

EBS/83/13

CONFIDENTIAL

January 14, 1983

To: Members of the Executive Board

From: The Secretary

Subject: Repurchases, Repayments, Purchases, and Borrowing and
Investments Under the Policy on Enlarged Access

The attached tables setting out details of the above transactions completed during the period December 16-31, 1982 are circulated for the information of the Executive Directors.

Att: (4)

CONFIDENTIAL

INTERNATIONAL MONETARY FUND

Treasurer's Department

Repurchases, Repayments, Purchases, and
Borrowing and Investments Under the Policy on Enlarged Access
Completed During the Period December 16-31, 1982

Prepared by the Operations Division for General Resources

January 13, 1983

Attached is a set of tables summarizing the above-mentioned transactions and operations.

Attachments

REPURCHASES COMPLETED DURING PERIOD DECEMBER 16-31, 1982

(AMOUNTS IN SDR EQUIVALENTS)

MEMBER	AMOUNT	VALUE DATE	RELATED TYPE (1)	PURCHASE DATE	FUND'S HOLDINGS OF MEMBER'S CURRENCY AS PER CENT OF QUOTA BEFORE AND AFTER REPURCHASE		BALANCE SUBJECT TO REPURCHASE
CAMEROON	469,375	DEC 17	OF	DEC 19, 1975	80.9	80.2	535,000
GUINEA-BISSAU	137,500	DEC 23	CF-E	APR 26, 1979	147.7	145.3	2,675,000
GUYANA	1,078,125	DEC 27	EFF	JUN 28, 1979	310.4	307.5	77,807,670
ICELAND	848,125	DEC 30	OF	MAR 31, 1976	153.3	151.4	22,348,052
JAMAICA	1,825,000	DEC 23	OF	MAR 24, 1976	579.7	578.1	528,415,868
	3,968,750	DEC 24	CF-E	SEP 26, 1979	578.1	574.5	
	1,968,750	DEC 29	CF-E	JUN 30, 1978	574.5	572.7	
KOREA	3,462,500	DEC 29	OF	MAR 30, 1976	547.5	546.1	1,141,683,002
NEW ZEALAND	2,933,750	DEC 29	OF	MAR 30, 1976	101.7	100.8	2,900,131
NICARAGUA	2,125,000	DEC 27	CF-E	MAY 17, 1979	138.6	134.4	17,540,012
PERU	7,687,500	DEC 19	CF-E	SEP 20, 1978	343.8	340.7	588,808,869
	3,291,250	DEC 29	OF	MAR 30, 1976	340.7	339.4	
PHILIPPINES	6,562,417	DEC 23	EFF	JUN 24, 1977	341.9	339.8	794,095,509
SPAIN	12,500,000	DEC 29	OF	DEC 30, 1975	77.5	76.0	4,745,625
SRI LANKA	773,750	DEC 30	OF	APR 2, 1976	288.4	288.0	341,448,750
TANZANIA	2,000,000	DEC 31 (2)	CF-E	JUN 4, 1981	191.6	189.2	73,555,005
THAILAND	8,593,750	DEC 30	CF-E	JUL 3, 1978	337.5	334.3	636,212,789
TURKEY	5,000,000	DEC 24	SB	SEP 27, 1978	541.4	539.7	1,319,175,188
WESTERN SAMOA	9,789	DEC 31	OF	MAR 30, 1976	183.8	183.5	3,757,490
ZAMBIA	3,125,000	DEC 23	SB	SEP 24, 1979	373.6	372.1	575,579,332
TOTAL	68,360,331						

1. FOLLOWING ABBREVIATIONS ARE USED: CF-E (COMPENSATORY FINANCING-EXPORTS), CF-C (COMPENSATORY FINANCING-CEREAL), CT (CREDIT TRANCHE), GT (GOLD TRANCHE), OF (OIL FACILITY), EFF (EXTENDED FUND FACILITY) AND SB (STAND-BY).

