

EBS/83/124

CONFIDENTIAL

June 16, 1983

To: Members of the Executive Board
From: The Managing Director
Subject: Late Payment of Quarterly Charges

This is to inform members of the Executive Board that the following four countries have not yet completed payment of quarterly charges to the general resources account for the period ended April 30, 1983:

<u>Member</u>	<u>SDR Amount</u>	<u>1983 Due Date</u>
Equatorial Guinea	237,202	May 5
Guinea	185,072	May 5
Guinea-Bissau	40,837	May 9
Viet Nam	52,399	May 5
	<u>515,510</u>	

Viet Nam has a small balance of SDR 52,399 to pay because of an adjustment payable due to a delay in completing payment as advised.

In addition to the overdue quarterly charges, Equatorial Guinea, Guinea and Guinea-Bissau also have net charges in the SDR Department which have been outstanding since April 30, 1983 (EBS/83/92, Supplement 1).

The staff will continue with its efforts to ensure that quarterly charges together with net SDR charges are paid in full in the near future. I shall keep the Executive Directors informed of further developments. In the meantime, I do not propose that the Executive Board take any action on this matter.