

EBS/03/120
Supplement 1

October 28, 2003

To: Members of the Executive Board

From: The Secretary

Subject: **Financial Transactions Plan for the Quarterly Period
September–November 2003**

Attached is Table 1, adjusted to show final use of currencies and SDRs under the Financial Transactions Plan for the preceding quarterly period June–August 2003.

Questions may be referred to Mrs. Lurie (ext. 37639) and Mr. Bunsoong (ext. 35987) in FIN.

This document will shortly be posted on the extranet, a secure website for Executive Directors and member country authorities.

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 June - August 2003

(In millions of SDRs)

Member	Transfers		Col. (2) as % of Col. (1)	Receipts		Col. (4) as % of Col. (3)
	Plan (1)	Actual (2)		Plan (3)	Actual (4)	
Australia	236.0	150.0	63.6	151.0	145.5	96.4
Austria	137.0	85.0	62.0	42.0	40.5	96.4
Belgium	336.0	200.0	59.5	105.0	101.2	96.4
Botswana	5.0	4.5	90.0	2.0	1.9	96.4
Brunei Darussalam	16.0	0.0	0.0	0.0	0.0	0.0
Canada	465.0	300.0	64.5	234.0	225.5	96.4
Chile	62.0	60.0	96.8	40.0	38.5	96.4
China	465.0	300.0	64.5	285.0	274.7	96.4
Cyprus	10.0	9.5	95.0	1.0	1.0	96.4
Czech Rep	60.0	58.0	96.7	0.0	0.0	0.0
Denmark	120.0	80.0	66.7	77.0	74.2	96.4
Finland	92.0	60.0	65.2	29.0	28.0	96.4
France	784.0	500.0	63.8	280.0	269.9	96.4
Germany	949.0	567.2	59.8	343.0	330.6	96.4
Greece	60.0	58.0	96.7	12.0	11.6	96.4
Hungary	76.0	74.0	97.4	47.0	45.3	96.4
India	303.0	200.0	66.0	0.0	0.0	0.0
Ireland	61.0	23.0	37.7	26.0	24.8	95.2
Israel	68.0	8.1	11.9	0.0	0.0	0.0
Italy	515.0	320.0	62.1	256.0	246.8	96.4
Japan	972.0	600.0	61.7	426.0	410.8	96.4
Korea	119.0	80.0	67.2	0.0	0.0	0.0
Kuwait	101.0	0.0	0.0	40.0	38.6	96.4
Luxembourg	20.0	19.0	95.0	6.0	5.8	96.4
Malaysia	108.0	70.0	64.8	43.0	41.5	96.4
Mauritius	7.0	6.5	92.9	0.0	0.0	0.0
Mexico	189.0	120.0	63.5	0.0	0.0	0.0
Netherlands	377.0	240.0	63.7	174.0	167.7	96.4
New Zealand	65.0	63.0	96.9	25.0	24.1	96.4
Norway	122.0	80.0	65.6	79.0	76.2	96.4
Oman	14.0	13.5	96.4	5.0	4.8	96.4
Poland, Republic of	100.0	65.0	65.0	6.0	5.8	96.4
Portugal	63.0	60.0	95.2	24.0	23.1	96.4
Qatar	19.0	10.7	56.4	8.0	7.7	96.4
Saudi Arabia	510.0	320.0	62.7	128.0	123.4	96.4
Singapore	63.0	62.0	98.4	30.0	28.9	96.4
Slovenia, Republic of	17.0	16.5	97.1	7.0	6.7	96.4
Spain	223.0	140.0	62.8	57.0	54.9	96.4
Sweden	175.0	110.0	62.9	93.0	89.6	96.4
Switzerland	252.0	105.5	41.9	133.0	128.2	96.4
Trinidad And Tobago	24.0	23.0	95.8	0.0	0.0	0.0
United Arab Emirates	45.0	44.0	97.8	20.0	9.3	46.7
United Kingdom	784.0	500.0	63.8	382.0	371.7	97.3
United States	<u>2,711.0</u>	<u>1,430.5</u>	<u>52.8</u>	<u>1,884.0</u>	<u>1,617.0</u>	<u>85.8</u>
Total Currencies	11,900.0	7,236.5	60.8	5,500.0	5,096.0	92.7
SDRs	<u>1,100.0</u>	<u>1,568.1</u>	<u>142.6</u>	--	--	--
Total Plan	13,000.0	8,804.6	67.7	5,500.0	5,096.0	92.7