Amendment No. 1 to the Administration Agreement between United States of America, acting through the United States Agency for International Development (USAID) and the International Bank for Reconstruction and Development and the International Development Association regarding the Liberia National Statistics System Strengthening Multi-Donor Trust Fund (NSSS MDTF) (No. TF072089)

1. Reference is made to the Administration Agreement between the United States of America, acting through the United States Agency for International Development (USAID) and the International Bank for Reconstruction and Development and the International Development Association (collectively, the “Bank” and together with the Donor, the “Parties” and each a “Party”), regarding the Liberia National Statistics System Strengthening Multi-Donor Trust Fund (NSSS MDTF) No. TF072089 (the “Trust Fund”) effective as of January 16, 2014 (the “Administration Agreement”).

2. The Bank acknowledges that the Donor agrees to provide a supplemental contribution in the amount of seven hundred thousand United States Dollars (US$700,000) (the “Contribution”) for the Liberia National Statistics System Strengthening Multi-Donor Trust Fund (NSSS MDTF) No. TF072089 (the “Trust Fund”) in accordance with the terms of this Amendment. By its counter signature to this Amendment, USAID obligates $700,000 to the NSSS MDTF, bringing its total obligated amount to $1,370,000.

3. The Donor shall deposit the Contribution in the currency specified in section 2 above into such bank account designated by the Bank promptly following effectiveness of this Amendment and submission of a payment request by the Bank.

4. When making a deposit, the Donor shall instruct its bank to include in its deposit details information (remittance advice) field of its SWIFT deposit message, information indicating: the amount deposited, that the deposit is made by the Donor for No. TF072089 (the Liberia National Statistics System Strengthening Multi-Donor Trust Fund), and the date of the deposit (the “Deposit Instructions”). In addition, the Donor shall provide a copy of the Deposit Instructions to the Bank’s Accounting Trust Funds Division by e-mail sent to tfremitadvice@worldbank.org or by fax sent to (202) 614-1315.

5. Additionally, the Parties agree to the following amendment to the Administration Agreement:

(a) Section 6.1 of Annex 2 shall be deleted and replaced with the following:

“6.1. It is expected that the funds deposited in the Trust Fund will be fully disbursed by the Bank by December 31, 2017 (the “End Disbursement Date”). The Bank shall only disburse funds deposited in the Trust Fund for the purposes of this Administration Agreement (other than returns to Donors) after such date to the extent such date is changed in accordance with amendments made to the Administration Agreements of all the Donors. Following the End Disbursement Date, the Bank shall return any remaining balance of the Trust Fund to each Donor in the Holding Currency in the manner specified in its respective Administration Agreement on a pro rata basis with regard to the total funds deposited in the Trust Fund by such Donor relative to the total funds deposited in the Trust Fund by all Donors, all calculated as Holding Currency amounts.”

6. All other terms of the Administration Agreement shall remain the same.

7. The Bank shall disclose this Amendment in accordance with the Bank’s Policy on Access to Information. By entering into this Amendment, the Donor consents to such disclosure.
8. Each of the Parties represents, by confirming its agreement below, that it is authorized to enter into this Amendment and act in accordance with these terms and conditions. The Parties are requested to sign and date this Amendment, and upon possession by the Bank of this fully signed Amendment, this Amendment shall become effective as of the date of the last signature.

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
INTERNATIONAL DEVELOPMENT ASSOCIATION

By: [Signature]
Name: [Name]  
Title: [Title]  
Date: [Date]

THE UNITED STATES OF AMERICA ACTING THROUGH THE UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT (USAID)

By: [Signature]  
Name: [Name]  
Title: [Title]  
Date: [Date]