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**Executive Board  
Annual Session**

**Rome, 21 - 24 May 2001**

# **FINANCIAL AND BUDGETARY MATTERS**

**Agenda item 5**



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4 May 2001

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## **CASH MANAGEMENT REPORT**

### **CORRIGENDUM**

In paragraph 6, lines four and nine, the word *annual* should be deleted.

In paragraph 19, last line, the percentage should be 45.

In the table “WFP Cash Position”, final column, the word *Annualized* should be deleted.

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