

EBS/83/95

CONFIDENTIAL

May 13, 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 April 16-30, 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 April 16-30, 1983

Prepared by the Operations Division for General Resources

May 12, 1983

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

Attachments

REPURCHASES COMPLETED DURING PERIOD APRIL 16-30, 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
BARBADOS (2)	300,000	APR 25	CF-E	OCT 6, 1982	198.0	194.5	24,090,609
BURUNDI	812,500	APR 29	CF-E	OCT 31, 1979	102.8	100.5	7,500,000
COSTA RICA	2,562,500	APR 30	CF-E	OCT 31, 1979	262.1	257.9	97,077,336
DOMINICAN REPUBLIC	750,000	APR 22	CF-E	JAN 25, 1979	283.1	282.2	179,563,250
ETHIOPIA	2,250,000	APR 29	CF-E	AUG 2, 1979	312.5	309.3	112,500,000
GRENADA	420	APR 29	OF	APR 2, 1976	195.6	195.6	4,300,000
KOREA	66	APR 21	OF	MAR 30, 1976	544.8	544.8	1,138,220,502
MAURITIUS	936,250	APR 29	SB	JAN 31, 1979	475.8	473.3	151,205,052
NEPAL	1,187,500	APR 26	CF-E	JUL 27, 1978	125.2	121.0	11,677,500
SENEGAL	2,625,000	APR 29	CF-E	NOV 2, 1978	359.1	355.0	161,562,886
SRI LANKA	1,625,000	APR 29	SB	OCT 31, 1978	273.5	272.5	313,900,000
TANZANIA	2,531,250	APR 29	CF-E	MAY 2, 1979	186.1	183.0	68,492,505
TURKEY	9,187,500	APR 26	CF-E	APR 27, 1978	594.7	591.7	1,468,582,063
	6,250,000	APR 27	SB	APR 28, 1978	591.7	589.6	
	125,000	APR 29	CF-E	MAY 1, 1978	589.6	589.5	
ZAMBIA	3,125,000	APR 22	SB	APR 23, 1979	357.1	355.6	572,186,207
TOTAL	34,927,996						

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 decision.

REPAYMENTS TO OIL FACILITY LENDERS  
COMPLETED DURING PERIOD APRIL 16-30, 1983

(AMOUNTS IN SDR EQUIVALENTS)

REPURCHASING  
MEMBER(1)

TOTAL BORROWING  
OUTSTANDING

DATE OF  
BORROWING

VALUE  
DATE

AMOUNT

LENDER

TOTAL

1. SEE ATTACHMENT A.

REPAYMENTS TO SUPPLEMENTARY FINANCING FACILITY LENDERS  
COMPLETED DURING PERIOD APRIL 16-30, 1983

(AMOUNTS IN SDR EQUIVALENTS)					
LENDER	AMOUNT	VALUE DATE	DATE OF BORROWING	TOTAL BORROWING OUTSTANDING	REPURCHASING MEMBER
SAUDI ARABIAN MONETARY AGENCY	1,981,250	APR. 29	OCT. 31, 1979	13,868,750	JAMAICA
TOTAL	<u>1,981,250</u>				

## PURCHASES COMPLETED DURING PERIOD APRIL 16-30, 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	
DOMINICAN REPUBLIC	29,250,000 (OF WHICH SDR 14,625,000 BORROWED UNDER EAR.)	EFF	APR 25	82.5	282.2	317.7
HONDURAS	15,300,000 (OF WHICH SDR 8,345,455 BORROWED UNDER EAR.)	SB	APR 18	51.0	284.5	314.5
INDONESIA	218,360,485	RT	APR 26	720.0	78.7	109.0
MADAGASCAR	10,200,000 (OF WHICH SDR 5,563,636 BORROWED UNDER EAR.)	SB	APR 18	51.0	345.8	365.8
MALI	5,000,000	SB	APR 25	40.5	153.8	166.2
ZAMBIA	31,500,000 (OF WHICH SDR 12,392,330 BORROWED UNDER EAR.)	SB	APR 22	211.5	355.6	370.5
TOTAL	309,610,485					

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 April 16-30, 1983

(SDR millions)

Calls Made

<u>Lender</u>	<u>Value Date</u>	<u>Call Amount</u>
SAMA	4/18/83	160.000
	4/19/83	340.000
	4/21/83	232.000
	4/25/83	460.000
	4/27/83	460.000
		<u>1,652.000</u>

Investments

<u>Institution</u>	<u>Investment Date</u>	<u>Maturity Date</u>	<u>Interest Rate (Per Cent)</u>	<u>Investment Amount</u>
BIS	4/18/83	4/21/83	5.00	12.392
	4/18/83	5/13/83	7.69	133.698
	4/19/83	5/27/83	7.75	340.000
	4/21/83	5/13/83	7.50	157.000
	4/21/83	5/27/83	7.75	75.000
	4/25/83	6/14/83	7.94	150.000
	4/25/83	6/29/83	8.00	85.000
	4/25/83	7/14/83	8.06	105.000
	4/25/83	8/30/83	8.19	105.375
	4/27/83	8/30/83	8.25	260.000
	4/27/83	9/14/83	8.25	200.000
	4/29/83	8/30/83	8.19	38.666
				<u>1,662.131</u>

Notice of Calls