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Development Co-operation Directorate
Development Assistance Committee

DAC Working Party on Development Finance Statistics

Reporting contributions to trust funds managed by multilateral institutions. Guidance document

In July 2021, the WP-STAT approved via the written procedure a proposal containing co-operation modalities for reporting contributions to multilateral institutions and trust funds [see [DCD/DAC/STAT\(2021\)12/REV1](#)]. These changes take effect on 1 January 2022, for the reporting of 2021 data. Countries unable to implement the new modalities in 2022 can implement them in 2023.

This note provides guidance for the reporting on contributions to trust funds managed by the United Nations System, the Asian Development Bank and the Inter-American Development Bank, applying the approved co-operation modalities.

This guidance note cannot be considered an exhaustive document. The Secretariat will progressively update the guidance with additional information for contributions to trust funds managed by other multilateral institutions.

This note was updated on 2 March 2022.

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1 Introduction

1. At the WP-STAT meeting held on 16-18 June 2021, the Secretariat presented a document on the implementation of new development co-operation modalities for trust funds managed by multilateral institutions [DCD/DAC/STAT(2021)12]. The proposal was slightly amended as per comments received during the meeting and circulated for approval under the written procedure on a non-objection basis. The revised proposal DCD/DAC/STAT(2021)12/REV1 was approved on 8 July 2021, to take effect on 1 January 2022 for the reporting of 2021 data. Countries unable to implement the new modalities in 2022 can implement them in 2023.

2. This note provides guidance for the reporting on contributions to trust funds managed by the United Nations System (see Annexes A and B), the Asian Development Bank (Annex C) and the Inter-American Development Bank (Annex D), applying the approved co-operation modalities. This guidance cannot be considered an exhaustive document. The Secretariat will progressively update this document with guidance on trust funds managed by other multilateral institutions. The note was updated on 2 March 2022.

Annex A. List of UN inter-agency pooled funds

Table A.1. List of UN inter-agency pooled funds [co-operation modality B031, except for trust funds that have gone through Annex 2 procedure- see () classified as B022]. Updated as of March 2022**

UN inter-agency pooled fund name	UN Entity	Channel code	Type of pooled fund
Afghanistan Humanitarian Fund	MPTF-O	41503 (*)	Country Based Pooled Fund
CAR Humanitarian Fund	MPTF-O	41503 (*)	Country Based Pooled Fund
DRC Humanitarian Fund	MPTF-O	41503 (*)	Country Based Pooled Fund
Somalia Humanitarian Fund	MPTF-O	41503 (*)	Country Based Pooled Fund
South Sudan Humanitarian Fund	MPTF-O	41503 (*)	Country Based Pooled Fund
Sudan Humanitarian Fund	MPTF-O	41503 (*)	Country Based Pooled Fund
Ethiopia Humanitarian Fund	OCHA	41503 (*)	Country Based Pooled Fund
Iraq Humanitarian Fund	OCHA	41503 (*)	Country Based Pooled Fund
Jordan Humanitarian Fund	OCHA	41503 (*)	Country Based Pooled Fund
Lebanon Humanitarian Fund	OCHA	41503 (*)	Country Based Pooled Fund
Myanmar Humanitarian Fund	OCHA	41503 (*)	Country Based Pooled Fund
Nigeria Humanitarian Fund	OCHA	41503 (*)	Country Based Pooled Fund
OPT Humanitarian Fund	OCHA	41503 (*)	Country Based Pooled Fund
Pakistan Humanitarian Fund	OCHA	41503 (*)	Country Based Pooled Fund
Syria Cross Border Humanitarian Fund	OCHA	41503 (*)	Country Based Pooled Fund
Syria Humanitarian Fund	OCHA	41503 (*)	Country Based Pooled Fund
Ukraine Humanitarian Fund	OCHA	41503 (*)	Country Based Pooled Fund
Venezuela Humanitarian Fund	OCHA	41503 (*)	Country Based Pooled Fund
Yemen Humanitarian Fund	OCHA	41503 (*)	Country Based Pooled Fund
Afghanistan LOTFA MPTF	MPTF-O	41401	Country fund
Afghanistan Special Trust Fund	MPTF-O	41401	Country fund
Albania SDG Acceleration Fund	MPTF-O	41401	Country fund
Albania SDG Fund II	MPTF-O	41401	Country fund
Aral Sea Region	MPTF-O	41401	Country fund
Cape Verde 2030 Accln Fund	MPTF-O	41401	Country fund
Colombia Peace UNMPTF	MPTF-O	41401	Country fund
Darfur Peace & Stability Fund	MPTF-O	41401	Country fund
DRC Fonds National REDD+	MPTF-O	41401	Country fund
DRC Stabilization ISSSS Fund	MPTF-O	41401	Country fund
Ethiopia New Way Platform	MPTF-O	41401	Country fund
Equatorial Guinea MPTF	MPTF-O	41401	Country fund
Kenya SDG Partnership Platform	MPTF-O	41401	Country fund
Lebanon Recovery Fund	MPTF-O	41401	Country fund
Malawi SDG Acceleration Fund	MPTF-O	41401	Country fund
Moldova 2030 SDGs Partnership	MPTF-O	41401	Country fund
Moldova Toward Unity in Action	MPTF-O	41401	Country fund
Nepal Development. Framework MPTF	MPTF-O	41401	Country fund
Pakistan UNSDF Fund III	MPTF-O	41401	Country fund
PNG UN Country Fund	MPTF-O	41401	Country fund
Rwanda SDG Fund	MPTF-O	41401	Country fund

