Washington, D.C., USA, 24-28 September 2001

Provisional Agenda Item 5.2

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INTERIM FINANCIAL REPORT OF THE DIRECTOR FOR 2000

The Director has the honor to present the Interim Financial Report of the Director for 2000 (Official Document 301), distributed separately. This report contains the details of the financial transactions of the Pan American Health Organization for the period 1 January 2000 to 31 December 2000 and statements depicting the financial position of the Organization as of 31 December 2000. It also includes financial statements for the Caribbean Epidemiology Center (CAREC), the Caribbean Food and Nutrition Institute (CFNI), and the Institute of Nutrition of Central America and Panama (INCAP).

The Executive Committee at its 128th Session considered the Interim Financial Report of the Director for 2000 and various aspects of the Organization's financial activities during that period.