

DOCUMENT OF INTERNATIONAL MONETARY FUND AND NOT FOR PUBLIC USE

EBS/84/69

CONFIDENTIAL

March 27, 1984

To: Members of the Executive Board

From: The Secretary

Subject: Repurchases, Repayments, Purchases, and Borrowing and
Investments Under the Policy on Enlarged Access

The attached tables setting out details of the above transactions completed during the period March 1-15, 1984 are circulated for the information of the Executive Directors.

Att: (4)

CONFIDENTIAL

INTERNATIONAL MONETARY FUND

Treasurer's Department

Repurchases, Repayments, Purchases, and
Borrowing and Investments Under the Policy on Enlarged Access
Completed During the Period March 1-15, 1984

Prepared by the Operations Division for General Resources

March 27, 1984

Attached is a set of tables summarizing the above-mentioned transactions and operations.

Attachments



REPURCHASES COMPLETED DURING PERIOD MARCH 1-15, 1984

(AMOUNTS IN SDR EQUIVALENTS)

MEMBER	AMOUNT	VALUE DATE	RELATED TYPE(1)	PURCHASE DATE	FUND'S HOLDINGS OF MEMBER'S CURRENCY AS PER CENT OF QUOTA BEFORE AND AFTER REPURCHASE		BALANCE SUBJECT TO REPURCHASE
BANGLADESH	3,500,000	MAR 2	CTFR	DEC 3, 1979	238.1	236.9	412,445,347
	3,500,000	MAR 9	CTFR	JUN 11, 1980	236.9	235.7	
BOLIVIA	625,000	MAR 2	CTFR	MAR 7, 1980	192.2	191.5	80,152,337
	725,852	MAR 2	CTSF	MAR 6, 1980	191.5	190.7	
	1,008,523	MAR 9	CTFR	MAR 6, 1980	190.7	189.6	
	312,500	MAR 9	CTFR	MAR 10, 1980	189.6	189.3	
	795,455	MAR 9	CTFR	JUN 2, 1980	189.3	188.4	
GABON	937,500	MAR 5	CTFR	JUN 6, 1979	92.9	91.6	911,871
GUINEA-BISSAU	275,000	MAR 14	CFF	APR 26, 1979	130.2	126.5	1,987,500
JAMAICA	1,166,667	MAR 5	EFFFR	JUL 24, 1978	511.0	510.2	591,688,318
	1,138,625	MAR 5	EFFFR	JAN 23, 1979	510.2	509.4	
	3,875,000	MAR 5	EFFSF	JUL 23, 1979	509.4	506.7	
	28,042	MAR 8	EFFFR	JAN 23, 1979	506.7	506.7	
LIBERIA	781,726	MAR 1	CTFR	APR 12, 1979	375.4	374.3	195,596,124
MALAWI	187,500	MAR 2	CFF	DEC 6, 1979	347.0	346.5	93,875,177
MAURITIUS	861,080	MAR 9	CTFR	DEC 10, 1979	417.5	415.9	169,337,662
PERU	2,102,273	MAR 9	CTFR	MAR 10, 1980	287.1	286.4	635,617,386
	2,522,727	MAR 9	CTSF	MAR 10, 1980	286.4	285.7	
PHILIPPINES	11,662,500	MAR 2	CFF	MAR 3, 1980	300.9	298.3	893,568,634
	3,446,023	MAR 9	CTFR	DEC 10, 1980	298.3	297.5	
	5,525,000	MAR 13	CFF	JUN 14, 1979	297.5	296.2	
	4,261,364	MAR 15	CTFR	SEP 16, 1980	296.2	295.3	
	5,113,636	MAR 15	CTSF	SEP 16, 1980	295.3	294.1	
SIERRA LEONE	552,762	MAR 9	CTFR	FEB 28, 1980	227.0	226.1	72,996,833
	9,738	MAR 14	CTFR	FEB 28, 1980	226.1	226.1	
YUGOSLAVIA	8,656,250	MAR 13	CTFR	JUN 14, 1979	416.6	415.2	1,931,899,497
ZAIRE	4,900,000	MAR 1	CTFR	JUN 2, 1980	279.0	277.3	515,850,000
ZAMBIA	3,125,000	MAR 14	CTFR	MAY 22, 1979	357.9	356.7	
	2,062,500	MAR 14	CTFR	NOV 23, 1979	356.7	355.9	

