

1. Review of the Fund's Income Position for FY 2017 and FY 2018 - Transfer of Currencies to the Investment Account for FY 2017

Pursuant to Article XII, Section 6(f)(ii) of the Articles of Agreement, the Fund shall transfer from the General Resources Account to the Investment Account currencies in an amount equivalent to the difference between the Fund's general and special reserves as of April 30, 2017 and the cumulative amount of previous transfers of currencies from the General Resources Account to the Investment Account. This transfer of currencies to the Investment Account shall be effected in the context of the Financial Transactions Plan covering the period August-October 2017. The currencies transferred to the Investment Account pursuant to this decision shall be used for immediate investment in the Fixed Income Subaccount in accordance with the Rules and Regulations for the Investment Account. (EBS/17/28, 04/04/17)

Decision No. 16168-(17/31), adopted
April 26, 2017