



FONDO INTERNACIONAL
DE INDEMNIZACIÓN DE
DAÑOS DEBIDOS A LA
CONTAMINACIÓN POR
HIDROCARBUROS 1992

ASAMBLEA
5ª sesión
Punto 10 del orden del día

92FUND/A.5/7
31 agosto 2000
Original: INGLÉS

INFORME SOBRE INVERSIONES

Nota del Director

Resumen:	Durante el plazo comprendido entre el 1 de julio de 1999 y el 30 de junio de 2000, la cartera de inversiones del Fondo de 1992 se mantuvo principalmente en libras esterlinas y, a los efectos del pago de reclamaciones y gastos conexos, en Yens japoneses.
Medidas que han de adoptarse:	Tomar nota de lo informado.

1 El artículo 10.2 del Reglamento Financiero del Fondo de 1992 dispone que el Director presente en cada sesión de la Asamblea pormenores de las inversiones actuales del Fondo de 1992 y de los cambios que hayan tenido lugar desde su informe anterior.

2 Al 30 de junio de 2000, la cartera de inversiones del Fondo de 1992, en libras esterlinas, que ascendía a £32 225 000, se distribuyó como sigue:

Institución	£
Alliance & Leicester Group Treasury plc	4 500 000,00
Bankgesellschaft Berlin AG	2 800 000,00
Barclays Bank Call Deposit	1 500 000,00
Barclays Bank plc	1 675 000,00
DePfa-Bank Europe	7 350 000,00
Landesbank Berlin GZ	2 400 000,00
Nationwide Building Society	4 000 000,00
Unicredito Italiano SpA	8 000 000,00
TOTAL	32 225 000,00

3 En el Anexo I se presentan pormenores de las inversiones efectuadas en libras esterlinas hasta el 30 de junio de 2000 respecto al Fondo de 1992, desde el informe anterior del Director, del 9 de septiembre de 1999 (véase documento 92FUND/A.4/6). La distribución de las inversiones en libras esterlinas respecto al Fondo de 1992 en varias instituciones financieras al final de cada mes durante el plazo comprendido entre julio de 1999 y junio de 2000 figura en el Anexo II. Las inversiones efectuadas en Yen japoneses conforme al artículo 10.4(a) del Reglamento Financiero se detallan en el Anexo III.

4 El artículo 10.4(a) del Reglamento Financiero dispone que los activos del Fondo de 1992 se mantendrán en libras esterlinas o, si el Director lo considera apropiado, en las monedas requeridas para hacer frente a reclamaciones derivadas de un siniestro específico que se hayan liquidado o probablemente se vayan a liquidar en un futuro próximo. Los pagos efectuados empleando monedas compradas con antelación se convierten en libras esterlinas al tipo al que se haya comprado la moneda, por orden de entrada. Por consiguiente no se registra la ganancia o pérdida al cambio en la fecha de pago. Toda ganancia o pérdida al final del ejercicio presupuestario derivada de estos depósitos se acredita o debita a los respectivos Fondos de Reclamaciones Importantes.

5 Conforme a lo dispuesto en el artículo 10.4(c) del Reglamento Financiero, la inversión máxima en cualquier banco o sociedad de préstamo hipotecario no deberá exceder normalmente del 25% de los activos totales del Fondo de 1992; las inversiones en cualquiera de esas instituciones por el Fondo de 1992 y el Fondo de 1971 juntos no deberán exceder normalmente de £15 millones. Conforme al artículo 10.4(d) del Reglamento Financiero, el Director está obligado a informar a la Asamblea, en su sesión siguiente, de las inversiones que excedan de los límites normales. En el Anexo IV se presentan pormenores de las inversiones que exceden de los límites normales.