2. Partial discharge of overcompensation in a Compensatory Financing Facility purchase.

REPAYMENTS TO OIL FACILITY LENDERS
COMPLETED DURING PERIOD DECEMBER 16-31, 1982

(AMOUNTS IN SDR EQUIVALENTS)

LENDER	AMOUNT	VALUE DATE	DATE OF BORROWING	TOTAL BORROWING OUTSTANDING	REPURCHASING MEMBER(1)
CENTRAL BANK OF IRAN	4,687,500	DEC 29	DEC 30, 1975	4,950,000	SPAIN
THE NETHERLANDS	4,687,500	DEC 29	DEC 30, 1975	1,547,500	SPAIN
BANK OF NORWAY	469,375	DEC 17	DEC 19, 1975		CAMEROON
	773,750	DEC 30	APR 2, 1976	8,087,500	SRI LANKA
SAUDI ARABIAN MONETARY AGENCY	1,825,000	DEC 23	MAR 24, 1976		JAMAICA
	2,010,000	DEC 29	MAR 30, 1976		PERU
	1,351,250	DEC 29	MAR 30, 1976		KOREA
	2,933,750	DEC 29	MAR 30, 1976		NEW ZEALAND
	9,789	DEC 31	MAR 30, 1976	54,652,915	WESTERN SAMOA
SVERIGES RIKSBANK	618,750	DEC 30	MAR 31, 1976	5,631,250	ICELAND
CENTRAL BANK OF TRINIDAD AND TOBAGO	229,375	DEC 30	MAR 31, 1976	441,250	ICELAND
CENTRAL BANK OF VENEZUELA	3,125,000	DEC 29	DEC 30, 1975		SPAIN
	1,281,250	DEC 29	MAR 30, 1976	3,026,875	PERU
TOTAL	24,002,289				

1. SEE ATTACHMENT A.

ATTACHMENT B

REPAYMENTS TO SUPPLEMENTARY FINANCING FACILITY LENDERS
COMPLETED DURING PERIOD DECEMBER 16-31, 1982

(AMOUNTS IN SDR EQUIVALENTS)

LENDER	AMOUNT	VALUE DATE	DATE OF BORROWING	TOTAL BORROWING OUTSTANDING	REPURCHASING MEMBER
JAPAN	1,078,125	DEC. 27	JUNE 28, 1979	7,546,875	GUYANA
	----- 1,078,125 -----				

ATTACHMENT C

PURCHASES COMPLETED DURING PERIOD DECEMBER 16-31, 1982

MEMBER	AMOUNT (IN SDR EQUIVALENTS)	PURCHASE TYPE(1)	VALUE DATE	QUOTA (IN MILLIONS OF SDRS)	FUND'S TOTAL HOLDINGS OF MEMBER'S CURRENCY AS PER CENT OF QUOTA BEFORE AND AFTER PURCHASE
ARGENTINA	137,402,700	RT	DEC 22	802.5	71.5 88.7
BRAZIL	498,750,000	CF-E	DEC 28	997.5	74.0 124.0
BURMA	25,600,000	CF-E	DEC 23	109.5	130.1 153.5
EL SALVADOR	8,375,000	SB	DEC 21	64.5	238.0 251.0
ICELAND	21,500,000	CF-E	DEC 22	43.5	103.9 153.3
MEXICO	1,156,480	RT	DEC 24	802.5	99.9 100.0
MEXICO	200,625,000	CT	DEC 29	802.5	100.0 125.0
ROMANIA	300,000,000 (OF WHICH SDR 163,636,364 BORROWED UNDER EAR.)	SB	DEC 24	367.5	231.1 312.7
ZAMBIA	34,000,000	CF-E	DEC 16	211.5	357.5 373.6
TOTAL	1,227,409,180				

1. THE FOLLOWING ABBREVIATIONS ARE USED: RT (RESERVE TRANCHE), CT (CREDIT TRANCHE), SB (STAND-BY), CF-E (COMPENSATORY FINANCING-EXPORTS), CF-C (COMPENSATORY FINANCING-CEREAL), EFF (EXTENDED FUND FACILITY), BS (BUFFER STOCK), SFF (SUPPLEMENTARY FINANCING FACILITY).

Borrowing from SAMA and
Investments of EAR Borrowing
During the Period December 16-31, 1982

(SDR millions)

Calls Made

<u>Lender</u>	<u>Value Date</u>	<u>Call Amount</u>
---------------	-------------------	--------------------

--	--	--
----	----	----

Investments

<u>Institution</u>	<u>Investment Date</u>	<u>Maturity Date</u>	<u>Interest Rate (Per Cent)</u>	<u>Investment Amount</u>
--------------------	------------------------	----------------------	---------------------------------	--------------------------

--	--	--	--	--
----	----	----	----	----

Notice of Call

SAMA	For value:	3/31/83	100.000
------	------------	---------	---------