Corrigendum

2001 ACCOUNTS OF THE MULTILATERAL FUND: FOLLOW-UP TO DECISION 37/9 (b)

This corrigendum is issued to:

Replace in the bullets in paragraph 4d with the following:

- The double transfer of CFC production approvals (a return of US $10,900,000)
- Loss due to encashment of promissory notes not previously reported (an amount due to the Bank of US $6,581,453)
- An overrun for CPR/FOA/07/INV/16 pursuant to Decision 37/14 (a return of US $1000)
- Inclusion of funds for bilateral projects and due to other adjustments (a return of US $952,444)