ATTACHMENT A

REPURCHASES COMPLETED DURING PERIOD MARCH 1-15, 1984

(AMOUNTS IN SDR EQUIVALENTS)

MEMBER	AMOUNT	VALUE DATE	RELATED TYPE(1)	PURCHASE DATE	FUND'S HOLDINGS OF MEMBER'S CURRENCY AS PER CENT OF QUOTA BEFORE AND AFTER REPURCHASE	BALANCE SUBJECT TO REPURCHASE
	1,062,500	MAR 14	CTFR	NOV 26, 1979	355.9	355.5
	690,743.082					
TOTAL	74,720.743					

1. THE FOLLOWING ABBREVIATIONS ARE USED: BSFR (BUFFER STOCK - RUBBER), BSFT (BUFFER STOCK - TIN), BSFS (BUFFER STOCK - SUGAR), CT1 (FIRST CREDIT TRANCHE), CTFR (CREDIT TRANCHE - FUND RESOURCES), CTSF (CREDIT TRANCHE - SUPPLEMENTARY FINANCING), CTEA (CREDIT TRANCHE - ENLARGED ACCESS), CFF (COMPENSATORY FINANCING - EXPORTS), CFCR (COMPENSATORY FINANCING - CEREAL), EFFR (EXTENDED FUND FACILITY - FUND RESOURCES), EFFSF (EXTENDED FUND FACILITY - SUPPLEMENTARY FINANCING), EFFEA (EXTENDED FUND FACILITY - ENLARGED ACCESS), GT (GOLD TRANCHE), RT (RESERVE TRANCHE), OIL74 (1974 OIL FACILITY), OIL75 (1975 OIL FACILITY).

REPAYMENTS TO SUPPLEMENTARY FINANCING FACILITY LENDERS
COMPLETED DURING PERIOD MARCH 1-15, 1984

LENDER	(AMOUNTS IN SDR EQUIVALENTS)				TOTAL BORROWING OUTSTANDING	REPURCHASING MEMBER(1)
	AMOUNT	VALUE DATE	DATE OF BORROWING			
CANADA	647,727	MAR 9	MAR 10, 1980		170,439,364	PERU
THE NETHERLANDS	725,852	MAR 2	MAR 6, 1980		97,905,346	BOLIVIA
SWISS NATIONAL BANK	1,875,000	MAR 9	MAR 10, 1980		630,170,454	PERU
UNITED STATES	2,613,636	MAR 15	SEP 16, 1980		1,423,994,050	PHILIPPINES
CENTRAL BANK OF VENEZUELA	625,000	MAR 2	MAR 7, 1980			BOLIVIA
	2,500,000	MAR 15	SEP 16, 1980		354,783,064	PHILIPPINES
TOTAL	8,987,215					

1. SEE ATTACHMENT A.

REPAYMENTS TO ENLARGED ACCESS LENDERS
COMPLETED DURING PERIOD MARCH 1-15, 1984

(AMOUNTS IN SDR EQUIVALENTS)

LENDER	AMOUNT	VALUE DATE	DATE OF BORROWING	TOTAL BORROWING OUTSTANDING	REPURCHASING MEMBER(1)
	9,119,620	MAR 1	MAR 1, 1982	140,880,380	GENERAL RESOURCES AC
TOTAL	9,119,620				

