

DOCUMENT OF INTERNATIONAL MONETARY FUND AND NOT FOR PUBLIC USE

EBS/84/217

CONFIDENTIAL

October 18, 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 16-30, 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 16 - 30, 1984			JANUARY 1 1984 TO DATE
USER	RECIPIENT	SDR AMOUNT	
A. TRANSFERS AMONG PARTICIPANTS AND PRESCRIBED HOLDERS			
1. TRANSACTIONS WITH DESIGNATION			
	ST. VINCENT	350,000	
	TOGO	<u>4,000,000</u>	
	PAPUA NEW GUINEA	<u>350,000</u>	
	SWEDEN	<u>4,000,000</u>	
		<u>4,350,000</u>	1,860,344,969
2. TRANSACTIONS BY AGREEMENT			
	GERMANY	4,950,000	
	ITALY	10,000,000	
	NORWAY	<u>1,132,190</u>	
	KOREA	10,000,000	
	ZAIRE	4,950,000	
	ZIMBABWE	1,007,190	
	NORDIC INVEST. BANK	<u>125,000</u>	
		<u>16,082,190</u>	2,185,034,900
3. OPERATIONS			
(A) LOANS			74,395,011
(B) SETTLEMENT OF FINANCIAL OBLIGATIONS			
	JORDAN	1,242,036	
	NORDIC INVEST. BANK	<u>124,583</u>	
	FINLAND	124,583	
	IRAN, ISLAMIC REP OF	<u>1,242,036</u>	
		<u>1,366,619</u>	89,055,465
4. NET INTEREST ON SDRS			278,481,474
		<u>21,798,809</u>	<u>4,487,311,819</u>
B. TRANSFERS FROM PARTICIPANTS TO GENERAL RESOURCES ACCOUNT			
1. REPURCHASES			
	KOREA	10,000,000	
	SOLOMON ISLANDS	100,000	
	ZAIRE	<u>4,950,000</u>	
		<u>15,050,000</u>	389,089,709
2. CHARGES			
	CENTRAL AFRICAN REP.	10,000	
	GUYANA	1,703,980	
	MALAWI	95,000	
	MOROCCO	111,575	
	SOMALIA	4,744,677	
	TOGO	<u>20,000</u>	
		<u>6,685,232</u>	2,292,065,824
3. QUOTA PAYMENTS			161,385,381
4. INTEREST ON SDRS			449,080,562

FOR THE PERIOD SEPTEMBER 16 - 30, 1984			JANUARY 1
USER	RECIPIENT	SDR AMOUNT	1984 TO DATE
5. ASSESSMENT ON SDR ALLOCATION			2,993,353
		<u>21,735,232</u>	<u>3,294,614,829</u>
C. TRANSFERS FROM GENERAL RESOURCES ACCOUNT TO PARTICIPANTS AND PRESCRIBED HOLDERS			
1. PURCHASES	CENTRAL AFRICAN REP. ST. VINCENT TOGO	2,000,000 350,000 4,000,000	
		<u>6,350,000</u>	2,613,873,721
2. REPAYMENTS OF FUND BORROWINGS	SAUDI ARABIA	3,125,000	
		<u>3,125,000</u>	29,877,334
3. INTEREST ON FUND BORROWINGS			176,642,574
4. REFUNDS AND ADJUSTMENTS	CENTRAL AFRICAN REP. TOGO	5,000 10,000	
		<u>15,000</u>	16,005,882
5. IN EXCHANGE FOR CURRENCIES OF OTHER MEMBERS (A) ACQUISITIONS TO PAY CHARGES	COMOROS GUYANA SOMALIA	13,649 1,703,980 4,744,677	
		<u>6,462,306</u>	364,196,533
6. REMUNERATION			1,422,568,835
		<u>15,952,306</u>	<u>4,623,164,879</u>
D. CHARGES PAID IN THE SDR DEPARTMENT			
1. NET CHARGES DUE			727,562,036
2. CHARGES NOT PAID WHEN DUE			-31,546,618
3. SETTLEMENT OF UNPAID CHARGES	COMOROS	13,649	
		<u>13,649</u>	<u>26,301,369</u>
		<u>13,649</u>	<u>722,316,787</u>

	FOR THE PERIOD SEPTEMBER 16 - 30, 1984		JANUARY 1 1984 TO DATE
	<u>USER</u>	<u>RECIPIENT</u>	<u>SDR AMOUNT</u>
E. CHANGE IN HOLDINGS			
PARTICIPANTS		-5,796,992	1,337,988,270
PRESCRIBED HOLDERS		417	-4,192,971
GENERAL RESOURCES ACCOUNT		<u>5,782,926</u>	<u>-1,328,550,050</u>
		<u>-13,649</u>	<u>5,245,249</u>
F. HOLDINGS OF SDR			
PARTICIPANTS			15,743,463,458
PRESCRIBED HOLDERS			25,229,364
GENERAL RESOURCES ACCOUNT			<u>5,670,291,331</u>
			<u>21,438,984,153</u>

