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DAC Working Party on Development Finance Statistics

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

This cancel and replace version is to address formatting issues in the document posted earlier on 15 September 2026.

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, the Inter-American Development Bank, the African Development Bank and the European Investment 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 8 June 2023.

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

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), the Inter-American Development Bank (Annex D), the African Development Bank (Annex E), the European Investment Bank (Annex F), and the World Bank (Annex G), 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 in June 2023.

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 2023

UN inter-agency pooled fund name	UN Entity	Channel code	Type of pooled fund
Afghanistan Humanitarian Fund	MPTF-O	41503(*)	Country based pooled funds
Central African Republic Humanitarian Fund	MPTF-O	41503(*)	Country based pooled funds
DRC Humanitarian Fund	MPTF-O	41503(*)	Country based pooled funds
Somalia Humanitarian Fund	MPTF-O	41503(*)	Country based pooled funds
South Sudan Humanitarian Fund	MPTF-O	41503(*)	Country based pooled funds
Sudan Humanitarian Fund	MPTF-O	41503(*)	Country based pooled funds
Burkina Faso (RhPF) Humanitarian Fund	OCHA	41503(*)	Country based pooled funds
Ethiopia Humanitarian Fund	OCHA	41503(*)	Country based pooled funds
Iraq Humanitarian Fund	OCHA	41503(*)	Country based pooled funds
Jordan Humanitarian Fund	OCHA	41503(*)	Country based pooled funds
Lebanon Humanitarian Fund	OCHA	41503(*)	Country based pooled funds
Myanmar Humanitarian Fund	OCHA	41503(*)	Country based pooled funds
Niger (RhPF) Humanitarian Fund	OCHA	41503(*)	Country based pooled funds
Nigeria Humanitarian Fund	OCHA	41503(*)	Country based pooled funds
OPT Humanitarian Fund	OCHA	41503(*)	Country based pooled funds
Pakistan Humanitarian Fund	OCHA	41503(*)	Country based pooled funds
Syria Cross Border Humanitarian Fund	OCHA	41503(*)	Country based pooled funds
Syria Humanitarian Fund	OCHA	41503(*)	Country based pooled funds
Ukraine Humanitarian Fund	OCHA	41503(*)	Country based pooled funds
Venezuela Humanitarian Fund	OCHA	41503(*)	Country based pooled funds
Yemen Humanitarian Fund	OCHA	41503(*)	Country based pooled funds
Albania SDG Fund II	MPTF-O	41401	Country fund
Aral Sea UN Human Security Trust Fund for the Aral Sea in Uzbekistan	MPTF-O	41401	Country fund
Cabo Verde 2030 Acceleration Fund	MPTF-O	41401	Country fund
DRC Fonds National REDD+	MPTF-O	41401	Country fund
DRC Stabilization Coherence Fund	MPTF-O	41401	Country fund
Equatorial Guinea MPTF	MPTF-O	41401	Country fund
Haiti MPTF	MPTF-O	41401	Country fund
Kenya SDG Partnership Platform MPTF	MPTF-O	41401	Country fund
Law and Order Trust Fund for Afghanistan	MPTF-O	41401	Country fund
Malawi SDG Acceleration Fund	MPTF-O	41401	Country fund
Moldova 2030 Partnerships Fund Phase II	MPTF-O	41401	Country fund
Moldova 2030 SDGs Partnership	MPTF-O	41401	Country fund
Moldova Toward Unity in Action	MPTF-O	41401	Country fund
Papua New Guinea 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 Reconciliation, Stabilization, and Resilience Trust Fund	MPTF-O	41401	Country fund
Special Trust Fund for Afghanistan	MPTF-O	41401	Country fund
Sudan Financing Platform	MPTF-O	41401	Country fund

