

DOCUMENT OF INTERNATIONAL MONETARY FUND AND NOT FOR PUBLIC USE

EBS/84/249

CONFIDENTIAL

December 3, 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 November 1-15, 1984 is circulated for the information of the Executive Directors.

Att: (1)

INTERNATIONAL MONETARY FUND
SDR DEPARTMENT
SUMMARY OF TRANSACTIONS AND OPERATIONS

NOVEMBER 1984

		FOR THE PERIOD NOVEMBER 1 - 15, 1984	JANUARY 1 1984 TO DATE
USER	RECIPIENT	SDR AMOUNT	
A. TRANSFERS AMONG PARTICIPANTS AND PRESCRIBED HOLDERS			
1. TRANSACTIONS WITH DESIGNATION			
	HUNGARY	49,530,000	
	MALAWI	4,500,000	
	TURKEY	56,250,000	
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	AUSTRALIA	16,250,000	
	CANADA	22,500,000	
	FRANCE	21,000,000	
	SPAIN	10,530,000	
	UNITED KINGDOM	40,000,000	
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		110,280,000	1,984,591,219
2. TRANSACTIONS BY AGREEMENT			
	CANADA	8,323,841	
	FRANCE	16,183,000	
	GERMANY	8,384,440	
	ITALY	14,577,396	
	NORWAY	6,255,145	
	UNITED KINGDOM	85,219,000	
	BANK OF CENT. AFR.ST	500,000	
	SWISS NATIONAL BANK	5,054,000	
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	BELIZE	35,000	
	BRAZIL	55,169,000	
	CHAD	500,000	
	COLOMBIA	1,947,000	
	COSTA RICA	2,512,000	
	DOMINICA	117,000	
	DOMINICAN REPUBLIC	3,750,000	
	EL SALVADOR	2,526,440	
	GREECE	1,411,000	
	GUATEMALA	2,756,000	
	HAITI	1,294,541	
	HUNGARY	7,233,000	
	INDONESIA	12,950,000	
	IRAQ	1,637,000	
	IVORY COAST	6,000,000	
	MALI	700,000	
	MAURITANIA	564,000	
	MEXICO	17,100,000	
	PANAMA	1,350,000	
	PHILIPPINES	7,500,000	
	ROMANIA	11,108,000	
	SENEGAL	2,250,000	
	TANZANIA	1,150,000	
	YEMEN ARAB REPUBLIC	2,936,841	
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		144,496,822	2,581,856,646
3. OPERATIONS			
(A) LOANS			
			74,395,011
(B) SETTLEMENT OF FINANCIAL OBLIGATIONS			
	YEMEN ARAB REPUBLIC	2,936,841	
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	ARAB MONETARY FUND	2,936,841	
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		2,936,841	92,114,024
4. NET INTEREST ON SDRS			
	ANTIGUA AND BARBUDA	50	
	AUSTRIA	285,112	
	BAHRAIN	158,685	
	BELIZE	829	
	BHUTAN	1,002	
	BOTSWANA	91,492	

FOR THE PERIOD NOVEMBER 1 - 15, 1984			JANUARY 1
USER	RECIPIENT	SDR AMOUNT	1984 TO DATE
	CHINA	3,877,766	
	GERMANY	4,506,698	
	HUNGARY	42,357	
	IRAN, ISLAMIC REP OF	1,728,848	
	JAPAN	24,355,660	
	KUWAIT	962,056	
	LIBYA	1,590,676	
	MALTA	550,662	
	NETHERLANDS	194,681	
	NORWAY	2,411,718	
	OMAN	12,267	
	PARAGUAY	479,371	
	QATAR	45,424	
	SAUDI ARABIA	6,867,874	
	SINGAPORE	931,333	
	SOLOMON ISLANDS	20,669	
	TRINIDAD AND TOBAGO	1,314,167	
	UNITED ARAB EMIRATES	621,856	
	UNITED STATES	15,597,063	
	VANUATU	1,619	
	VENEZUELA	1,304,326	
	YEMEN ARAB REPUBLIC	63,528	
	YEMEN, PEO. DEM.REP.	586	
	ARAB MONETARY FUND	123,786	
	BANK OF CENT. AFR.ST	88,931	
	E. AFRICAN DEV. BANK	44,876	
	E. CARIB. CENT. BANK	21,311	
	ISLAMIC DEV. BANK	26,307	
	NORDIC INVEST. BANK	1,541	
	SWISS NATIONAL BANK	330,951	
		68,656,078	347,137,552
		326,369,741	5,080,094,452

