

DOCUMENT OF INTERNATIONAL MONETARY FUND AND NOT FOR PUBLIC USE

EBS/84/183

CONFIDENTIAL

August 27, 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 1-15, 1984 is circulated for the information of the Executive Directors.

Att: (1)



INTERNATIONAL MONETARY FUND
SDR DEPARTMENT
SUMMARY OF TRANSACTIONS AND OPERATIONS

AUGUST 1984

		FOR THE PERIOD AUGUST 1 - 15, 1984	JANUARY 1 1984 TO DATE
USER	RECIPIENT	SDR AMOUNT	
A. TRANSFERS AMONG PARTICIPANTS AND PRESCRIBED HOLDERS			
1. TRANSACTIONS WITH DESIGNATION			
	HUNGARY	49,585,000	
	IVORY COAST	41,173,000	
	MALAWI	13,500,000	
	PORTUGAL	54,600,000	
	TURKEY	56,250,000	
	ZAIRE	10,000,000	
	ZAMBIA	6,707,000	
	AUSTRALIA	41,173,000	
	AUSTRIA	6,707,000	
	CHINA	10,000,000	
	GERMANY	49,585,000	
	IRELAND	3,500,000	
	ITALY	30,000,000	
	SPAIN	26,250,000	
	SWEDEN	10,000,000	
	UNITED KINGDOM	54,600,000	
		231,815,000	1,354,616,160
2. TRANSACTIONS BY AGREEMENT			
	AUSTRIA	10,055,000	
	ITALY	2,000,000	
	NORWAY	10,084,857	
	SAUDI ARABIA	66,788,696	
	UNITED KINGDOM	52,168,000	
	BANK OF CENT. AFR.ST	160,000	
	BRAZIL	52,168,000	
	BURUNDI	360,000	
	CHAD	160,000	
	DOMINICAN REPUBLIC	3,035,000	
	ETHIOPIA	2,000,000	
	GREECE	984,000	
	GUATEMALA	2,739,000	
	INDONESIA	12,837,000	
	IRAQ	732,000	
	LESOTHO	234,857	
	MOROCCO	19,000,000	
	PERU	29,000,000	
	ROMANIA	12,055,000	
	SYRIAN ARAB REPUBLIC	2,271,696	
	UGANDA	2,730,000	
	BANK OF CENT. AFR.ST	950,000	
		141,256,553	2,081,351,280
3. OPERATIONS			
(A) LOANS			
	ARAB MONETARY FUND	11,042,325	
	YEMEN, PEO. DEM.REP.	11,042,325	
		11,042,325	73,418,511
(B) SETTLEMENT OF FINANCIAL OBLIGATIONS			
	MOROCCO	7,565,517	
	SYRIAN ARAB REPUBLIC	2,347,131	
	ARAB MONETARY FUND	9,912,648	
		9,912,648	84,320,992
4. NET INTEREST ON SDRS			
	ANTIGUA AND BARBUDA	47	
	BAHRAIN	151,329	
	BELIZE	911	
	BHUTAN	788	
	BOTSWANA	82,627	
	CHINA	3,304,191	
	GERMANY	5,017,724	
	HUNGARY	479,074	
	IRAN, ISLAMIC REP OF	1,626,694	
	JAPAN	22,838,820	
	JORDAN	9,536	
	KUWAIT	721,958	
	LIBYA	1,407,884	
	MALTA	513,270	

FOR THE PERIOD AUGUST 1 - 15, 1984			JANUARY 1 1984 TO DATE
USER	RECIPIENT	SDR AMOUNT	
	NORWAY	2,772,287	
	OMAN	29,981	
	PARAGUAY	444,523	
	QATAR	5,151	
	SAUDI ARABIA	8,479,454	
	SINGAPORE	919,232	
	SOLOMON ISLANDS	22,015	
	TRINIDAD AND TOBAGO	1,253,247	
	UNITED ARAB EMIRATES	578,950	
	UNITED STATES	9,394,402	
	VANUATU	1,203	
	VENEZUELA	1,049,279	
	YEMEN ARAB REPUBLIC	57,803	
	ARAB MONETARY FUND	236,171	
	BANK OF CENT. AFR. ST	14,398	
	E. AFRICAN DEV. BANK	43,140	
	E. CARIB. CENT. BANK	18,454	
	ISLAMIC DEV. BANK	25,087	
	NORDIC INVEST. BANK	2,306	
	SWISS NATIONAL BANK	315,609	
		61,817,545	278,481,474
		455,844,071	3,872,188,417

