal
Country Manager for Rwanda
Africa Region

Attachments
1. Form of Authorized Signatory Letter
2. Interim unaudited Financial Report (IFR)

Cc with copies:
Director General
Rwanda Biomedical Center (RBC), Ministry of Health
KG 17 Ave., Towards Amahoro Stadium
Kigali City, RWANDA
info@rbc.gov.rw
## Schedule 1
### Disbursement Arrangements

<table>
<thead>
<tr>
<th>Credit Number</th>
<th>Recipient</th>
<th>Name of the Project</th>
</tr>
</thead>
<tbody>
<tr>
<td>PON TF Number</td>
<td>Republic of Rwanda</td>
<td>Stunting Prevention and Reduction Project</td>
</tr>
<tr>
<td>GFF TF Number</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Basic Information

<table>
<thead>
<tr>
<th>Disbursement Methods</th>
<th>Methods Available</th>
<th>Supporting Documentation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Section 2 (***)</td>
<td></td>
<td>Subsections 4.3 and 4.4 (***)</td>
</tr>
<tr>
<td>Direct Payment</td>
<td>[Yes]</td>
<td>Copy of Records</td>
</tr>
<tr>
<td>Reimbursement</td>
<td>[Yes]</td>
<td>Interim unaudited Financial Report</td>
</tr>
<tr>
<td>Designated Account:</td>
<td>[Yes]</td>
<td>Interim unaudited Financial Report</td>
</tr>
<tr>
<td>Special Commitments</td>
<td>[Yes]</td>
<td>Copy of Letter of Credit</td>
</tr>
</tbody>
</table>

### Designated Account: (Section 5 and 6 **)

<table>
<thead>
<tr>
<th>Type</th>
<th>Ceiling</th>
<th>Financial Institution - Name</th>
<th>Currency</th>
<th>Frequency of Reporting, Subsection 6.3 (***)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Variable Forecast for 2 quarters as provided in the consolidated quarterly Interim Financial Report approved by TTL, SPIU will provide cash forecasts if needed between two submissions.</td>
<td>National Bank of Rwanda (BNR)</td>
<td>USD</td>
<td>Same as IFRs-every Semester</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Amount Not Applicable</td>
</tr>
</tbody>
</table>

### Additional Information/Instructions

Please provide completed and signed (a) applications for withdrawal, together with supporting documents, to the address indicated below:

The World Association
Delta Centre, 13th Floor,
Menengai Road
Nairobi, Kenya
Tel: +254 20 2936 000
Attention: Loan Operations
The World Association  
1818 H Street, N.W.  
Washington, D.C. 20433  
United States of America  

Attention: Country Director

Re: Financing No. Financing 61870-RW Stunting Prevention and Reduction Project

I refer to the Financing Agreement ("Agreement") between the ‘International Development Association (the “Association’); ‘Financing’ with ‘Financing’; and [name of borrower] (the “Borrower”), dated ______, providing the above Financing. For the purposes of Section 2.02 of the General Conditions as defined in the Agreement, any [one] of the persons whose authenticated specimen signatures appear below is authorized on behalf of the Recipient to sign applications for withdrawal [and applications for a special commitment] under this Financing.

For the purpose of delivering Applications to the Association, [each] of the persons whose authenticated specimen signatures appears below is authorized on behalf of the Borrower, acting [individually] [jointly], to deliver Applications, and evidence in support thereof on the terms and conditions specified by the Association.

This confirms that the Recipient is authorizing such persons to accept Secure Identification Credentials (SIDC) and to deliver the Applications and supporting documents to the Association by electronic means. In full recognition that the Association shall rely upon such

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1 Instruction to the Borrower: Stipulate if more than one person needs to sign Applications, and how many or which positions, and if any thresholds apply. Please delete this footnote in final letter that is sent to the Bank.

2 Instruction to the Borrower: Stipulate if more than one person needs to jointly sign Applications, if so, please indicate the actual number. Please delete this footnote in final letter that is sent to the Bank.

3 Instruction to the Borrower: Use this bracket if any one of the authorized persons may sign; if this is not applicable, please delete. Please delete this footnote in final letter that is sent to the Bank.

4 Instruction to the Borrower: Use this bracket only if several individuals must jointly sign each Application; if this is not applicable, please delete. Please delete this footnote in final letter that is sent to the Bank.

5 Instruction to the Borrower: Add this paragraph if the Borrower wishes to authorize the listed persons to accept Secure Identification Credentials and to deliver Applications by electronic means; if this is not applicable, please delete the paragraph. Please delete this footnote in final letter that is sent to the Bank.
representations and warranties, including without limitation, the representations and warranties contained in the Terms and Conditions of Use of Secure Identification Credentials in connection with Use of Electronic Means to Process Applications and Supporting Documentation ("Terms and Conditions of Use of SIDC"), the Recipient represents and warrants to the Association that it will cause such persons to abide by those terms and conditions.

This Authorization replaces and supersedes any Authorization currently in the Association records with respect to this Agreement.

[Name], [position]  Specimen Signature: __________________
[Name], [position]  Specimen Signature: __________________
[Name], [position]  Specimen Signature: __________________

Yours truly,

/ signed /

[Position]
[Attachment 2 - Interim unaudited Financial Statements]
FOR INTERNAL DISTRIBUTION ONLY

Prepared by: Maiada Kassem – Finance Officer

Cleared with and cc: Sofia De Abreu Ferreira - Lawyer
Miriam Schneidman - Task Team Leader