

EBS/83/113

CONFIDENTIAL

June 6, 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 May 1-15, 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 May 1-15 , 1983

Prepared by the Operations Division for General Resources

June 2, 1983

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

Attachments



REPURCHASES COMPLETED DURING PERIOD MAY 1-15, 1983

(AMOUNTS IN SDR EQUIVALENTS)

MEMBER	AMOUNT	VALUE DATE	FUND'S HOLDINGS OF MEMBER'S CURRENCY AS PER CENT OF QUOTA		BALANCE SUBJECT TO REPURCHASE
			RELATED TYPE(1)	PURCHASE DATE	
BANGLADESH	918,125	MAY 11	OF	MAY 11, 1976	261.9 261.5 375,725,984
BURMA	1,875,000	MAY 13	SB	AUG 16, 1978	159.2 157.5
	937,500	MAY 13	SB	FEB 16, 1979	157.5 156.6 61,975,000
BURUNDI	375,000	MAY 6	CF-E	NOV 7, 1979	100.5 99.4 7,125,000
CAMEROON	267,500	MAY 6	OF	MAY 7, 1976	79.8 79.4 ---
COSTA RICA	426,875	MAY 4	OF	MAY 5, 1976	287.9 287.2 115,100,461
CYPRUS	498,125	MAY 3	OF	MAY 4, 1976	116.6 115.6 7,948,991
EGYPT	718,125	MAY 5	OF	MAY 10, 1976	114.6 114.4 49,311,206
FINLAND	7,194,375	MAY 5	OF	MAY 6, 1976	82.1 80.3 ---
GHANA	4,000,000	MAY 3	SB	FEB 1, 1979	110.1 107.5 11,990,230
KENYA	193,750	MAY 5	OF	MAY 6, 1976	430.3 430.1 346,956,966
MALAWI	1,000,000	MAY 4	CF-E	NOV 5, 1979	434.2 430.7
	1,187,500	MAY 6	CF-E	AUG 8, 1979	430.7 426.5 93,053,197
MAURITANIA	120,625	MAY 11	OF	MAY 12, 1976	265.1 264.6 41,955,587
MOROCCO	1,125,000	MAY 6	OF	MAY 7, 1976	484.0 483.5
	7,000,000	MAY 13	CF-E	AUG 16, 1978	483.5 480.4 855,812,568
PHILIPPINES	3,447,500	MAY 9	OF	MAY 10, 1976	405.4 404.3 997,412,693
ROMANIA	1,640,625	MAY 13	SB	MAY 16, 1978	334.0 333.5 858,250,000
SUDAN	4,500,000	MAY 12	CF-E	NOV 13, 1979	516.3 512.8 544,945,452
TANZANIA	2,000,000	MAY 6 (2)	CF-E	JUN 4, 1981	183.0 180.6 66,492,505
TURKEY	5,718,125	MAY 10	OF	MAY 11, 1976	619.5 617.6 1,552,863,938
WESTERN SAMOA	90,625	MAY 2	SB	FEB 2, 1979	179.5 177.5 3,483,381
YEMEN, PEO. DEM.REP.	463,750	MAY 3	OF	MAY 4, 1976	125.8 125.0 15,375,000
YUGOSLAVIA	17,312,500	MAY 5	CF-E	FEB 6, 1980	519.8 515.7
	3,509,375	MAY 6	OF	MAY 7, 1976	515.7 514.8 1,726,910,136

(CONTINUED)

ATTACHMENT A

(CONTINUED)

REPURCHASES COMPLETED DURING PERIOD MAY 1-15, 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
ZAMBIA	6,093,750	MAY 2	CF-E	MAY 2, 1978	370.5	367.7	
	674,375	MAY 11	OF	MAY 12, 1976	367.7	367.3	
	6,250,000	MAY 11	SB	MAY 12, 1978	367.3	364.4	559,168,082
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TOTAL	79,538,125						
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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 MAY 1-15, 1983

(AMOUNTS IN SDR EQUIVALENTS)

LENDER	AMOUNT	VALUE DATE	DATE OF BORROWING	TOTAL BORROWING OUTSTANDING	REPURCHASING MEMBER(1)
AUSTRIAN NATIONAL BANK	498,125	MAY 3	MAY 4, 1976		CYPRUS
	193,750	MAY 5	MAY 6, 1976		KENYA
	267,500	MAY 6	MAY 7, 1976		CAMEROON
	1,000,000	MAY 9	MAY 10, 1976		ZAIRE
NATIONAL BANK OF BELGIUM	2,523,750	MAY 5	MAY 6, 1976		FINLAND
	1,125,000	MAY 6	MAY 7, 1976		MOROCCO
	2,601,250	MAY 10	MAY 11, 1976		TURKEY
CENTRAL BANK OF KUWAIT	2,267,500	MAY 5	MAY 6, 1976		FINLAND
	120,625	MAY 11	MAY 12, 1976		MAURITANIA
BANK OF NORWAY	463,750	MAY 3	MAY 4, 1976		YEMEN, PEO. DEM.REP.
	1,730,625	MAY 10	MAY 11, 1976		TURKEY
SVERIGES RIKSBANK	426,875	MAY 4	MAY 5, 1976		COSTA RICA
	1,386,250	MAY 10	MAY 11, 1976		TURKEY
SWISS NATIONAL BANK	1,940,000	MAY 5	MAY 6, 1976		FINLAND
	1,033,125	MAY 9	MAY 10, 1976		ZAIRE
	674,375	MAY 11	MAY 12, 1976		ZAMBIA
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TOTAL	18,252,500				
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1. SEE ATTACHMENT A.

PURCHASES COMPLETED DURING PERIOD MAY 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
CENTRAL AFRICAN REP.	4,500,000 (BORROWED UNDER EAR)	SB	MAY 2	24.0	184.1 202.8
COSTA RICA	18,450,000 (OF WHICH SDR 10,063,636 BORROWED UNDER EAR.)	SB	MAY 2	61.5	257.9 287.9
MALAWI	6,000,000 (BORROWED UNDER EAR)	SB	MAY 2	28.5	413.1 434.2
TURKEY	90,000,000 (BORROWED UNDER SFF)	SB	MAY 2	300.0	589.5 619.5
URUGUAY	47,250,000 (OF WHICH SDR 32,931,818 BORROWED UNDER EAR.)	SB	MAY 2	126.0	160.0 197.5
ZIMBABWE	37,500,000 (OF WHICH SDR 20,454,545 BORROWED UNDER EAR.)	SB	MAY 2	150.0	202.4 227.4
TOTAL	203,700,000				

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 May 1-15, 1983

(SDR millions)

Calls Made

	<u>Value Date</u>	<u>Call Amount</u>
SAMA	5/4/83	263.000
SAMA	5/6/83	<u>177.000</u>
		<u>440.000</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	5/04/83	10/14/83	8.25	263.000
	5/06/83	7/29/83	7.94	177.000
	5/13/83	6/29/83	7.94	115.000
	5/13/83	7/14/83	8.00	75.000
	5/13/83	7/29/83	8.00	<u>71.454</u>
				<u>701.454</u>

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Notice of Calls

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