1. SEE ATTACHMENT A.

ATTACHMENT B

PURCHASES COMPLETED DURING PERIOD MARCH 1-15, 1984

MEMBER	AMOUNT (IN SDR EQUIVALENTS)	PURCHASE TYPE(1)	VALUE DATE	QUOTA (IN MILLIONS OF SDRS)	FUND'S TOTAL HOLDINGS OF MEMBER'S CURRENCY AS PER CENT OF QUOTA BEFORE AND AFTER PURCHASE	FUND'S TRANCHE HOLDINGS OF MEMBER'S CURRENCY AS PER CENT OF QUOTA(2) BEFORE AND AFTER PURCHASE		
BRAZIL	187,000,000	EFFEA	MAR 15	1461.3	272.8	285.6	100.0	100.0
	187,000,000	EFFFR	MAR 15	1461.3	285.6	298.4	100.0	100.0
DJIBOUTI	575,000	RT	MAR 12	8.0	77.4	84.6	77.4	84.6
ETHIOPIA	4,165,501	RI	MAR 2	70.6	234.3	240.2	94.1	100.0
MALDIVES	450,000	RT	MAR 8	2.0	77.4	99.9	77.4	99.9
Mali	3,000,000	CTFR	MAR 15	50.8	168.7	174.6	59.8	65.7
	3,000,000	CTEA	MAR 15	50.8	174.6	180.5	59.8	65.7
MEXICO	150,470,000	EFFEA	MAR 15	1165.5	195.5	208.4	92.2	92.2
	150,470,000	EFFFR	MAR 15	1165.5	208.4	221.3	92.2	92.2
PORTUGAL	34,825,000	CTEA	MAR 15	376.6	186.3	195.6	92.1	92.1
	34,825,000	CTFR	MAR 15	376.6	195.6	204.8	92.1	92.1
SUDAN	25,500,000	CTEA	MAR 15	169.7	445.9	460.9	100.0	100.0
TOGO	997,500	CTEA	MAR 15	38.4	197.1	199.7	99.5	99.5
	997,500	CTFR	MAR 15	38.4	199.7	202.3	99.5	99.5
TOTAL	783,275,501							

- THE FOLLOWING ABBREVIATIONS ARE USED: BSFR (BUFFER STOCK - RUBBER), BSFT (BUFFER STOCK - TIN), BSFS (BUFFER STOCK - SUGAR), CT1 (FIRST CREDIT TRANCHE), CTFR (CREDIT TRANCHE - FUND RESOURCES), CTSE (CREDIT TRANCHE - SUPPLEMENTARY FINANCING), CTEA (CREDIT TRANCHE - ENLARGED ACCESS), CFF (COMPENSATORY FINANCING - EXPORTS), CFCER (COMPENSATORY FINANCING - CEREAL), EFFFR (EXTENDED FUND FACILITY - FUND RESOURCES), EFSE (EXTENDED FUND FACILITY - SUPPLEMENTARY FINANCING), EFFEA (EXTENDED FUND FACILITY - ENLARGED ACCESS), GT (GOLD TRANCHE), RT (RESERVE TRANCHE), OIL74 (1974 OIL FACILITY), OIL75 (1975 OIL FACILITY).
- EXCLUDE AMOUNTS RESULTING FROM PURCHASES UNDER SPECIAL FACILITIES AND FROM DISTRIBUTION OF GOLD, MAY DIFFER SLIGHTLY FROM ACTUAL POSITIONS DUE TO THE INCLUSION OF ADMINISTRATIVE ITEMS.



Borrowing from SAMA and
Investments of EAR Borrowing
During the Period March 1-15, 1984

(SDR millions)

Calls Made

<u>Value Date</u>	<u>Call Amount</u>
3/15/84	200.000

Investments

<u>Institution</u>	<u>Investment Date</u>	<u>Maturity Date</u>	<u>Interest Rate (Per Cent)</u>	<u>Investment Amount</u>
BIS	3/14/84	4/13/84	8.75	16.000
	3/14/84	5/14/84	8.88	27.502
				43.502
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Notice of Calls

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