

EBS/84/220

CONFIDENTIAL

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

Att: (1)

INTERNATIONAL MONETARY FUND
SDR DEPARTMENT
SUMMARY OF TRANSACTIONS AND OPERATIONS

OCTOBER 1984

FOR THE PERIOD OCTOBER 1 - 15, 1984			JANUARY 1 1984 TO DATE
USER	RECIPIENT	SDR AMOUNT	
A. TRANSFERS AMONG PARTICIPANTS AND PRESCRIBED HOLDERS			
1. TRANSACTIONS WITH DESIGNATION			1,860,344,969
2. TRANSACTIONS BY AGREEMENT	GERMANY	8,500,000	
	JAPAN	1,870,000	
	UNITED KINGDOM	20,000,000	
	ICELAND	1,000,000	
	PAPUA NEW GUINEA	1,870,000	
	SOUTH AFRICA	20,000,000	
	ARAB MONETARY FUND	7,500,000	
		<u>30,370,000</u>	2,215,404,900
3. OPERATIONS			
(A) LOANS			74,395,011
(B) SETTLEMENT OF FINANCIAL OBLIGATIONS			89,055,465
4. NET INTEREST ON SDRS			278,481,474
		<u>30,370,000</u>	<u>4,517,681,819</u>
B. TRANSFERS FROM PARTICIPANTS TO GENERAL RESOURCES ACCOUNT			
1. REPURCHASES	MADAGASCAR	2,687,500	
	ZIMBABWE	4,687,501	
		<u>7,375,001</u>	396,464,710
2. CHARGES	EQUATORIAL GUINEA	31,820	
	GUYANA	667,518	
	LIBERIA	555,146	
	MADAGASCAR	30,000	
	NIGER	3,510	
	PORTUGAL	276,692	
	TANZANIA	784,947	
		<u>2,349,633</u>	2,294,415,457
3. QUOTA PAYMENTS			161,385,381
4. INTEREST ON SDRS			449,080,562
5. ASSESSMENT ON SDR ALLOCATION			2,993,353
		<u>9,724,634</u>	<u>3,304,339,463</u>
C. TRANSFERS FROM GENERAL RESOURCES ACCOUNT TO PARTICIPANTS AND PRESCRIBED HOLDERS			
1. PURCHASES	MADAGASCAR	3,000,000	
		<u>3,000,000</u>	2,616,873,721
2. REPAYMENTS OF FUND BORROWINGS			29,877,334

FOR THE PERIOD OCTOBER 1 - 15, 1984			JANUARY 1 1984 TO DATE
USER	RECIPIENT	SDR AMOUNT	
3. INTEREST ON FUND BORROWINGS			176,642,574
4. REFUNDS AND ADJUSTMENTS	MADAGASCAR	14,630	
		<u>14,630</u>	16,020,512
5. IN EXCHANGE FOR CURRENCIES OF OTHER MEMBERS			
(A) ACQUISITIONS TO PAY CHARGES	EQUATORIAL GUINEA	134,007	
	GUAYANA	667,518	
	LIBERIA	555,146	
	TANZANIA	784,947	
		<u>2,141,618</u>	366,338,151
6. REMUNERATION			1,422,568,835
		<u>5,156,248</u>	<u>4,628,321,127</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	EQUATORIAL GUINEA	102,187	
		<u>102,187</u>	26,403,556
		<u>102,187</u>	<u>722,418,974</u>
E. CHANGE IN HOLDINGS			
PARTICIPANTS		-12,170,573	1,325,817,697
PRESCRIBED HOLDERS		7,500,000	3,307,029
GENERAL RESOURCES ACCOUNT		<u>4,568,386</u>	<u>-1,323,981,664</u>
		<u>-102,187</u>	<u>5,143,062</u>
F. HOLDINGS OF SDR			
PARTICIPANTS			15,731,292,885
PRESCRIBED HOLDERS			32,729,364
GENERAL RESOURCES ACCOUNT			<u>5,674,859,717</u>
			<u>21,438,881,966</u>