Medidas que ha de adoptar la Asamblea

6 Se invita a la Asamblea a tomar nota de la información que consta en el presente documento.

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ANNEX I

1992 FUND - INVESTMENTS IN POUNDS STERLING FROM 1 JULY 1999 TO 30 JUNE 2000

From	To	Amount £	Institution	Term	Rate	Balance £	Interest £
01/06/1999	#####	5 000 000.00	Lloyds Bank	6MF	5.22	51 500 000.00	130 826.20
11/06/1999	#####	5 800 000.00	Barclays	ON	4 1/2	51 800 000.00	2 145.21
16/06/1999	#####	5 000 000.00	Bank Scotland,Glasgow	19DF	4 11/16	48 000 000.00	12 200.34
16/06/1999	#####	3 600 000.00	Bank Austria AG	7DF	4 5/8	51 600 000.00	3 193.15
23/06/1999	#####	500 000.00	Barclays	7DF	4 13/16	52 100 000.00	461.47
23/06/1999	#####	3 000 000.00	Landesbank Berlin	12DF	4 7/8	51 500 000.00	4 808.22
30/06/1999	#####	500 000.00	Barclays	5DF	4 15/16	51 500 000.00	338.18
05/07/1999	#####	9 600 000.00	Barclays	ON	4.50	51 600 000.00	1 183.56
06/07/1999	#####	5 000 000.00	Lloyds Bank plc	3MF	5 1/32	47 000 000.00	63 407.53
06/07/1999	#####	3 000 000.00	Nationwide Building Soc.	9MF	5 7/32	50 000 000.00	117 958.05
06/07/1999	#####	1 600 000.00	Barclays	ON	4 3/8	51 600 000.00	191.78
07/07/1999	#####	1 600 000.00	DePfa-Bank Europe	12MF	5 1/3	51 600 000.00	85 513.64
12/07/1999	#####	5 000 000.00	Barclays	ON	4 9/16	51 600 000.00	625.00
13/07/1999	#####	5 000 000.00	Landesbank Berlin	6MF	5 3/16	51 600 000.00	130 753.42
14/07/1999	#####	400 000.00	Barclays	5DF	4 11/16	52 000 000.00	256.85
19/07/1999	#####	400 000.00	Barclays	7DF	4 7/8	52 000 000.00	373.97
26/07/1999	#####	600 000.00	Barclays	ON	4 7/8	52 200 000.00	80.14
27/07/1999	#####	600 000.00	Barclays	2DF	5	52 200 000.00	164.38
29/07/1999	#####	600 000.00	Barclays	4DF	5 1/8	52 200 000.00	336.99
02/08/1999	#####	1 000 000.00	Alliance & Leicester	12MF	5.68	48 600 000.00	56 955.62
02/08/1999	#####	4 000 000.00	Barclays	ON	4 7/8	52 600 000.00	534.25
03/08/1999	#####	4 000 000.00	DePfa-Bank Europe	2MF	5 3/16	52 600 000.00	36 383.56
10/08/1999	#####	4 800 000.00	Bank of Scotland	17DF	4 7/8	52 900 000.00	10 898.63
27/08/1999	#####	2 000 000.00	Barclays	6DF	4 9/16	48 100 000.00	1 500.00
27/08/1999	#####	5 000 000.00	Nationwide Building Soc.	6MF	5 7/16	53 100 000.00	137 799.66
31/08/1999	#####	1 650 000.00	Barclays	2DF	4 9/16	54 750 000.00	412.50
31/08/1999	#####	750 000.00	Barclays	2DF	4 5/8	55 500 000.00	190.07
01/09/1999	#####	2 000 000.00	Barclays	ON	4 7/16	57 500 000.00	243.15
01/09/1999	#####	450 000.00	Barclays	ON	4 3/8	57 950 000.00	53.94
01/09/1999	#####	1 170 000.00	Bank of Tokyo-Mitsubishi	7DF	4 13/16	59 120 000.00	1 079.85
02/09/1999	#####	6 600 000.00	Bankgesellschaft Berlin	7DF	4.69	58 870 000.00	5 936.38
03/09/1999	#####	1 000 000.00	Barclays	5DF	4 5/8	59 870 000.00	633.56
08/09/1999	#####	2 500 000.00	Barclays	ON	4 3/8	60 200 000.00	299.66
09/09/1999	#####	1 000 000.00	DePfa-Bank Europe	12MF	6 5/32	52 100 000.00	62 068.49
09/09/1999	#####	8 100 000.00	Svenska Handelsbanken	7DF	4 7/8	60 200 000.00	7 572.95
13/09/1999	#####	3 000 000.00	Barclays	2DF	4.75	60 200 000.00	780.82
15/09/1999	#####	1 800 000.00	Barclays	ON	4.49	59 000 000.00	221.42
15/09/1999	#####	1 500 000.00	DePfa-Bank Europe	12MF	6.20	60 500 000.00	93 254.79
16/09/1999	#####	5 800 000.00	Barclays	ON	4.55	56 400 000.00	723.01
16/09/1999	#####	4 000 000.00	Bayerische Landesbank	9MF	5.98	60 400 000.00	179 563.84
17/09/1999	#####	5 000 000.00	Barclays	ON	4.80	59 600 000.00	1 972.60
17/09/1999	#####	1 000 000.00	Barclays	5DF	4.70	60 600 000.00	643.84
22/09/1999	#####	800 000.00	Barclays	8DF	5	61 400 000.00	876.71
22/09/1999	#####	1 200 000.00	Barclays	8DF	5	60 400 000.00	1 315.07
30/09/1999	#####	2 000 000.00	Barclays	ON	5	60 400 000.00	273.97
01/10/1999	#####	2 000 000.00	Alliance & Leicester	12MF	6.30	60 400 000.00	126 690.41
06/10/1999	#####	4 000 000.00	Barclays	8DF	5.13	55 400 000.00	4 497.53
06/10/1999	#####	5 000 000.00	Halifax plc	1MF	5.42	60 400 000.00	24 501.37
14/10/1999	#####	5 450 000.00	Barclays	11DF	5	60 850 000.00	8 212.33

