

DOCUMENT OF INTERNATIONAL MONETARY FUND AND NOT FOR PUBLIC USE

EBS/83/224

CONFIDENTIAL

October 13, 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 16-30, 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 September 16-30, 1983

Prepared by the Operations Division for General Resources

October 12, 1983

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

Attachments



REPURCHASES COMPLETED DURING PERIOD SEPTEMBER 16-30, 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
COSTA RICA	640,625	SEP 30	SB	APR 2, 1980	373.3	372.2	167,397,336
DOMINICA	106,250	SEP 29	CT	DEC 27, 1979	478.7	475.0	10,759,007
	118,750	SEP 30	CF-E	DEC 27, 1979	475.0	470.9	
DOMINICAN REPUBLIC	2,143,594	SEP 19	CT	SEP 20, 1979	356.6	354.0	209,562,656
ETHIOPIA	2,250,000	SEP 26	CF-E	DEC 27, 1979	300.0	295.8	105,750,000
GUINEA-BISSAU	137,500	SEP 20	CF-E	APR 26, 1979	140.7	138.3	2,262,500
JAMAICA	3,963,667	SEP 30	CF-E	SEP 26, 1979	652.6	649.0	609,373,526
KOREA	3,863,636	SEP 30	SB	MAR 31, 1980	582.3	580.8	1,230,356,866
LIBERIA	2,562,500	SEP 21	CF-E	DEC 20, 1979	412.6	408.0	184,940,350
MALI	637,500	SEP 30	CF-E	MAR 31, 1980	164.6	163.0	34,200,000
MAURITANIA	1,312,500	SEP 30	CF-E	JAN 2, 1980	259.4	254.3	39,330,587
PERU	7,687,500	SEP 19	CF-E	SEP 20, 1978	382.1	379.0	684,731,023
	1,500,000	SEP 19	SB	SEP 20, 1978	379.0	378.4	
PHILIPPINES	6,250,000	SEP 20	EFF	SEP 21, 1976	402.8	400.8	984,401,254
	1,917,614	SEP 30	SB	JUL 2, 1980	400.8	400.2	
SUDAN	2,662,500	SEP 26	CF-E	SEP 25, 1978	524.2	522.2	577,474,582
	2,143,869	SEP 26	CT	SEP 27, 1979	522.2	520.5	
	937,500	SEP 29	EFF	OCT 3, 1979	520.5	519.8	
	2,187,500	SEP 29	EFF	APR 3, 1980	519.8	518.2	
TURKEY	4,825,000	SEP 23	SB	JUN 26, 1980	618.7	617.1	1,538,712,217
	5,000,000	SEP 26	SB	SEP 27, 1978	617.1	615.4	
	3,409,091	SEP 30	SB	APR 2, 1980	615.4	614.3	
	4,090,909	SEP 30	SB	APR 2, 1980	614.3	612.9	
YUGOSLAVIA	6,555,398	SEP 22	SB	JUN 23, 1980	536.0	534.4	1,808,211,997
ZAMBIA	3,125,000	SEP 23	SB	SEP 24, 1979	392.6	391.1	657,618,082
	3,125,000	SEP 30	SB	MAR 31, 1980	391.1	389.7	
TOTAL	73,153,403						

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 SEPTEMBER 16-30, 1983

(AMOUNTS IN SDR EQUIVALENTS)

LENDER	AMOUNT	VALUE DATE	DATE OF BORROWING	TOTAL BORROWING OUTSTANDING	REPURCHASING MEMBER (1)
Abu Dhabi	738,636	Sept. 30	Mar. 31, 1980	103,426,137	Korea
Belgium	715,909	Sept. 30	Apr. 2, 1980	10,796,307	Turkey
Canada	937,500	Sept. 30	Oct. 3, 1979	60,159,091	Sudan
Japan	2,187,500	Sept. 30	Apr. 3, 1980	766,441,360	Sudan
Kuwait	640,625	Sept. 30	Apr. 2, 1980	360,688,525	Costa Rica
Saudi Arabian Monetary Agency	3,125,000 <u>3,375,000</u>	Sept. 30 Sept. 30	Mar. 31, 1980 Apr. 2, 1980	1,860,033,261	Korea Turkey
	<u>11,720,170</u>				

(1) SEE ATTACHMENT A.

ATTACHMENT B

PURCHASES COMPLETED DURING PERIOD SEPTEMBER 16-30, 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
CENTRAL AFRICAN REP.	1,200,000	RT	SEP 16	24.0	202.0	207.0
CHAD	3,250,000	RT	SEP 16	24.0	108.5	122.1
CONGO	3,265,000	RT	SEP 16	25.5	87.1	99.9
GABON	35,000	RT	SEP 16	45.0	108.2	108.3
HAITI	9,500,000 (OF WHICH SDR 5,181,818 BORROWED UNDER EAR.)	SB	SEP 30	34.5	261.2	288.7
IVORY COAST	976,107	BS	SEP 22	114.0	582.5	583.3
IVORY COAST	38,475,000 (BORROWED UNDER SFF)	EFF	SEP 22	114.0	583.3	617.1
KENYA	2,778,137	RT	SEP 19	103.5	438.0	440.6
LIBERIA	14,000,000 (BORROWED UNDER EAR)	SB	SEP 30	55.5	408.0	433.2
MALAWI	5,000,000	EFF	SEP 26	28.5	416.5	434.0
MOROCCO	30,000,000 (OF WHICH SDR 16,363,637 BORROWED UNDER EAR.)	SB	SEP 30	225.0	477.3	490.6
PANAMA	20,000,000 (OF WHICH SDR 10,909,091 BORROWED UNDER EAR.)	SB	SEP 30	67.5	313.5	343.2
SENEGAL	15,750,000 (OF WHICH SDR 8,590,909 BORROWED UNDER EAR.)	SB	SEP 30	63.0	350.8	375.8
SRI LANKA	10,000,000 (OF WHICH SDR 3,875,000 BORROWED UNDER EAR.)	SB	SEP 30	178.5	266.3	271.9
SUDAN	25,500,000 (BORROWED UNDER EAR)	SB	SEP 30	132.0	518.2	537.5
UGANDA	31,500,000 (BORROWED UNDER EAR)	SB	SEP 30	75.0	492.4	534.4
ZAMBIA	45,000,000 (OF WHICH SDR 24,545,455 BORROWED UNDER EAR.)	SB	SEP 30	211.5	389.7	410.9
TOTAL	256,229,244					

ATTACHMENT C

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 16-30, 1983

(SDR millions)

Calls Made

Value Date

Call Amount

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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	9/29/83	11/14/83	8.38	<u>184.684</u>

Notice of Calls

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