Somalia Multi Window Trust Fund	MPTF-O	41401	Country fund
South Sudan RSRTF	MPTF-O	41401	Country fund
Sri Lanka UN SDG MPTF	MPTF-O	41401	Country fund
Sudan Financing Platform	MPTF-O	41401	Country fund
Syria Urban & Rural Resilience	MPTF-O	41401	Country fund
Tanzania One UN Fund	MPTF-O	41401	Country fund
Uganda UN Multi-Partner Trust	MPTF-O	41401	Country fund
UN Haïti Cholera Response MPTF	MPTF-O	41401	Country fund
Antimicrobial Resistance MPTF	MPTF-O	41401	Global fund
Biodiversity for Health MPTF	MPTF-O	41401	Global fund
Conflict Related Sexual Violence	MPTF-O	41401	Global fund
CRAFD-Complex Risk Analytics Fund	MPTF-O	41401	Global fund
Decade on Ecosystem Restoration	MPTF-O	41401	Global fund
Elsie Initiative Fund	MPTF-O	41401	Global fund
Financing Strategy 2030 Agenda	MPTF-O	41401	Global fund
Generation Unlimited Trust Fund	MPTF-O	41401	Global fund
Global Fund for Coral Reefs	MPTF-O	41401	Global fund
Human Rights Mainstreaming TF	MPTF-O	41401	Global fund
Joint SDG Fund	MPTF-O	41401	Global fund
Migration MPTF	MPTF-O	41401	Global fund
One Planet MPTF	MPTF-O	41401	Global fund
Partnership Act. on Green Econ	MPTF-O	41401	Global fund
Peacebuilding Fund	MPTF-O	41141 (**)	Global fund
Rural Women Economic Empowerment	MPTF-O	41401	Global fund
Spotlight Initiative Fund	MPTF-O	41401	Global fund
The Lions Share Fund	MPTF-O	41401	Global fund
UN COVID-19 Response and Recovery Fund	MPTF-O	41401	Global fund
UN REDD Programme Fund	MPTF-O	41501 (*)	Global fund
UN Road Safety Trust Fund	MPTF-O	41401	Global fund
UNITLIFE Trust Fund	MPTF-O	41401	Global fund
UNPRPD Disability Fund	MPTF-O	41401	Global fund
Women's Peace & Humanitarian TF	MPTF-O	41401	Global fund
Working for Health MPTF	MPTF-O	41401	Global fund
Central Emergency Response Fund (CERF)	OCHA	41147 (**)	Global fund
UN-Water Inter-Agency Trust Fund	UNOPS	41502	Global fund
Central African Forest Initiative	MPTF-O	41401	Regional fund
GLR Cross-Border Fund	MPTF-O	41401	Regional fund
W. Balkans SALW Control MPTF	MPTF-O	41401	Regional fund
Afikepo - Nutrition Programme in Malawi	FAO	41301	UNSDG Joint Programme
Restoring and promoting sustainable agriculture based livelihoods for food security and nutrition improvement in Borno State (Nigeria)	FAO	41301	UNSDG Joint Programme
Stepping up the engagement of the Global Network against Food Crises	FAO	41301	UNSDG Joint Programme
Support to Rural Entrepreneurship, Investment and Trade in Papua New Guinea (STREIT PNG)	FAO	41301	UNSDG Joint Programme
Decent Employment for Youth Employment in Cambodia	ILO	41302	UNSDG Joint Programme
Strengthening Institutional Mechanisms for Migration Management in the Southern Africa Region	ILO	41302	UNSDG Joint Programme
Governance of Labour Migration in South and South-East Asia (GOALS)	IOM	47066	UNSDG Joint Programme
Priority Implementation Actions of the AU-ILO-IOM-ECA Joint Programme on Labour Migration Governance in Africa (Priority JLMP)	IOM	47066	UNSDG Joint Programme
JP Armenia Equal Participation	MPTF-O	41401	UNSDG Joint Programme
JP Bangladesh LoGIC	MPTF-O	41401	UNSDG Joint Programme
JP Bangladesh SAFE	MPTF-O	41401	UNSDG Joint Programme
JP Belarus SDGs	MPTF-O	41401	UNSDG Joint Programme

