

EBS/83/162

CONFIDENTIAL

August 3, 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 July 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 July 1-15, 1983

Prepared by the Operations Division for General Resources

August 2, 1983

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

Attachments

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REPURCHASES COMPLETED DURING PERIOD JULY 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
BOLIVIA	1,875,000	JUL 5	CF-E	JUL 6, 1978	236.7	233.9	90,369,735
CYPRUS	1,237,500	JUL 15	CF-E	JAN 17, 1979	115.6	113.2	6,711,491
GAMBIA, THE	155,046	JUL 1	SB	JAN 3, 1980	309.9	308.8	28,207,504
KENYA	2,156,250	JUL 9	SB	JAN 10, 1979	449.0	446.9	364,375,716
LIBERIA	2,529,218	JUL 1	CF-E	DEC 20, 1979	417.2	412.6	173,502,850
MALAWI	296,875	JUL 1	SB	JAN 2, 1980	425.8	424.8	92,568,822
MAURITANIA	1,312,500	JUL 1	CF-E	JAN 2, 1980	264.6	259.4	40,643,087
NICARAGUA	2,125,000	JUL 8	CF-E	MAY 17, 1979	130.2	126.1	13,290,012
PHILIPPINES	6,562,500	JUL 8	SB	JUL 11, 1979	411.9	409.8	1,009,756,368
	4,843,908	JUL 8	SB	OCT 9, 1979	409.8	408.3	
ROMANIA	5,156,250	JUL 8	CF-E	APR 11, 1979	357.7	356.3	941,743,750
SUDAN	2,439,501	JUL 13	CT	JUL 3, 1978	531.4	529.6	564,405,951
	2,662,500	JUL 13	CF-E	SEP 25, 1978	529.6	527.6	
THAILAND	5,656,250	JUL 7	SB	JAN 8, 1979	358.3	356.2	749,516,407
TURKEY	3,409,091	JUL 1	SB	APR 2, 1980	629.9	628.7	1,586,240,343
UGANDA	3,125,000	JUL 8	CF-E	JAN 9, 1980	497.4	493.2	298,412,105
VIET NAM	1,312,935	JUL 5	CT	JUL 6, 1978	122.0	121.0	28,395,000
TOTAL	46,855,324						

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).

ATTACHMENT A

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

(AMOUNTS IN SDR EQUIVALENTS)

LENDER	AMOUNT	VALUE DATE	DATE OF BORROWING	TOTAL BORROWING OUTSTANDING	REPURCHASING MEMBER (1)
JAPAN	296,875 =====	JULY 1	JAN. 2, 1980	2,078,125	MALAWI

(1) SEE ATTACHMENT A.

ATTACHMENT B

PURCHASES COMPLETED DURING PERIOD JULY 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	
EL SALVADOR	7,750,000	SB	JUL 1	64.5	263.0	275.0
JAMAICA	37,400,000 (BORROWED UNDER EAR)	EFF	JUL 15	111.0	622.4	656.1
KOREA	96,000,000 (OF WHICH SDR 95,995,501 BORROWED UNDER EAR.)	SB	JUL 15	255.9	544.8	582.3
MADAGASCAR	1,178,125	RT	JUL 7	51.0	365.8	368.1
NIGER	12,000,000	CF-E	JUL 7	24.0	74.4	124.4
THAILAND	54,000,000 (OF WHICH SDR 29,454,545 BORROWED UNDER EAR.)	SB	JUL 15	271.5	356.2	376.1
TOTAL	208,328,125					

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 July 1-15, 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	7/14/83	9/29/83	8.56	<u>87.150</u>

Notice of Calls

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