

# Portfolio at-a-Glance

## Germany

As of June 30, 2020

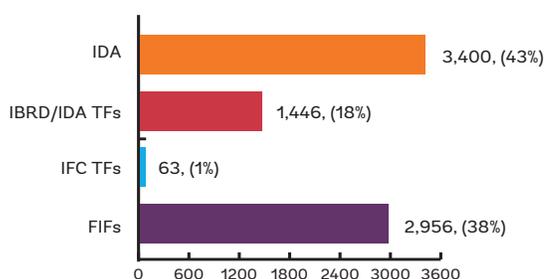


Germany is a valued, active partner of the World Bank Group (WBG), through its thought leadership as well as its financial support. Working with the WBG enables Germany to leverage not only its funds, but also its knowledge and capabilities to help end extreme poverty, boost shared prosperity, and support sustainable development. This partnership is generating results that improve lives in low and middle-income countries around the world.

Germany's contributions paid-in to the WBG totaled US\$7,865 million for fiscal years (FY) 2016-20. In FY20, Germany contributed US\$596 million to International Development Association (IDA), US\$429 million to IBRD/IDA trust funds, US\$21 million to International Finance Corporation trust funds (IFC TFs) and US\$532 million to Financial Intermediary Funds (FIFs).

The number of active trust funds to which Germany contributed at the end of FY20 totaled 92, including 63 IBRD/IDA TFs, 9 IFC TFs and 20 FIFs.

### Total Contributions Paid-In to the World Bank Group FY16-20 (US\$ millions)



### Breakdown of Germany's Contributions to IDA, IBRD/IDA TFs, IFC TFs and FIFs compared with other Development Partners, FY16-20

WBG Funds	Germany	Top 10 Donors	All Donors
IDA	43%	41%	41%
FIF contributions	38%	42%	39%
IBRD/IDA TF contributions	18%	15%	16%
<i>of which to single-donor TFs</i>	6%	21%	26%
<i>of which to multi-donor TFs</i>	94%	79%	74%
IFC TF contributions	1%	2%	4%

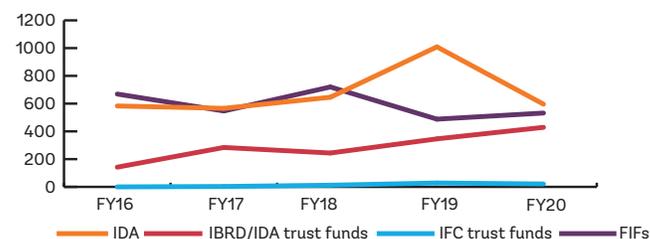
- Contributions paid-in is the amount of contribution received by the World Bank Group in the form of cash or promissory notes, including contribution transfers from other trust funds. All contributions paid-in (cash and promissory notes, net of certain discounts) pending FX conversion on the reporting cut-off date are reported based on historical values on the date of receipt. All cash receipts are reported based on actual converted FX rates. Contributions to donor balance and holding accounts have been excluded.
- All figures exclude the Advanced Market Commitment (AMC) FIF that is not part of the TF pool.
- IFC contributions paid-in consist of cash receipts for Advisory/Investment TFs.
- Totals may not add up due to rounding.
- Number of active IBRD/IDA trust funds excludes parallel funds that were created for the purpose of implementing the TF cost recovery policy.

## Total contributions paid-in WBG FUNDS FY16-20

**\$7,865 MILLION**

- \$ 3,400 M IDA
- \$ 1,446 M IBRD/IDA TFs
- \$ 63 M IFC TFs
- \$ 2,956 M FIFs

### Annual Contributions Paid-In to WBG Funds, FY16-20 (US\$ millions)



IDA replenishment contributions are annualized.

