

DOCUMENT OF INTERNATIONAL MONETARY FUND AND NOT FOR PUBLIC USE

EBS/84/47
Supplement 5

CONFIDENTIAL

September 5, 1984

To: Members of the Executive Board

From: The Secretary

Subject: Guyana: Overdue Obligations to the Fund
in the General Department

For the information of Executive Directors, attached is a table listing Guyana's overdue obligations to the Fund in the General Department that takes account of the SDR 700,000 paid August 31, 1984 and applied as partial payment of the balance of semiannual charges due on January 12, 1984. Guyana's overdue payments totaled SDR 18,649,513 as of August 31, 1984.

Att: (1)

Guyana - Overdue Payments to the Fund
in the General Department

(August 31, 1984)

Type of Obligation	Due Date	Days Overdue	SDR Amount
CF repurchase*	May 31, 1983	458	2,187,500
EFF repurchase	June 27, 1983	431	1,078,125
CF repurchase	July 15, 1983	413	781,250
CF repurchase*	July 29, 1983	399	1,093,750
Quarterly charges	August 4, 1983	393	756,007
CF repurchase	October 14, 1983	322	781,250
Quarterly charges	November 8, 1983	297	744,084
EFF repurchase	December 27, 1983	248	1,078,125
Semiannual charges	January 12, 1984	232	152,422
CF repurchase	January 16, 1984	228	781,250
EFF repurchase	February 3, 1984	210	710,938
Quarterly charges	February 7, 1984	206	732,360
CF repurchase	April 16, 1984	137	781,250
Quarterly charges	May 7, 1984	116	713,463
EFF repurchase	May 11, 1984	112	1,062,500
EFF repurchase	June 27, 1984	65	1,078,125
Semiannual charges	July 13, 1984	49	1,871,407
CF repurchase	July 16, 1984	46	781,250
EFF repurchase	August 3, 1984	28	710,938
Quarterly charges	August 8, 1984	23	773,519
Total			18,649,513

* The relevant purchases have been outstanding for more than five years.