From	To	Amount £	Institution	Term	Rate	Balance £	Interest £
25/10/1999	#####	2 300 000.00	Barclays	4DF	4.86	57 700 000.00	1 224.99
25/10/1999	#####	3 400 000.00	Bankgesellschaft-Berlin	42DF	5 5/16	61 100 000.00	20 784.25
29/10/1999	#####	2 300 000.00	Barclays	ON	4.74	61 100 000.00	896.05
01/11/1999	#####	2 800 000.00	Barclays	3DF	4.78	61 600 000.00	1 100.05
04/11/1999	#####	6 400 000.00	Barclays	ON	5.18	61 700 000.00	908.27
05/11/1999	#####	1 400 000.00	Barclays	5DF	5.143	56 700 000.00	986.33
05/11/1999	#####	5 000 000.00	Royal Bank of Scotland	1MF	5 5/16	61 700 000.00	22 559.93
08/11/1999	#####	5 000 000.00	Barclays	2DF	5.12	61 700 000.00	1 402.74
10/11/1999	#####	10 000 000.00	Barclays	ON	4 7/8	61 900 000.00	1 335.62
11/11/1999	#####	5 000 000.00	Banque Int. à Luxembourg	2MF	5.65	56 900 000.00	47 212.33
11/11/1999	#####	2 500 000.00	Alliance & Leicester	7DF	5 1/16	59 400 000.00	2 427.23
11/11/1999	#####	2 500 000.00	Landesbank Berlin	3MF	5.66	61 900 000.00	35 665.75
18/11/1999	#####	2 502 427.23	Alliance & Leicester	7DF	5 1/8	61 902 427.23	2 459.58
25/11/1999	#####	2 504 886.81	Alliance & Leicester	6DF	5 1/4	61 904 886.81	2 161.75
01/12/1999	#####	3 600 000.00	Barclays	7DF	5.53	57 000 000.00	3 817.97
01/12/1999	#####	5 000 000.00	Bank of Scotland	6MF	6 1/16	62 000 000.00	151 977.74
06/12/1999	#####	8 400 000.00	Barclays	2DF	5.08	62 000 000.00	2 338.19
08/12/1999	#####	3 800 000.00	Barclays	2DF	5.03	53 800 000.00	1 047.34
08/12/1999	#####	1 000 000.00	Barclays	5DF	5.06	54 800 000.00	693.15
08/12/1999	#####	4 000 000.00	Bankgesellschaft Berlin	5MF	6 1/32	58 800 000.00	100 465.75
10/12/1999	#####	4 000 000.00	Barclays	ON	4.68	59 000 000.00	1 538.63
13/12/1999	#####	3 200 000.00	Barclays	ON	4 1/2	57 200 000.00	394.52
14/12/1999	#####	3 200 000.00	Barclays	6DF	5	57 200 000.00	2 630.14
20/12/1999	#####	1 500 000.00	Alliance & Leicester	12MF	6.59	55 500 000.00	99 120.82
20/12/1999	#####	1 500 000.00	Barclays		VAR	57 000 000.00	0.00
11/01/2000	#####	1 500 000.00	DePfa-Bank Europe	12MF	6 3/4	53 500 000.00	101 527.40