Syria Urban and Rural Resilience Joint Programme	MPTF-O	41401	Country fund
Tanzania One UN Fund	MPTF-O	41401	Country fund
Tanzania SDG Acceleration Fund	MPTF-O	41401	Country fund
Trust Fund for Sustaining Peace in Colombia	MPTF-O	41401	Country fund
UN Haiti Cholera Response MPTF	MPTF-O	41401	Country fund
UN Sri Lanka SDG Multi-Partner Trust Fund	MPTF-O	41401	Country fund
Uzbekistan Vision 2030 Fund	MPTF-O	41401	Country fund
Antimicrobial Resistance MPTF	MPTF-O	41401	Global fund
Biodiversity for Health and Pandemic Prevention MPTF	MPTF-O	41401	Global fund
Complex Risk Analytics Fund	MPTF-O	41401	Global fund
Conflict Related Sexual Violence MPTF	MPTF-O	41401	Global fund
Decarbonizing Humanitarian Energy Multi-Partner Trust Fund	MPTF-O	41401	Global fund
Elsie Initiative Fund	MPTF-O	41401	Global fund
Generation Unlimited Trust Fund	MPTF-O	41401	Global fund
Global Fund for Coral Reefs	MPTF-O	41401	Global fund
Joint SDG Fund	MPTF-O	41402 (**)	Global fund
Migration MPTF	MPTF-O	41401	Global fund
Partnership for Action on Green Economy	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 Lion's Share Fund	MPTF-O	41401	Global fund
UN COVID-19 MPTF	MPTF-O	41403 (**)	Global fund
UN Decade on Ecosystem Restoration	MPTF-O	41401	Global fund
UN Partnership on the Rights of Persons with Disabilities 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
UNSDG Human Rights Mainstreaming Fund	MPTF-O	41401	Global fund
Women's Peace and Humanitarian Fund	MPTF-O	41401	Global fund
CERF	OCHA	41147 (**)	Global fund
UN-Water Inter-Agency Trust Fund	UNOPS	41502	Global fund
Central African Forest Init.	MPTF-O	41401	Regional fund
Great Lakes Region Cross-Border Fund	MPTF-O	41401	Regional fund
UN Pacific Strategy Fund	MPTF-O	41401	Regional fund
Western Balkans SALW Control Roadmap MPTF	MPTF-O	41401	Regional fund
Afikepo - Nutrition Programme in Malawi	FAO	41301	UNSDG Joint Prgramme
Enhanced Resilience for Vulnerable Households in Zimbabwe (ERVHIZ)	FAO	41301	UNSDG Joint Prgramme
Fulfilling the mandate of the Global Network against Food Crises - a game changer	FAO	41301	UNSDG Joint Prgramme
Joint actions for food security and nutrition in Yemen	FAO	41301	UNSDG Joint Prgramme
Post-Crisis Response to Food and Nutrition Insecurity in The Gambia	FAO	41301	UNSDG Joint Prgramme
Programme de Renforcement de la Résilience des Systèmes Alimentaires « le goût de la vie » (P2RSA)	FAO	41301	UNSDG Joint Prgramme
Renforcement de la résilience des communautés rurales à la sécurité alimentaire et nutritionnelle (Burundi)	FAO	41301	UNSDG Joint Prgramme
Renforcement des systèmes d`information sur la sécurité alimentaire et la nutrition en RDC	FAO	41301	UNSDG Joint Prgramme
Restoring and promoting sustainable agriculture-based livelihoods for food security and nutrition improvement in Borno State (Nigeria)	FAO	41301	UNSDG Joint Prgramme
Support to Rural Entrepreneurship, Investment and Trade in Papua New Guinea (STREIT PNG)	FAO	41301	UNSDG Joint Prgramme
Advancing Social Protection in Cambodia	ILO	41302	UNSDG Joint Prgramme
Decent Employment for Youth in Cambodia	ILO	41302	UNSDG Joint Prgramme
Improving synergies between social protection and PFM	ILO	41302	UNSDG Joint Prgramme