JP Bosnia and Herzegovina DRR	MPTF-O	41401	UNSDG Joint Programme
JP Burkina Faso RoL & Terrorism	MPTF-O	41401	UNSDG Joint Programme
JP Cambodia PDI & GBV	MPTF-O	41401	UNSDG Joint Programme
JP Climate Security Mechanism	MPTF-O	41401	UNSDG Joint Programme
JP Cuba EE FRE-DL	MPTF-O	41401	UNSDG Joint Programme
JP DRC ACTIF	MPTF-O	41401	UNSDG Joint Programme
JP DRC Fight against GBV - JAD	MPTF-O	41401	UNSDG Joint Programme
JP Financing Green Recovery	MPTF-O	41401	UNSDG Joint Programme
JP Georgia ENPARD	MPTF-O	41401	UNSDG Joint Programme
JP Georgia EU HR4 All Phase 2	MPTF-O	41401	UNSDG Joint Programme
JP Georgia EU IPSC	MPTF-O	41401	UNSDG Joint Programme
JP Georgia Gender Equality II	MPTF-O	41401	UNSDG Joint Programme
JP Georgia VET in Abkhazia	MPTF-O	41401	UNSDG Joint Programme
JP Guatemala Corredor Seco	MPTF-O	41401	UNSDG Joint Programme
JP Guatemala Cuilco	MPTF-O	41401	UNSDG Joint Programme
JP Guatemala Ixil	MPTF-O	41401	UNSDG Joint Programme
JP Guatemala Ixil II	MPTF-O	41401	UNSDG Joint Programme
JP Guatemala Maya Programme	MPTF-O	41401	UNSDG Joint Programme
JP Guatemala San Marcos	MPTF-O	41401	UNSDG Joint Programme
JP Healthier Kosovo II	MPTF-O	41401	UNSDG Joint Programme
JP Iran Emerging Needs	MPTF-O	41401	UNSDG Joint Programme
JP Lao Prevention and EVAW	MPTF-O	41401	UNSDG Joint Programme
JP Libya LESST	MPTF-O	41401	UNSDG Joint Programme
JP Libya LNCB	MPTF-O	41401	UNSDG Joint Programme
JP Mozambique Action for Girls	MPTF-O	41401	UNSDG Joint Programme
JP Mozambique Rapariga Canada	MPTF-O	41401	UNSDG Joint Programme
JP Myanmar Women Empowerment	MPTF-O	41401	UNSDG Joint Programme
JP oPt Rule of Law II	MPTF-O	41401	UNSDG Joint Programme
JP Pacific PDEP	MPTF-O	41401	UNSDG Joint Programme
JP Pacific PICAP	MPTF-O	41401	UNSDG Joint Programme
JP Pakistan Education in KP	MPTF-O	41401	UNSDG Joint Programme
JP Philippines Human Rights	MPTF-O	41401	UNSDG Joint Programme
JP Somaliland Rule of Law	MPTF-O	41401	UNSDG Joint Programme
JP Tunisia Women Leadership	MPTF-O	41401	UNSDG Joint Programme
JP Yemen ERRY II	MPTF-O	41401	UNSDG Joint Programme
JP Yemen Maritime Governance	MPTF-O	41401	UNSDG Joint Programme
JP Zambia GBV II	MPTF-O	41401	UNSDG Joint Programme
Liptako-Gourma Regional JP	MPTF-O	41401	UNSDG Joint Programme
Eliminating Violence Against Women in the West Bank and Gaza (Palestine)	UN Women	41146	UNSDG Joint Programme
Leadership, Empowerment, Access and Protection of Migrant, Asylum-Seeker and Refugee Women in Brazil	UN Women	41146	UNSDG Joint Programme
Promoting Decent Employment for Women through Inclusive Growth Policies and Investments in the Care Economy	UN Women	41146	UNSDG Joint Programme
Promoting Productive Employment and Decent Work for Women in Egypt, Jordan and Palestine	UN Women	41146	UNSDG Joint Programme
Together for Equality: Preventing and Responding to Gender-Based Violence in Timor-Leste	UN Women	41146	UNSDG Joint Programme
UN Women and WHO JP: Strengthening Methodologies and Measurement and Building National Capacities for Violence against Women Data	UN Women	41146	UNSDG Joint Programme
Women Economic for Inclusive and Sustainable Growth in Egypt JP	UN Women	41146	UNSDG Joint Programme
Women Empowerment for Inclusive Growth(Bangladesh)	UN Women	41146	UNSDG Joint Programme
Better Health in Bangladesh: Health Systems Strengthening Technical	UNFPA	41119	UNSDG Joint Programme