12/01/2000	#####	1 053 200.00	Landesbank Berlin	ON	3 1/5	53 553 200.00	91.97
13/01/2000	#####	5 000 000.00	Barclays bank	ON	5.245	58 553 200.00	718.49
13/01/2000	#####	1 250 000.00	Landesbank Berlin	ON	5 7/16	53 750 000.00	2 048.37
14/01/2000	#####	5 000 000.00	Landesbank Hessen	1MF	5 9/16	53 750 000.00	23 621.58
17/01/2000	#####	200 000.00	Barclays	2DF	5.21	53 750 000.00	57.10
21/01/2000	#####	300 000.00	Barclays	4DF	5.60	54 050 000.00	184.11
24/01/2000	#####	1 250 000.00	Barclays	ON	5.60	54 050 000.00	191.78
25/01/2000	#####	1 750 000.00	Woolwich	7DF	5 11/16	53 750 000.00	1 908.82
01/02/2000	#####	1 600 000.00	Woolwich plc	10DF	5 15/16	53 600 000.00	2 602.74
04/02/2000	#####	500 000.00	Barclays	ON	5.40	54 100 000.00	221.92
07/02/2000	#####	350 000.00	Barclays	4DF	5.28	53 950 000.00	202.52
11/02/2000	#####	1 300 000.00	Barclays	7DF	5.90	50 800 000.00	1 470.96
11/02/2000	#####	3 000 000.00	Standard Life Bank Ltd	3MF	6 5/32	53 800 000.00	45 539.38
14/02/2000	#####	6 000 000.00	Barclays	ON	5.80	53 800 000.00	953.42
15/02/2000	#####	3 000 000.00	Alliance & Leicester	3MF	6 1/8	50 800 000.00	45 308.22
15/02/2000	#####	3 000 000.00	Landesbank Berlin	3MF	6 1/8	53 800 000.00	45 308.22
18/02/2000	#####	1 300 000.00	Barclays	5DF	5.70	53 800 000.00	1 015.07
23/02/2000	#####	1 300 000.00	Barclays	ON	5 1/2	53 800 000.00	195.89
24/02/2000	#####	1 300 000.00	Barclays	ON	5.80	53 800 000.00	206.58
28/02/2000	#####	4 800 000.00	Hamburgische Landesbank	1MF	6 1/32	52 300 000.00	23 001.37
03/03/2000	#####	2 000 000.00	Barclays	ON	5.49	52 500 000.00	902.47
06/03/2000	#####	1 000 000.00	Woolwich	7DF	5 13/16	51 700 000.00	1 114.73
06/03/2000	#####	1 000 000.00	Halifax	14DF	5.90	52 500 000.00	2 263.01
13/03/2000	#####	650 000.00	Barclays	3DF	5 1/2	52 150 000.00	293.84
16/03/2000	#####	600 000.00	Barclays	4DF	5.18	52 100 000.00	340.60
20/03/2000	#####	5 700 000.00	Barclays	3DF	5.69	51 200 000.00	2 665.73
20/03/2000	#####	1 002 263.01	Halifax	3DF	5 5/8	52 202 263.01	463.38