Promoting Employment and Social Protection under the Comprehensive Refugee Response Framework in Central America and Mexico	ILO	41302	UNSDG Joint Prgramme
Southern Africa Migration Management (SAMM) Project	ILO	41302	UNSDG Joint Prgramme
EU Support for Reconciliation and Reintegration of former Armed Non-state Combatants and Boko Aram Associates (S2R)	IOM	47066	UNSDG Joint Programme
Governance of Labour Migration in South and South-East Asia (GOALS)	IOM	47066	UNSDG Joint Programme
Joint Programme for Gender Equality in Georgia III	MPTF-O	41401	UNSDG Joint Programme
JP Action for Girls and Young Women in Mozambique	MPTF-O	41401	UNSDG Joint Programme
JP Bangladesh Local Government Initiative on Climate Change	MPTF-O	41401	UNSDG Joint Programme
JP Bangladesh SAFE	MPTF-O	41401	UNSDG Joint Programme
JP Bangladesh SAFE II	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 Climate Security Mechanism	MPTF-O	41401	UNSDG Joint Programme
JP Cuba EE FRE-DL	MPTF-O	41401	UNSDG Joint Programme
JP DRC Fight against GBV - JAD	MPTF-O	41401	UNSDG Joint Programme
JP Dry Corridor in Guatemala	MPTF-O	41401	UNSDG Joint Programme
JP Financing Green, Inclusive and Sustainable Recovery	MPTF-O	41401	UNSDG Joint Programme
JP for Gender Equality in Georgia	MPTF-O	41401	UNSDG Joint Programme
JP for Quality Education in Khyber Pakhtunkhwa, Pakistan	MPTF-O	41401	UNSDG Joint Programme
JP Gender-Based Violence in Zambia II	MPTF-O	41401	UNSDG Joint Programme
JP Georgia ENPARD	MPTF-O	41401	UNSDG Joint Programme
JP Georgia-EU Innovative Action for Private Sector Competitiveness	MPTF-O	41401	UNSDG Joint Programme
JP GTM Comprehensive Rural Development in San Marcos	MPTF-O	41401	UNSDG Joint Programme
JP GTM Integral Rural Development in Ixil II	MPTF-O	41401	UNSDG Joint Programme
JP Guatemala Maya Programme	MPTF-O	41401	UNSDG Joint Programme
JP Healthier Kosovo II	MPTF-O	41401	UNSDG Joint Programme
JP Lao Prevention and Elimination of Violence Against Women	MPTF-O	41401	UNSDG Joint Programme
JP Libya Leaving no Children Behind	MPTF-O	41401	UNSDG Joint Programme
JP Libya LESST	MPTF-O	41401	UNSDG Joint Programme
JP Liptako-Gourma Regional	MPTF-O	41401	UNSDG Joint Programme
JP Madagascar DRR	MPTF-O	41401	UNSDG Joint Programme
JP Maritime Governance in Yemen	MPTF-O	41401	UNSDG Joint Programme
JP Mozambique Rapariga II	MPTF-O	41401	UNSDG Joint Programme
JP on Improving Vocational Education in Abkhazia, Georgia	MPTF-O	41401	UNSDG Joint Programme
JP Pacific Digital Economy Programme	MPTF-O	41401	UNSDG Joint Programme
JP Pacific Insurance and Climate Adaptation Programme (PICAP)	MPTF-O	41401	UNSDG Joint Programme
JP Promoting Rule of Law in Palestine (Sawasya II)	MPTF-O	41401	UNSDG Joint Programme
JP Promotion and Protection of Human Rights in the Philippines	MPTF-O	41401	UNSDG Joint Programme
JP Responding to emerging needs and enhancing the resilience in Iran	MPTF-O	41401	UNSDG Joint Programme
JP Syria Urban and Rural Resilience	MPTF-O	41401	UNSDG Joint Programme
JP UN Joint Rule of Law Programme for Somaliland	MPTF-O	41401	UNSDG Joint Programme
JP Women and girls' leadership in the socio-economic and health response to COVID-19 in Tunisia	MPTF-O	41401	UNSDG Joint Programme
JP Yemen ERRY II	MPTF-O	41401	UNSDG Joint Programme
Addressing Gender Based Violence (GBV) post-COVID 19 in Tunisia	UN Women	41146	UNSDG Joint Programme
Economic Empowerment of Refugee and Migrant Women in Brazil	UN Women	41146	UNSDG Joint Programme
Eliminating Violence Against Women in the West Bank and Gaza (Palestine)	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	UN	41146	UNSDG Joint Programme

