

EBS/83/189
Supplement 1

CONFIDENTIAL

September 13, 1983

To: Members of the Executive Board
From: The Secretary
Subject: Operational Budget for September-November 1983

Attached is Table 4, adjusted to show actual use of currencies and SDRs under the Operational Budget for the quarterly period June-August 1983.

Att: (1)

Table 4. Use of Currencies and SDRs in Transfers and Receipts under the Operational Budget for the quarterly period June - August 1983

(In millions of SDRs)

Member	Operational Budget					
	Transfers		Receipts		Net Change	
	Proposed (1)	Used ^{1/} (2)	Proposed (3)	Used (4)	Proposed (5)	Actual (6)
Austria	31.8	--	11.1	1.4	20.7	-1.4
Canada	24.5	--	10.9	4.1	13.6	-4.1
Colombia	16.4	--	8.3	1.2	8.1	-1.2
Finland	--	--	2.7	--	-2.7	--
Germany	263.5	54.6	106.7	89.8	156.8	-35.3
Italy	104.3	--	21.9	8.5	82.4	-8.5
Japan	127.4	6.9	48.9	43.6	78.5	-36.6
Kuwait	23.0	--	9.6	4.7	13.4	-4.7
Malta	1.8	--	0.9	--	0.9	--
Netherlands	65.7	--	23.2	14.8	42.5	-14.8
Norway	35.1	--	12.3	8.6	22.8	-8.6
Oman	1.8	--	0.8	--	1.0	--
Paraguay	2.1	--	1.0	0.2	1.1	-0.2
Qatar	2.4	--	0.9	--	1.5	--
Saudi Arabia	127.8	--	59.6	34.1	68.2	-34.1
Singapore	5.5	--	2.4	0.8	3.1	-0.8
Trinidad and Tobago	7.4	--	3.4	0.8	4.0	-0.8
U.K.	59.5	20.0	55.6	32.8	3.9	-12.8
U.S.A.	600.0	350.6	255.0	239.0	345.0	111.7
Venezuela	--	--	14.8	2.5	-14.8	-2.5
Total	1,500.0	432.1	650.0	486.8	850.0	-54.7
SDRs	1,500.0	1,294.6	--	--	1,500.0	1,294.6
GRAND TOTAL	3,000.0	1,726.7	650.0	486.8	2,350.0	1,239.9

Note: Details may not add to total due to rounding.

^{1/} Including payments of interest on Fund borrowings and "mismatched" repayments to lenders under the supplementary financing facility.