

EBS/83/74

CONFIDENTIAL

April 18, 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 March 16-31, 1983 are circulated for the information of the Executive Directors.

Att: (5)

CONFIDENTIAL

INTERNATIONAL MONETARY FUND

Treasurer's Department

Repurchases, Repayments, Purchases, and
Borrowing and Investments Under the Policy on Enlarged Access
Completed During the Period March 16-31, 1983

Prepared by the Operations Division for General Resources

April 15, 1983

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

Attachments

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REPURCHASES COMPLETED DURING PERIOD MARCH 16-31, 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
DOMINICA	118,750	MAR 26	CF-E	DEC 27, 1979	446.0	442.0	9,918,257
ETHIOPIA	2,250,000	MAR 25	CF-E	DEC 27, 1979	316.7	312.5	114,750,000
GUYANA	1,093,750	MAR 30	CF-E	JUL 31, 1978	304.6	301.7	75,620,170
ICELAND	848,052	MAR 30	OF	MAR 31, 1976	151.4	149.4	21,500,000
JAMAICA	5,372	MAR 25	CF-E	SEP 26, 1979	606.3	606.3	
	1,797,425	MAR 29	OF	MAR 24, 1976	606.3	604.7	
	3,954,796	MAR 29	CF-E	SEP 26, 1979	604.7	601.1	
	1,968,750	MAR 31	CF-E	JUN 30, 1978	601.1	599.4	
	8,582	MAR 31	CF-E	SEP 26, 1979	599.4	599.3	554,205,943
KOREA	3,462,434	MAR 29	OF	MAR 30, 1976	546.1	544.8	1,138,220,568
LIBERIA	2,595,782	MAR 25	CF-E	DEC 20, 1979	421.9	417.2	176,032,068
MALAYSIA	45,200,000	MAR 16 ^{2/}	BS	JUN 28, 1982	134.7	122.8	316,050,000
NEW ZEALAND	2,900,131	MAR 29	OF	MAR 30, 1976	100.8	100.0	---
PERU	7,687,500	MAR 19	CF-E	SEP 20, 1978	334.3	331.2	
	3,291,250	MAR 29	OF	MAR 30, 1976	331.2	329.8	565,330,119
ROMANIA	1,625,000	MAR 18	SB	JUN 19, 1978	310.8	310.4	773,046,875
SRI LANKA	773,750	MAR 31	OF	APR 2, 1976	273.9	273.5	315,525,000
SUDAN	2,662,500	MAR 24	CF-E	SEP 25, 1978	519.0	517.0	550,382,952
TURKEY	5,000,000	MAR 25	SB	SEP 27, 1978	596.4	594.7	1,484,144,563
WESTERN SAMOA	9,800	MAR 29	OF	MAR 30, 1976	179.7	179.5	3,574,006
ZAMBIA	3,113,904	MAR 23	SB	SEP 24, 1979	358.6	357.1	543,811,207
TOTAL	90,367,528						

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. Early repurchase.

REPAYMENTS TO OIL FACILITY LENDERS
 COMPLETED DURING PERIOD MARCH 16-31, 1983

(AMOUNTS IN SDR EQUIVALENTS)

LENDER	AMOUNT	VALUE DATE	DATE OF BORROWING	TOTAL BORROWING OUTSTANDING	REPURCHASING MEMBER(1)
BANK OF NORWAY	11,250	MAR 31	APR 2, 1976	2,340,000	GRENADA SRI LANKA
	773,750	MAR 31	APR 2, 1976		
SAUDI ARABIAN MONETARY AGENCY	1,825,000	MAR 23	MAR 24, 1976	2,506,250	JAMAICA PERU KOREA WESTERN SAMOA NEW ZEALAND
	2,010,000	MAR 29	MAR 30, 1976		
	1,351,250	MAR 29	MAR 30, 1976		
	9,790	MAR 29	MAR 30, 1976		
	2,933,750	MAR 29	MAR 30, 1976		
SVERIGES RIKSBANK	618,750	MAR 30	MAR 31, 1976	2,506,250	ICELAND
CENTRAL BANK OF TRINIDAD AND TOBAGO	229,375	MAR 30	MAR 31, 1976		
CENTRAL BANK OF VENEZUELA	1,281,250	MAR 29	MAR 30, 1976		
TOTAL	11,044,165				

1. SEE ATTACHMENT A.

ATTACHMENT B

REPAYMENTS TO SUPPLEMENTARY FINANCING FACILITY LENDERS
COMPLETED DURING PERIOD MARCH 16-31, 1983

(AMOUNTS IN SDR EQUIVALENTS)

LENDER	AMOUNT	VALUE DATE	DATE OF BORROWING	TOTAL BORROWING OUTSTANDING	REPURCHASING MEMBER (1)
CANADA	<u>937,500</u>	Mar. 31	Oct. 3, 1979	11,744,318	SUDAN
TOTAL	<u>937,500</u>				

(1) SEE ATTACHMENT A.

PURCHASES COMPLETED DURING PERIOD MARCH 16-31, 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
BANGLADESH	22,800,000	SB	MAR 31	228.0	251.9	261.9
HAITI	5,000,000 (OF WHICH	SB	MAR 31	34.5	224.0	238.4
	SDR 2,727,273					
	BORROWED UNDER EAR.)					
KENYA	45,200,000 (OF WHICH	SB	MAR 31	103.5	388.7	432.4
	SDR 35,455,076					
	BORROWED UNDER EAR.)					
MALAYSIA	113,000,000	BS	MAR 16	379.5	122.8	152.6
SOMALIA	8,750,000 (BORROWED	SB	MAR 31	34.5	307.4	332.7
	UNDER EAR)					
SUDAN	39,100,000	CF-E	MAR 16	132.0	489.4	519.0
THAILAND	19,600,000	BS	MAR 24	271.5	334.0	341.2
THAILAND	47,400,000 (OF WHICH	SB	MAR 31	271.5	341.2	358.6
	SDR 25,854,545					
	BORROWED UNDER EAR.)					
YUGOSLAVIA	175,000,000 (BORROWED	SB	MAR 16	415.5	477.7	519.8
	UNDER SFF)					
ZIMBABWE	56,100,000	CF-E	MAR 28	150.0	125.0	162.4
ZIMBABWE	60,000,000 (OF WHICH	SB	MAR 31	150.0	162.4	202.4
	SDR 41,247,275					
	BORROWED UNDER EAR.)					
TOTAL	591,950,000					

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 March 16-31, 1983

(SDR millions)

Calls Made

<u>Lender</u>	<u>Value Date</u>	<u>Call Amount</u>
SAMA	3/31/83	100.000

Investments

<u>Institution</u>	<u>Investment Date</u>	<u>Maturity Date</u>	<u>Interest Rate (Per Cent)</u>	<u>Investment Amount</u>
BIS	3/30/83	4/29/83	8.25	<u>27.564</u>

Notice of Calls

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