Foreign Currency Fluctuation Status
As of 31 May 01

	2001	2000	1999	1998	1997	1996
Total reported obs subject to FCF	151,499,503	324,769,578	322,747,510	233,270,618	284,788,556	255,165,911
Obligations liquiated	102,013,889	288,688,206	306,908,599	230,377,660	254,302,277	230,041,560
Obligation unliquidated	49,485,614	36,081,372	15,838,911	2,892,958	30,486,379	25,124,351
Actual reported FCF from liquidated obs	8,219,838	(14,111,964)	44,914,429	(4,160,613)	(8,856,536)	(9,166,395)
Accrured variance from unliq obs	1,617,320	(4,058,262)	(1,057,560)	(1,752,346)	(735,220)	(5,876,228)
Total FCF variance	9,837,158	(18,170,226)	43,856,869	(5,912,959)	(9,591,756)	(15,042,623)
Funds received from OSD FCF act	-	-	43,337,000	-	5,000,000	-
Funds provided to DON FCF account	-	1,000	43,337,000	(4,073,000)	(18,691,000)	(20,130,000)
Funds returned to OSD FCF Account	-	-		56,074,000	10,179,000	13,131,000
Funds anticipated from OSD FCF account	-	-	-	N/A	N/A	N/A
Reported CERPS disbursements for FCF	-	-	-	-	-	-
Account balance (don funded - CERPS)	-	1,000	43,337,000	(4,073,000)	(18,691,000)	(20,130,000)

COMPARISON OF BUDGET RATE TO MONTHLY ACTUAL EXCHANGE RATE

31-May-01

COUNTRY	MONETARY UNIT	FY 2001 BUDGET RATE	US DOLLAR FOR ONE UNIT OF FOREIGN CURRENCY 31 May 2001 ACTUAL	30 Apr 2001 ACTUAL	MONTHLY CHANGE MAY - APR	EXECUTION VARIANCE BUDGET - MAY ACT
BELGIUM	FRANC	0.0201449	0.0209706	0.0219931	(0.0010225)	(0.0008257)
DENMARK	KRONE	0.1088483	0.1134366	0.1188849	(0.0054483)	(0.0045883)
EUROPEAN UNION	EURO	0.8113590	0.8460237	0.8872327	(0.0412090)	(0.0346647)
FRANCE	FRANC	0.1237838	0.1289640	0.1352521	(0.0062881)	(0.0051802)
GERMANY	DEUTSCHE MARK	0.4158350	0.4325260	0.4536176	(0.0210916)	(0.0166910)
GREECE	DRACHMA	0.0024003	0.0024820	0.0026044	(0.0001224)	(0.0000817)
ITALY	LIRA	0.0004193	0.0004369	0.0004582	(0.0000213)	(0.0000176)
JAPAN	YEN	0.0081878	0.0083921	0.0080880	0.0003041	(0.0002043)
NETHERLANDS	GUILDER	0.3687996	0.3833772	0.4025927	(0.0187155)	(0.0150776)
NORWAY	KRONE	0.1006907	0.1065360	0.1099372	(0.0034012)	(0.0058453)
PORTUGAL	ESCUDO	0.0040382	0.0042196	0.1144254	(0.1102058)	(0.0001814)
SINGAPORE	DOLLAR	0.5236150	0.5523389	0.5489981	0.0036408	(0.0290239)
SOUTH KOREA	WON	0.0008038	0.0007806	0.0007593	0.0000213	0.0000232
SPAIN	PESETA	0.0048657	0.0050841	0.0053322	(0.0002481)	(0.0002184)
TURKEY	LIRA	0.0000014	0.0000009	0.0000009	-	0.0000005
UNITED KINGDOM	POUND	1.3486177	1.4173354	1.4308199	(0.0131845)	(0.0690177)

COUNTRY	MONETARY UNIT	FY 2001 BUDGET RATE	FOREIGN CURRENCY FOR ONE UNIT OF US DOLLAR 31 May 2001 ACTUAL	30 Apr 2001 ACTUAL	MONTHLY CHANGE MAY - APR	EXECUTION VARIANCE BUDGET - MAY ACT
BELGIUM	FRANC	49.6404	47.3859	45.4688	2.2171	1.9545
DENMARK	KRONE	9.1871	8.3155	8.4115	0.4040	0.3716
EUROPEAN UNION	EURO	1.2325	1.1820	1.1271	0.0549	0.0505
FRANCE	FRANC	8.0786	7.7541	7.3936	0.3605	0.3245
GERMANY	DEUTSCHE MARK	2.4048	2.3120	2.2045	0.1075	0.0928
GREECE	DRACHMA	416.6065	402.9000	383.9700	18.9300	13.7065
ITALY	LIRA	2,384.6890	2,288.3700	2,182.4500	106.4200	95.8190
JAPAN	YEN	122.1325	119.1600	123.6400	(4.4800)	2.9725
NETHERLANDS	GUILDER	2.7115	2.5050	2.4839	0.0211	0.1065
NORWAY	KRONE	9.9314	9.3865	9.0961	0.2904	0.5449
PORTUGAL	ESCUDO	247.6330	236.9900	225.9700	11.0200	10.6430
SINGAPORE	DOLLAR	1.9098	1.8095	1.8215	(0.0120)	0.1003
SOUTH KOREA	WON	1,244.0760	1,281.0000	1,317.0000	(36.0000)	(36.9240)
SPAIN	PESETA	205.5207	196.6900	187.5400	9.1500	8.8307
TURKEY	LIRA	719,969.0000	1,170,000.0000	1,145,500.0000	24,500.0000	(450,031.0000)
UNITED KINGDOM	POUND	0.7415	0.7054	0.6989	0.0065	0.0361