

EBS/84/202

CONFIDENTIAL

September 25, 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 September 1-15, 1984 is circulated for the information of the Executive Directors.

Att: (1)

INTERNATIONAL MONETARY FUND

SDR DEPARTMENT
SUMMARY OF TRANSACTIONS AND OPERATIONS

SEPTEMBER 1984

	FOR THE PERIOD SEPTEMBER 1 - 15, 1984	JANUARY 1 1984 TO DATE
USER	RECIPIENT	SDR AMOUNT
A. TRANSFERS AMONG PARTICIPANTS AND PRESCRIBED HOLDERS		
1. TRANSACTIONS WITH DESIGNATION		
	CHILE	27,000,000
	COLOMBIA	76,817,240
	GUINEA-BISSAU	999,391
	YUGOSLAVIA	45,000,000
	AUSTRALIA	15,000,000
	AUSTRIA	7,000,000
	FRANCE	41,000,000
	GERMANY	10,000,000
	IRELAND	4,000,000
	ITALY	5,817,240
	SPAIN	10,000,000
	UNITED ARAB EMIRATES	999,391
	UNITED KINGDOM	56,000,000
		149,816,631
		1,855,994,969
2. TRANSACTIONS BY AGREEMENT		
	GERMANY	4,500,000
	NORWAY	529,755
	YEMEN ARAB REPUBLIC	371,910
	BANK OF CENT. AFR. ST	4,500,000
	E. CARIB. CENT. BANK	157,845
		5,029,755
		2,168,952,710
3. OPERATIONS		
(A) LOANS		
	E. CARIB. CENT. BANK	976,500
	ST. CHRIS. AND NEVIS	976,500
		976,500
		74,395,011
(B) SETTLEMENT OF FINANCIAL OBLIGATIONS		
	ST. CHRIS. AND NEVIS	976,500
	YEMEN ARAB REPUBLIC	371,910
	ARAB MONETARY FUND	371,910
	E. CARIB. CENT. BANK	976,500
		1,348,410
		87,688,846
4. NET INTEREST ON SDRS		
		278,481,474
		157,171,296
		4,465,513,010

**B. TRANSFERS FROM PARTICIPANTS TO GENERAL
RESOURCES ACCOUNT**

1. REPURCHASES

CENTRAL AFRICAN REP.	500,000	
PERU	4,625,000	
ZAIRE	6,025,000	
	11,150,000	374,039,709

2. CHARGES

CHILE	270,000
GUYANA	1,152,422
LIBERIA	1,182,159

FOR THE PERIOD SEPTEMBER 1 - 15, 1984			JANUARY 1
USER	RECIPIENT	SDR AMOUNT	1984 TO DATE
MOROCCO		200,000	
NICARAGUA		199,185	
SIERRA LEONE		972,787	
TANZANIA		1,023,253	
YUGOSLAVIA		450,000	
		<u>5,449,806</u>	2,285,380,592
3. QUOTA PAYMENTS	ST.CHRIS. AND NEVIS	976,500	
		<u>976,500</u>	161,385,381
4. INTEREST ON SDRS			449,080,562
5. ASSESSMENT ON SDR ALLOCATION			2,993,363
		<u>17,576,306</u>	<u>3,272,879,597</u>
C. TRANSFERS FROM GENERAL RESOURCES ACCOUNT TO PARTICIPANTS AND PRESCRIBED HOLDERS			
1. PURCHASES	CHILE	27,000,000	
	ST.CHRIS. AND NEVIS	976,500	
	YUGOSLAVIA	45,000,000	
		<u>72,976,500</u>	2,607,523,721
2. REPAYMENTS OF FUND BORROWINGS	AUSTRIA	906,250	
		<u>906,250</u>	26,752,334
3. INTEREST ON FUND BORROWINGS			176,642,574
4. REFUNDS AND ADJUSTMENTS	CHILE	135,000	
	MOROCCO	142,857	
	YUGOSLAVIA	225,000	
		<u>502,857</u>	15,990,882
5. IN EXCHANGE FOR CURRENCIES OF OTHER MEMBERS			
(A) ACQUISITIONS TO PAY CHARGES	GUYANA	1,152,422	
	LIBERIA	1,182,159	
	MOROCCO	27,701	
	NICARAGUA	655,880	
	SIERRA LEONE	1,341,999	
	TANZANIA	1,750,015	
		<u>6,110,176</u>	357,734,227
6. REMUNERATION			1,422,568,835
		<u>80,495,783</u>	<u>4,607,212,573</u>
D. CHARGES PAID IN THE SDR DEPARTMENT			
1. NET CHARGES DUE			727,562,036
2. CHARGES NOT PAID WHEN DUE			-31,546,618

FOR THE PERIOD SEPTEMBER 1 - 15, 1984			JANUARY 1
USER	RECIPIENT	SDR AMOUNT	1984 TO DATE
3. SETTLEMENT OF UNPAID CHARGES			
	NICARAGUA	456,695	
	SIERRA LEONE	369,212	
	TANZANIA	726,762	
		<u>1,552,669</u>	26,287,720
		<u>1,552,669</u>	<u>722,303,138</u>
E. CHANGE IN HOLDINGS			
	PARTICIPANTS	56,337,053	1,343,785,262
	PRESCRIBED HOLDERS	5,029,755	-4,193,388
	GENERAL RESOURCES ACCOUNT	<u>-62,919,477</u>	<u>-1,334,332,976</u>
		<u>-1,552,669</u>	<u>5,258,898</u>
F. HOLDINGS OF SDR			
	PARTICIPANTS		15,749,260,450
	PRESCRIBED HOLDERS		25,228,947
	GENERAL RESOURCES ACCOUNT		<u>5,664,508,405</u>
			<u>21,438,997,802</u>

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