Assistance			
Better Sexual and Reproductive Health Rights for All in Indonesia (BERANI)	UNFPA	41119	UNSDG Joint Programme
Empowering Adolescent Girls through Sexuality Edu.& Sexual& RH Services Ghana	UNFPA	41119	UNSDG Joint Programme
Empowering Women and Girls to Realize their Sexual Reproductive Health and Rights in South Africa	UNFPA	41119	UNSDG Joint Programme
Health Systems in Zambia	UNFPA	41119	UNSDG Joint Programme
Improving Health in Mozambique	UNFPA	41119	UNSDG Joint Programme
Integrated Health Services for Adolescent Girls and Women in Haiti	UNFPA	41119	UNSDG Joint Programme
Joint Global Programme on Cervical Cancer - Prevention and Control	UNFPA	41119	UNSDG Joint Programme
JP-Abandonment of Female Genital Mutilation	UNFPA	41119	UNSDG Joint Programme
Life without Violence Programme	UNFPA	41119	UNSDG Joint Programme
Saving Lives in Sierra Leone Phase 2	UNFPA	41119	UNSDG Joint Programme
Strengthening sexual and reproductive health	UNFPA	41119	UNSDG Joint Programme
Accelerate Action to End Child Marriage Bangladesh	UNICEF	41122	UNSDG Joint Programme
Bangladesh: Maternal Sexual Reproductive Health	UNICEF	41122	UNSDG Joint Programme
Burundi: Joint Programme: Potential EVD Outbreak in Burundi	UNICEF	41122	UNSDG Joint Programme
Burundi-Joint Programme Trust Fund on Tackling Malnutrition in the Province of Ngoz	UNICEF	41122	UNSDG Joint Programme
DFID Joint Program on Empowering and Protecting Pakistan's Youth	UNICEF	41122	UNSDG Joint Programme
DRC: Swiss Development Cooperation JP on Integrated approach to tackle stunting	UNICEF	41122	UNSDG Joint Programme
Education for all in Madagascar 2015-2018	UNICEF	41122	UNSDG Joint Programme
Free of FGM Programme Sudan	UNICEF	41122	UNSDG Joint Programme
Health Development Fund in Zimbabwe	UNICEF	41122	UNSDG Joint Programme
Iran: Empower adolescents and youth in Iran to address their reproductive health needs	UNICEF	41122	UNSDG Joint Programme
Iraq: Joint Programme - Response to Basra water crisis in Iraq	UNICEF	41122	UNSDG Joint Programme
Joint Program on Early Childhood Development Programme in Senegal	UNICEF	41122	UNSDG Joint Programme
Joint Programme on Global Water Leadership	UNICEF	41122	UNSDG Joint Programme
Lao: Improving Health	UNICEF	41122	UNSDG Joint Programme
Myanmar: Joint Programme on Health with contribution from Canada	UNICEF	41122	UNSDG Joint Programme
One UN Joint Programme on Social Protection	UNICEF	41122	UNSDG Joint Programme
Tanzania: JP on Girls Reproductive Health, Rights and Empowerment	UNICEF	41122	UNSDG Joint Programme
Urban Water for Darfur Project Sudan	UNICEF	41122	UNSDG Joint Programme
Zambia: Joint Program on Social Protection in Zambia	UNICEF	41122	UNSDG Joint Programme
Zimbabwe: JP Equitable access for the Teacher Effectiveness and Equitable Access	UNICEF	41122	UNSDG Joint Programme
Adaptation to Climate Change in Sub-Saharan African humanitarian situations	WFP	41140	UNSDG Joint Programme
Appuis à la résilience, la sécurité alimentaire et nutritionnelle in Mali	WFP	41140	UNSDG Joint Programme
Breaking Barriers to Girls' Education	WFP	41140	UNSDG Joint Programme
Child sensitive social protection in refugee hosting districts of West Nile, Uganda	WFP	41140	UNSDG Joint Programme
Comprehensive humanitarian response for food-insecure families and COVID-19 in 3 municipalities of Huehuetenango department, Guatemala	WFP	41140	UNSDG Joint Programme
Critical Support for Desert Locust prevention and control operations in Pakistan	WFP	41140	UNSDG Joint Programme
Drought and COVID-19 Pandemic in Lesotho: Agriculture, Food Security and Protection Support to Vulnerable Communities	WFP	41140	UNSDG Joint Programme
Effectively fighting chronic malnutrition Phase II	WFP	41140	UNSDG Joint Programme
Emergency assistance in restoring food security and agricultural livelihoods in typhoon Vamco affected areas	WFP	41140	UNSDG Joint Programme
Emergency Food Assistance and Support to Logistics Activities (Burkina Faso, DRC, Lebanon, Syria)	WFP	41140	UNSDG Joint Programme
Food assistance and emergency nutrition support to COVID-19 and drought	WFP	41140	UNSDG Joint Programme

