

DOCUMENT OF INTERNATIONAL MONETARY FUND AND NOT FOR PUBLIC USE

EBS/84/236

CONFIDENTIAL

November 20, 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 16-31, 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 16 - 31, 1984

JANUARY 1,  
1984 TO DATE

	USER	RECIPIENT	SDR AMOUNT	
<b>A. TRANSFERS AMONG PARTICIPANTS AND PRESCRIBED HOLDERS</b>				
1. TRANSACTIONS WITH DESIGNATION				
	DOMINICA		746,250	
	ECUADOR		7,620,000	
	NIGER		5,600,000	
		FRANCE	5,600,000	
		GERMANY	7,620,000	
		KUWAIT	746,250	
			13,966,250	1,874,311,219
2. TRANSACTIONS BY AGREEMENT				
	CANADA		48,999,000	
	FRANCE		1,650,000	
	GERMANY		49,071,924	
	ITALY		54,700,000	
	NORWAY		10,396,473	
	TOGO		3,300,000	
	UNITED KINGDOM		43,630,000	
	URUGUAY		9,457,527	
	E. AFRICAN DEV. BANK		750,000	
		ARGENTINA	22,649,000	
		BANGLADESH	6,000,000	
		BARBADOS	676,000	
		BOLIVIA	1,559,000	
		BURMA	2,458,000	
		CHILE	11,600,000	
		CYPRUS	500,000	
		EGYPT	4,100,000	
		GHANA	4,000,000	
		GRENADA	100,000	
		HONDURAS	2,300,000	
		ISRAEL	2,500,000	
		IVORY COAST	800,000	
		KENYA	1,577,924	
		KOREA	35,000,000	
		MALI	300,000	
		MAURITIUS	1,500,000	
		MOROCCO	13,000,000	
		NEPAL	250,000	
		NEW ZEALAND	10,000,000	
		PAKISTAN	17,000,000	
		PANAMA	3,000,000	
		PAPUA NEW GUINEA	5,130,000	
		PERU	23,500,000	
		PHILIPPINES	3,000,000	
		PORTUGAL	7,500,000	
		ST. VINCENT	31,000	
		SENEGAL	550,000	
		SRI LANKA	7,400,000	
		THAILAND	10,000,000	
		TURKEY	6,224,000	
		UGANDA	2,830,000	
		URUGUAY	3,550,000	
		YUGOSLAVIA	11,370,000	
			221,954,924	2,437,359,824
3. OPERATIONS				
(A) LOANS				
				74,395,011
(B) SETTLEMENT OF FINANCIAL OBLIGATIONS				
	JORDAN		121,718	
		IRAN, ISLAMIC REP OF	121,718	
			121,718	89,177,183
4. NET INTEREST ON SDRS				
				278,481,474
			236,042,892	4,753,724,711
<b>B. TRANSFERS FROM PARTICIPANTS TO GENERAL RESOURCES ACCOUNT</b>				
1. REPURCHASES				
	CENTRAL AFRICAN REP.		1,600,000	
	EL SALVADOR		5,666	
	GAMBIA, THE		5,745	
	KENYA		1,577,924	
	KOREA		20,000,000	
			23,189,335	419,654,045

FOR THE PERIOD OCTOBER 16 - 31, 1984			JANUARY 1, 1984 TO DATE
USER	RECIPIENT	SDR AMOUNT	
2. CHARGES			
	DOMINICA	3,750	
	EQUATORIAL GUINEA	188,790	
	LIBERIA	5,507,112	
	NIGER	28,000	
	TOGO	20,000	
		5,747,652	2,300,163,109
3. QUOTA PAYMENTS			161,385,381
4. INTEREST ON SDRs			449,080,562
5. ASSESSMENT ON SDR ALLOCATION			2,993,353
		28,936,987	3,333,276,450
C. TRANSFERS FROM GENERAL RESOURCES ACCOUNT TO PARTICIPANTS AND PRESCRIBED HOLDERS			
1. PURCHASES			
	DOMINICA	750,000	
	ECUADOR	11,425,000	
	NIGER	5,600,000	
	TOGO	4,000,000	
	URUGUAY	9,457,527	
		31,232,527	2,648,106,248
2. REPAYMENTS OF FUND BORROWINGS			29,877,334
3. INTEREST ON FUND BORROWINGS	SAUDI ARABIA	50,014,139	
		50,014,139	226,656,713
4. REFUNDS AND ADJUSTMENTS			
	DOMINICA	1,875	
	NIGER	13,393	
	TOGO	10,000	
		25,268	16,045,780
5. IN EXCHANGE FOR CURRENCIES OF OTHER MEMBERS			
(A) ACQUISITIONS TO PAY CHARGES			
	EQUATORIAL GUINEA	188,790	
	LIBERIA	5,507,112	
	ST. LUCIA	56,000	
	SOMALIA	21,524	
	ZAMBIA	10,441	
		5,783,867	372,122,018
6. REMUNERATION			1,422,568,835
		87,055,801	4,715,376,928
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			26,403,556
			722,418,974
E. CHANGE IN HOLDINGS			
PARTICIPANTS		58,868,814	1,384,686,511
PRESCRIBED HOLDERS		-750,000	2,557,029
GENERAL RESOURCES ACCOUNT		-58,118,814	-1,382,100,478
		0	5,143,062
F. HOLDINGS OF SDR			
PARTICIPANTS			15,790,161,699
PRESCRIBED HOLDERS			31,979,364
GENERAL RESOURCES ACCOUNT			5,616,740,903
			21,438,881,966