

EBS/83/209

CONFIDENTIAL

September 23, 1983

To: Members of the Executive Board
From: The Secretary
Subject: Guinea-Bissau - Settlement of Overdue Financial Obligations

This is to inform Executive Directors that Guinea-Bissau has settled the outstanding obligations referred to in EBS/83/92, Supplement 3, September 8, 1983. On September 20, 1983 Guinea-Bissau settled the Compensatory Financing repurchase equivalent to SDR 137,500 due July 25, 1983 and the remaining balance of SDR 16,446 of its quarterly charges due August 4, 1983.

Guinea-Bissau is now current in its obligations to the Fund.