

DOCUMENT OF INTERNATIONAL MONETARY FUND AND NOT FOR PUBLIC USE

EBS/83/190

CONFIDENTIAL

August 30, 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 August 1-15, 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 August 1-15, 1983

Prepared by the Operations Division for General Resources

August 30, 1983

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

Attachments



REPURCHASES COMPLETED DURING PERIOD AUGUST 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
BURMA	1,875.000	AUG 15	SB	AUG 16, 1978	155.7	154.0	58,225,000
	937.500	AUG 15	SB	FEB 16, 1979	154.0	153.2	
BURUNDI	375.000	AUG 8	CF-E	NOV 7, 1979	97.0	95.9	5,937,500
COSTA RICA	2,562,500	AUG 3	CF-E	OCT 31, 1979	317.2	313.0	130,987,961
ETHIOPIA	2,250.000	AUG 1	CF-E	AUG 2, 1979	304.2	300.0	108,000,000
MALAWI	1,000.000	AUG 4	CF-E	NOV 5, 1979	424.8	421.3	90,381,322
	1,187.500	AUG 5	CF-E	AUG 8, 1979	421.3	417.1	
MOROCCO	7,000,000	AUG 15	CF-E	AUG 16, 1978	480.4	477.3	848,812,568
PERU	871,823	AUG 10	SB	MAY 11, 1979	367.2	366.9	641,486,705
	12,500,000	AUG 14	SB	AUG 15, 1979	366.9	361.8	
	2,500,000	AUG 15	SB	FEB 16, 1979	361.8	360.8	
SENEGAL	2,642,142	AUG 4	CF-E	NOV 2, 1978	355.0	350.8	158,920,744
TANZANIA	2,531,250	AUG 1	CF-E	MAY 2, 1979	166.2	163.1	52,061,255
WESTERN SAMOA	90,625	AUG 1	SB	FEB 2, 1979	218.3	216.3	6,076,506
YUGOSLAVIA	17,312,500	AUG 5	CF-E	FEB 6, 1980	546.4	542.2	1,840,736,145
TOTAL	55,635,840						

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 AUGUST 1-15, 1983

(AMOUNTS IN SDR EQUIVALENTS)

LENDER	AMOUNT	VALUE DATE	DATE OF BORROWING	TOTAL BORROWING OUTSTANDING	REPURCHASING MEMBER (1)
JAPAN	4,187,500	AUG. 14	AUG. 15, 1979	771,128,860	PERU
KUWAIT	875,000	AUG. 12	AUG. 15, 1979	361,329,150	PERU
SAUDI ARABIAN MONETARY AGENCY	5,562,500	AUG. 12	AUG. 15, 1979	1,869,658,261	PERU
SWISS NATIONAL BANK	<u>1,875,000</u>	AUG. 12	AUG. 15, 1979	589,937,509	PERU
	<u>12,500,000</u>				

(1) SEE ATTACHMENT A.

ATTACHMENT B

PURCHASES COMPLETED DURING PERIOD AUGUST 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 PURCHASE	AND AFTER PURCHASE
BARBADOS	3,900,000 (OF WHICH SDR 2,127,273 BORROWED UNDER EAR.)	SB	AUG 1	25.5	209.8	225.1
CHILE	108,000,000 (OF WHICH SDR 58,895,833 BORROWED UNDER EAR.)	SB	AUG 15	325.5	228.1	261.3
ECUADOR	39,375,000 (OF WHICH SDR 13,125,000 BORROWED UNDER EAR.)	SB	AUG 1	105.0	100.0	137.5
ECUADOR	39,375,000 (OF WHICH SDR 21,477,273 BORROWED UNDER EAR.)	SB	AUG 15	105.0	137.5	175.0
GHANA	120,500,000	CF-E	AUG 8	159.0	105.0	180.8
GHANA	47,700,000 (OF WHICH SDR 18,563,410 BORROWED UNDER EAR.)	SB	AUG 15	159.0	180.8	210.8
HONDURAS	15,300,000 (OF WHICH SDR 8,345,455 BORROWED UNDER EAR.)	SB	AUG 15	51.0	344.5	374.5
INDIA	400,000,000 (OF WHICH SDR 200,000,000 BORROWED UNDER EAR.)	EFF	AUG 1	1,717.5	251.5	274.8
INDONESIA	360,000,000	CF-E	AUG 3	720.0	109.0	159.0
MEXICO	300,940,000 (OF WHICH SDR 150,470,000 BORROWED UNDER EAR.)	EFF	AUG 15	802.5	175.0	212.5
SOLOMON ISLANDS	480,000	SB	AUG 1	3.2	189.3	204.3
WESTERN SAMOA	846,000	SB	AUG 1	4.5	216.3	235.1
TOTAL	1,436,416,000					

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 August 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	8/12/83	9/29/83	8.81	100.000
BIS	8/12/83	11/29/83	9.38	<u>74.007</u>
				<u>174.077</u>

Notice of Calls

SAMA for value	November 15, 1983	<u>300.000</u>
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