

EBS/83/60

CONFIDENTIAL

March 18, 1983

To: Members of the Executive Board

From: The Acting 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 February 16-28, 1983 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 February 16-28, 1983

Prepared by the Operations Division for General Resources

March 17, 1983

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

Attachments

UNIVERSITY OF TORONTO

REPURCHASES COMPLETED DURING PERIOD FEBRUARY 16-28, 1983

(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
BURMA	3,072,234	FEB 18	SB	FEB 21, 1978	162.8	160.0	64,787,500
	2,004,010	FEB 18	SB	FEB 21, 1978	160.0	158.2	
	937,500	FEB 28	SB	MAY 31, 1979	160.0	159.2	
GHANA	3,401,420	FEB 25	SB	FEB 1, 1979	112.2	110.1	15,990,230
KENYA	8,625,000	FEB 22	CF-E	AUG 23, 1979	397.0	388.7	304,106,966
PERU	917,659	FEB 16	SB	AUG 15, 1979	334.7	334.3	576,308,869
SPAIN	4,745,625	FEB 18	OF	FEB 19, 1976	76.0	75.4	---
SRI LANKA	3,125,000	FEB 22	SB	AUG 23, 1978	275.6	273.9	316,298,750
SUDAN	11,398	FEB 18	CF-E	NOV 13, 1979	437.8	437.8	445,945,452
UGANDA	625,000	FEB 28	CF-E	AUG 29, 1979	419.9	419.0	267,787,105
URUGUAY	11,200,000 ^{2/}	FEB 23	CF-E	AUG 12, 1982	168.9	160.0	75,600,000
WESTERN SAMOA	156,250	FEB 22	CF-E	NOV 24, 1978	183.2	179.7	3,583,806
YUGOSLAVIA	275,777	FEB 22	OF	FEB 23, 1976	482.0	481.9	1,572,732,011
	17,312,500	FEB 28	CF-E	MAY 31, 1979	481.9	477.7	
ZAMBIA	3,125,000	FEB 22	SB	AUG 23, 1978	364.5	363.0	546,925,111
	3,125,000	FEB 22	SB	MAY 22, 1979	363.0	361.5	
	11,096	FEB 22	SB	SEP 24, 1979	361.5	361.5	
	2,062,500	FEB 22	SB	NOV 23, 1979	361.5	360.6	
	1,062,500	FEB 25	SB	NOV 26, 1979	360.6	360.1	
	3,125,000	FEB 28	SB	NOV 30, 1978	360.1	358.6	
TOTAL	68,920,469						

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. Overcompensation in a purchase under the Compensatory Financing Facility decision.

REPAYMENTS TO OIL FACILITY LENDERS
 COMPLETED DURING PERIOD FEBRUARY 16-28, 1983

(AMOUNTS IN SDR EQUIVALENTS)						
LENDER	AMOUNT	VALUE DATE	DATE OF BORROWING	TOTAL BORROWING OUTSTANDING	REPURCHASING MEMBER (1)	
AUSTRIAN NATIONAL BANK	1,525,000	FEB 22	FEB 23, 1976	3,200,000	YUGOSLAVIA	
BANK OF NORWAY	2,611,250	FEB 22	FEB 23, 1976	3,125,000	YUGOSLAVIA	
SAUDI ARABIAN MONETARY AGENCY	4,745,625	FEB 18	FEB 19, 1976	9,391,665	SPAIN	
SWITZERLAND	1,789,657	FEB 22	FEB 23, 1976		YUGOSLAVIA	

TOTAL	10,671,532					

1. SEE ATTACHMENT A.

PURCHASES COMPLETED DURING PERIOD FEBRUARY 16-28, 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 PURCHASE	AND AFTER PURCHASE
BURMA	13,000,001	RT	FEB 17	109.5	151.0	162.8
BURMA	2,004,010	RT	FEB 24	109.5	158.2	160.0
INDIA	600,000,000 (OF WHICH SDR 300,000,000 BORROWED UNDER SFF.)	EFF	FEB 24	1,717.5	199.1	234.0
SIERRA LEONE	20,700,000	CF-E	FEB 17	46.5	199.6	244.2
UGANDA	25,000,000 (BORROWED UNDER EAR)	SB	FEB 28	75.0	419.0	452.4
TOTAL	660,704,011					

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 February 16-28, 1983

(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>
BIS	2/25/83	3/02/83	8.38%	58.899
BIS	2/25/83	3/30/83	9.13%	20.000
BIS	2/25/83	4/29/83	9.31%	<u>85.051</u>
				163.950
				=====

Notice of Calls

-- -- -- --