Violence in Timor-Leste	Women		
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 Assistance	UNFPA	41119	UNSDG Joint Programme
Better Sexual and Reproductive Health Rights for All in Indonesia (BERANI)	UNFPA	41119	UNSDG Joint Programme
Columbia Youth Leading change for peace	UNFPA	41119	UNSDG Joint Programme
Empowering and Engaging the Youth to Mitigate the Multi-Dimensional Threats of the Health Pandemic	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
GBVP & Response+integration of Sexual and RH & Rights in hard to reach and vulnerable	UNFPA	41119	UNSDG Joint Programme
Health Systems in Zambia	UNFPA	41119	UNSDG Joint Programme
Improving the livelihoods of vulnerable women and youth around the Senegambia Bridge	UNFPA	41119	UNSDG Joint Programme
Inclusive Territorialization Project of the SDGs in the commune of Fass-Dakar -SENEGAL	UNFPA	41119	UNSDG Joint Programme
Integrated Health Services for Adolescent Girls and Women in Haiti	UNFPA	41119	UNSDG Joint Programme
JP-Abandonment of Female Genital Mutilation	UNFPA	41119	UNSDG Joint Programme
Protection and Services for Vulnerable settlements, Migrants and Youth in Savannakhet and Champassak Joint 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
DFID Joint Program on Empowering and Protecting Pakistan's Youth	UNICEF	41122	UNSDG Joint Programme
Education for all in Madagascar 2015-2018	UNICEF	41122	UNSDG Joint Programme
Egypt: The Youth for Future Joint Programme (Y4F)	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
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
Mali: Strengthening Resilience for vulnerable people	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
Philippines: Joint Programme "Scaling Up the JP on Risk-Informed Shock-responsive social Protection"	UNICEF	41122	UNSDG Joint Programme
Philippines: Joint Programme" Strengthening health systems to ensure readiness	UNICEF	41122	UNSDG Joint Programme
SRI LANKA: Joint Programme on DRR and Emergency Response with WFP	UNICEF	41122	UNSDG Joint Programme
Strengthening Civil Registration in Mozambique	UNICEF	41122	UNSDG Joint Programme
Tanzania: JP on Girls Reproductive Health, Rights and Empowerment	UNICEF	41122	UNSDG Joint Programme
Turkey: Joint Programme "Elimination of Child, Early and Forced Marriage"	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
Appuis á la résilience, la sécurité alimentaire et nutritionnelle in Mali	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
Effectively fighting chronic malnutrition Phase II	WFP	41140	UNSDG Joint Programme
Fostering resilience and sustainable livelihood systems in North and South Ubangi in the DRC	WFP	41140	UNSDG Joint Programme
Production locale d'aliments de complément pour les enfants de 6 a 24 mois	WFP	41140	UNSDG Joint Programme
Projet de réponse à l'insécurité alimentaire et nutritionnelle en situation de pandémie de la Covid-19	WFP	41140	UNSDG Joint Programme
Rapid response to meet essential needs of evacuees of La Soufrière volcano emergency, through cash, water, sanitation and hygiene services	WFP	41140	UNSDG Joint Programme
Resilience in DRC, Niger, and Somalia	WFP	41140	UNSDG Joint Programme
Starvation, Soil-Transmitted Helminthiasis, Skin Disease, Smoking and Sugary/Alcoholic Drinks in Schools	WFP	41140	UNSDG Joint Programme
Strengthening Smallholder Farmers' Value Chains in the DRC	WFP	41140	UNSDG Joint Programme
Strengthening the resilience and sustainable livelihood systems of smallholder farmers in Tanganyika in the Democratic Republic of Congo (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

Notes:
1. This list has been prepared by UNCEB based on data submitted for the 2021 Pooled Fund database
2. The types of inter-agency pooled funds are not UNSDG categories, but for OECD-DAC purposes
3. For funds whose names exceed a width of about 126 characters, the names have been shortened in the submission to OECD
4. In this version for OECD, the funds created by the MPTF Office in 2022 and capitalised in that year have been added

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 March 2023

UN single-agency thematic fund name	UN Entity	Channel code
Voluntary Trust Fund for Assistance in Mine Action	UNMAS/UNDPO**	41126
Trust Fund in Support of Political Affairs	UNDPPA	41138
UN Trust Fund to End Violence Against Women	UN Women	41146
Last Mile Finance Trust Fund	UNCDF	41111
Funding Window: Gender Equality and Women Empowerment	UNDP	41114
Funding Window: Governance, Peacebuilding, Crisis and Resilience	UNDP	41114
Funding Window: Nature, Climate and Energy	UNDP	41114
Funding Window: Poverty and Inequality	UNDP	41114
UNFPA Humanitarian Thematic Fund	UNFPA	41119
UNFPA Maternal Health Thematic Fund	UNFPA	41119
UNFPA Supplies Partnership	UNFPA	41119
UNFPA's Campaign to end Fistula	UNFPA	41119
Child Protection	UNICEF	41122
CPD Flexible	UNICEF	41122
Education	UNICEF	41122
Gender Equality	UNICEF	41122
Health	UNICEF	41122
HIV & AIDS	UNICEF	41122
Humanitarian	UNICEF	41122
Nutrition	UNICEF	41122
Safe & Healthy Environment	UNICEF	41122
Social Inclusion	UNICEF	41122
WASH	UNICEF	41122
Trust Fund for Latin America and the Caribbean	UNIDO	41123
United Nations Crime Prevention and Criminal Justice Fund	UNODC	41128
United Nations International Drug Control	UNODC	41128
United Nations Voluntary Trust Fund for Victims of Trafficking in Persons, Especially Women and Children	UNODC	41128
Contingency Fund for Emergencies (*)	WHO	41143