affected persons			
Fostering resilience and sustainable livelihood systems in North and South Ubangi in the DRC	WFP	41140	UNSDG Joint Programme
JP Improved nutritional status of vulnerable and deprived communities in Sudan	WFP	41140	UNSDG Joint Programme
JP' Production locale d'aliments de Complement pour les enfants de 6 a 24 mois	WFP	41140	UNSDG Joint Programme
JP Strengthen national and local capacities for comprehensive management of drought in eastern provinces of Cuba including Camagüey - PHASE 2	WFP	41140	UNSDG Joint Programme
JP Strengthening governance of food security and nutrition through the Committee on World Food Security	WFP	41140	UNSDG Joint Programme
Projet d'appui aux petits producteurs de haricots	WFP	41140	UNSDG Joint Programme
Pro-resilience Action in Mozambique	WFP	41140	UNSDG Joint Programme
Pro-resilience Action in Uganda: Strengthening shock-responsive systems in Karamoja	WFP	41140	UNSDG Joint Programme
Resilience in DRC, Niger, and Somalia	WFP	41140	UNSDG Joint Programme
Strengthening Smallholder Farmers' Value Chains in the DRC	WFP	41140	UNSDG Joint Programme
Support to the WFP Burkina Faso Country Strategic Plan and UNHCR Country Operation Plan	WFP	41140	UNSDG Joint Programme
Supporting analysis and responses to food crises through the Global Network against Food Crises	WFP	41140	UNSDG Joint Programme

Note:

(*) Funds with (*) have a separate CRS channel code, and their code is used instead of the channel of the administrative agent

(**) Funds with (**) are classified as multilateral aid.

Source: United Nations CEB Secretariat

Annex B. List of UN single-agency thematic funds

Table B.1. List of UN single-agency thematic funds (co-operation modality B032). Updated as of December 2021

