

EBS/83/123

CONFIDENTIAL

June 16, 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 16-31, 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 16-31, 1983

Prepared by the Operations Division for General Resources

June 15, 1983

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

Attachments



REPURCHASES COMPLETED DURING PERIOD MAY 16-31, 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	
BURMA	937,500	MAY 27	SB	MAY 31, 1979	156.6 155.7 61,037,500
CENTRAL AFRICAN REP. (2)	200,000	MAY 27	CF-E	JAN 19, 1981	202.8 202.0 25,668,136
CHINA, PEOP. REP. OF (3)	333,840,000	MAY 20	SB	MAR 13, 1981	125.0 106.5 116,159,594
GUINEA-BISSAU	137,500	MAY 20	CF-E	APR 26, 1979	143.0 140.7 2,400,000
KENYA	8,625,000	MAY 22	CF-E	AUG 23, 1979	457.3 449.0 366,531,966
NICARAGUA	2,125,000	MAY 31	CF-E	MAY 17, 1979	134.4 130.2 15,415,012
PERU	2,784,091	MAY 27	SB	NOV 28, 1979	346.1 344.9 665,046,028
SRI LANKA	3,125,000	MAY 20	SB	AUG 23, 1978	272.5 270.8 310,775,000
SUDAN	937,500	MAY 26	EFF	MAY 29, 1979	512.8 512.1 544,007,952
TURKEY	5,511,379	MAY 25	SB	FEB 26, 1980	617.6 615.8
	8,953,125	MAY 25	CF-E	FEB 26, 1980	615.8 612.8 1,538,399,434
UGANDA	625,000	MAY 31	CF-E	AUG 29, 1979	498.2 497.4 301,537,105
WESTERN SAMOA	156,250	MAY 23	CF-E	NOV 24, 1978	177.5 174.0 3,327,131
YUGOSLAVIA	17,312,500	MAY 27	CF-E	MAY 31, 1979	550.9 546.8 1,859,597,636
ZAMBIA	3,125,000	MAY 25	SB	AUG 23, 1978	364.4 362.9
	3,125,000	MAY 25	SB	NOV 30, 1978	362.9 361.4
	3,125,000	MAY 25	SB	MAY 22, 1979	361.4 359.9
	1,062,500	MAY 25	SB	NOV 26, 1979	359.9 359.4
	2,062,500	MAY 25	SB	NOV 23, 1979	359.4 358.5 643,868,082
TOTAL	397,769,845				

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.
3. Voluntary early repurchase calculated in accordance with the guidelines for early repurchase.

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

(AMOUNTS IN SDR EQUIVALENTS)

LENDER	AMOUNT	VALUE DATE	DATE OF BORROWING	TOTAL BORROWING OUTSTANDING	REPURCHASING MEMBER
SAUDI ARABIAN MONETARY AGENCY	937,500	MAY 26	MAY 29, 1979	4,687,500	SUDAN
	<u>2,784,091</u>	MAY 27	NOV. 28, 1979	19,488,637	PERU
TOTAL	<u>3,721,591</u>				

PURCHASES COMPLETED DURING PERIOD MAY 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
ARGENTINA	299,770,000 (OF WHICH SDR 163,469,015 BORROWED UNDER EAR.)	SB	MAY 31	802.5	202.3 239.6
DOMINICA	712,500 (OF WHICH SDR 356,250 BORROWED UNDER SFF.)	EFF	MAY 16	2.9	442.0 466.5
GUINEA	1,450,000	RT	MAY 20	45.0	122.4 125.6
HONDURAS	15,300,000 (OF WHICH SDR 8,345,455 BORROWED UNDER EAR.)	SB	MAY 16	51.0	314.5 344.5
INDIA	300,000,000 (OF WHICH SDR 150,000,000 BORROWED UNDER SFF.)	EFF	MAY 16	1,717.5	234.0 251.5
KENYA	28,200,000 (BORROWED UNDER EAR)	SB	MAY 16	103.5	430.1 457.3
MAURITIUS	8,250,000 (OF WHICH SDR 5,618,090 BORROWED UNDER EAR.)	SB	MAY 31	40.5	473.3 493.7
MEXICO	300,940,000 (OF WHICH SDR 150,470,000 BORROWED UNDER EAR.)	EFF	MAY 31	802.5	137.5 175.0
PAKISTAN	95,000,000 (OF WHICH SDR 47,500,000 BORROWED UNDER SFF.)	EFF	MAY 25	427.5	372.1 394.4
PERU	40,000,000	EFF	MAY 25	246.0	329.8 346.1
PERU	62,500,000 (OF WHICH SDR 22,658,072 BORROWED UNDER EAR.)	EFF	MAY 31	246.0	344.9 370.4
PHILIPPINES	50,000,000	SB	MAY 19	315.0	404.3 420.2
PORTUGAL	48,769,508	RT	MAY 27	258.0	81.1 100.0
SOMALIA	8,750,000 (BORROWED UNDER EAR)	SB	MAY 16	34.5	332.7 358.1
UGANDA	37,500,000 (BORROWED UNDER EAR)	SB	MAY 16	75.0	448.2 498.2
YUGOSLAVIA	150,000,000 (BORROWED UNDER SFF)	SB	MAY 16	415.5	514.8 550.9

(CONTINUED)

ATTACHMENT C

(CONTINUED)

PURCHASES COMPLETED DURING PERIOD MAY 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	
ZAMBIA	97,200,000	CF-E	MAY 25	211.5	358.5	404.4
TOTAL	1,544,342,008					

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 16-31, 1983

(SDR millions)

Calls Made

Value Date

Call Amount

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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	5/23/83	5/27/83	4.44	59.244
	5/23/83	6/29/83	7.69	200.000
	5/25/83	5/27/83	2.00	335.653
	5/27/83	7/29/83	8.19	175.000
	5/27/83	8/12/83	8.25	292.682
	5/27/83	8/30/83	8.31	35.000
				<u>1,097.579</u>

Notice of Calls

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