

EBS/83/173

CONFIDENTIAL

August 15, 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 July 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 July 16-31, 1983

Prepared by the Operations Division for General Resources

August 15, 1983

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

Attachments



REPURCHASES COMPLETED DURING PERIOD JULY 16-31, 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
BURUNDI	812,500	JUL 29	CF-E	OCT 31, 1979	99.4	97.0	6,312,500
DOMINICAN REPUBLIC	750,000	JUL 22	CF-E	JAN 25, 1979	317.7	316.7	178,813,250
GHANA	4,000,000	JUL 31	SB	FEB 1, 1979	107.5	105.0	7,990,230
JAMAICA	3,875,000	JUL 28	EFF	JUL 23, 1979	656.1	652.6	613,337,193
KENYA	641,667	JUL 31	EFF	AUG 1, 1975	446.9	446.3	363,734,049
MALI	637,500	JUL 20	CF-E	MAR 31, 1980	166.2	164.6	34,837,500
MAURITIUS	996,250	JUL 29	SB	JAN 31, 1979	487.5	485.1	155,958,801
NEPAL	1,187,500	JUL 26	CF-E	JUL 27, 1978	121.0	116.8	10,490,000
SRILANKA	1,625,000	JUL 29	SB	OCT 31, 1978	270.8	269.9	309,150,000
TURKEY	8,750,000	JUL 22	SB	JUL 25, 1979	628.7	625.8	1,577,490,343
GAMBIA	3,125,000	JUL 22	SB	APR 23, 1979	401.5	400.0	
	1,875,000	JUL 28	SB	APR 29, 1980	400.0	399.1	
	1,250,000	JUL 29	SB	APR 30, 1980	399.1	398.5	631,368,082
TOTAL	29,525,417						

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 JULY 16-31, 1983

(AMOUNTS IN SDR EQUIVALENTS)

LENDER	AMOUNT	VALUE DATE	DATE OF BORROWING	TOTAL BORROWING OUTSTANDING	REPURCHASING MEMBER (1)
KUWAIT	1,375,000	JULY 22	JULY 23, 1979	8,250,000	JAMAICA
SAUDI ARABIAN MONETARY AGENCY	6,875,000	JULY 22	JULY 25, 1979	41,250,000	TURKEY
SWISS NATIONAL BANK	1,875,000	JULY 22	JULY 25, 1979	11,250,000	TURKEY
VENEZUELA	<u>2,500,000</u>	JULY 22	JULY 23, 1979	15,000,000	JAMAICA
	<u>12,625,000</u>				

(1) SEE ATTACHMENT A.

ATTACHMENT B

PURCHASES COMPLETED DURING PERIOD JULY 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 PURCHASE	AND AFTER PURCHASE
BANGLADESH	22,800.000	SB	JUL 18	228.0	261.5	271.5
TOTAL	22,800.000					

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 July 16-31, 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	7/29/83	9/14/83	8.44	<u>445.200</u>

Notice of Calls

SAMA for value	October 31, 1983	<u>300.000</u>
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