

EBS/84/9

CONFIDENTIAL

January 10, 1984

To: Members of the Executive Board

From: The Secretary

Subject: Jamaica - Settlement of Overdue Payments

This is to inform members of the Executive Board that Jamaica has completed payment of the following obligations that became overdue beginning in late October 1983:

<u>Type of Obligation</u>	<u>SDR Equivalents</u>	<u>Due Date</u>	<u>Payment</u>
EF Repurchase	480,124	October 24	
EF Repurchase	1,981,250	October 28	
Net SDR charges	706,614	November 1	
Quarterly charges	3,924,975	November 4	
EF Repurchase	517,670	December 13	
	<u>7,610,633</u>		December 16
EF Repurchase	3,357,330	December 13	
CF Repurchase	3,955,475	December 23	
	<u>7,312,805</u>		December 30
CF Repurchase	13,275	December 23	January 3
EF Repurchase	<u>1,166,667</u>	December 29	January 5
	<u>16,103,380</u>		

Jamaica is now current in its payments to the Fund.