

EBS/83/150

CONFIDENTIAL

July 21, 1983

To: Members of the Executive Board

From: The Acting 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 16-30, 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 16-30, 1983

Prepared by the Operations Division for General Resources

July 19, 1983

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

Attachments



REPURCHASES COMPLETED DURING PERIOD JUNE 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
DOMINICA	118,750	JUN 26	CF-E	DEC 27, 1979	466.5	462.4	10,512,007
ETHIOPIA	2,250,000	JUN 24	CF-E	DEC 27, 1979	308.3	304.2	110,250,000
GUYANA	781,250	JUN 16	CF-E	JAN 17, 1980	301.7	299.6	74,838,920
JAMAICA	3,875,000	JUN 17	EFF	JUN 14, 1979	597.6	594.1	
	1,968,750	JUN 30	CF-E	JUN 30, 1978	594.1	592.3	
	3,968,750	JUN 30	CF-E	SEP 26, 1979	592.3	588.7	579,812,193
MAURITIUS	812,500	JUN 20	SB	DEC 21, 1979	489.5	487.5	156,955,051
PERU	7,687,500	JUN 19	CF-E	SEP 20, 1978	370.4	367.2	657,358,528
PHILIPPINES	6,562,417	JUN 23	EFF	JUN 24, 1977	414.0	411.9	1,021,162,776
ROMANIA	1,625,000	JUN 17	SB	JUN 19, 1978	333.1	332.7	946,900,000
TANZANIA	2,500,000	JUN 17 (2)	CF-E	JUN 4, 1981	180.6	177.6	
	1,500,000	JUN 22 (2)	CF-E	JUN 4, 1981	177.6	175.8	
	7,900,000	JUN 27 (2)	CF-E	JUN 4, 1981	175.8	166.2	54,592,505
THAILAND	8,593,750	JUN 30	CF-E	JUL 3, 1978	353.4	350.2	701,172,657
TURKEY	5,000,000	JUN 24	SB	SEP 27, 1978	612.8	611.1	1,589,649,434
ZAMBIA	3,125,000	JUN 23	SB	SEP 24, 1979	404.4	402.9	
	3,125,000	JUN 30	SB	MAR 31, 1980	402.9	401.5	637,618,082
TOTAL	61,393,667						

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 SUPPLEMENTARY FINANCING FACILITY LENDERS
COMPLETED DURING PERIOD JUNE 16-30, 1983

(AMOUNTS IN SDR EQUIVALENTS)

LENDER	AMOUNT	VALUE DATE	DATE OF BORROWING	TOTAL BORROWING OUTSTANDING	REPURCHASING MEMBER
ABU DHABI	812,500	JUNE 20	DEC. 21, 1979	5,687,500	MAURITIUS <u>1/</u>
JAPAN	<u>1,078,125</u>	JUNE 27	JUNE 28, 1979	6,468,750	GUYANA
	<u>1,890,625</u>				

1/ SEE ATTACHMENT A.

ATTACHMENT B

PURCHASES COMPLETED DURING PERIOD JUNE 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	
BARBADOS	3,900,000 (OF WHICH SDR 2,127,273 BORROWED UNDER EAR.)	SB	JUN 30	25.5	194.5	209.8
BELIZE	3,600,000	CF-E	JUN 22	7.2	81.7	131.7
HAITI	8,000,000 (OF WHICH SDR 4,363,636 BORROWED UNDER EAR.)	SB	JUN 30	34.5	238.0	261.2
HUNGARY	83,100,000 (OF WHICH SDR 45,327,273 BORROWED UNDER EAR.)	SB	JUN 30	375.0	179.4	201.5
JAMAICA	37,400,000 (BORROWED UNDER EAR)	EFF	JUN 30	111.0	588.7	622.4
PANAMA	58,900,000	CF-E	JUN 29	67.5	211.5	298.7
PANAMA	10,000,000 (OF WHICH SDR 3,656,542 BORROWED UNDER EAR.)	SB	JUN 30	67.5	298.7	313.5
ROMANIA	91,900,000 (OF WHICH SDR 50,127,273 BORROWED UNDER EAR.)	SB	JUN 30	367.5	332.7	357.7
SOLOMON ISLANDS	480,000	SB	JUN 27	3.2	174.3	189.3
SWAZILAND	9,000,000	CF-E	JUN 27	18.0	105.4	155.4
THAILAND	21,807,026	BS	JUN 30	271.5	350.2	358.3
TURKEY	56,250,000	SB	JUN 30	300.0	611.1	629.9
WESTERN SAMOA	844,000	SB	JUN 29	4.5	174.0	192.7
WESTERN SAMOA	1,150,000	CF-E	JUN 29	4.5	192.7	218.3
ZAMBIA	13,394	RT	JUN 30	211.5	401.5	401.5
TOTAL	386,344,420					

ATTACHMENT C

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 June 16-30, 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	6/29/83	7/14/83	8.38	20.000
BIS	6/29/83	7/29/83	8.38	<u>236.998</u>
				256.998

Notice of Calls

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