

EBS/83/131

CONFIDENTIAL

June 24, 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 June 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 June 1-15, 1983

Prepared by the Operations Division for General Resources

June 23, 1983

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

Attachments



REPURCHASES COMPLETED DURING PERIOD JUNE 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
GABON	937,500	JUN 4	SB	DEC 5, 1978	116.5	114.5	5,599,371
	937,500	JUN 5	SB	JUN 6, 1979	114.5	112.4	
GAMBIA, THE	562,500	JUN 3	CF-E	NOV 27, 1978	314.2	310.1	28,362,550
	20,503	JUN 3	SB	JAN 3, 1980	310.1	309.9	
ISRAEL	9,050,000	JUN 12	CF-E	SEP 13, 1978	105.9	102.9	9,050,000
JAMAICA	1,981,250	JUN 9	EFF	OCT 31, 1979	599.3	597.6	552,224,693
MALAWI	187,500	JUN 3	CF-E	DEC 6, 1979	426.5	425.8	92,865,697
MAURITIUS	861,080	JUN 9	SB	DEC 10, 1979	493.7	491.6	157,767,551
	826,421	JUN 9	SB	DEC 10, 1979	491.6	489.5	
PHILIPPINES	11,662,500	JUN 2	CF-E	MAR 3, 1980	420.2	416.5	1,027,725,193
	2,500,000	JUN 3	EFF	DEC 6, 1977	416.5	415.7	
	5,525,000	JUN 13	CF-E	JUN 14, 1979	415.7	414.0	
ROMANIA	1,625,000	JUN 14	SB	SEP 15, 1978	333.5	333.1	856,625,000
YUGOSLAVIA	1,548,991	JUN 13	SB	JUN 14, 1979	546.8	546.4	1,858,048,645
ZAIRE	1,653,626	JUN 1	OF	MAY 10, 1976	267.1	266.4	379,037,577
	375,025	JUN 8	OF	MAY 10, 1976	266.4	266.2	
TOTAL	40,254,396						

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).

REPAYMENTS TO SUPPLEMENTARY FINANCING FACILITY LENDERS
COMPLETED DURING PERIOD JUNE 1-15, 1983

(AMOUNTS IN SDR EQUIVALENTS)

LENDER	AMOUNT	VALUE DATE	DATE OF BORROWING	TOTAL BORROWING OUTSTANDING	REPURCHASING MEMBER
NATIONAL BANK OF BELGIUM	826,421	JUNE 9	DEC. 10, 1979	5,784,943	MAURITIUS <u>1/</u>
SAUDI ARABIAN MONETARY AGENCY	2,125,000	JUNE 13	JUNE 14, 1979	12,750,000	JAMAICA
	<u>1,750,000</u>	JUNE 13	JUNE 14, 1979	10,500,000	JAMAICA
	<u>4,701,421</u>				

1/ SEE ATTACHMENT A.

ATTACHMENT B

PURCHASES COMPLETED DURING PERIOD JUNE 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	
					BEFORE	AFTER
COSTA RICA	18,450,000 (OF WHICH SDR 10,063,636 BORROWED UNDER EAR.)	SB	JUN 15	61.5	287.2	317.2
EL SALVADOR	7,750,000	SB	JUN 6	64.5	251.0	263.0
IVORY COAST	38,475,000 (BORROWED UNDER SFF)	EFF	JUN 15	114.0	515.0	548.7
JORDAN	16,567,102	RT	JUN 14	45.0	63.2	100.0
SUDAN	25,500,000 (OF WHICH SDR 20,789,181 BORROWED UNDER EAR.)	SB	JUN 15	132.0	512.1	531.4
TOTAL	106,742,102					

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).

ATTACHMENT D

Borrowing from SAMA and
Investments of EAR Borrowing
During the Period June 1-15, 1983

(SDR millions)

Calls Made

	<u>Value Date</u>	<u>Call Amount</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	6/14/83	8/12/83	8.50	<u>119.147</u>

Notice of Calls

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