

International Bank for Reconstruction and Development – World Bank

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The World Bank, officially known as the International Bank for Reconstruction and Development, was established in 1945. Its central purpose is to promote economic and social progress in less developed nations by helping raise their productivity. The Bank is an instrumentality of its 150 member governments. The United States is a member and the largest capital stock shareholder of the World Bank.

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
WBBD	Bond	Semi- annually	\$1,000	\$1,000	1 st , 7 th and 15 th of each month	1 st , 7 th and 15 th of each month	96, 177
WBCF	COLTS Fixed Rate	Semi – annually	\$25,000	\$1,000	Varies	Varies	96, 177
WBCF	COLTS Bond	Semi – annually	\$25,000	\$1,000	Varies	Varies	96, 177
WBDN	Discount Note	Sold at discount	Original issue usually \$50,000	\$5,000	Varies	Varies	91, 96, 177
WBNT	Note	Semi-annually	\$1,000	\$1,000	15 th , 21 st , and 27 th of each month	15 th , 21 st , and 27 th of each month	96, 177
WBFR	Floating Rate Note	Varies	Varies	Varies			96, 98, 177
WBCP	Stripped Callable Principal	Semi – annually	\$1,000	\$1,000			96, 177
WBCZ	COLTS Zero Coupon	Sold at discount	\$25,000	\$1,000	Varies	Varies	96, 177
WBCV	COLTS Variable	Quarterly	\$25,000	\$1,000			96, 177

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
	Rate						
WBGB	Global	Semi – annually	\$1,000	\$1,000	Varies	Varies	96, 156, 177
WBPR	Note or Bond Noncallable Corpus	Sold at discount	\$1,000	\$1,000	Varies	Varies	96, 177
WBIN	Stripped Interest	Sold at discount	\$1,000	\$1,000	Varies	1 st , 15 th and 19 th of each month	96, 177
IFNT	Note	Semi – annually			2 nd and 20 th of each month	2 nd and 20 th of each month	96, 177
WBZC	Agency Zero	Sold at discount	\$1,000	\$1,000	Varies	Varies	96, 177