

DOCUMENT OF INTERNATIONAL MONETARY FUND AND NOT FOR PUBLIC USE

EBS/84/214

CONFIDENTIAL

October 16, 1984

To: Members of the Executive Board

From: The Acting Secretary

Subject: Repurchases, Repayments to Lenders, 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 September 16-30, 1984 are circulated for the information of the Executive Directors.

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CONFIDENTIAL

INTERNATIONAL MONETARY FUND

Treasurer's Department

Repurchases, Repayments to Lenders, Purchases and
Borrowing and Investments Under the Policy on Enlarged Access
Completed During the Period September 16-30, 1984

Prepared by the Operations Division for General Resources

October 15, 1984

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

Attachments



REPURCHASES COMPLETED DURING PERIOD SEPTEMBER 16-30, 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
COSTA RICA	3,762,500	SEP 20	CFF	JUN 19, 1981	306.5	302.1	169,912,961
DOMINICA	118,750	SEP 26	CFF	DEC 27, 1979	361.4	358.4	10,223,724
	118,750	SEP 26	CT1	DEC 27, 1979	358.4	355.4	
DOMINICAN REPUBLIC	2,903,906	SEP 19	CT1	SEP 20, 1979	303.9	301.3	225,690,000
ETHIOPIA	2,250,000	SEP 26	CFF	DEC 27, 1979	221.9	218.7	83,798,295
GRENADA	175,000	SEP 28	CFF	APR 1, 1981	184.0	181.1	4,862,500
JAMAICA	3,968,750	SEP 25	CFF	SEP 26, 1979	548.7	546.0	648,893,161
KENYA	1,704,546	SEP 28	CTFR	DEC 29, 1980	372.9	371.7	398,043,727
KOREA	6,136,364	SEP 29	CTFR	MAR 31, 1980	444.1	442.7	1,582,306,572
	3,863,636	SEP 29	CTSF	MAR 31, 1980	442.7	441.9	
MALAWI	383,607	SEP 26	CTFR	DEC 27, 1979	401.5	400.4	113,946,231
MALI	637,500	SEP 28	CFF	MAR 31, 1980	189.8	188.5	53,650,000
MAURITIUS	383,750	SEP 21	CTFR	SEP 24, 1980	418.3	417.6	168,768,967
	1,491,250	SEP 21	CTSF	SEP 24, 1980	417.6	414.8	
NEPAL	1,311,250	SEP 21	CFF	SEP 22, 1980	102.3	98.8	5,245,000
PAKISTAN	7,857,282	SEP 27	CT1	APR 1, 1981	322.3	320.9	1,287,464,956
	7,812,500	SEP 27	EFFSF	APR 1, 1981	320.9	319.5	
PHILIPPINES	7,500,000	SEP 20	EFFFR	SEP 21, 1976	268.9	267.2	774,968,401
ROMANIA	19,000,000	SEP 17	CFF	JUN 18, 1981	297.3	293.6	1,002,933,901
	2,187,500	SEP 21	CFF	JUN 22, 1981	293.6	293.2	
	7,097,349	SEP 28	CTFR	JUL 1, 1981	293.2	291.9	
	1,250,000	SEP 28	CTFR	JUL 1, 1981	291.9	291.6	
ST. LUCIA	150,000	SEP 28	CFF	APR 1, 1981	129.0	127.0	2,024,500

