

DOCUMENT OF INTERNATIONAL MONETARY FUND AND NOT FOR PUBLIC USE

EBS/83/61
Supplement 1

CONFIDENTIAL

April 20, 1983

To: Members of the Executive Board
From: The Secretary
Subject: Zaire - Settlement of Overdue Financial Obligations

This is to inform Executive Directors that Zaire has discharged the overdue financial obligations to the Fund that were mentioned in the Managing Director's report of March 22, 1983 (EBS/83/61).

The quarterly charges of SDR 4,520,678 were paid on March 22, 1983 and the Oil Facility repurchase of SDR 2,033,125 was paid in two installments equivalent to SDR 1,033,125 and SDR 1,000,000 on April 11 and April 15, 1983, respectively.

Zaire is now current in its obligations to the Fund.