UN single-agency thematic fund name	UN Entity	Channel code
ABC Fund	IFAD	41108
Enhanced Adaptation for Smallholder Agriculture Programme	IFAD	41108
Climate	IFAD	41108
FARMS	IFAD	41108
Financial Facility for Remittances	IFAD	41108
Global Donor Platform for Rural Development	IFAD	41108
Indigenous People	IFAD	41108
The Platform for Agricultural Risk Management	IFAD	41108
Rural Poor Stimulus Facility	IFAD	41108
Agri-SME Finance and Investment Network	IFAD	41108
Support to Farmers' Organizations	IFAD	41108
Youth	IFAD	41108
Regional Initiatives	ITU	41303
Technical Cooperation	ITU	41303
Voluntary Trust Fund for Assistance in Mine Action	UNDPO	41305
Trust Fund in Support of Political Affairs	UNDPPA	41148
UN Trust Fund to End Violence Against Women	UN Women	41146
Last Mile Finance Trust Fund	UNCDF	41111
Funding Window: Climate Change and Disaster Risk Reduction	UNDP	41114
Funding Window: Governance, Peacebuilding, Crisis and Resilience	UNDP	41114
Funding Window: Nature, Climate and Energy	UNDP	41114
Funding Window: Sustainable Development and Poverty Eradication	UNDP	41114
The global Campaign to End Fistula	UNFPA	41119
The Humanitarian Thematic Fund	UNFPA	41119
The Maternal Health Thematic Fund	UNFPA	41119
UNFPA Supplies	UNFPA	41119
Child Protection	UNICEF	41122
Education	UNICEF	41122
Gender	UNICEF	41122
Health	UNICEF	41122
HIV & AIDS	UNICEF	41122
Humanitarian Action	UNICEF	41122
Nutrition	UNICEF	41122
Safe and clean Environment	UNICEF	41122
Social Inclusion	UNICEF	41122
WASH	UNICEF	41122
Crime Prevention and Criminal Justice	UNODC	41128
International Drug Control	UNODC	41128

Global Trust Fund	WTO	45002
Standards and Trade Development Facility	WTO	45002
Trade Facilitation Agreement Facility	WTO	45002

Source: United Nations CEB Secretariat

Annex C. List of trust funds managed by the Asian Development Bank

Table C.1. Asian Development Bank trust funds with co-operation modality. Updated as of May 2021. Use code 46004 as channel code unless the fund has a specific channel code.

Agency/Fund Name	General contributions to be reported with modality	Type of Fund (AsDB classification)	Sub-type (multi or single donor)
Clean Technology Fund (*)	B022	Financial Intermediary Fund	Multi-donor
Global Agriculture and Food Security Program (*)	B031	Financial Intermediary Fund	Multi-donor
Global Environment Facility (*)	B022	Financial Intermediary Fund	Multi-donor
Global Partnership for Education Fund (*)	B031	Financial Intermediary Fund	Multi-donor
Public-Private Infrastructure Advisory Facility (*)	B031	Other Fund	Multi-donor
Strategic Climate Fund (*)	B022	Financial Intermediary Fund	Multi-donor
Strategic Climate Fund - Foreign Investment Program FIP(*)	B022	Financial Intermediary Fund	Multi-donor
Strategic Climate Fund - Scaling Up Renewable Energy in LICs Program SREP (*)	B022	Financial Intermediary Fund	Multi-donor
ADB Institute Special Fund	B032	Special fund	Multi-donor
ADB Ventures Investment Fund 1	B032	Trust fund	Multi-donor
Afghanistan Infrastructure Trust Fund	B032	Trust fund	Multi-donor
ASEAN Catalytic Green Finance Facility	B032	Other Fund	Multi-donor
ASEAN Infrastructure Fund	B032	Other Fund	Multi-donor
Asia Pacific Disaster Response Fund	B032	Special fund	Multi-donor
Asia Pacific Project Preparation Facility	B032	Trust fund	Multi-donor
Asia-Pacific Climate Finance Fund	B032	Trust fund	Multi-donor
Carbon Capture and Storage Fund	B032	Trust fund	Multi-donor
Cities Development Initiative for Asia	B032	Trust fund	Multi-donor
Clean Energy Fund	B032	Trust fund	Multi-donor
Cooperation Fund for Regional Trade and Financial Security Initiative	B032	Trust fund	Multi-donor
Cooperation Fund in Support of Managing for Development Results	B032	Trust fund	Multi-donor
Credit Guarantee and Investment Facility	B032	Trust Fund	Multi-donor
Domestic Resource Mobilization Trust Fund	B032	Trust fund	Multi-donor
Financial Sector Development Partnership Fund	B032	Trust fund	Multi-donor
Financial Sector Development Partnership Special Fund	B032	Special fund	Multi-donor
Future Carbon Fund	B032	Trust Fund	Multi-donor
Gender and Development Cooperation Fund	B032	Trust fund	Multi-donor
Governance Cooperation Fund	B032	Trust fund	Multi-donor
High-Level Technology Fund	B032	Trust fund	Multi-donor
Multi-donor Trust Fund under the Water Financing Partnership Facility	B032	Trust fund	Multi-donor
Pacific Business Investment Trust Fund	B032	Trust fund	Multi-donor

