

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
		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
			<hr/> 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
		AUSTRIA	18,000,000
		CENTRAL AFRICAN REP.	1,000,000
		KOREA	55,000,000
		MOROCCO	1,500,000
			<hr/> 75,500,000
			2,657,356,646
3. OPERATIONS			
(A) LOANS			
(B) SETTLEMENT OF FINANCIAL OBLIGATIONS	MOROCCO		1,473,624
		ARAB MONETARY FUND	1,473,624
			<hr/> 1,473,624
			93,587,648
4. NET INTEREST ON SDRS			
			<hr/> 347,137,552
			<hr/> 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
			<hr/> 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
			<hr/> 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 GHANA MEXICO	122,125,000 9,000,000 125,870,000	
		<u>256,995,000</u>	3,014,216,248
2. REPAYMENTS OF FUND BORROWINGS	BELGIUM SAUDI ARABIA	35,000,000 21,740,170	
		<u>56,740,170</u>	86,617,504
3. INTEREST ON FUND BORROWINGS	BELGIUM SAUDI ARABIA	1,706,250 23,250,000	
		<u>24,956,250</u>	278,365,652
4. REFUNDS AND ADJUSTMENTS	BRAZIL GHANA KOREA MEXICO	935,625 90,000 175,562 752,350	
		<u>1,953,537</u>	18,522,604
5. IN EXCHANGE FOR CURRENCIES OF OTHER MEMBERS			
(A) ACQUISITIONS TO PAY CHARGES	EQUATORIAL GUINEA GUYANA SOMALIA ZAMBIA	122,593 1,260,501 937,763 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>

	FOR THE PERIOD NOVEMBER 16 - 30, 1984		JANUARY 1
<u>USER</u>	<u>RECIPIENT</u>	<u>SDR AMOUNT</u>	1984 TO DATE
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>