

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.