Notes: Thematic Fund revenue data as reported to the UNCEB can be downloaded at https://unsceb.org/sites/default/files/statistic_files/Financial/2021_Thematic%20funds.csv
* More info on this Fund at: https://www.who.int/publications/i/item/WHO-WHE-EXR-2022.1
** UNMAS is a sub-entity of UNDPO. The OECD-DAC channel code indicated is that of UNMAS, and not of UNDPO (which is 41305)
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 Accout	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

Annex E. List of trust funds managed by the African Development Bank

Table A E.1. African Development Bank trust funds with co-operation modality. Updated as of April 2022. Use code 46002 as channel code unless the fund has a specific channel code

Fund name	Type of trust fund	Modality
Africa Climate Change Fund (ACCF)	Multilateral	B032
Africa Digital Financial Inclusion Fund (ADFI)	Multilateral	B032
Africa Disaster Risk Financing (ADRiFi)	Multilateral	B032
Africa Fertilizer Financing Mechanism (AFFM)	Multilateral	B032
Africa Trade Fund (AFTF)	Bilateral	B033
African Legal Support Facility (ALSF)	Multilateral	B032
African Water Facility Fund (AWF)	Multilateral	B032
Bill & Melinda Gates Foundation Trust Fund (BMGF)	Bilateral	B033
Canada - Afdb Climate Fund (CACF)	Bilateral	B033
Canada - Grant For Technical Assistance (TCU 2008)	Bilateral	B033
Capital Markets Development Trust Fund (CMDF)	Multilateral	B032
China - Grant for Technical Assistance (CGTA)	Bilateral	B033
Climate Development SpecialFund (CLIM-DEV)	Multilateral	B032
Congo River Basin Fund (CBFF)	Multilateral	B032
Finland - Consultancy Trust Fund II	Bilateral	B033
France - AFD Fonds d'Assistance Technique	Bilateral	B033
Fund for Africa Private Sector Assistance (FAPA)	Multilateral	B032
Gender Equality Trust Fund (GETF)	Multilateral	B032
India - Africa Economic Cooperation (IAEC)	Bilateral	B033
Infrastructure Consortium for Africa (ICA)	Multilateral	B032
Italy - Cooperation Program	Bilateral	B033
Japan - Policy and Human Resources Development Grant (JPHRD)	Bilateral	B033
Korea - Africa Economic Cooperation (KOAFEC)	Bilateral	B033
Making Finance Work for Africa (MFW4A)	Multilateral	B032
MENA Transition Fund (MTF)	Multilateral	B032
Micro-Finance Capacity Building Trust Fund (MCBF)	Multilateral	B032
Multi-Donor Water Partnership (MDWPP)	Multilateral	B032
NEPAD Infrastructure Project Preparation Facility (NEPAD-IPPF)	Multilateral	B032
Nigeria - Technical Cooperation Fund (NTCF)	Bilateral	B033
Portugal - Technical Cooperation	Bilateral	B033
Rockefeller Foundation Trust Fund (ROCKFUND)	Bilateral	B033
Rural Water Supply and Sanitation Initiative (RWSSI)	Multilateral	B032
Somalia Infrastructure Fund (SIF)	Multilateral	B032
South-South Cooperation Trust Fund (SSCTF)	Bilateral	B033
Sustainable Energy Fund for Africa (SEFA)	Multilateral	B032
Sweden - Trust Fund for consultancy services	Bilateral	B033
Switzerland - Swiss Trust Fund	Bilateral	B033
Trust Fund for Countries in Transition (TFCT)	Multilateral	B032

