

1. ADMINISTRATIVE BUDGET, FY 1987

a. Assessment Under Article XX, Section 4, FY 1986

Pursuant to Article XVI, Section 2, and Article XX, Section 4, of the Articles of Agreement, and Rule T-2 of the Fund's Rules and Regulations, it is decided that:

(i) The General Department shall be reimbursed for the expenses of conducting the business of the Special Drawing Rights Department for the period from May 1, 1985 to April 30, 1986, and

(ii) An assessment shall be levied on all participants in the Special Drawing Rights Department. The special drawing rights holdings accounts of participants shall be debited on April 30, 1986 with an amount equal to 0.0172628 percent of their net cumulative allocations of special drawing rights. The total assessment shall be paid into the General Department.

Adopted April 14, 1986