APRIL 25-26, 2019

MEETING OF THE FINANCE AND RISK COMMITTEE

PARIS, FRANCE

FINAL DECISION

Reference	Decision
FRC/2019/04-01	**Liquidity Guidance** The Finance and Risk Committee: 1. Concurs with the Secretariat's recommendation that in the interest of ensuring an optimal cash balance level for the GPE Fund, the aim should be to maintain an average annual cash balance within a range of 9-12 months' worth of projected outflows from the GPE Fund; 2. Requests all donors to the GPE Fund to facilitate timely contributions to reduce the risk of cash levels falling below such levels; and 3. Requests the GPE Secretariat to notify the FRC through the semi-annual financial forecast if cash levels are expected to be either below or above this range and to propose remedial actions for its consideration.