

4. SUSPENSION OF TRANSFERS TO SFF SUBSIDY ACCOUNT AND INVESTMENT
OF BALANCES RETAINED IN THE SPECIAL DISBURSEMENT ACCOUNT

Suspension of Transfers to the SFF Subsidy Account and
Retransfer of Surplus

In accordance with Section 4(b) of the Instrument establishing the Supplementary Financing Facility Subsidy Account (Decision No. 6683-(80/185) G/TR, 12/17/80), transfers from the Special Disbursement Account to the SFF Subsidy Account shall be suspended as soon as arrangements can be made for the investment of resources retained in the Special Disbursement Account. Any resources of the SFF Subsidy Account above the amounts necessary to meet its future liabilities shall be promptly retransferred to the Special Disbursement Account as soon after the date of this decision as possible and as they may be received in the future. (EBS/85/127, 5/14/85; and Sup. 1, 5/24/85)

Decision No. 7989-(85/81) SBS, adopted
May 28, 1985