

DOCUMENT OF INTERNATIONAL MONETARY FUND AND NOT FOR PUBLIC USE

EBS/84/254
Supplement 2

CONFIDENTIAL

December 14, 1984

To: Members of the Executive Board
From: The Secretary
Subject: Nicaragua - Settlement of Overdue Charges

This is to inform Executive Directors that on December 12, 1984, Nicaragua acquired SDR 630,925 for full settlement of overdue charges of SDR 166,232 in the General Department and net SDR charges of SDR 464,693 in the SDR Department. Following this payment, Nicaragua is current in the SDR Department. Nicaragua's overdue obligations now total SDR 9,032,826 as shown in the table below.

Nicaragua - Overdue Obligations to the Fund

(December 12, 1984)

Type of Obligation	Date of Purchase	Due Date	Days Late	SDR Amount
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<u>General Department</u>				
CF repurchase	05/17/79	11/16/83	392	2,125,000
CT repurchase	06/01/79	11/30/83	378	542,621
CF repurchase	05/17/79	02/16/84	300	2,125,000
CT repurchase	06/01/79	02/29/84	287	1,062,500
CF repurchase	05/17/79	05/16/84	210	2,125,000
CT repurchase	06/01/79	05/31/84	195	<u>1,052,705</u>
				9,032,826
