

DOCUMENT OF INTERNATIONAL MONETARY FUND AND NOT FOR PUBLIC USE

EBS/84/10  
Supplement 1

CONFIDENTIAL

February 24, 1984

To: Members of the Executive Board  
From: The Secretary  
Subject: Equatorial Guinea - Settlement of Overdue Payments to the Fund

This is to inform Executive Directors that Equatorial Guinea has settled the outstanding obligations of SDR 1,691,843 referred to in EBS/84/10 (January 11, 1984), together with newly overdue obligations of SDR 368,199, as follows:

<u>Type of Obligation</u>	<u>SDR Amount Due</u>	<u>Date Due</u>	<u>Date Discharged</u>
CF repurchase	725,000	September 30, 1983	January 31, 1984
Quarterly charges	241,843	November 4, 1983	January 25, 1984
CF repurchase	725,000	December 30, 1983	February 22, 1984
Net SDR charges	123,856	February 1, 1984	February 22, 1984
Quarterly charges	244,343	February 7, 1984	February 22, 1984

Equatorial Guinea is now current in its obligations to the Fund.