### Germany's Top Contributions Paid-In to IBRD/IDA TFs, FIFs, and IFC TFs, FY16-20 (US\$ millions)

IBRD/IDA TFs	Afghanistan Reconstruction Trust Fund	404
	Carbon Fund of the Forest Carbon Partnership Facility	211
	Insuresilience Climate Risk Financing And Insurance Program	130
FIFs	Green Climate Fund	938
	Global Environment Facility	528
	The Global Fund to Fight AIDS, Tuberculosis, and Malaria	354
IFC TFs	Energy Efficiency Support Program for Ukraine - EE4U Multi Donor	23
	Public Private Partnership Advisory Fund for Infrastructure	19
	IFC Support for G-20 Compact with Africa Initiative (ISCA)	12

# Germany and the International Development Association (IDA)

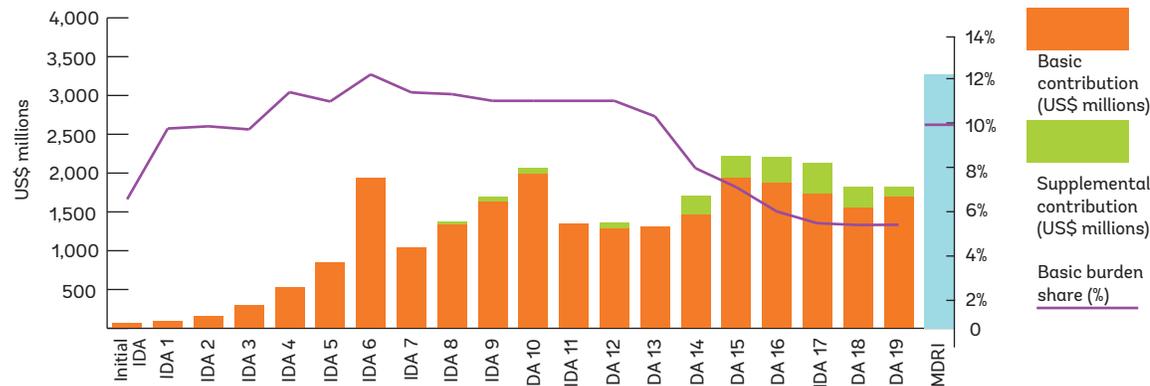
The global community has renewed its strong support for IDA in its successful 19th replenishment. Development partners agreed to a record package of US\$82 billion for IDA19 (July 2020 – June 2023), scaling up the resources available for the fight against extreme poverty and achieving the Sustainable Development Goals. This could not have been achieved without Germany's strong support. Germany is the 4<sup>th</sup> largest contributor to IDA19 on a grant equivalent basis. Its contribution will help IDA19 deliver its policy commitments on jobs and economic transformation; fragility, conflict and violence; climate change; gender and development; and governance and institutions. IDA19 offers excellent value for money, with every US\$1 in total partner contributions resulting in more than US\$3 in financing to client countries.

## Comparison of Germany's Recent Contributions to IDA Replenishments

Replenishment	Basic burden share	Total Contribution <sup>1</sup>			
		EUR millions	% change	US\$ millions	% change
IDA19 pledge	5.41%	1,614	0.3	1,812	0.4
IDA18	5.40%	1,610	0.1	1,805	-14.3
IDA17	5.48%	1,608	-3.7	2,105	-3.2
IDA16	6.01%	1,670	6.6	2,175	0.2
IDA15	7.11%	1,567		2,171	

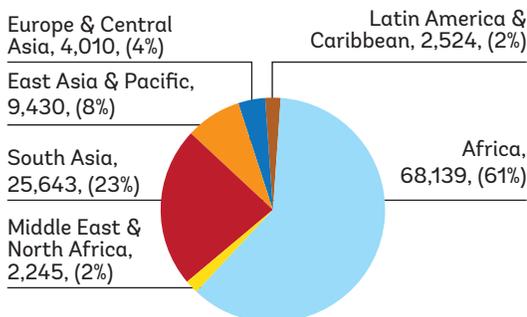
1. Amount includes grant and supplemental contribution, contribution for HIPC, arrears clearance, grant compensation, and excludes the additional investment income arising from accelerating the standard encashment schedule from 11 to 9 years. Germany contributed in EUR for IDA18 and IDA17 and in SDR in IDA16 (SDR 1,448 million) and IDA15 (SDR 1,424 million).

