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CONFIDENTIAL

June 13, 2000

To: Members of the Executive Board

From: The Secretary

Subject: **Financial Transactions Plan for the Quarterly Period June–August 2000**

Attached is Table 1, adjusted to show actual use of currencies and SDRs under the Financial Transactions Plan for the quarterly period March–May 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 March - May 2000

(In millions of SDRs)

Member	Transfers		Col. (2) as % of	Receipts 1/		Col. (4) as % of	Net Transfers	
	Proposed	Used		Proposed	Used		Budget	Amount
	(1)	(2)	Col. (1)	(3)	(4)	Col. (3)	(5)	(6)
Australia	43.0	0.0	0.0	171.0	163.3	95.5	-128.0	-163.3
Austria	25.0	0.0	0.0	97.0	96.6	99.6	-72.0	-96.6
Belgium	61.0	0.0	0.0	220.0	219.1	99.6	-159.0	-219.1
Botswana	1.0	0.0	0.0	4.0	3.8	95.0	-3.0	-3.8
Brunei Darussalam	2.0	0.0	0.0	0.0	0.0	0.0	2.0	0.0
Canada	84.0	24.9	29.6	322.0	310.7	96.5	-238.0	-285.8
Chile	11.0	7.0	63.6	35.0	33.4	95.4	-24.0	-26.4
China	62.0	25.6	41.3	210.0	200.6	95.5	-148.0	-175.0
Czech Republic	11.0	0.0	0.0	0.0	0.0	0.0	11.0	0.0
Denmark	22.0	0.0	0.0	79.0	75.4	95.4	-57.0	-75.4
Finland	17.0	6.0	35.3	62.0	61.7	99.6	-45.0	-55.7
France	142.0	92.0	64.8	551.0	548.7	99.6	-409.0	-456.7
Germany	173.0	111.0	64.2	672.0	669.2	99.6	-499.0	-558.2
Greece	11.0	5.5	50.0	36.0	34.3	95.3	-25.0	-28.8
Hungary	14.0	0.0	0.0	0.0	0.0	0.0	14.0	0.0
Ireland	11.0	7.0	63.6	40.0	39.8	99.6	-29.0	-32.8
Israel	12.0	0.0	0.0	0.0	0.0	0.0	12.0	0.0
Italy	94.0	0.0	0.0	350.0	348.6	99.6	-256.0	-348.6
Japan	177.0	0.0	0.0	643.0	640.4	99.6	-466.0	-640.4
Kuwait	18.0	9.0	50.0	0.0	0.0	0.0	18.0	9.0
Luxembourg	4.0	0.0	0.0	0.0	0.0	0.0	4.0	0.0
Netherlands	68.0	0.0	0.0	255.0	254.0	99.6	-187.0	-254.0
New Zealand	12.0	0.0	0.0	38.0	36.3	95.5	-26.0	-36.3
Norway	22.0	15.0	68.2	86.0	81.9	95.2	-64.0	-66.9
Poland, Republic Of	18.0	0.0	0.0	0.0	0.0	0.0	18.0	0.0
Portugal	12.0	8.0	66.7	19.0	18.9	99.6	-7.0	-10.9
Saudi Arabia	93.0	0.0	0.0	0.0	0.0	0.0	93.0	0.0
Singapore	11.0	0.0	0.0	41.0	39.2	95.5	-30.0	-39.2
Slovenia, Republic Of	3.0	2.0	66.7	9.0	8.6	95.2	-6.0	-6.6
Spain	40.0	20.0	50.0	149.0	148.4	99.6	-109.0	-128.4
Sweden	32.0	0.0	0.0	109.0	104.1	95.5	-77.0	-104.1
Switzerland	46.0	11.0	23.9	144.0	137.5	95.5	-98.0	-126.5
Trinidad and Tobago	4.0	0.0	0.0	0.0	0.0	0.0	4.0	0.0
United Arab Emirates	8.0	0.0	0.0	29.0	27.2	93.8	-21.0	-27.2
United Kingdom	142.0	37.1	26.1	511.0	512.7	100.3	-369.0	-475.6
United States	<u>494.0</u>	<u>209.0</u>	<u>42.3</u>	<u>1,818.0</u>	<u>1,813.4</u>	<u>99.7</u>	<u>-1,324.0</u>	<u>-1,604.4</u>
Total Currencies	2,000.0	590.1	29.5	6,700.0	6,627.7	98.9	-4,700.0	-6,037.6
SDRs	<u>2,500.0</u>	<u>695.0</u>	<u>27.8</u>	=	=	=	<u>2,500.0</u>	<u>695.0</u>
Total Plan	4,500.0	1,285.1	28.6	6,700.0	6,627.7	98.9	-2,200.0	-5,342.6

1/ The amount of receipts in currencies was increased during the plan period from SDR 3.5 billion to SDR 6.7 billion to accommodate advance repurchases by Brazil.