Re: IDA Financing 5834-LS  
(LESOTHO - Social Assistance Project)  
First Restatement of the Disbursement Letter  
Additional Instructions: Disbursement

I refer to the Financing Agreement between the International Development Association (the “Association”) and the Kingdom of Lesotho (the “Recipient”) for the above-referenced project, dated June 15, 2016. The Agreement provides that the Association may issue additional instructions regarding the withdrawal of the proceeds of financing IDA 5834-LS (“Financing”). This letter (“Disbursement Letter”), as revised from time to time, constitutes the additional instructions. This Disbursement Letter shall be amended as set forth in this letter (the “First Restatement”) to revise the ceiling of Designated Account.

The instructions set forth in Section II (vi) in the Disbursement Letter dated June 15, 2016 shall be modified as follows:

II. Withdrawal of Financing Proceeds

(vi) Advances (sections 5 and 6). Advances are available only for Disbursement Category 2 and 3 of the Financing Agreement

☐ Ceiling (subsection 6.1): USD 2,000,000.00

All other instructions and attachments of the Disbursement Letter dated (IDA 5834-LS) dated June 15, 2016 which are not expressly modified in accordance with this letter, shall remain in force and effect.

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

Very truly yours,

INTERNATIONAL DEVELOPMENT ASSOCIATION

By Yoichiro Ishihara
Country Representative
The World Bank
Cc:
Hon. Moeketsi Majoro, Minister, Ministry of Finance
Hon. Motlohi Maliehe, Minister, Ministry of Social Development
Mrs. Nthoateng Lebena, Principal Secretary, Ministry of Development Planning Mrs. Motena Tsolo, Principal Secretary, Ministry of Finance
Adv. ‘Mole Khumalo, Principal Secretary, Ministry of Social Development
Ms. Machabana Lemphane-Letsie, Principal Secretary Home Affairs
Ms. Teboho M Mokela, Deputy Principal Secretary, Ministry of Development Planning
Ms. ‘Mamakopoi Letsie, Deputy Principal Secretary, Ministry of Finance
Mrs. Tšepang Mankhatho Linko, Director Planning, Ministry of Social Development
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Mr. Habofanoe Makopela, Director Planning, Ministry of Finance
Mr. Khotso Moleleki, Director Public Debt and Aid Management, Ministry of Finance
Mrs. ‘Masebetseli Makhele, Debt Manager, Public Debt and Aid Management Department, Ministry of Finance
Mr. Thabiso Kompi, Senior Economic Planner, Ministry of Finance
Mr. Mothobi Letooane, Director Project Cycle Management, Ministry of Development Planning
Ms. Ntsiuoa Jaase, Director Aid Coordination, Ministry of Development Planning
Mr. Motai Ramokoinihi, Senior Economic Planner, Ministry of Development Planning Ms. Anne Kabagambe, Executive Director for Lesotho, World Bank Group
Cleared by I. Sharif, Practice Manager (GSP08), E. Motseki, Operations Officer, (AFMLS)

Bcc: Messrs/Mmes: MF.Marie-Nelly, C. Kamwendo, E. Odendaal (AFCS1); E.Al.Dahdah (EA1G2); A. Posarac (HAFD2); E.De Nys (SAFD2); E.Ngankam, K.Boukantar (AFCSA); M. Ndlovu (SAFS1); N. Mochaba (SAFE3); I Sharif, S. Adhikari, J Boko, M. Lundberg, I. B. Lekezwa (GPS08); T. Msiwa, G. Daniel (EA1RU); Y. Ishihara, E. Motseki, K, Mofolo, E. Banda, M. Sekeleme, S. Tsemane, R. Mohlakoana, M. Mathetha, M. Seleteng, ( EA1M2); (AFMLS); WBDocs (P151442 – LS/Social Assistance Project)