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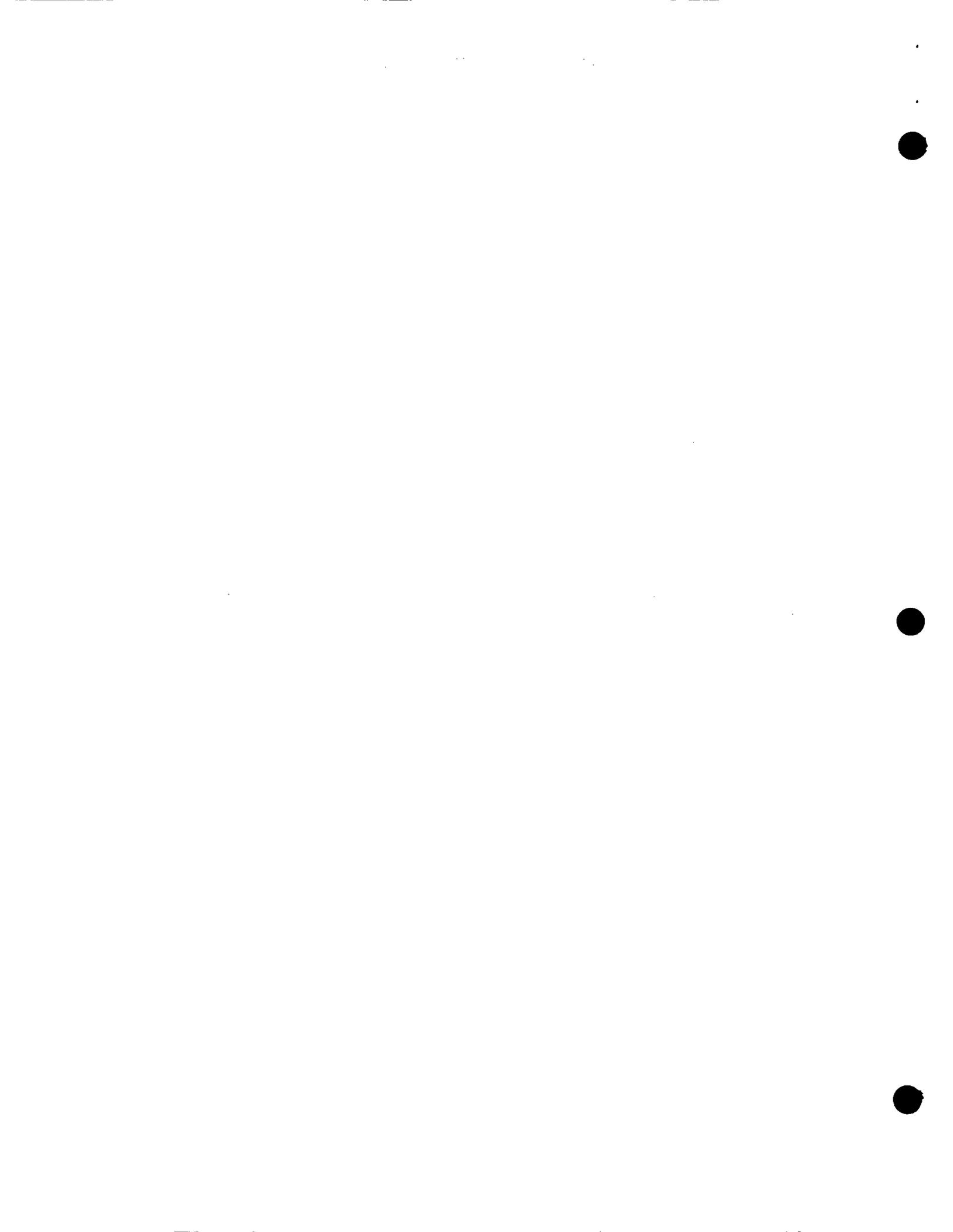
CONFIDENTIAL

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

	<u>FOR THE PERIOD SEPTEMBER 1 - 15, 1984</u>	<u>SDR AMOUNT</u>	JANUARY 1 1984 TO DATE
<u>USER</u>	<u>RECIPIENT</u>		
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 1984 TO DATE
USER	RECIPIENT	SDR AMOUNT	
	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
3. SETTLEMENT OF UNPAID CHARGES			1984 TO DATE
	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>

