

3. SFF SUBSIDY ACCOUNT - SUBSIDY PAYMENTS FOR JULY 1, 1983
THROUGH JUNE 30, 1984

1. Subsidy payments shall be made with respect to charges paid on holdings of currency referred to in Section 7 of the Instrument for the period July 1, 1983 through June 30, 1984 in the amounts indicated, which are the maximum rates permitted under Sections 9 and 10 of the Instrument, to each of the beneficiaries as listed in Table 2 of EBS/84/150.

2. These subsidy payments shall be made in U.S. dollars on July 20, 1984 or as soon thereafter as any overdue charges on balances eligible for subsidy are paid, on the basis of the SDR/U.S. dollar exchange rate in effect three business days before the payment date.

Decision No. 7754-(84/108) SBS, adopted
July 16, 1984