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EBS/83/210

CONFIDENTIAL

September 22, 1983

To: Members of the Executive Board
From: The Managing Director
Subject: Late Payment of Quarterly Charges

This is to inform members of the Executive Board that the following two countries have not yet completed payment of quarterly charges to the general resources account for the period ended July 31, 1983 which were due on August 4, 1983:

<u>Member</u>	<u>SDR Amount</u>
Guyana	756,007
Jamaica	<u>3,925,788</u>
	4,681,795

Including the above quarterly charges, Guyana currently has overdue obligations totaling SDR 8,006,553; a separate report will be issued shortly.

The Jamaican authorities have advised that the overdue charges will be paid not later than September 22, 1983.

The staff will continue with its efforts to ensure that quarterly charges and other outstanding obligations are paid in full *in the near future*. I shall keep Executive Directors informed of further developments after the Annual Meetings.