Urban and Municipal Development Fund (UMDF)	Multilateral	B032
Value for Money Sustainability & Accountability in Social Sectors (VFMF)	Multilateral	B032
Youth Entrepreneurship and Innovation Fund (YEI)	Multilateral	B032
Zimbabwe Multi-Donor Trust Fund (ZIM-FUND)	Multilateral	B032

Source: African Development Bank

Annex F. Non-exhaustive list of trust funds managed by the European Investment Bank (non-exhaustive)

Table A F.1. European Investment Bank (EIB) trust funds with co-operation modality. Updated as of July 2026. Use code 42004 as channel code

Fund name	Type of trust fund	Modality
Financial Inclusion Fund	EIB multi-donor trust fund	B032
City Climate Finance Gap Fund	EIB multi-donor trust fund	B032
Green Hydrogen Fund	EIB multi-donor trust fund	B032
International Climate Initiative Fund	EIB multi-donor trust fund	B032
Luxembourg-EIB Climate Finance Platform	EIB multi-donor trust fund	B032
Water Sector Fund	EIB multi-donor trust fund	B032
Facility for Euro-Mediterranean Investment Partnership (FEMIP)	EIB multi-donor trust fund	B032
Neighborhood Investment Platform (NIP)	EIB multi-donor trust fund	B032
Eastern Partnership Technical Assistance (EPTATF) Trust Fund	EIB multi-donor trust fund	B032
Economic Resilience Initiative Fund (ERI) Fund	EIB multi-donor trust fund	B032
EIB Trust Fund for Ukraine	EIB multi-donor trust fund	B032
The African, Caribbean and Pacific (ACP) Trust Fund	EIB multi-donor trust fund	B032
The Greening Financial Systems (GFS) Fund	EIB multi-donor trust fund	B032
EU-Africa Infrastructure Trust Fund (EU AITF)	EIB multi-donor trust fund	B032

Note: This is a non-exhaustive list of trust funds for which the Secretariat has looked at structure and ODA-eligibility.
Source: European Investment Bank

Annex G. List of Financial Intermediary Funds managed by the World Bank

Table A G.1. World Bank Financial Intermediary Funds (FIFs) with co-operation modality. Updated as of October 2026.

Fund name	Type of trust fund	Channel code	Modality
Adaptation Fund	FIF	47111	B022
Advance Market Commitment (AMC)	FIF	44006	B022
AgResults Initiative	FIF	44001	B031
Capacity-building Initiative for Transparency	FIF	44001	B031
Clean Technology Fund (CTF)	FIF	47134	B022
Climate Risk and Early Warning Systems	FIF	44001	B031
Coalition for Epidemic Preparedness Innovations (CEPI)	FIF	31006	B01
CGIAR - Consultative Group on International Agricultural Research	FIF	47015	B022
Debt Relief Trust Fund (formerly Heavily Indebted Poor Countries (HIPC) Debt Initiative Trust Fund)	FIF	44003	B022
F.O.R.T.I.S. Ukraine FIF	FIF	44001	B031
Fund for responding to Loss and Damage	FIF	44001	B031
Global Agriculture and Food Security Program (GAFSP)	FIF	47503	B031
Global Biodiversity Framework Fund (GBFF)	FIF	47701	B02
Global Concessional Financing Facility (GCFF)	FIF	44001	B031
Global Environment Facility Trust Fund (GEF)	FIF	47044	B022
Global Fund to Fight AIDS, Tuberculosis and Malaria (Global Fund)	FIF	47045	B022
Global Infrastructure Facility (GIF)	FIF	44001	B031
Global Partnership for Education Fund (GPE)	FIF	47501	B031
Green Climate Fund (GCF)	FIF	41317	B022
Guyana REDD+ Investment Fund	FIF	44001	B031
Haiti Reconstruction Fund	FIF	44001	B031
International Finance Facility for Immunization (IFFIm)	FIF	47107	B022
Least Developed Countries Fund (LDCF)	FIF	47129	B022
MENA Transition Fund	FIF	44001	B031
Nagoya Protocol Implementation Fund	FIF	44001	B031
Pandemic Emergency Financing Facility (PEF)	FIF	44001	B031
Pilot Auction Facility (PAF)	FIF	44001	B031
Special Climate Change Fund	FIF	47130	B022
Strategic Climate Fund (SCF)	FIF	47135	B022
The Pandemic Fund	FIF	44001	B031
Women Entrepreneurs Finance Initiative (WeFI)	FIF	44001	B031

Source: World Bank