B. TRANSFERS FROM PARTICIPANTS TO GENERAL RESOURCES ACCOUNT

1. REPURCHASES

CHAD	2,662,500	
PANAMA	4,723,011	
	7,385,511	427,039,556

2. CHARGES

ARGENTINA	15,077,593	
BANGLADESH	5,005,063	
BARBADOS	503,007	
BELIZE	63,344	
BOLIVIA	927,142	
BRAZIL	46,632,012	
BURMA	1,423,524	
BURUNDI	22,174	
CENTRAL AFRICAN REP.	374,514	
CHAD	483,094	
CHILE	9,115,767	
COSTA RICA	1,946,481	
CYPRUS	74,544	
DOMINICA	104,786	
DOMINICAN REPUBLIC	2,909,644	
ECUADOR	2,940,808	
EGYPT	867,661	
EL SALVADOR	1,976,820	
EQUATORIAL GUINEA	80,745	
ETHIOPIA	935,405	
FIJI	237,541	
GHANA	4,427,828	
GRENADA	69,084	
GUATEMALA	2,080,084	
GUINEA-BISSAU	55,145	
GUYANA	1,732,360	
HAITI	1,102,712	
HONDURAS	1,815,770	
HUNGARY	8,820,524	

FOR THE PERIOD NOVEMBER 1 - 15, 1984		JANUARY 1
USER	RECIPIENT	SDR AMOUNT 1984 TO DATE
ICELAND		378,307
INDIA		36,708,924
INDONESIA		7,415,892
IVORY COAST		5,852,872
JAMAICA		5,172,257
KENYA		2,561,129
KOREA		11,212,605
LAO PEOPLE'S DEM REP		180,809
LIBERIA		1,593,744
MADAGASCAR		1,723,060
MALAWI		1,251,572
MALAYSIA		4,625,128
MALI		669,547
MAURITANIA		321,849
MAURITIUS		1,124,587
MEXICO		19,434,875
MOROCCO		10,344,485
NEPAL		105,079
NIGER		597,640
PAKISTAN		13,535,833
PANAMA		2,186,424
PAPUA NEW GUINEA		466,513
PERU		9,364,599
PHILIPPINES		7,933,105
PORTUGAL		7,237,637
ROMANIA		9,859,466
ST. LUCIA		38,275
ST. VINCENT		22,345
SENEGAL		2,186,017
SIERRA LEONE		925,975
SOLOMON ISLANDS		58,278
SOUTH AFRICA		13,108,744
SRI LANKA		5,678,669
SWAZILAND		175,517
TANZANIA		330,191
THAILAND		8,448,469
TOGO		424,632
TURKEY		4,148,306
UGANDA		2,064,218
URUGUAY		2,413,561
WESTERN SAMOA		130,768
YEMEN ARAB REPUBLIC		171,557
YEMEN, PEO. DEM.REP.		270,533
YUGOSLAVIA		7,410,779
ZAIRE		7,011,688
ZAMBIA		12,209
ZIMBABWE		2,897,797
3. QUOTA PAYMENTS		331,591,642 2,631,754,751
		161,385,381
4. INTEREST ON SDRS		137,239,921
		137,239,921 586,320,483
5. ASSESSMENT ON SDR ALLOCATION		2,993,353
		476,217,074 3,809,493,524
C. TRANSFERS FROM GENERAL RESOURCES ACCOUNT TO PARTICIPANTS AND PRESCRIBED HOLDERS		
1. PURCHASES		
	CHAD	3,200,000
	HUNGARY	49,580,000
	TURKEY	56,250,000
	ZAIRE	85,000
		109,115,000 2,757,221,248