Pakistan Earthquake Fund	B032	Special fund	Multi-donor
Project Readiness Improvement Trust Fund	B032	Trust fund	Multi-donor
Regional Cooperation and Integration Fund (RCIF)	B032	Special fund	Multi-donor
Regional Malaria and Other Communicable Disease Threats Trust Fund	B032	Trust fund	Multi-donor
Typhoon Yolanda Multi-Donor Trust Fund	B032	Trust fund	Multi-donor
Urban Climate Change Resilience Trust Fund	B032	Trust fund	Multi-donor
Urban Environmental Infrastructure Fund	B032	Trust fund	Multi-donor
2nd Danish Cooperation Fund for Renewable Energy and Energy Efficiency in Rural Areas	B033	Trust fund	Single-donor
2nd Danish Cooperation Fund for Technical Assistance	B033	Trust fund	Single-donor
ASEAN Australia Smart Cities Trust Fund	B033	Trust fund	Single-donor
Asian Clean Energy Fund	B033	Trust fund	Single-donor
Australian Technical Assistance Grant	B033	Trust fund	Single-donor
Canadian Climate Fund For The Private Sector In Asia	B033	Trust fund	Single-donor
Canadian Climate Fund For The Private Sector In Asia II	B033	Trust fund	Single-donor
Canadian Cooperation Fund on Climate Change	B033	Trust fund	Single-donor
Cooperation Fund for Project Preparation in the Greater Mekong Sub region and in Other Specific Asian Countries	B033	Trust fund	Single-donor
Cooperation with France: Technical Assistance Grant Fund	B033	Trust fund	Single-donor
Cooperation with Norway: 2nd Technical Assistance Grant Fund	B033	Trust fund	Single-donor
Danish Cooperation Fund for Renewable Energy and Energy Efficiency in Rural Areas	B033	Trust fund	Single-donor
Integrated Disaster Risk Management Fund	B033	Trust fund	Single-donor
Investment Climate Facilitation Fund	B033	Trust fund	Single-donor
Ireland Trust Fund for Building Climate Change and Disaster Resilience in Small Island Developing States	B033	Trust fund	Single-donor
Japan Fund for Information and Communication Technology	B033	Trust fund	Single-donor
Japan Fund for Poverty Reduction	B033	Trust fund	Single-donor
Japan Fund for Public Policy Training	B033	Trust fund	Single-donor
Japan Fund for the Joint Crediting Mechanism	B033	Trust fund	Single-donor
Japan Scholarship Program	B033	Trust fund	Single-donor
Japan Special Fund	B033	Special fund	Single-donor
Leading Asia's Private Sector Infrastructure Fund	B033	Trust fund	Single-donor
Netherlands Trust Fund under the Water Financing Partnership Facility	B033	Trust fund	Single-donor
New Zealand Cooperation Fund for Technical Assistance	B033	Trust fund	Single-donor
Pakistan Economic Corridors Programme	B033	Other Fund	Single-donor
People's Republic of China (PRC) Poverty Reduction and Regional Cooperation Fund (formerly PRC Regional Cooperation and Poverty Reduction Fund)	B033	Trust fund	Single-donor
Republic of Korea e-Asia and Knowledge Partnership Fund	B033	Trust fund	Single-donor
Sanitation Financing Partnership Trust Fund under the Water Financing Partnership Facility	B033	Trust fund	Single-donor
Spanish Cooperation Fund for Technical Assistance	B033	Trust fund	Single-donor
Swiss Cooperation Fund for Consulting Services	B033	Trust fund	Single-donor
United Kingdom Fund for Asia Regional Trade and Connectivity	B033	Trust fund	Single-donor

Note: (*) The list includes funds managed by the World Bank (FIFs) but for which the AsDB is an implementing entity. The channel code of the trust funds should be used.

Source: AsDB

Annex D. List of trust funds managed by the Inter-American Development Bank

Table D.1. Inter-American Development Bank trust funds with co-operation modality. Updated as of May 2021. Use code 46012 as channel code unless the fund has a specific channel code.

