

**DOCUMENT OF INTERNATIONAL MONETARY FUND AND NOT FOR PUBLIC USE**

EBS/84/197

CONFIDENTIAL

September 14, 1984

To: Members of the Executive Board

From: The Secretary

Subject: SDR Department - Summary of Transactions and Operations

The attached summary of transactions and operations in SDRs for the period August 16-31, 1984 is circulated for the information of the Executive Directors.

Att: (1)

1. The first part of the document is a list of names and dates.



INTERNATIONAL MONETARY FUND  
SDR DEPARTMENT  
SUMMARY OF TRANSACTIONS AND OPERATIONS

AUGUST 1984

		FOR THE PERIOD AUGUST 16 - 31, 1984	JANUARY 1, 1984 TO DATE
	USER	RECIPIENT	SDR AMOUNT
<b>A. TRANSFERS AMONG PARTICIPANTS AND PRESCRIBED HOLDERS</b>			
1. TRANSACTIONS WITH DESIGNATION			
	BRAZIL		187,000,000
	GHANA		13,000,000
	GUINEA		392,178
	GUINEA-BISSAU		700,000
	MEXICO		150,470,000
		BELGIUM	25,000,000
		CANADA	40,000,000
		CHINA	7,000,000
		DENMARK	13,000,000
		FRANCE	100,000,000
		ITALY	30,000,000
		NETHERLANDS	30,000,000
		PAPUA NEW GUINEA	392,178
		QATAR	700,000
		SPAIN	25,000,000
		SWEDEN	10,470,000
		UNITED KINGDOM	70,000,000
			351,562,178
			1,706,178,338
2. TRANSACTIONS BY AGREEMENT			
	CANADA		625,000
	GERMANY		19,352,601
	JAPAN		10,000,000
	NORWAY		94,074
	UNITED KINGDOM		40,000,000
	ARAB MONETARY FUND		12,500,000
		KENYA	3,000,000
		KOREA	40,000,000
		MALAWI	5,000,000
		PANAMA	3,000,000
		PAPUA NEW GUINEA	10,000,000
		PERU	5,000,000
		UGANDA	625,000
		UNITED KINGDOM	7,500,000
		ZAMBIA	94,074
		ZIMBABWE	8,352,601
			82,571,675
			2,163,922,955
3. OPERATIONS			
(A) LOANS			
			73,418,511
(B) SETTLEMENT OF FINANCIAL OBLIGATIONS			
	ZIMBABWE		2,019,444
		SWAZILAND	2,019,444
			2,019,444
			86,340,436
4. NET INTEREST ON SDRS			
			278,481,474
			436,153,297
			4,308,341,714
<b>B. TRANSFERS FROM PARTICIPANTS TO GENERAL RESOURCES ACCOUNT</b>			
1. REPURCHASES			
	KOREA		41,532,559
	PAPUA NEW GUINEA		7,400,000
	PERU		4,568,182
	UGANDA		625,000
	ZAIRE		3,775,000
			51,900,741
			362,889,709

	FOR THE PERIOD AUGUST 16 - 31, 1984		JANUARY 1, 1984 TO DATE
	USER	RECIPIENT	SDR AMOUNT
2. CHARGES			
	BRAZIL		1,870,000
	GHANA		600,000
	GUATEMALA		48,336
	GUINEA-BISSAU		9,375
	GUYANA		2,608,137
	KOREA		319,250
	LIBERIA		119,466
	MEXICO		1,504,700
	SOMALIA		233,536
	WESTERN SAMOA		2,110
			<hr/> 7,314,910
			2,279,930,786
3. QUOTA PAYMENTS			160,408,881
4. INTEREST ON SDRS			449,080,562
5. ASSESSMENT ON SDR ALLOCATION			2,993,353
			<hr/> 69,215,651
			3,255,303,291
C. TRANSFERS FROM GENERAL RESOURCES ACCOUNT TO PARTICIPANTS AND PRESCRIBED HOLDERS			
1. PURCHASES			
	BRAZIL		187,000,000
	GHANA		15,000,000
	GUINEA-BISSAU		1,875,000
	MEXICO		150,470,000
	WESTERN SAMOA		211,000
			<hr/> 354,556,000
			2,534,547,221
2. REPAYMENTS OF FUND BORROWINGS			
	AUSTRIA		44,531
	SAUDI ARABIA		12,684,546
	UNITED STATES		2,806,818
			<hr/> 15,535,895
			25,846,084
3. INTEREST ON FUND BORROWINGS			176,642,574
4. REFUNDS AND ADJUSTMENTS			
	BRAZIL		935,000
	GHANA		90,000
	KOREA		116,767
	MEXICO		752,350
	WESTERN SAMOA		1,055
			<hr/> 1,895,172
			15,488,025
5. IN EXCHANGE FOR CURRENCIES OF OTHER MEMBERS (A) ACQUISITIONS TO PAY CHARGES			
	GUYANA		2,945,871
	LIBERIA		610,233
	SOMALIA		874,805
			<hr/> 4,430,909
			351,624,051
6. REMUNERATION			1,422,568,835
			<hr/> 376,417,976
			4,526,716,790

		FOR THE PERIOD AUGUST 16 - 31, 1984	JANUARY 1, 1984 TO DATE		
		<u>USER</u>	<u>RECIPIENT</u>	<u>SDR AMOUNT</u>	
D. CHARGES PAID IN THE SDR DEPARTMENT					
1. NET CHARGES DUE					727,562,036
2. CHARGES NOT PAID WHEN DUE					-31,546,618
3. SETTLEMENT OF UNPAID CHARGES					
	GUYANA			337,734	
	LIBERIA			490,767	
	SOMALIA			641,269	
				<u>1,469,770</u>	24,735,051
				<u>1,469,770</u>	<u>727,750,469</u>
E. CHANGE IN HOLDINGS					
PARTICIPANTS					318,232,555 1,287,448,209
PRESCRIBED HOLDERS					-12,500,000 -9,223,143
GENERAL RESOURCES ACCOUNT					<u>-307,202,325</u> <u>-1,271,413,499</u>
				<u>-1,469,770</u>	<u>6,811,567</u>
F. HOLDINGS OF SDR					
PARTICIPANTS					15,692,923,397
PRESCRIBED HOLDERS					20,199,192
GENERAL RESOURCES ACCOUNT					<u>5,227,427,882</u>
					<u>21,440,550,471</u>