FOR THE PERIOD NOVEMBER 1 - 15, 1984			JANUARY 1
USER	RECIPIENT	SDR AMOUNT	1984 TO DATE
2. REPAYMENTS OF FUND BORROWINGS			29,877,334
3. INTEREST ON FUND BORROWINGS	SAUDI ARABIA	26,752,689	
		<u>26,752,689</u>	253,409,402
4. REFUNDS AND ADJUSTMENTS	HUNGARY	247,900	
	MALAWI	17,500	
	TURKEY	140,625	
	WESTERN SAMOA	2,110	
	ZAIRE	115,152	
		<u>523,287</u>	16,569,067
5. IN EXCHANGE FOR CURRENCIES OF OTHER MEMBERS			
(A) ACQUISITIONS TO PAY CHARGES	EQUATORIAL GUINEA	219,999	
	GUYANA	2,077,580	
	HAITI	86,332	
	JAMAICA	6,100,503	
	LAO PEOPLE'S DEM REP	407,000	
	LIBERIA	2,123,000	
	MADAGASCAR	1,922,000	
	SIERRA LEONE	1,375,000	
	ZAIRE	8,494,000	
	ZAMBIA	1,146,000	
		<u>23,951,414</u>	396,073,432
6. REMUNERATION	ALGERIA	2,850,565	
	AUSTRIA	6,744,982	
	BAHAMAS	122,789	
	BELGIUM	6,849,773	
	BELIZE	21,405	
	BHUTAN	7,606	
	BOTSWANA	210,304	
	BURKINA FASO	89,456	
	BURUNDI	97,435	
	CANADA	5,437,470	
	CAPE VERDE	12,015	
	CHAD	4,464	
	CHINA	1,808,063	
	DENMARK	2,809,664	
	DJIBOUTI	10,950	
	ECUADOR	64,925	
	FIJI	94,929	
	FINLAND	1,555,250	
	FRANCE	18,907,965	
	GERMANY	52,041,884	
	GREECE	1,044,474	
	INDIA	5,259,110	
	INDONESIA	154,992	
	IRAN, ISLAMIC REP OF	475,192	
	IRELAND	1,855,095	
	ITALY	16,125,799	
	JAPAN	23,621,777	
	KUWAIT	6,893,941	
	LEBANON	346,159	
	LIBYA	4,957,598	
	LUXEMBOURG	150,456	
	MALAYSIA	2,355,619	
	MALI	66,390	
	MALTA	539,354	
	NEPAL	54,134	
	NETHERLANDS	13,914,416	
	NIGER	110,844	
	NORWAY	7,682,467	
	OMAN	623,408	
	PAKISTAN	622,142	

FOR THE PERIOD NOVEMBER 1 - 15, 1984			JANUARY 1 1984 TO DATE
USER	RECIPIENT	SDR AMOUNT	
	PAPUA NEW GUINEA	6,898	
	PARAGUAY	574,023	
	PORTUGAL	8,629	
	QATAR	687,699	
	RWANDA	102,513	
	ST. VINCENT	417	
	SAUDI ARABIA	42,709,155	
	SINGAPORE	1,228,978	
	SOLOMON ISLANDS	1,815	
	SPAIN	4,589,931	
	SWEDEN	3,502,784	
	TUNISIA	372,467	
	UNITED KINGDOM	27,514,133	
	UNITED STATES	179,068,404	
	VANUATU	15,508	
	VENEZUELA	8,707,353	
	YEMEN ARAB REPUBLIC	72,082	
		455,758,050	1,878,326,885
		616,100,440	5,331,477,368

D. CHARGES PAID IN THE SDR DEPARTMENT

1. NET CHARGES DUE

AFGHANISTAN	304,961
ALGERIA	422,770
ARGENTINA	7,483,454
AUSTRALIA	7,011,923
BAHAMAS	223,029
BANGLADESH	1,075,276
BARBADOS	186,252
BELGIUM	2,305,408
BENIN	213,843
BOLIVIA	628,328
BRAZIL	8,373,167
BURKINA FASO	89,366
BURMA	1,023,352
BURUNDI	315,379
CAMEROON	421,103
CANADA	16,678,649
CAPE VERDE	12,354
CENTRAL AFRICAN REP.	192,294
CHAD	221,526
CHILE	2,846,996
COLOMBIA	1,879,277
COMOROS	17,112
CONGO	175,352
COSTA RICA	559,560
CYPRUS	456,327
DENMARK	802,685
DJIBOUTI	18,286
DOMINICA	13,733
DOMINICAN REPUBLIC	736,209
ECUADOR	763,853
EGYPT	3,199,427
EL SALVADOR	588,649
EQUATORIAL GUINEA	139,254
ETHIOPIA	218,064
FIJI	11,365
FINLAND	167,486
FRANCE	13,369,844
GABON	191,032
GAMBIA, THE	119,934
GHANA	1,439,246
GREECE	2,421,735
GRENADA	21,686
GUATEMALA	650,187
GUINEA	414,142
GUINEA-BISSAU	24,634
GYANA	345,220
HAITI	320,835
HONDURAS	443,113
ICELAND	379,416
INDIA	11,767,287