## History of Germany's Contributions to IDA

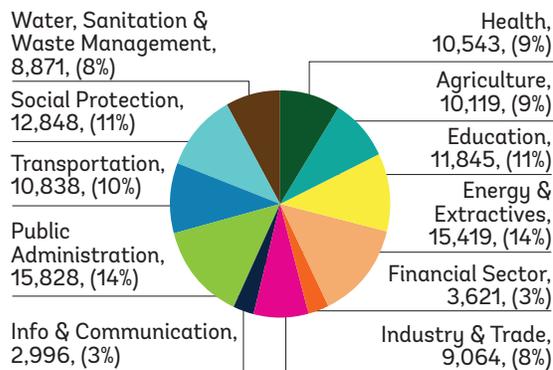


IDA06 includes special replenishments FY84 and Special Facility for Africa, IDA11 includes Interim Trust Fund. Basic burden share for these replenishments reflects prorated average of replenishments. Conversion to US\$ is at the US\$/Special Drawing Rights reference rate of the replenishment. Supplemental contributions also include the following contributions: HIPC, arrears clearance, grant compensation, and the benefit of the 11 to 9 years credit acceleration. MDRI replenishment covers FY07-FY44 and reflects target contribution based on IDA19 cost update. IDA19 Resolution will cover a period of FY21-FY23.

## Overall IDA Commitments by Region, FY16-20 (US\$ millions)



## Overall IDA Commitments by Sector, FY16-20 (US\$ millions)



From FY2011 -2020



**104 MILLION**

People received access to better water services



**330 MILLION**

Children were immunized



**769 MILLION**

People received essential health services



**153,443**

Kilometers of roads were constructed, rehabilitated or upgraded



**60.8 MILLION**

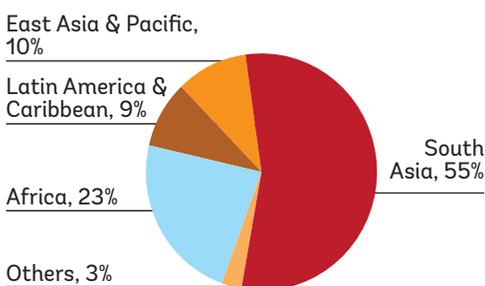
People connected to new or improved electricity service

# Germany and IBRD/IDA Trust Funds

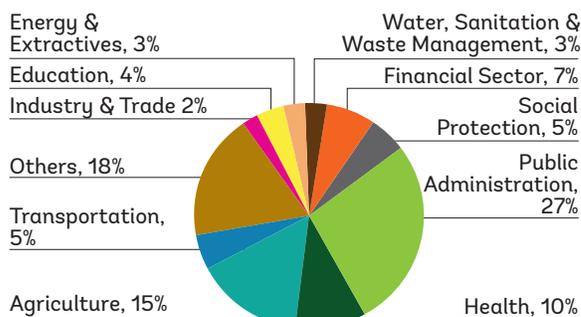
Germany ranked 4<sup>th</sup> among development partners in terms of contributions paid-in to IBRD/IDA trust funds over FY16-FY20. Germany's contributions paid-in were received mainly from the Federal Ministry for Economic Cooperation and Development (BMZ), at 74%.

Over FY16-FY20, 81% (US\$595 million) in disbursements from IBRD/IDA trust funds supported by Germany were made through recipient-executed trust funds, of which 54% co-financed Bank projects. The remaining 19% (US\$142 million) were made through Bank-executed trust funds.

## Germany's Recipient-Executed Trust Fund Commitments by Region, FY16-20



## Germany's Recipient-Executed Trust Fund Commitments by Sector, FY16-20



## Disbursements by Germany-Funded IBRD/IDA Trust Funds Compared with other Development Partners, FY16-20

	Germany	Top 10 Donors	All Donors
IBRD/IDA TF disbursements			
via Bank-executed TFs	19%	27%	24%
via recipient-executed TFs	81%	73%	76%
of which support fragile states	81%	64%	46%
of which support IDA countries	95%	76%	65%

## Top Beneficiaries of Funds, FY16-20 (US\$ millions)

Country/Region	Commitments (US\$ millions)	Germany's Share of Commitments (US\$ millions)
Afghanistan	4,408	337
Somalia	289	48
Pakistan	273	27
Malawi	157	26
Liberia	193	23

From 2002 through the end of 2019:

Afghanistan Reconstruction Trust Fund helped:



13

MILLION

Beneficiaries with access to electricity.



20

MILLION

Beneficiaries with access to roads.



11

MILLION

Beneficiaries with access to water and sanitation services.



9.2

MILLION

Children enrolled in basic education.