B. TRANSFERS FROM PARTICIPANTS TO GENERAL
RESOURCES ACCOUNT

1. REPURCHASES

PANAMA	559,478	
PERU	12,500,000	
	13,059,478	300,988,968

2. CHARGES

ARGENTINA	15,077,593
BANGLADESH	5,191,348
BARBADOS	497,786
BELIZE	63,344
BOLIVIA	991,041
BRAZIL	42,725,265
BURMA	1,443,643
BURUNDI	42,005
CENTRAL AFRICAN REP.	352,175
CHILE	8,558,062
COSTA RICA	2,078,154
CYPRUS	74,544
DOMINICA	113,349
DOMINICAN REPUBLIC	2,961,317
ECUADOR	2,598,160
EGYPT	867,661
EL SALVADOR	1,986,072
ETHIOPIA	1,075,038
FIJI	237,541
GABON	6,104
GAMBIA, THE	332,318
GHANA	4,186,098
GRENADA	74,924
GUATEMALA	2,080,084
GUINEA	202,350
GUINEA-BISSAU	32,553
HAITI	1,015,096
HONDURAS	1,824,910
HUNGARY	7,796,358
ICELAND	378,307
INDIA	37,300,337
INDONESIA	7,473,638
IVORY COAST	5,704,790
JAMAICA	4,410,791
KENYA	2,916,391
KOREA	9,864,860
LAO PEOPLE'S DEM REP	204,525
MADAGASCAR	1,553,008
MALAWI	1,116,514
MALAYSIA	4,935,210
MALI	653,346
MAURITANIA	356,750
MAURITIUS	1,256,988
MEXICO	16,787,261
MOROCCO	10,468,218
NEPAL	128,151
NIGER	591,214
PAKISTAN	13,675,590
PANAMA	2,331,112
PAPUA NEW GUINEA	631,720
PERU	9,341,828

FOR THE PERIOD AUGUST 1 - 15, 1984			JANUARY 1 1984 TO DATE
USER	RECIPIENT	SDR AMOUNT	
	PHILIPPINES	8,612,762	
	PORTUGAL	6,560,358	
	ROMANIA	10,368,221	
	ST. LUCIA	44,286	
	ST. VINCENT	25,142	
	SENEGAL	2,182,289	
	SOLOMON ISLANDS	59,120	
	SOUTH AFRICA	13,108,744	
	SRI LANKA	5,794,759	
	SWAZILAND	175,517	
	THAILAND	8,660,070	
	TOGO	400,541	
	TURKEY	3,699,267	
	UGANDA	2,242,981	
	URUGUAY	2,413,561	
	WESTERN SAMOA	126,875	
	YEMEN ARAB REPUBLIC	171,557	
	YEMEN, PEO. DEM.REP.	270,533	
	YUGOSLAVIA	7,542,339	
	ZAIRE	6,973,513	
	ZAMBIA	6,725,029	
	ZIMBABWE	2,980,276	
		<hr/> 325,703,182	2,272,615,876
3. QUOTA PAYMENTS			160,408,881
4. INTEREST ON SDRS		139,430,684	
		<hr/> 139,430,684	449,080,562
5. ASSESSMENT ON SDR ALLOCATION			2,993,353
		<hr/> 478,193,344	<hr/> 3,186,087,640
C. TRANSFERS FROM GENERAL RESOURCES ACCOUNT TO PARTICIPANTS AND PRESCRIBED HOLDERS			
1. PURCHASES	HUNGARY	49,585,000	
	IVORY COAST	41,380,000	
	JAMAICA	3,400,000	
	MALAWI	17,300,000	
	PORTUGAL	54,600,000	
	TURKEY	56,250,000	
	ZAIRE	20,000,000	
	ZAMBIA	15,000,000	
		<hr/> 257,515,000	2,179,991,221
2. REPAYMENTS OF FUND BORROWINGS	AUSTRIA	710,938	
	JAPAN	4,187,500	
	NETHERLANDS	559,478	
		<hr/> 5,457,916	10,310,189
3. INTEREST ON FUND BORROWINGS			176,642,574
4. REFUNDS AND ADJUSTMENTS	HUNGARY	247,925	
	IVORY COAST	103,450	
	JAMAICA	8,500	
	KENYA	29,176	
	MALAWI	22,500	
	PANAMA	32,706	
	TURKEY	140,625	
	ZAIRE	115,152	
	ZAMBIA	122,283	
		<hr/> 822,317	13,592,853
5. IN EXCHANGE FOR CURRENCIES OF OTHER MEMBERS			
(A) ACQUISITIONS TO PAY CHARGES	BELIZE	35,000	
	COSTA RICA	2,653,116	
	EL SALVADOR	2,602,000	
	GRENADA	76,000	
	GUINEA-BISSAU	62,000	

