

PROJECTION OF IFI CASH REQUIREMENTS (BUDGETARY)
\$ CDN (millions)

BANK	92-93	93-94	94-95	95-96	96-97	97-98	98-99	99-00	00-01
AsDF	91.5	31.6	71.7	131.7	142.3	128.9	120.0	130.0	166.0
AfDF	92.1	120.8	91.1	148.6	159.4	158.2	134.0	133.0	133.0
IDB	2.6	10.4	15.8	15.1	9.7	14.1	15.6	19.1	18.5
CDB	5.0	4.3	7.2	8.9	10.0	18.2	11.0	11.0	12.0
IFAD	1.7	1.7	5.0	8.5	9.5	5.6	5.5	0.0	0.0
IDA	256.9	252.9	251.2	306.9	281.1	357.9	392.0	378.2	328.6
TOTAL	449.8	421.7	442.0	619.7	612.0	682.9	678.1	671.3	658.1
% of ODA	17.6	16.7	19.3	21.5	22.0	26.5	30.1	29.7	32.1

Note: All figures are based on initial CIDA estimates and include the 1993/94 cuts.