October 22, 2019

S.E.M. José Sele Yalaghuli
Ministre des Finances
Ministère des Finances
Boulevard du 30 Juin
Kinshasa 1, BP 12997
Democratic Republic of Congo

Re: Democratic Republic of Congo: IDA Grant No. D4390-ZR (Third Additional Financing for Health System Strengthening for Better Maternal and Child Heath Results Project)
First Restatement of the Disbursement and Financial Information Letter dated Mar 6, 2019
Additional Instructions: Disbursement and Financial Information Letter.

Excellency:

I refer to the Financing Agreement between The Democratic Republic of Congo (the “Recipient”) and the International Development Association (the “Association”) for the above-referenced Project. The General Conditions, as defined in the Financing Agreement, provide that the Recipient may from time to time request withdrawals of Credit amounts from the Credit Account in accordance with the Disbursement and Financial Information Letter, and such additional instructions as the Association may specify from time to time by notice to the Recipient. The General Conditions also provide that the Disbursement and Financial Information Letter may set out Project specific financial reporting requirements. This letter constitutes such Disbursement and Financial Information Letter (“DFIL”) and may be revised from time to time.

This Disbursement and Financial Information Letter is a First Amendment of the Disbursement and Financial Information Letter dated Mar 6, 2019 for the above referenced project to (i) confirm the financial institution at which the designated account will be opened and (ii) the frequency of reporting.

Designated Account (Section 5 and 6**)

Financial institution name: TRUST MERCHANT BANK

Frequency of reporting: monthly

All other provisions and attachments of the Disbursement and Financial Information Letter dated Mar 6, 2019 except as amended, shall remain in force and effect

If you have any queries in relation to the above, please contact WFACS at askloans@worldbank.org using the above reference.

Very truly yours,

INTERNATIONAL DEVELOPMENT ASSOCIATION

By [Signature]
Faly Diallo
Finance Officer for the Democratic Republic of Congo
Loan Operations, Trust Funds and Client Services
Africa Region