

DOCUMENT OF INTERNATIONAL MONETARY FUND AND NOT FOR PUBLIC USE

EBS/84/269

CONFIDENTIAL

December 28, 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 December 1-15, 1984 is circulated for the information of the Executive Directors.

Att: (1)

INTERNATIONAL MONETARY FUND
SDR DEPARTMENT
SUMMARY OF TRANSACTIONS AND OPERATIONS

DECEMBER 1984

FOR THE PERIOD DECEMBER 1 - 15, 1984

JANUARY 1
1984 TO DATE

	<u>USER</u>	<u>RECIPIENT</u>	<u>SDR AMOUNT</u>	
A. TRANSFERS AMONG PARTICIPANTS AND PRESCRIBED HOLDERS				
1. TRANSACTIONS WITH DESIGNATION				
	DOMINICA		220,000	
	GHANA		38,000,000	
	NIGER		2,800,000	
	ZAMBIA		24,953,000	

		AUSTRIA	5,000,000	
		BELGIUM	17,000,000	
		CANADA	15,000,000	
		FINLAND	220,000	
		FRANCE	2,800,000	
		IRELAND	2,953,000	
		OMAN	2,000,000	
		QATAR	500,000	
		SPAIN	20,500,000	

			65,973,000	2,306,377,869

2. TRANSACTIONS BY AGREEMENT				
	CHILE		10,500,000	
	LIBERIA		3,357,500	
	MADAGASCAR		1,500,000	
	MALI		4,400,000	
	NIGER		600,000	
	UNITED KINGDOM		20,000,000	
	YUGOSLAVIA		45,000,000	

		INDIA	65,357,500	
		THAILAND	20,000,000	

			85,357,500	2,742,714,146

3. OPERATIONS				
(A) LOANS				74,395,011
(B) SETTLEMENT OF FINANCIAL OBLIGATIONS				93,587,648
4. NET INTEREST ON SDRS				347,137,552

			151,330,500	5,564,212,226

B. TRANSFERS FROM PARTICIPANTS TO GENERAL RESOURCES ACCOUNT				
1. REPURCHASES				
	CENTRAL AFRICAN REP.		500,000	
	JAMAICA		3,875,000	
	KENYA		1,704,546	
	PERU		2,102,273	
	THAILAND		9,612,879	

			17,794,698	515,867,894

	FOR THE PERIOD DECEMBER 1 - 15, 1984		JANUARY 1 1984 TO DATE
USER	RECIPIENT	SDR AMOUNT	
2. CHARGES	BELIZE	23,813	
	CHILE	270,000	
	DOMINICA	1,100	
	GHANA	291,000	
	JAMAICA	19,625	
	LIBERIA	149,450	
	MADAGASCAR	30,000	
	MALI	82,048	
	NICARAGUA	166,232	
	NIGER	70,000	
	PANAMA	125,000	
	PHILIPPINES	1,537,500	
	YUGOSLAVIA	450,000	
	ZAMBIA	250,000	
		<u>3,465,768</u>	2,647,758,460
3. QUOTA PAYMENTS			161,385,381
4. INTEREST ON SDRS			586,320,483
5. ASSESSMENT ON SDR ALLOCATION			2,993,353
		<u>21,260,466</u>	<u>3,914,325,571</u>
C. TRANSFERS FROM GENERAL RESOURCES ACCOUNT TO PARTICIPANTS AND PRESCRIBED HOLDERS			
1. PURCHASES	CHILE	22,000,000	
	DOMINICA	220,000	
	GHANA	38,200,000	
	JAMAICA	3,925,000	
	LIBERIA	4,250,000	
	MADAGASCAR	3,000,000	
	MALI	6,000,000	
	NIGER	3,400,000	
	YUGOSLAVIA	45,000,000	
	ZAMBIA	25,000,000	
		<u>150,995,000</u>	3,165,211,248
2. REPAYMENTS OF FUND BORROWINGS			86,617,504
3. INTEREST ON FUND BORROWINGS			278,365,652
4. REFUNDS AND ADJUSTMENTS	BELIZE	3,599	
	CHILE	135,000	
	DOMINICA	550	
	JAMAICA	9,813	
	LIBERIA	26,628	
	MADAGASCAR	14,630	
	MALI	37,481	
	NIGER	14,696	
	PANAMA	32,705	
	YUGOSLAVIA	225,000	
	ZAMBIA	203,804	
		<u>703,906</u>	19,226,510
5. IN EXCHANGE FOR CURRENCIES OF OTHER MEMBERS			
(A) ACQUISITIONS TO PAY CHARGES	LIBERIA	77,955	
	NICARAGUA	630,925	
	PANAMA	96,400	
	PHILIPPINES	1,152,756	
		<u>1,958,036</u>	406,915,091

		FOR THE PERIOD DECEMBER 1 - 15, 1984		JANUARY 1
	<u>USER</u>	<u>RECIPIENT</u>	<u>SDR AMOUNT</u>	1984 TO DATE
6. REMUNERATION				1,878,326,885
			<u>153,656,942</u>	<u>5,834,834,890</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	NICARAGUA		464,693	
			<u>464,693</u>	30,465,210
			<u>464,693</u>	<u>925,273,647</u>
E. CHANGE IN HOLDINGS				
PARTICIPANTS			131,931,783	1,935,470,510
PRESCRIBED HOLDERS			0	-6,948,803
GENERAL RESOURCES ACCOUNT			<u>-132,396,476</u>	<u>-1,920,337,319</u>
			<u>-464,693</u>	<u>8,184,388</u>
F. HOLDINGS OF SDR				
PARTICIPANTS				16,340,945,698
PRESCRIBED HOLDERS				22,473,532
GENERAL RESOURCES ACCOUNT				<u>5,078,504,062</u>
				<u>21,441,923,292</u>