Fund Name	Type of Trust Fund	Modality
AgroLAC 2025 Multidonor Trust Fund	IADB Multi-donor trust fund	B032
Aid for Trade Strategic Thematic Fund	IADB Multi-donor trust fund	B032
Compete Caribbean Partnership Facility	IADB Multi-donor trust fund	B032
Early Childhood Development Innovation Multidonor Fund	IADB Multi-donor trust fund	B032
Gender and Diversity Multidonor Fund	IADB Multi-donor trust fund	B032
Institutional Capacity Strengthening Thematic Fund	IADB Multi-donor trust fund	B032
INTAL	IADB Multi-donor trust fund	B032
Knowledge Multidonor Economy Fund	IADB Multi-donor trust fund	B032
Malaria Elimination Blending Facility	IADB Multi-donor trust fund	B032
Mesoamerica Health Facility	IADB Multi-donor trust fund	B032
Multidonor AquaFund	IADB Multi-donor trust fund	B032
Multidonor Disaster Prevention Fund	IADB Multi-donor trust fund	B032
Multidonor Fund for Biodiversity and Ecosystem Services	IADB Multi-donor trust fund	B032
Multidonor Fund for Citizen Security	IADB Multi-donor trust fund	B032
Multi-Donor Regional Integration Fund	IADB Multi-donor trust fund	B032
NDC Pipeline Accelerator Multi-Donor Trust Fund	IADB Multi-donor trust fund	B032
Regional Fund for Agriculture Technology	IADB Multi-donor trust fund	B032
Social Progress Trust Fund	IADB Multi-donor trust fund	B032
Sustainable Colombia Facility	IADB Multi-donor trust fund	B032
Sustainable Emerging Cities Multidonor Trust Fund	IADB Multi-donor trust fund	B032
Sustainable energy and Climate Change Multi-donor Trust Fund	IADB Multi-donor trust fund	B032
Transparency Trust Fund	IADB Multi-donor trust fund	B032
Brazilian Cofinancing Account	IADB Single-donor trust fund	B033
Canada Cooperation Framework	IADB Single-donor trust fund	B033
Canadian Climate Fund for the Private Sector in the Americas	IADB Single-donor trust fund	B033
Canadian Fund	IADB Single-donor trust fund	B033
Canadian Fund for Universal Legal Identity in Latin America and the Caribbean	IADB Single-donor trust fund	B033
Canadian Joint Financing Programs	IADB Single-donor trust fund	B033
China Co-Financing Fund for Latin America and the Caribbean	IADB Single-donor trust fund	B033
European Commission Amended and Restated Framework Agreement	IADB Single-donor trust fund	B033
European Commission Framework Account	IADB Single-donor trust fund	B033
Finnish Technical Assistance Program	IADB Single-donor trust fund	B033
Government of Spain - Quincentennial Fund	IADB Single-donor trust fund	B033
Italian Fund for Technical Cooperation Projects	IADB Single-donor trust fund	B033
Italian Trust Fund for Regional Competitiveness	IADB Single-donor trust fund	B033
Italian Trust Fund for the Preparation of MIF Projects	IADB Single-donor trust fund	B033
Japan Public-Private Partnership Financing Account	IADB Single-donor trust fund	B033
Japan Special Fund	IADB Single-donor trust fund	B033

Japan Special Fund Poverty Reduction Program	IADB Single-donor trust fund	B033
Japanese Consultants Fund	IADB Single-donor trust fund	B033
Knowledge Partnership Korea Fund for Technology and Innovation	IADB Single-donor trust fund	B033
Korea Poverty Reduction Fund	IADB Single-donor trust fund	B033
Korea Private Sector Development and Innovation Fund	IADB Single-donor trust fund	B033
Korea Infrastructure Development Co-Financing Facility for Latin America and the Caribbean	IADB Single-donor trust fund	B033
LAIF grant to CC and W&S	IADB Single-donor trust fund	B033
Low Carbon Agriculture for Avoided Deforestation and Poverty Reduction	IADB Single-donor trust fund	B033
Partnership Trust Fund for Poverty Reduction in Latin America	IADB Single-donor trust fund	B033
Portuguese Technical Cooperation Trust Fund	IADB Single-donor trust fund	B033
Public Capacity Building Korea Fund for Economic Development	IADB Single-donor trust fund	B033
Spanish Fund for Water and Sanitation	IADB Single-donor trust fund	B033
Spanish General Cooperation Fund	IADB Single-donor trust fund	B033
Spanish Trust Fund for the Entrepreneurship Program	IADB Single-donor trust fund	B033
Specialized Financial Intermediary Development Fund	IADB Single-donor trust fund	B033
Swiss Technical Cooperation Fund for Consulting Services and Training	IADB Single-donor trust fund	B033
Technical Cooperation and Small Projects Swiss Fund	IADB Single-donor trust fund	B033
United Kingdom Sustainable Infrastructure Program	IADB Single-donor trust fund	B033

Source: Inter-American Development Bank