From	To	Amount £	Institution	Term	Rate	Balance £	Interest £
23/03/2000	#####	1 700 000.00	Standard Life Bank Ltd	11DF	5 13/16	53 902 263.01	2 977.91
23/03/2000	#####	5 000 000.00	Unicredito Italiano SpA	1MF	5.90	52 200 000.00	26 671.23
28/03/2000	#####	600 000.00	Barclays	3DF	5.21	48 000 000.00	256.93
31/03/2000	#####	850 000.00	Barclays	3DF	5.43	48 250 000.00	379.36
03/04/2000	#####	1 000 000.00	Barclays	3DF	5.66	46 700 000.00	465.21
03/04/2000	#####	1 702 977.91	Standard Life Bank Ltd	3DF	5 3/4	48 402 977.91	804.83
06/04/2000	#####	800 000.00	Barclays	5DF	5.85	43 500 000.00	641.10
06/04/2000	#####	5 000 000.00	Svenska Handelsbanken	14DF	6	48 500 000.00	11 506.85
11/04/2000	#####	700 000.00	Barclays	3DF	5.93	48 400 000.00	341.18
14/04/2000	#####	700 000.00	Barclays	4DF	5.46	48 400 000.00	418.85
18/04/2000	#####	600 000.00	Barclays	2DF	5.90	48 300 000.00	193.97
20/04/2000	#####	4 000 000.00	Svenska Handelsbanken	1MF	5 15/16	46 700 000.00	20 821.92
25/04/2000	#####	5 026 671.23	Unicredito Italiano SpA	ON	5 3/4	43 626 671.23	791.87
25/04/2000	#####	1 000 000.00	Barclays Bank	7DF	5.84	44 626 671.23	1 120.00
25/04/2000	#####	2 000 000.00	Standard Life Bank Ltd	1MF	6 1/16	46 626 671.23	9 965.75
26/04/2000	#####	5 000 000.00	Barclays Bank	ON	5.65	46 600 000.00	773.97
27/04/2000	#####	4 900 000.00	Barclays Bank	5DF	5.87	46 500 000.00	3 940.14
02/05/2000	#####	5 600 000.00	Barclays Bank	6DF	5.65	46 200 000.00	5 201.10
08/05/2000	#####	5 000 000.00	Barclays	ON	5.43	41 600 000.00	743.84
08/05/2000	#####	4 100 465.75	Bankgesellschaft Berlin	3DF	5 11/16	45 700 465.75	1 916.83
08/05/2000	#####	600 000.00	Barclays	3DF	5.69	46 300 465.75	280.60
10/05/2000	#####	1 250 000.00	Barclays	ON	5 1/2	41 550 465.75	188.36
11/05/2000	#####	7 000 000.00	Barclays	4DF	5 3/4	48 550 465.75	4 410.96
11/05/2000	#####	1 750 000.00	DePfa-Bank Europe	12MF	6 5/8	41 350 000.00	115 937.50
15/05/2000	#####	5 000 000.00	Barclays	7DF	5.96	46 350 000.00	5 715.07
15/05/2000	#####	5 000 000.00	Fortis Bank	1MF	6 1/8	51 350 000.00	26 010.27
15/05/2000	#####	2 800 000.00	Bankgesellschaft Berlin	2MF	6 5/32	41 150 000.00	29 752.40
22/05/2000	#####	5 000 000.00	Barclays	3DF	5.78	46 150 000.00	2 375.34
22/05/2000	#####	4 020 821.92	Svenska	1MF	5 15/16	41 170 821.92	20 276.23
25/05/2000	#####	7 000 000.00	Barclays	5DF	5.87	41 170 821.92	5 628.77
30/05/2000	#####	2 000 000.00	Barclays	7DF	5.81	43 170 821.92	2 228.49
30/05/2000	#####	5 000 000.00	Standard Life	1MF	6 1/32	41 170 821.92	25 612.16
01/06/2000	#####	5 000 000.00	Barclays	4DF	5.60	41 170 821.92	3 068.49
05/06/2000	#####	5 000 000.00	Barclays	ON	5.37	41 170 821.92	735.62
06/06/2000	#####	1 800 000.00	Barclays	9DF	5.70	35 970 821.92	2 529.86
15/06/2000	#####	4 000 000.00	Nationwide	1MF	6 1/32	33 170 821.92	40 318.49
15/06/2000	#####	2 400 000.00	Landesbank Berlin	2MF	5.97	35 570 821.92	12 561.53
16/06/2000	#####	4 000 000.00	Barclays	6DF	5.97	35 570 821.92	3 925.48
22/06/2000	#####	8 000 000.00	Barclays	5DF	5.87	35 550 000.00	6 432.88
27/06/2000	#####	8 000 000.00	Barclays	ON	5 10/27	35 550 000.00	1 176.99
28/06/2000	#####	8 000 000.00	Unicredito Italiano Spa	1MF	6	35 550 000.00	39 452.05
30/06/2000	#####	1 675 000.00	Barclays	7DF	5 1/2	32 225 000.00	1 766.78

