AidFlows Disclaimer

1. The data reported herein for AidFlows member organizations, including World Bank, are obtained from member organizations' financial information and accounting systems. These aggregations are prepared for information purposes only, to serve the specific purposes of this tool and, therefore, may not reconcile directly with other official reports and/or financial statements.

2. Reporting periods: The following provides detail into each AidFlows partner reporting period

Partner	Reporting Period
OECD	Calendar year, from Jan 1-Dec 31
World Bank Group	Fiscal year (July 1 – June 30)
Asian Development Bank	Calendar year, from Jan 1-Dec 31
Inter-American Development Bank	Calendar year, from Jan 1-Dec 31
African Development Bank (coming soon)	Calendar year, from Jan 1-Dec 31
Islamic Development Bank (coming soon)	Calendar year, from Jan 1- Dec 31 and Hijrah year

3. Most recently available OECD data are downloaded periodically from the OECD Database. AidFlows member organizations including the World Bank, are not responsible for its content.

4. OECD data are reported directly by Donors to the OECD and may not correspond to World Bank Group, Asian Development Bank, or Inter-American Development Bank data.

5. OECD and AidFlows member multilateral development bank data are not comparable due to disclaimers 2 - 4 above.

6. EU has 28 member countries: OECD DAC reports on only 29 member countries for which they receive data.

7. World Bank Group Contributions Paid-In: All contributions paid-in (cash and promissory notes) are reported based on historical values using the date of receipt. For cash receipts, the Foreign Exchange value is posted at the time of FX conversion effectiveness.

8. IDA and GEF Replenishment data (Historical US$ M and Basic Share %): Amounts show the value of contributions using the corresponding Replenishment agreed exchange rate. Basic Share % represents donor basic burdenshare for IDA and GEF replenishments. Contributions to the GEF Pilot Phase (GF00) and contributions from recipient donors are not structured based on burden-sharing and therefore basic shares are not applicable.

9. Major World Bank Group trust funds data (US$ M):
   a. Total contributions since inception amount are the sum of 1) historical USD equivalent of contributions paid-in; and, 2) current USD equivalent for outstanding contributions.
   b. Contributions Paid-In may include contribution transfers from other trust funds.
   c. Information about transfers between trust funds are shown in:
      i. *General Overview page* – this displays the top individual trust funds and, where applicable, transfer amounts are footnoted on a cumulative basis; and,
      ii. *Summary Sheet* - where the total contribution amount is presented net of transfers between trust funds by fiscal year.
   d. Of the universe of non-FIF trust fund data, only recipient executed trust fund data is displayed.

10. World Bank Group Trust Funds: GEF, GFATM and HIPC are always included, when applicable. They are supplemented by the top two contributions that the selected donor has made to trust-funded programs.

11. Data relating to IFC and MIGA represent donor contributions only to trust funds.

12. World Bank Group Groupings contain historical data for all *current* members, irrespective of the date on which members joined the group (for instance European Union members).

13. World Bank Group legally closed funds: Migration to SAP took place in 1999. Trust funds established prior to that date may not be accurately reflected in this report.