FOR THE PERIOD AUGUST 1 - 15, 1984			JANUARY 1
USER	RECIPIENT	SDR AMOUNT	1984 TO DATE
	IVORY COAST	50,000	
	JAMAICA	1,650,000	
	MADAGASCAR	20,000	
	ST. LUCIA	56,500	
	ZAIRE	8,709,000	

15,913,616 347,193,142

6. REMUNERATION

ALGERIA	2,817,286	
AUSTRIA	6,693,524	
BAHAMAS	119,823	
BELGIUM	6,589,987	
BELIZE	20,888	
BHUTAN	7,424	
BOTSWANA	205,118	
BURUNDI	95,085	
CANADA	5,469,783	
CAPE VERDE	11,727	
CHAD	4,357	
CHINA	1,444,865	
DENMARK	2,781,845	
DJIBOUTI	10,686	
ECUADOR	64,677	
FIJI	92,468	
FINLAND	1,537,176	
FRANCE	18,642,874	
GABON	24,396	
GERMANY	50,383,729	
GREECE	1,039,436	
INDIA	5,131,639	
INDONESIA	151,252	
IRAN, ISLAMIC REP OF	463,724	
IRELAND	1,790,113	
ITALY	15,368,920	
JAPAN	23,119,844	
JORDAN	4,165	
KUWAIT	6,729,794	
LEBANON	337,782	
LIBYA	4,837,938	
LUXEMBOURG	146,825	
MALAYSIA	2,298,427	
MALI	64,789	
MALTA	526,370	
NEPAL	52,829	
NETHERLANDS	13,512,714	
NIGER	108,168	
NORWAY	7,432,723	
OMAN	609,756	
PAKISTAN	607,125	
PAPUA NEW GUINEA	6,609	
PARAGUAY	560,170	
PORTUGAL	8,409	
QATAR	668,799	
RWANDA	99,813	
ST. VINCENT	638	
SAUDI ARABIA	41,408,005	
SINGAPORE	1,204,025	
SOLOMON ISLANDS	1,719	
SPAIN	4,523,451	
SWEDEN	3,386,479	
TUNISIA	369,301	
UNITED KINGDOM	26,964,422	
UNITED STATES	166,569,881	
UPPER VOLTA	87,296	
VANUATU	15,102	
VENEZUELA	8,632,237	
YEMEN ARAB REPUBLIC	70,344	
	435,928,751	1,422,568,835

715,637,600 4,150,298,814

D. CHARGES PAID IN THE SDR DEPARTMENT
1. NET CHARGES DUE

AFGHANISTAN	290,824
ALGERIA	466,679
ARGENTINA	7,310,863
AUSTRALIA	7,821,646
AUSTRIA	376,870
BAHAMAS	215,392
BANGLADESH	1,010,911
BARBADOS	163,500
BELGIUM	2,497,692
BENIN	203,930
BOLIVIA	611,906
BRAZIL	8,128,804

