

EBS/83/212

CONFIDENTIAL

September 26, 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 September 1-15, 1983 are circulated for the information of the Executive Directors.

Att: (4)

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CONFIDENTIAL

INTERNATIONAL MONETARY FUND

Treasurer's Department

Repurchases, Repayments, Purchases, and  
Borrowing and Investments Under the Policy on Enlarged Access  
Completed During the Period September 1-15, 1983

Prepared by the Operations Division for General Resources

September 26, 1983

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

Attachments



REPURCHASES COMPLETED DURING PERIOD SEPTEMBER 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	725.852	SEP 2	SB	MAR 6, 1980	233.9	232.8	89,018,883
	625.000	SEP 6	SB	MAR 7, 1980	232.8	231.9	
CHILE	3,826	SEP 15	OF	APR 8, 1976	261.3	261.3	525,000,000
GABON	937.500	SEP 4	SB	DEC 5, 1978	112.4	110.3	3,724,371
	937.500	SEP 5	SB	JUN 6, 1979	110.3	108.2	
GUYANA	500,000	SEP 2	CF-E	JUL 31, 1978	299.6	299.2	74,338,920
ISRAEL	9,050,000	SEP 12	CF-E	SEP 13, 1978	102.9	100.0	- - -
MALAWI	187,500	SEP 2	CF-E	DEC 6, 1979	417.1	416.5	90,193,822
MAURITIUS	861,080	SEP 9	SB	DEC 10, 1979	482.3	480.1	153,961,357
PERU	2,102,273	SEP 9	SB	MAR 10, 1980	384.6	383.7	693,918,523
	2,522,727	SEP 9	SB	MAR 10, 1980	383.7	382.7	
	1,500,000	SEP 12	SB	DEC 13, 1978	382.7	382.1	
PHILIPPINES	11,662,500	SEP 2	CF-E	MAR 3, 1980	408.3	404.5	992,568,268
	5,525,000	SEP 13	CF-E	JUN 14, 1979	404.5	402.8	
ROMANIA	1,625,000	SEP 14	SB	SEP 15, 1978	352.1	351.7	924,962,500
YUGOSLAVIA	8,656,250	SEP 13	SB	JUN 14, 1979	538.1	536.0	1,814,767,395
TOTAL	47,422,008						

1. FOLLOWING ABBREVIATIONS ARE USED CF-E (COMPENSATORY FINANCING-EXPORTS), CF-C (COMPENSATORY FINANCING-CEREAL), CF (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 SEPTEMBER 1-15, 1983

(AMOUNTS IN SDR EQUIVALENTS)

LENDER	AMOUNT	VALUE DATE	DATE OF BORROWING	TOTAL BORROWING OUTSTANDING	REPURCHASING MEMBER (1)
Canada	647,727	Sep 9	Mar 10, 1980	61,096,591	Peru
The Netherlands	725,852	Sep 2	Mar 6, 1980	85,201,088	Bolivia
Swiss National Bank	1,875,000	Sep 9	Mar 10, 1980	588,062,509	Peru
Venezuela	<u>625,000</u>	Sep 6	Mar 7, 1980	363,794,428	Bolivia
	<u>3,873,579</u>				

(1) SEE ATTACHMENT A.

ATTACHMENT B

PURCHASES COMPLETED DURING PERIOD SEPTEMBER 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
COSTA RICA	18,600,000	CF-E	SEP 12	61.5	313.0 343.3
COSTA RICA	18,450,000 (OF WHICH SDR 10,063,636 BORROWED UNDER EAR.)	SB	SEP 15	61.5	343.3 373.3
GUATEMALA	12,750,000 (OF WHICH SDR 11,287,500 BORROWED UNDER EAR.)	SB	SEP 15	76.5	225.0 241.6
HUNGARY	83,100,000 (OF WHICH SDR 45,327,273 BORROWED UNDER EAR.)	SB	SEP 15	375.0	201.5 223.7
IVORY COAST	38,475,000 (BORROWED UNDER SFF)	EFF	SEP 1	114.0	548.7 582.5
NETHERLANDS	79,550,343	RT	SEP 15	1,422.0	54.0 59.6
THAILAND	61,400,000 (OF WHICH SDR 46,689,327 BORROWED UNDER EAR.)	SB	SEP 15	271.5	376.1 398.7
TOGO	11,590,000 (OF WHICH SDR 6,321,818 BORROWED UNDER EAR.)	SB	SEP 15	28.5	169.9 210.6
TOTAL	323,915,343				

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 September 1-15, 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	9/14/83	9/29/83	8.50	100.000
BIS	9/14/83	10/28/83	8.69	115.000
BIS	9/14/83	12/14/83	8.94	50.000
BIS	9/14/83	1/30/84	9.13	<u>260.510</u>
				<u>525.510</u>

Notice of Calls

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