

DOCUMENT OF INTERNATIONAL MONETARY FUND AND NOT FOR PUBLIC USE

EBS/84/257

CONFIDENTIAL

December 11, 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 16-30, 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 16 - 30, 1984	JANUARY 1 1984 TO DATE
<u>USER</u>	<u>RECIPIENT</u>	<u>SDR AMOUNT</u>
<b>A. TRANSFERS AMONG PARTICIPANTS AND PRESCRIBED HOLDERS</b>		
1. TRANSACTIONS WITH DESIGNATION		
	BRAZIL	121,696,000
	GHANA	9,000,000
	MEXICO	125,117,650
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	AUSTRALIA	17,000,000
	CANADA	25,117,650
	CHINA	3,400,000
	DENMARK	6,900,000
	FINLAND	3,296,000
	FRANCE	40,000,000
	GERMANY	22,000,000
	ITALY	26,000,000
	NETHERLANDS	10,000,000
	PAPUA NEW GUINEA	600,000
	SWEDEN	11,500,000
	UNITED KINGDOM	90,000,000
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		255,813,650
		2,240,404,869
2. TRANSACTIONS BY AGREEMENT		
	CANADA	1,500,000
	FRANCE	30,000,000
	GERMANY	35,000,000
	ARAB MONETARY FUND	8,000,000
	BANK OF CENT. AFR. ST	1,000,000
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	AUSTRIA	18,000,000
	CENTRAL AFRICAN REP.	1,000,000
	KOREA	55,000,000
	MOROCCO	1,500,000
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		75,500,000
		2,657,356,646
3. OPERATIONS		
(A) LOANS		
		74,395,011
(B) SETTLEMENT OF FINANCIAL OBLIGATIONS		
	MOROCCO	1,473,624
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	ARAB MONETARY FUND	1,473,624
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		1,473,624
		93,587,648
4. NET INTEREST ON SDRS		
		347,137,552
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		332,787,274
		5,412,881,726
<b>B. TRANSFERS FROM PARTICIPANTS TO GENERAL RESOURCES ACCOUNT</b>		
1. REPURCHASES		
	CENTRAL AFRICAN REP.	500,000
	KOREA	53,315,457
	PAPUA NEW GUINEA	7,400,000
	PERU	9,818,183
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		71,033,640
		498,073,196
2. CHARGES		
	BRAZIL	1,871,250
	EQUATORIAL GUINEA	122,593
	GHANA	150,000
	GUYANA	1,260,501
	KOREA	480,000
	MEXICO	1,504,700
	SOMALIA	586,131
	ZAMBIA	6,562,766
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		12,537,941
		2,644,292,692

		FOR THE PERIOD NOVEMBER 16 - 30, 1984		JANUARY 1
USER	RECIPIENT	SDR AMOUNT		1984 TO DATE
3. QUOTA PAYMENTS				161,385,381
4. INTEREST ON SDRS				586,320,483
5. ASSESSMENT ON SDR ALLOCATION				2,993,353
		<u>83,571,581</u>		<u>3,893,065,105</u>
C. TRANSFERS FROM GENERAL RESOURCES ACCOUNT TO PARTICIPANTS AND PRESCRIBED HOLDERS				
1. PURCHASES	BRAZIL	122,125,000		
	GHANA	9,000,000		
	MEXICO	125,870,000		
		<u>256,995,000</u>		3,014,216,248
2. REPAYMENTS OF FUND BORROWINGS	BELGIUM	35,000,000		
	SAUDI ARABIA	21,740,170		
		<u>56,740,170</u>		86,617,504
3. INTEREST ON FUND BORROWINGS	BELGIUM	1,706,250		
	SAUDI ARABIA	23,250,000		
		<u>24,956,250</u>		278,365,652
4. REFUNDS AND ADJUSTMENTS	BRAZIL	935,625		
	GHANA	90,000		
	KOREA	175,562		
	MEXICO	752,350		
		<u>1,953,537</u>		18,522,604
5. IN EXCHANGE FOR CURRENCIES OF OTHER MEMBERS				
(A) ACQUISITIONS TO PAY CHARGES	EQUATORIAL GUINEA	122,593		
	GUYANA	1,260,501		
	SOMALIA	937,763		
	ZAMBIA	6,562,766		
		<u>8,883,623</u>		404,957,055
6. REMUNERATION				1,878,326,885
		<u>349,528,580</u>		<u>5,681,005,948</u>
D. CHARGES PAID IN THE SDR DEPARTMENT				
1. NET CHARGES DUE				933,458,035
2. CHARGES NOT PAID WHEN DUE				-38,649,598
3. SETTLEMENT OF UNPAID CHARGES	SOMALIA	305,716		
		<u>305,716</u>		30,000,517
		<u>305,716</u>		<u>924,808,954</u>

	<u>FOR THE PERIOD NOVEMBER 16 - 30, 1984</u>		<u>JANUARY 1</u>
<u>USER</u>	<u>RECIPIENT</u>	<u>SDR AMOUNT</u>	<u>1984 TO DATE</u>
E. CHANGE IN HOLDINGS			
PARTICIPANTS		273,177,659	1,803,538,727
PRESCRIBED HOLDERS		-7,526,376	-6,948,803
GENERAL RESOURCES ACCOUNT		<u>-265,956,999</u>	<u>-1,787,940,843</u>
		-305,716	8,649,081
F. HOLDINGS OF SDR			
PARTICIPANTS			16,209,013,915
PRESCRIBED HOLDERS			22,473,532
GENERAL RESOURCES ACCOUNT			<u>5,210,900,538</u>
			<u>21,442,387,985</u>