REPURCHASES COMPLETED DURING PERIOD SEPTEMBER 16-30, 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
ST. VINCENT	162,500	SEP 24	CFF	MAR 25, 1981	124.7	120.6	1,174,606
SENEGAL	1,068,750	SEP 28	EFFSF	SEP 30, 1980	351.3	350.0	213,726,842
SIERRA LEONE	375,000	SEP 25	CTFR	JUN 26, 1980	234.3	233.6	77,371,833
SOLOMON ISLANDS	100,000	SEP 18	CTFR	JUN 19, 1981	157.6	155.6	3,260,000
SOMALIA	1,500,000	SEP 20	CTFR	MAR 20, 1980	340.1	336.7	104,616,863
TANZANIA	474,003	SEP 17	CT1	MAY 2, 1979	133.9	133.5	
	2,280,418	SEP 25	CFF	MAY 2, 1979	133.5	131.3	
	1,244,747	SEP 25	CT1	MAY 2, 1979	131.3	130.2	32,249,882
TURKEY	4,825,000	SEP 25	CTFR	JUN 26, 1980	436.0	434.9	
	8,750,000	SEP 28	CTSF	SEP 29, 1980	434.9	432.8	1,460,408,778
YUGOSLAVIA	2,840,909	SEP 17	CTFR	DEC 18, 1980	423.7	423.2	
	6,555,398	SEP 21	CTFR	JUN 23, 1980	423.2	422.1	1,974,721,315
ZAIRE	2,450,000	SEP 21	CTFR	SEP 22, 1980	295.3	294.5	
	1,500,000	SEP 26	CTFR	SEP 27, 1979	294.5	294.0	
	1,000,000	SEP 30	CTFR	OCT 1, 1979	294.0	293.6	563,400,000
ZAMBIA	3,125,000	SEP 25	CTFR	SEP 24, 1979	355.1	353.9	686,368,082
TOTAL	----- 120,315,915 -----						

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), CFCR (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).

REPAYMENTS TO SUPPLEMENTARY FINANCING FACILITY LENDERS
COMPLETED DURING PERIOD SEPTEMBER 16-30, 1984

(AMOUNTS IN SDR EQUIVALENTS)

LENDER	AMOUNT	VALUE DATE	DATE OF BORROWING	TOTAL BORROWING OUTSTANDING	REPURCHASING MEMBER(1)
JAPAN	1,491,250	SEP 21	APR 9, 1982	822,971,692	MAURITIUS
SAUDI ARABIAN MONETARY AGENCY	7,812,500	SEP 27	APR 1, 1981		PAKISTAN
	4,375,000	SEP 28	SEP 29, 1980		TURKEY
	3,125,000	SEP 29	MAR 31, 1980	1,869,793,290	KOREA
ABU DHABI	1,068,750	SEP 28	SEP 30, 1980		SENEGAL
	738,636	SEP 29	MAR 31, 1980	96,731,683	KOREA
UNITED STATES	4,375,000	SEP 28	SEP 29, 1980	1,368,063,044	TURKEY
TOTAL		-----		22,986,136	-----

1. SEE ATTACHMENT A.

ATTACHMENT B

REPAYMENTS TO ENLARGED ACCESS LENDERS
COMPLETED DURING PERIOD SEPTEMBER 16-30, 1984

(AMOUNTS IN SDR EQUIVALENTS)

LENDER	AMOUNT	VALUE DATE	DATE OF BORROWING	TOTAL BORROWING OUTSTANDING	REPURCHASING MEMBER(1)
	35,327,273	SEP 17	MAR 15, 1983	763,881,948	

TOTAL	35,327,273				

1. SEE ATTACHMENT A.

ATTACHMENT B

PURCHASES COMPLETED DURING PERIOD SEPTEMBER 16-30, 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	
CENTRAL AFRICAN REP.	2,000,000	CTFR	SEP 24	30.4	181.8	188.4
ST. VINCENT	350,000	RT	SEP 28	4.0	120.6	129.4
TOGO	4,000,000	CTFR	SEP 17	38.4	203.6	214.0
TOTAL	6,350,000					

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), EFEEA (EXTENDED FUND FACILITY - ENLARGED ACCESS), GT (GOLD TRANCHE), RT (RESERVE TRANCHE), OIL74 (1974 OIL FACILITY), OIL75 (1975 OIL FACILITY).

ATTACHMENT D

Borrowing from SAMA and
Investments of EAR Borrowing
During the Period September 16-30, 1984

(SDR millions)

Calls Made

Value Date

Call Amount

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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