

CONFIDENTIAL

INTERNATIONAL MONETARY FUND

Treasurer's Department

Repurchases, Repayments, Purchases, and
Borrowing and Investments Under the Policy on Enlarged Access
Completed During the Period January 1-15, 1983

Prepared by the Operations Division for General Resources

January 26, 1983

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

Attachments

REPURCHASES COMPLETED DURING PERIOD JANUARY 1-15, 1983

(AMOUNTS IN SDR EQUIVALENTS)

MEMBER	AMOUNT	VALUE DATE	RELATED TYPE(1)	PURCHASE		FUND'S HOLDINGS OF MEMBER'S CURRENCY AS PER CENT OF QUOTA BEFORE AND AFTER REPURCHASE		BALANCE SUBJECT TO REPURCHASE
				DATE	DATE			
BOLIVIA	1,875,000	JAN 6	CF-E	JUL 6, 1978		215.7	212.9	94,119,735
CENTRAL AFRICAN REP.	60,625	JAN 8	OF	APR 9, 1976		184.6	184.3	21,428,761
CHILE	2,839,375	JAN 7	OF	APR 8, 1976		80.1	79.2	297,839,375
CYPRUS	875,000	JAN 4	OF	JAN 5, 1976		124.1	122.4	10,182,741
	1,237,500	JAN 14	CF-E	JAN 17, 1979		122.4	120.0	
GRENADA	11,250	JAN 5	OF	APR 2, 1976		196.1	195.8	4,311,250
HAITI	159,375	JAN 5	OF	APR 6, 1976		224.4	224.0	42,809,761
KENYA	359,349	JAN 9	SB	JAN 10, 1979		398.2	397.8	313,567,383
MALAWI	85,000	JAN 12	OF	APR 13, 1976		358.2	357.9	73,500,697
MALI	249,375	JAN 11	OF	APR 12, 1976		155.1	154.4	30,724,375
MAURITANIA	211,875	JAN 5	OF	JAN 6, 1976		271.5	270.7	43,509,337
PAKISTAN	2,165,625	JAN 13	OF	APR 14, 1976		333.4	332.9	1,054,345,145
PANAMA	443,750	JAN 8	OF	APR 9, 1976		212.8	212.1	75,678,661
PHILIPPINES	4,843,908	JAN 7	SB	OCT 9, 1979		339.8	338.3	782,689,101
	6,562,500	JAN 10	SB	JUL 11, 1979		338.3	336.2	
PORTUGAL	2,602,500	JAN 6	OF	APR 7, 1976		84.9	83.9	2,602,500
	4,570,000	JAN 12	OF	JAN 13, 1976		83.9	82.1	
ROMANIA	5,156,250	JAN 10	CF-E	APR 11, 1979		312.7	311.3	776,449,306
SIERRA LEONE	112,500	JAN 10	OF	APR 8, 1976		199.9	199.6	46,333,496
SRI LANKA	26,200,000	JAN 12	CF-E	AUG 30, 1982		288.0	273.3	315,248,750
SUDAN	1,143,750	JAN 10	OF	DEC 9, 1975		444.1	443.3	450,445,452
	2,662,500	JAN 10	CF-E	SEP 25, 1978		443.3	441.3	
THAILAND	1,003,408	JAN 7	SB	JAN 8, 1979		334.3	334.0	635,209,381
TOTAL	65,430,415							

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).

REPAYMENTS TO OIL FACILITY LENDERS
 COMPLETED DURING PERIOD JANUARY 1-15, 1983

(AMOUNTS IN SDR EQUIVALENTS)

LENDER	AMOUNT	VALUE DATE	DATE OF BORROWING	TOTAL BORROWING OUTSTANDING	REPURCHASING MEMBER(1)
STRIAN NATIONAL BANK	875,000	JAN 4	JAN 5, 1976	5,684,375	CYPRUS HAITI SIERRA LEONE
	159,375	JAN 5	APR 6, 1976		
	81,250	JAN 10	APR 8, 1976		
NTRAL BANK OF KUWAIT	2,165,625	JAN 13	APR 14, 1976	11,698,750	PAKISTAN
NK OF NORWAY	11,250	JAN 5	APR 2, 1976	7,930,625	GRENADA CENTRAL AFRICAN REP. MALAWI
	60,625	JAN 7	APR 9, 1976		
	85,000	JAN 12	APR 13, 1976		
NTRAL BANK OF OMAN	31,250	JAN 10	APR 8, 1976	31,250	SIERRA LEONE
ERIGES RIKSBANK	443,750	JAN 8	APR 9, 1976	4,938,125	PANAMA MALI
	249,375	JAN 11	APR 12, 1976		
ISS NATIONAL BANK	2,602,500	JAN 6	APR 7, 1976	9,897,500	PORTUGAL
ITZERLAND	3,022,500	JAN 12	JAN 13, 1976	1,789,657	PORTUGAL
NTRAL BANK OF TRINIDAD AND TOBAGO	211,875	JAN 5	JAN 6, 1976	229,375	MAURITANIA
NTRAL BANK OF VENEZUELA	1,547,500	JAN 12	JAN 13, 1976	1,479,375	PORTUGAL
TOTAL	11,546,875				

SEE ATTACHMENT A.

PURCHASES COMPLETED DURING PERIOD JANUARY 1-15, 1983

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	
					BEFORE	AFTER
ARGENTINA	91,012,733	RT	JAN 7	802.5	88.7	100.0
BOLIVIA	17,900,000	CF-E	JAN 13	67.5	212.9	239.5
CHILE	70,543,826	RT	JAN 10	325.5	79.2	100.9
CHILE	295,000,000	CF-E	JAN 13	325.5	100.9	191.5
COSTA RICA	18,450,000 (OF WHICH SDR 5,624,115 BORROWED UNDER EAR.)	SB	JAN 3	61.5	236.9	266.9
INDONESIA	65,100,000	BS	JAN 12	720.0	69.7	78.7
IRAQ	111,919,893	RT	JAN 14	234.1	52.2	100.0
IVORY COAST	38,475,000 (OF WHICH SDR 24,937,500 BORROWED UNDER SFF.)	EFF	JAN 14	114.0	481.2	515.0
MAURITIUS	3,605,000	BS	JAN 13	40.5	471.0	479.9
MEXICO	100,310,000 (OF WHICH SDR 50,155,000 BORROWED UNDER EAR.)	EFF	JAN 3	802.5	125.0	137.5
SOMALIA	10,000,000 (OF WHICH SDR 6,210,872 BORROWED UNDER EAR.)	SB	JAN 3	34.5	278.4	307.4
SWAZILAND	975,000	BS	JAN 6	18.0	100.0	105.4
TOTAL	823,291,452					

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 January 1-15, 1983

(SDR millions)

Calls Made

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

<u>Institution</u>	<u>Investment Date</u>	<u>Maturity Date</u>	<u>Interest Rate (Per Cent)</u>	<u>Investment Amount</u>
BIS	1/14/83	1/28/83	8.25%	26.000
BIS	1/14/83	2/14/83	8.75%	50.375
				76.375
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Notice of Call

SAMA	For value:	4/18/83	<u>160.000</u>
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