

EBS/84/200

CONFIDENTIAL

September 19, 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 August 16-31, 1984 are circulated for the information of the Executive Directors.

Att: (5)



CONFIDENTIAL

INTERNATIONAL MONETARY FUND

Treasurer's Department

Repurchases, Repayments, Purchases, and  
Borrowing and Investments Under the Policy on Enlarged Access  
Completed During the Period August 16-31, 1984

Prepared by the Operations Division for General Resources

September 13, 1984

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

Attachments



REPURCHASES COMPLETED DURING PERIOD AUGUST 16-31, 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	3,625,000	AUG 16	CTFR	AUG 17, 1979	228.3	227.1	384,257,847
	3,500,000	AUG 31	CTFR	DEC 3, 1979	227.1	225.9	
BURUNDI	375,000	AUG 21	CFF	NOV 7, 1979	81.7	80.8	1,187,500
DOMINICA	3,126	AUG 22	CT1	FEB 23, 1981	362.7	362.6	10,461,224
	44,531	AUG 22	EFFSF	FEB 23, 1981	362.6	361.5	
ETHIOPIA	1,701,705	AUG 17	CTFR	MAY 18, 1981	224.3	221.9	86,048,295
GAMBIA, THE	441,016	AUG 28	CFF	JUN 8, 1981	269.0	266.4	28,471,488
IVORY COAST	3,562,500	AUG 31	CT1	MAR 4, 1981	479.0	476.9	623,742,755
KENYA	8,625,000	AUG 22	CFF	AUG 23, 1979	381.7	375.6	403,498,274
KOREA	4,441,648	AUG 20	CTFR	MAY 21, 1981	439.2	438.3	1,592,306,572
	4,545,455	AUG 25	CTFR	NOV 26, 1980	438.3	437.3	
	10,770,000	AUG 25	CTFR	FEB 26, 1981	437.3	435.0	
	7,230,000	AUG 25	CTSF	FEB 26, 1981	435.0	433.4	
	4,545,455	AUG 26	CTFR	AUG 27, 1980	433.4	432.4	
	5,454,546	AUG 26	CTSF	AUG 27, 1980	432.4	431.2	
	4,545,455	AUG 28	CTFR	MAY 29, 1980	431.2	430.3	
LAO PEOPLE'S DEM REP	375,000	AUG 17	CTFR	APR 9, 1981	138.8	137.5	9,999,951
	625,000	AUG 20	CTFR	AUG 14, 1980	137.5	135.4	
	375,000	AUG 30	CTFR	DEC 3, 1980	135.4	134.1	
LIBERIA	478,674	AUG 30	CTFR	OCT 2, 1980	399.1	398.4	212,377,108
	386,364	AUG 30	CTFR	APR 8, 1981	398.4	397.9	
MADAGASCAR	994,318	AUG 28	CTFR	MAY 29, 1981	323.7	322.2	147,518,743
MALAWI	340,909	AUG 24	CTFR	AUG 27, 1980	405.4	404.5	115,048,588
	409,091	AUG 24	CTSF	AUG 25, 1980	404.5	403.4	
MAURITIUS	1,136,364	AUG 24	CTFR	MAY 27, 1980	422.1	419.9	171,505,047
PAPUA NEW GUINEA	7,400,000	AUG 31 (2)	CFF	NOV 10, 1981	139.7	128.5	24,100,000
PERU	568,182	AUG 18	CTFR	AUG 19, 1980	315.6	315.4	
	4,056,818	AUG 18	CTSF	AUG 19, 1980	315.4	314.2	

REPURCHASES COMPLETED DURING PERIOD AUGUST 16-31, 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
	2,102,273	AUG 19	CTFR	MAY 20, 1980	314.2	313.6	
	1,840,909	AUG 27	CTFR	NOV 28, 1979	313.6	313.0	704,828,749
PHILIPPINES	11,662,500	AUG 31	CFF	MAR 3, 1980	275.8	273.2	801,539,424
ROMANIA	15,156,250	AUG 20	CFF	MAY 21, 1980	300.2	297.3	1,032,468,750
ST. LUCIA	225,000	AUG 24	CT1	NOV 26, 1980	132.0	129.0	2,174,500
SENEGAL	268,381	AUG 24	CT1	AUG 26, 1980	353.1	352.8	216,108,092
SRI LANKA	3,333,333	AUG 31	EFFFR	MAR 1, 1979	251.4	250.0	340,503,100
TURKEY	8,953,125	AUG 24	CFF	FEB 26, 1980	441.0	438.9	
	5,511,379	AUG 24	CTFR	FEB 26, 1980	438.9	437.6	
	6,988,621	AUG 24	CTSF	FEB 26, 1980	437.6	436.0	1,473,983,778
UGANDA	625,000	AUG 28	CFF	AUG 29, 1979	442.8	442.2	344,364,180
YUGOSLAVIA	13,632,727	AUG 16	CTFR	JUL 1, 1981	413.7	411.5	
	5,242,273	AUG 16	CTSF	JUL 1, 1981	411.5	410.7	
	3,125,000	AUG 22	CTSF	JUL 1, 1981	410.7	410.2	
	7,159,091	AUG 24	CTFR	MAY 27, 1981	410.2	409.0	1,894,117,622
ZAIRE	2,450,000	AUG 19	CTFR	AUG 20, 1980	298.7	297.8	
	1,325,000	AUG 26	CTFR	FEB 27, 1981	297.8	297.4	574,375,000
ZAMBIA	2,062,500	AUG 22	CTFR	NOV 23, 1979	356.2	355.5	
	1,062,500	AUG 27	CTFR	NOV 26, 1979	355.5	355.1	689,493,082
TOTAL	173,282,019						

