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CONFIDENTIAL

December 29, 2000

To: Members of the Executive Board

From: The Acting Secretary

Subject: **Financial Transactions Plan for Quarterly Period December 2000—
February 2001—Amendment**

Attached is Table 1, updated to show actual use of currencies and SDRs under the Financial Transactions Plan for the previous quarterly period September–November 2000.

Att: (1)

Other Distribution:
Department Heads

Table 1. Final Use of Currencies and SDRs in Transfers and Receipts under the
Financial Transactions Plan for the Period September - November 2000

(In millions of SDRs)

Member	Transfers		Col. (2) as % of Col. (1)	Receipts		Col. (4) as % of Col. (3)	Net Transfers	
	Proposed (1)	Used (2)		Proposed (3)	Used (4)		Budget (5)	Amount (6)
Australia	21.0	0.0	0.0	50.0	35.1	70.2	-29.0	-35.1
Austria	12.0	0.0	0.0	12.0	8.4	70.0	0.0	-8.4
Belgium	30.0	0.0	0.0	28.0	19.6	70.0	2.0	-19.6
Botswana	1.0	0.0	0.0	1.0	0.7	70.0	0.0	-0.7
Brunei Darussalam	1.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0
Canada	42.0	0.0	0.0	45.0	31.5	70.0	-3.0	-31.5
Chile	6.0	0.0	0.0	15.0	10.5	70.0	-9.0	-10.5
China	31.0	0.0	0.0	37.0	25.9	70.0	-6.0	-25.9
Czech Republic	5.0	2.0	40.0	0.0	0.0	0.0	5.0	2.0
Denmark	11.0	0.0	0.0	11.0	7.7	70.0	0.0	-7.7
Finland	8.0	2.4	30.0	8.0	5.6	70.0	0.0	-3.2
France	71.0	17.0	23.9	186.0	131.4	70.7	-115.0	-114.4
Germany	86.0	0.0	0.0	216.0	147.8	68.4	-130.0	-147.8
Greece	5.0	0.0	0.0	6.0	4.2	70.0	-1.0	-4.2
Hungary	7.0	0.0	0.0	0.0	0.0	0.0	7.0	0.0
Ireland	6.0	1.4	23.3	14.0	9.8	70.0	-8.0	-8.4
Israel	6.0	2.4	40.0	0.0	0.0	0.0	6.0	2.4
Italy	47.0	0.0	0.0	100.0	70.0	70.0	-53.0	-70.0
Japan	88.0	0.0	0.0	83.0	58.7	70.7	5.0	-58.7
Kuwait	9.0	0.0	0.0	5.0	3.5	70.0	4.0	-3.5
Luxembourg	2.0	0.0	0.0	0.0	0.0	0.0	2.0	0.0
Netherlands	34.0	2.4	7.1	72.0	50.4	70.0	-38.0	-48.0
New Zealand	6.0	0.0	0.0	6.0	4.2	70.0	0.0	-4.2
Norway	11.0	0.0	0.0	12.0	8.4	70.0	-1.0	-8.4
Oman	1.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0
Poland, Republic Of	9.0	0.0	0.0	0.0	0.0	0.0	9.0	0.0
Portugal	6.0	2.4	40.0	10.0	7.0	70.0	-4.0	-4.6
Qatar	2.0	0.0	0.0	0.0	0.0	0.0	2.0	0.0
Saudi Arabia	46.0	0.0	0.0	0.0	0.0	0.0	46.0	0.0
Singapore	6.0	0.0	0.0	6.0	4.2	70.0	0.0	-4.2
Slovenia, Republic Of	2.0	0.0	0.0	2.0	1.4	70.0	0.0	-1.4
Spain	20.0	0.0	0.0	48.0	33.6	70.0	-28.0	-33.6
Sweden	16.0	0.0	0.0	18.0	12.6	70.0	-2.0	-12.6
Switzerland	23.0	0.0	0.0	25.0	17.6	70.2	-2.0	-17.6
Trinidad And	2.0	0.0	0.0	0.0	0.0	0.0	2.0	0.0
United Arab Emirates	4.0	0.0	0.0	10.0	7.0	70.0	-6.0	-7.0
United Kingdom	71.0	0.0	0.0	71.0	62.4	87.9	0.0	-62.4
United States	<u>246.0</u>	<u>35.3</u>	<u>14.3</u>	<u>303.0</u>	<u>219.3</u>	<u>72.4</u>	<u>-57.0</u>	<u>-184.0</u>
Total Currencies	1,000.0	65.3	6.5	1,400.0	998.5	71.3	-400.0	-933.2
SDRs	<u>1,500.0</u>	<u>499.7</u>	<u>33.3</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>1,500.0</u>	<u>499.7</u>
Total Plan	2,500.0	565.0	22.6	1,400.0	998.5	71.3	1,100.0	-433.5