FOR THE PERIOD AUGUST 1 - 15, 1984			JANUARY 1 1984 TO DATE
USER	RECIPIENT	SDR AMOUNT	
BURMA		995,971	
BURUNDI		310,033	
CAMEROON		545,126	
CANADA		16,736,998	
CAPE VERDE		12,046	
CENTRAL AFRICAN REP.		204,315	
CHAD		214,962	
CHILE		2,768,440	
COLOMBIA		844,265	
COMOROS		16,572	
CONGO		218,488	
COSTA RICA		559,061	
CYPRUS		444,876	
DENMARK		1,046,032	
DJIBOUTI		17,679	
DOMINICA		12,764	
DOMINICAN REPUBLIC		710,451	
ECUADOR		713,982	
EGYPT		3,120,730	
EL SALVADOR		574,372	
EQUATORIAL GUINEA		134,628	
ETHIOPIA		226,397	
FIJI		7,768	
FINLAND		343,941	
FRANCE		15,169,174	
GABON		232,494	
GAMBIA, THE		115,733	
GHANA		1,415,799	
GREECE		2,355,085	
GRENADA		20,914	
GUATEMALA		630,049	
GUINEA		408,299	
GUINEA-BISSAU		28,034	
GUYANA		337,734	
HAITI		260,960	
HONDURAS		412,850	
ICELAND		375,366	
INDIA		8,565,800	
INDONESIA		5,495,416	
IRAQ		1,559,043	
IRELAND		289,604	
ISRAEL		2,447,754	
ITALY		2,310,429	
IVORY COAST		874,033	
JAMAICA		914,303	
KAMPUCHEA, DEMOCRATIC		339,902	
KENYA		524,732	
KOREA		1,141,877	
LAO PEOPLE'S DEM REP		213,727	
LEBANON		93,845	
LESOTHO		66,234	
LIBERIA		490,767	
LUXEMBOURG		14,803	
MADAGASCAR		432,052	
MALAWI		216,369	
MALAYSIA		793,021	
MALDIVES		5,949	
MALI		361,746	
MAURITANIA		218,328	
MAURITIUS		343,941	
MEXICO		6,343,540	
MOROCCO		1,886,129	
NEPAL		183,607	
NETHERLANDS		601,291	
NEW ZEALAND		3,256,662	
NICARAGUA		456,695	
NIGER		134,651	
NIGERIA		3,229,256	
PAKISTAN		3,727,819	
PANAMA		520,772	
PAPUA NEW GUINEA		51,991	
PERU		1,710,056	
PHILIPPINES		2,526,232	
PORTUGAL		1,192,245	
ROMANIA		1,709,872	
RWANDA		123,583	
ST. LUCIA		16,972	
ST. VINCENT		7,987	
SAO TOME & PRINCIPE		11,894	
SENEGAL		525,876	
SEYCHELLES		8,462	
SIERRA LEONE		398,474	
SOMALIA		323,207	
SOUTH AFRICA		5,010,319	
SPAIN		5,435,575	
SRI LANKA		1,622,397	
SUDAN		1,234,248	

FOR THE PERIOD AUGUST 1 - 15, 1984			JANUARY 1 1984 TO DATE
USER	RECIPIENT	SDR AMOUNT	
	SURINAME	142,378	
	SWAZILAND	86,665	
	SWEDEN	2,436,125	
	SYRIAN ARAB REPUBLIC	687,031	
	TANZANIA	726,762	
	THAILAND	1,475,720	
	TOGO	249,685	
	TUNISIA	728,781	
	TURKEY	2,377,171	
	UGANDA	660,162	
	UNITED KINGDOM	30,595,543	
	UPPER VOLTA	87,191	
	URUGUAY	1,115,929	
	VIET NAM	1,171,608	
	WESTERN SAMOA	24,332	
	YEMEN, PEO. DEM. REP.	161,080	
	YUGOSLAVIA	3,328,339	
	ZAIRE	1,949,799	
	ZAMBIA	1,573,868	
	ZIMBABWE	115,168	
		<u>201,248,229</u>	727,562,036
2. CHARGES NOT PAID WHEN DUE	COMOROS	-13,649	
	COSTA RICA	-470,575	
	EQUATORIAL GUINEA	-102,187	
	GUINEA-BISSAU	-28,034	
	GUYANA	-337,734	
	LIBERIA	-490,767	
	NICARAGUA	-456,695	
	SIERRA LEONE	-369,212	
	SOMALIA	-323,207	
	SUDAN	-1,234,248	
	TANZANIA	-726,762	
	UGANDA	-408,016	
	VIET NAM	-1,171,608	
	ZAIRE	-1,729,353	
		<u>-7,862,047</u>	-31,546,618
3. SETTLEMENT OF UNPAID CHARGES	COSTA RICA	470,575	
	GUINEA-BISSAU	28,034	
	UGANDA	408,016	
	ZAIRE	1,729,353	
		<u>2,635,978</u>	23,265,281
		<u>196,022,160</u>	<u>719,280,699</u>
E. CHANGE IN HOLDINGS			
PARTICIPANTS		242,354,837	969,215,654
PRESCRIBED HOLDERS		315,488	3,276,857
GENERAL RESOURCES ACCOUNT		<u>-237,444,256</u>	<u>-964,211,174</u>
		<u>5,226,069</u>	<u>8,281,337</u>
F. HOLDINGS OF SDR			
PARTICIPANTS			15,374,690,842
PRESCRIBED HOLDERS			32,699,192
GENERAL RESOURCES ACCOUNT			<u>6,034,630,207</u>
			<u>21,442,020,241</u>