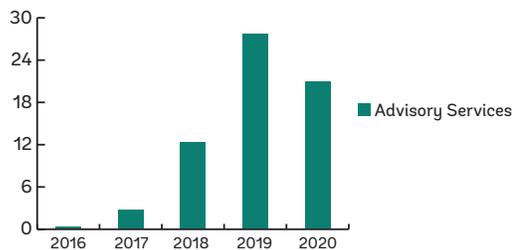
- Bank-executed trust funds (BETFs): Under BETFs, the Bank is itself responsible for implementing the agreed activities. BETFs therefore support the World Bank's work program and are comparable to the WBG administrative budget.
- Recipient-executed trust funds (RETFs): Under RETFs, the Bank channels donor funds to recipients that implement the agreed activities. The Bank normally appraises the activities and provides implementation support.
- Figures include commitments and disbursements where IBRD is the implementing agency for FIFs. Disbursement breakdowns for multi-donor trust funds are prorated based on contribution paid-in as of FY20.
- Fragile states analysis is based on the MDB harmonized list of fragile situations and represents states affected by fragility, conflict, and violence (FCV).
- Contributions paid in to IBRD/IDA TFs represent gross amounts and excludes promissory notes cancellations if any.

# Germany and IFC Trust Funds

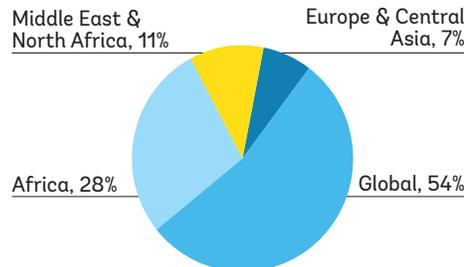
Germany ranked 9th among development partners in terms of contributions paid-in to IFC over FY16-FY20. Its paid-in contributions were US\$63 million between FY16-FY20, with US\$21 million received during fiscal year 2020. During this period, 100% of funds were directed at Advisory Services (US\$63 million).

Total disbursements of funds in Germany's portfolio of IFC trust funds were US\$9 million over FY16-FY20. 54% (US\$5 million) of disbursements between FY16-FY20 were utilized in multiple regions, followed by 28% (US\$2 million) utilized in Sub Saharan Africa.

**IFC Trust Funds Annual Contributions Paid-In by Purpose, FY16-20 (US\$ millions)**



**IFC Disbursements by Region, FY16-20**



From FY15 through FY19:



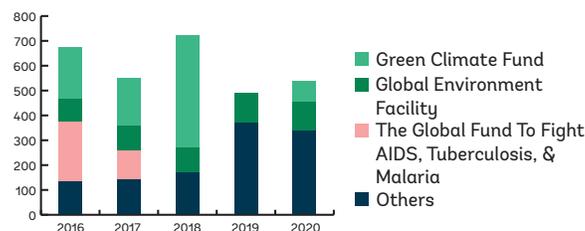
**\$46 MILLION**

Financing facilitated through corporate governance reform projects.

# Germany and Financial Intermediary Funds

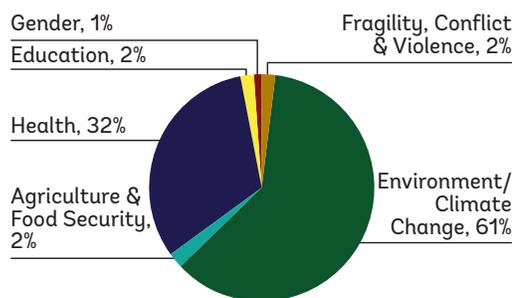
Germany ranked 3<sup>rd</sup> among development partners with its contributions paid-in of US\$2,956 million to Financial Intermediary Funds (FIFs) from FY16-FY20. Approximately 12% of commitments by these FIFs were implemented by the World Bank. The remaining funds were implemented by other entities.

**Germany's Annual FIF Contributions Paid-In, FY16-20 (US\$ millions)**



Top three programs above are based on FY16-FY20 cumulative contributions paid-in.

**Germany's FIF Commitments by Sector, FY16-20**



From inception through August 2020:



**Green Climate Fund:**

**\$4.5 BILLION**

Funded to implement 104 projects.

Akihiko Nishio  
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The World Bank



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