

DOCUMENT OF INTERNATIONAL MONETARY FUND AND NOT FOR PUBLIC USE

EBS/83/203

CONFIDENTIAL

September 15, 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 August 16-31, 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 16-31, 1983

Prepared by the Operations Division for General Resources

September 13, 1983

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

Attachments

REPURCHASES COMPLETED DURING PERIOD AUGUST 16-31, 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	937,500	AUG 30	SB	MAY 31, 1979	153.2	152.3	86,437,500
CHINA, PEO. REP. OF	32,000,000	AUG 25	(2) SB	MAR 13, 1981	106.5	104.7	---
	84,159,594	AUG 29	(2) SB	MAR 13, 1981	104.7	100.0	
GAMBIA, THE	562,500	AUG 30	CF-E	NOV 27, 1978	308.8	304.6	27,645,004
KENYA	8,625,000	AUG 22	CF-E	AUG 23, 1979	446.3	438.0	355,109,049
MAURITIUS	1,136,364	AUG 26	SB	MAY 27, 1980	485.1	482.3	154,822,437
PERU	2,102,273	AUG 19	SB	MAY 20, 1980	350.8	359.9	700,043,523
	1,840,909	AUG 27	SB	NOV 28, 1979	359.9	359.2	
ROMANIA	15,156,250	AUG 19	CF-E	MAY 21, 1980	356.3	352.1	926,587,500
SOUTH AFRICA	50,000,000	AUG 30	(3) SB	NOV 8, 1982	225.0	217.1	745,000,000
SRI LANKA	3,125,000	AUG 22	SB	AUG 23, 1978	269.9	268.1	302,691,667
	3,333,333	AUG 31	EFF	MAR 1, 1979	268.1	266.3	
SUDAN	4,500,000	AUG 29	CF-E	NOV 13, 1979	527.6	524.2	559,905,951
TURKEY	5,511,379	AUG 25	SB	FEB 26, 1980	625.8	624.0	1,556,037,217
	6,988,622	AUG 25	SB	FEB 26, 1980	624.0	621.7	
	8,953,125	AUG 25	CF-E	FEB 26, 1980	621.7	618.7	
UGANDA	625,000	AUG 26	CF-E	AUG 29, 1979	493.2	492.4	297,787,105
WESTERN SAMOA	156,250	AUG 23	CF-E	NOV 24, 1978	235.1	231.6	5,920,256
YUGOSLAVIA	17,312,500	AUG 30	CF-E	MAY 31, 1979	542.2	538.1	1,823,423,645
ZAMBIA	3,125,000	AUG 22	SB	AUG 23, 1978	398.5	397.0	618,868,082
	3,125,000	AUG 31	SB	NOV 30, 1978	397.0	395.6	
	3,125,000	AUG 31	SB	MAY 22, 1979	395.6	394.1	
	1,062,500	AUG 31	SB	NOV 26, 1979	394.1	393.6	
	2,062,500	AUG 31	SB	NOV 23, 1979	393.6	392.6	
TOTAL	259,525,599						

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).

2. Early repurchase.

3. Advance repurchase.

REPAYMENTS TO SUPPLEMENTARY FINANCING FACILITY LENDERS
 COMPLETED DURING PERIOD AUGUST 16-31, 1983

(AMOUNTS IN SDR EQUIVALENTS)

LENDER	AMOUNT	VALUE DATE	DATE OF BORROWING	TOTAL BORROWING OUTSTANDING	REPURCHASING MEMBER (1)
JAPAN	2,500,000	AUG. 25	FEB. 26, 1980	768,628,860	TURKEY
SAUDI ARABIAN MONETARY AGENCY	3,125,000	AUG. 25	FEB. 26, 1980	1,866,533,261	TURKEY
UNITED STATES	<u>1,363,621</u>	AUG. 25	APR. 8, 1982	1,448,636,379	TURKEY
	<u>6,988,621</u>				

(1) SEE ATTACHMENT A.

ATTACHMENT B

PURCHASES COMPLETED DURING PERIOD AUGUST 16-31, 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	
BANGLADESH	22,800,000	SB	AUG 22	228.0	271.5	281.5
BURMA	29,150,000	CF-E	AUG 31	109.5	152.3	178.9
DOMINICA	472,000 (OF WHICH SDR 236,000 BORROWED UNDER SFF.)	EFF	AUG 24	2.9	462.4	478.7
DOMINICAN REPUBLIC	12,643,000	BS	AUG 29	82.5	316.7	332.1
DOMINICAN REPUBLIC	20,250,000 (OF WHICH SDR 10,125,000 BORROWED UNDER EAR.)	EFF	AUG 31	82.5	332.1	356.6
GRENADA	1,125,000 (BORROWED UNDER EAR)	EFF	AUG 31	4.5	195.6	220.6
PERU	62,500,000 (OF WHICH SDR 31,250,000 BORROWED UNDER EAR.)	EFF	AUG 31	246.0	353.2	384.6
SOMALIA	8,750,000 (BORROWED UNDER EAR)	SB	AUG 31	34.5	358.1	383.4
URUGUAY	47,250,000 (OF WHICH SDR 25,772,727 BORROWED UNDER EAR.)	SB	AUG 31	126.0	197.5	235.0
TOTAL	204,940,000					

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 16-30, 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	8/30/83	9/29/83	8.44	38.000
BIS	8/30/83	10/28/83	8.69	<u>324.018</u>
				<u>362.018</u>

Notice of Calls

SAMA for value	November 30, 1983	<u>400.000</u>
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