FOR THE PERIOD NOVEMBER 1 - 15, 1984		JANUARY 1 1984 TO DATE
USER	RECIPIENT	SDR AMOUNT
	INDONESIA	5,625,605
	IRAQ	1,617,525
	IRELAND	116,902
	ISRAEL	2,509,451
	ITALY	999,880
	IVORY COAST	882,802
	JAMAICA	953,463
	JORDAN	5,365
	KAMPUCHEA, DEMOCRATIC	356,425
	KENYA	746,330
	KOREA	1,562,378
	LAO PEOPLE'S DEM REP	221,763
	LEBANON	90,422
	LESOTHO	64,768
	LIBERIA	500,261
	LUXEMBOURG	12,052
	MADAGASCAR	451,327
	MALAWI	97,070
	MALAYSIA	863,754
	MALDIVES	6,238
	MALI	372,444
	MAURITANIA	228,840
	MAURITIUS	367,746
	MEXICO	6,609,395
	MOROCCO	2,002,377
	NEPAL	189,634
	NEW ZEALAND	3,334,812
	NICARAGUA	464,693
	NIGER	152,105
	NIGERIA	3,386,228
	PAKISTAN	3,930,677
	PANAMA	563,937
	PAPUA NEW GUINEA	86,770
	PERU	2,025,876
	PHILIPPINES	2,727,373
	PORTUGAL	1,213,939
	ROMANIA	1,772,468
	RWANDA	127,231
	ST. LUCIA	17,422
	ST. VINCENT	8,264
	SAO TOME & PRINCIPE	12,472
	SENEGAL	572,783
	SEYCHELLES	8,874
	SIERRA LEONE	415,861
	SOMALIA	327,240
	SOUTH AFRICA	5,076,595
	SPAIN	4,545,416
	SRI LANKA	1,660,788
	SUDAN	1,262,850
	SURINAME	149,298
	SWAZILAND	105,680
	SWEDEN	1,998,981
	SYRIAN ARAB REPUBLIC	722,031
	TANZANIA	748,181
	THAILAND	1,946,036
	TOGO	254,705
	TUNISIA	755,478
	TURKEY	2,627,286
	UGANDA	689,511
	UNITED KINGDOM	33,343,173
	URUGUAY	1,168,687
	VIET NAM	1,228,559
	WESTERN SAMOA	21,320
	YUGOSLAVIA	3,647,645
	ZAIRE	2,000,295
	ZAMBIA	1,593,956
	ZIMBABWE	61,906
		205,895,999
		933,458,035
2. CHARGES NOT PAID WHEN DUE	COMOROS	-17,112
	COSTA RICA	-455,173
	EL SALVADOR	-532,189
	EQUATORIAL GUINEA	-139,254
	GAMBIA, THE	-100,310
	GUINEA	-414,142

FOR THE PERIOD NOVEMBER 1 - 15, 1984			JANUARY 1
USER	RECIPIENT	SDR AMOUNT	1984 TO DATE
GUYANA		-345,220	
HAITI		-264,714	
JAMAICA		-928,246	
KAMPUCHEA, DEMOCRATIC		-18,353	
LAO PEOPLE'S DEM REP		-210,588	
NICARAGUA		-464,693	
SIERRA LEONE		-415,861	
SOMALIA		-305,716	
SUDAN		-1,262,850	
VIET NAM		-1,228,559	
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		-7,102,980	-38,649,598

3. SETTLEMENT OF UNPAID CHARGES

COSTA RICA	455,173	
EL SALVADOR	532,189	
EQUATORIAL GUINEA	139,254	
GUYANA	345,220	
HAITI	264,714	
JAMAICA	928,246	
LAO PEOPLE'S DEM REP	210,588	
SIERRA LEONE	415,861	
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	3,291,245	29,694,801
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	202,084,264	924,503,238

E. CHANGE IN HOLDINGS

PARTICIPANTS	145,674,557	1,530,361,068
PRESCRIBED HOLDERS	-1,979,456	577,573
GENERAL RESOURCES ACCOUNT	-139,883,366	-1,521,983,844
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	3,811,735	8,954,797

F. HOLDINGS OF SDR

PARTICIPANTS	15,935,836,256
PRESCRIBED HOLDERS	29,999,908
GENERAL RESOURCES ACCOUNT	<hr/>
	5,476,857,537
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	21,442,693,701