DF: Fixed-term deposits for number of days
MF: Fixed-term deposits for number of months
ON: Overnight deposits held till the next business day
CD: Deposits on call and short notice
VAR: Various rates due to changes in interest rates

ANNEX II

1992 FUND - MONTHLY BALANCES ON POUNDS STERLING INVESTMENT ACCOUNTS FROM 1 JULY 1999 TO 30 JUNE 2000

Institution	31.7.99	31.8.99	30.09.99	31.10.99	30.11.99	31.12.99	31.1.00	29.2.00	31.3.00	30.4.00	31.5.00	30.6.00
Alliance & Leicester	7 500 000.00	8 500 000.00	5 500 000.00	7 500 000.00	6 504 886.81	5 500 000.00	5 500 000.00	7 500 000.00	7 500 000.00	7 500 000.00	4 500 000.00	4 500 000.00
Bankgesellschaft Berlin	1 000 000.00	1 000 000.00	1 000 000.00	3 400 000.00	3 400 000.00	4 000 000.00	4 000 000.00	4 000 000.00	4 000 000.00	4 000 000.00	2 800 000.00	2 800 000.00
Bank of Scotland	1 800 000.00	1 800 000.00	6 800 000.00	6 800 000.00	6 800 000.00	11 800 000.00	11 800 000.00	11 800 000.00	5 000 000.00	5 000 000.00	5 000 000.00	0.00
Banque Int. à Luxembourg	9 100 000.00	4 600 000.00	3 400 000.00	3 400 000.00	5 000 000.00	5 000 000.00	0.00	0.00	0.00	0.00	0.00	0.00
Barclays Bank plc (Call Deposit)	500 000.00	500 000.00	500 000.00	500 000.00	500 000.00	2 000 000.00	1 500 000.00	1 500 000.00	1 500 000.00	1 500 000.00	1 500 000.00	1 500 000.00
Barclays Bank plc	600 000.00	4 400 000.00	2 000 000.00	2 300 000.00	0.00	0.00	0.00	0.00	850 000.00	5 900 000.00	2 000 000.00	1 675 000.00
Bayerische Landesbank	0.00	0.00	4 000 000.00	4 000 000.00	4 000 000.00	4 000 000.00	4 000 000.00	4 000 000.00	4 000 000.00	4 000 000.00	4 000 000.00	0.00
Crédit Commercial France	4 000 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DePfa Bank-Europe plc	6 700 000.00	10 700 000.00	13 200 000.00	9 200 000.00	9 200 000.00	8 200 000.00	9 700 000.00	9 700 000.00	9 700 000.00	6 600 000.00	7 350 000.00	7 350 000.00
Fortis Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 000 000.00	0.00
Halifax plc	0.00	0.00	0.00	5 000 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hamburgische Landesbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4 800 000.00	0.00	0.00	0.00	0.00
Landesbank Berlin	6 000 000.00	6 000 000.00	6 000 000.00	6 000 000.00	8 500 000.00	8 500 000.00	2 500 000.00	3 000 000.00	3 000 000.00	3 000 000.00	0.00	2 400 000.00
Landesbank Hessen	2 000 000.00	0.00	0.00	0.00	0.00	0.00	5 000 000.00	0.00	0.00	0.00	0.00	0.00
Lloyds TSB Bank plc	10 000 000.00	10 000 000.00	10 000 000.00	5 000 000.00	5 000 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nationwide Building Society	3 000 000.00	8 000 000.00	8 000 000.00	8 000 000.00	8 000 000.00	8 000 000.00	8 000 000.00	3 000 000.00	3 000 000.00	0.00	0.00	4 000 000.00
Royal Bank of Scotland	0.00	0.00	0.00	0.00	5 000 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Standard Life Bank Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3 000 000.00	4 700 000.00	5 000 000.00	5 000 000.00	0.00
Svenska Handelsbanken	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4 000 000.00	4 020 821.92	0.00
Unicredito Italiano Spa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 000 000.00	0.00	0.00	8 000 000.00
Woolwich plc	0.00	0.00	0.00	0.00	0.00	0.00	1 750 000.00	0.00	0.00	0.00	0.00	0.00
Total	52 200 000.00	55 500 000.00	60 400 000.00	61 100 000.00	61 904 886.81	57 000 000.00	53 750 000.00	52 300 000.00	48 250 000.00	46 500 000.00	41 170 821.92	32 225 000.00