- 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), CFCER (COMPENSATORY FINANCING - CEREAL), EFFFR (EXTENDED FUND FACILITY - FUND RESOURCES), EFFSF (EXTENDED FUND FACILITY - SUPPLEMENTARY FINANCING), EFFE (EXTENDED FUND FACILITY - ENLARGED ACCESS), GT (GOLD TRANCHE), RT (RESERVE TRANCHE), OIL74 (1974 OIL FACILITY), OIL75 (1975 OIL FACILITY).
- Early repurchase in accordance with the guidelines for early repurchases. Executive Board Decision No. 6172-(79/101), adopted June 28, 1979.

REPAYMENTS TO ENLARGED ACCESS LENDERS  
COMPLETED DURING PERIOD AUGUST 16-31, 1984

(AMOUNTS IN SDR EQUIVALENTS)

LENDER	AMOUNT	VALUE DATE	DATE OF BORROWING	TOTAL BORROWING OUTSTANDING	REPURCHASING MEMBER
	9,876,136	AUG 16	AUG 16, 1982		
	22,564,378	AUG 17	AUG 16, 1982	56,962,594	
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TOTAL	32,440,514				
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REPAYMENTS TO SUPPLEMENTARY FINANCING FACILITY LENDERS  
COMPLETED DURING PERIOD AUGUST 16-31, 1984

(AMOUNTS IN SDR EQUIVALENTS)

LENDER	AMOUNT	VALUE DATE	DATE OF BORROWING	TOTAL BORROWING OUTSTANDING	REPURCHASING MEMBER(1)
AUSTRIAN NATIONAL BANK	44,531	AUG 22	FEB 23, 1981	48,254,047	DOMINICA
JAPAN	5,750,000	AUG 16	FEB 17, 1981		YUGOSLAVIA
	2,500,000	AUG 24	FEB 26, 1980	824,462,942	TURKEY
CENTRAL BANK OF KUWAIT	1,250,000	AUG 17	AUG 19, 1980	376,361,061	PERU
SAUDI ARABIAN MONETARY AGENCY	3,125,000	AUG 24	FEB 26, 1980		TURKEY
	7,230,000	AUG 25	FEB 26, 1981		KOREA
	5,454,546	AUG 26	AUG 27, 1980	1,887,151,245	KOREA
ABU DHABI	409,091	AUG 24	AUG 25, 1980	98,539,069	MALAWI
UNITED STATES	2,806,818	AUG 18	AUG 19, 1980		PERU
	3,125,000	AUG 22	APR 8, 1982		YUGOSLAVIA
	1,363,621	AUG 24	APR 8, 1982	1,375,051,680	TURKEY
CENTRAL BANK OF VENEZUELA	3,125,000	AUG 16	FEB 17, 1981	342,817,154	YUGOSLAVIA
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TOTAL	36,183,607				
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1. SEE ATTACHMENT A.

ATTACHMENT C



## PURCHASES COMPLETED DURING PERIOD AUGUST 16-31, 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	
					BEFORE	AFTER
BRAZIL	187,000,000	EFFEA	AUG 31	1461.3	341.0	353.8
	187,000,000	EFFFR	AUG 31	1461.3	353.8	366.6
GHANA	15,000,000	CTEA	AUG 31	204.5	275.6	282.9
	15,000,000	CTFR	AUG 31	204.5	282.9	290.2
GUINEA-BISSAU	1,875,000	CT1	AUG 30	7.5	124.7	149.7
KOREA	63,850,000	CTEA	AUG 31	462.8	430.3	444.1
MEXICO	150,470,000	EFFEA	AUG 31	1165.5	254.9	267.8
	150,470,000	EFFFR	AUG 31	1165.5	267.8	280.7
WESTERN SAMOA	211,000	CTEA	AUG 31	6.0	222.5	226.0
	211,000	CTFR	AUG 31	6.0	226.0	229.5
TOTAL	771,087,000					

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), CFCER (COMPENSATORY FINANCING - CEREAL), EFFFR (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).

ATTACHMENT E

Borrowing from SAMA and  
Investments of EAR Borrowing  
During the Period August 16-31, 1984

(SDR millions)

Calls Made

Value Date

Call Amount

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Investments

<u>Institution</u>	<u>Investment Date</u>	<u>Maturity Date</u>	<u>Interest Rate (Per Cent)</u>	<u>Investment Amount</u>
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Notice of Calls

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