ANNEX III

INVESTMENTS IN JAPANESE YEN WITH BARCLAYS BANK PLC
FROM 11 JANUARY 2000 TO 30 JUNE 2000
1992 FUND

Investment Period	Amount		Term	Rate	Interest
	Yen				Yen
11/01/2000 18/01/2000	602 035 000		7DF	0.01	1 171
18/01/2000 25/01/2000	602 036 171		7DF	0.01	1 171
25/01/2000 01/02/2000	602 037 342		7DF	0.01	1 171
01/02/2000 08/02/2000	502 038 513		7DF	0.02	1 952
08/02/2000 22/02/2000	402 040 465		14DF	0.02	3 127
22/02/2000 29/02/2000	402 043 592		7DF	0.01	782
29/02/2000 07/03/2000	402 044 374		7DF	0.01	782
07/03/2000 21/03/2000	302 045 156		14DF	0.01	1 175
21/03/2000 28/03/2000	302 046 331		7DF	0.01	587
28/03/2000 04/04/2000	680 000 000		7DF	0.15	19 833
29/03/2000 04/04/2000	302 046 918		6DF	0.10	5 034
04/04/2000 11/04/2000	882 071 785		7DF	0.05	8 576
11/04/2000 25/04/2000	882 080 361		14DF	0.01	3 430

DF: Fixed-term deposits for number of days

MF: Fixed-term deposits for number of months

ANNEX IV

INVESTMENTS MADE IN EXCESS OF THE NORMAL LIMITS LAID DOWN IN FINANCIAL REGULATION 10.4(c) - 1971 AND 1992 FUNDS

Institution	Period during which limit exceeded	Amount by which limit exceeded	Reason for exceeding limit
<i>Investments in excess of £15 million</i>			
Barclays	09.11.99-11.11.99	1 100 000.00	Repayments from other institutions rolled over for a few days or overnight, pending investment decision.
Barclays	06.12.99-08.12.99	4 000 000.00	"
Barclays	11.05.00-15.05.00	2 200 000.00	"
Barclays	02.06.00-06.06.00	200 000.00	"
Barclays	20.06.00-22.06.00	700 000.00	"
Barclays	26.06.00-27.06.00	2 000 000.00	"
Barclays	27.06.00-28.06.00	10 700 000.00	"