

EBS/83/246

CONFIDENTIAL

November 16, 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 October 1-15, 1983 are circulated for the information of the Executive Directors.

Att: (4)

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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 October 1-15, 1983

Prepared by the Operations Division for General Resources

November 15, 1983

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

Attachments



REPURCHASES COMPLETED DURING PERIOD OCTOBER 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		BALANCE SUBJECT TO REPURCHASE
					BEFORE	AFTER REPURCHASE	
CYPRUS	1,237,500	OCT 14	CFF	JAN 17, 1979	113.2	110.7	5,473,991
GAMBIA, THE	200,000	OCT 4	CTFR	JAN 3, 1980	304.6	303.1	27,445,004
JAMAICA	5,083	OCT 3	CFF	SEP 26, 1979	649.0	649.0	609,368,443
KENYA	2,156,250	OCT 9	CTFR	JAN 10, 1979	440.6	438.6	352,952,799
MADAGASCAR	3,650,000	OCT 13	CFF	JUL 2, 1980	368.1	361.0	133,093,961
PHILIPPINES	4,843,908	OCT 7	CTFR	OCT 9, 1979	400.2	398.7	972,994,846
	6,562,500	OCT 10	CTFR	JUL 11, 1979	398.7	396.6	
ROMANIA	5,156,250	OCT 10	CFF	APR 11, 1979	351.7	350.3	919,806,250
THAILAND	5,656,250	OCT 7	CTFR	JAN 8, 1979	398.7	396.6	805,260,157
UGANDA	3,125,000	OCT 7	CFF	JAN 9, 1980	534.4	530.2	326,162,105
TOTAL	32,592,741						

1. THE FOLLOWING ABBREVIATIONS ARE USED: BSFR (BUFFER STOCK - RUBBER), BSFT (BUFFER STOCK - TIN), BSFS (BUFFER STOCK - SUGAR), CT1 (FIRST CREDIT TRANCHE), CTFP (CREDIT TRANCHE - FUND RESOURCES), CTSF (CREDIT TRANCHE - SUPPLEMENTARY FINANCING), CTEA (CREDIT TRANCHE - ENLARGED ACCESS), CFF (COMPENSATORY FINANCING - EXPORTS), CFCER (COMPENSATORY FINANCING - CEREAL), EFFF (EXTENDED FUND FACILITY - FUND RESOURCES), EFFF (EXTENDED FUND FACILITY - SUPPLEMENTARY FINANCING), EFFE (EXTENDED FUND FACILITY - ENLARGED ACCESS), GT (GOLD TRANCHE), RT (RESERVE TRANCHE), OIL74 (1974 OIL FACILITY), OIL75 (1975 OIL FACILITY).

REPAYMENTS TO SUPPLEMENTARY FINANCING FACILITY LENDERS
COMPLETED DURING PERIOD OCTOBER 1-15, 1983

(AMOUNTS IN SDR EQUIVALENTS)

LENDER	AMOUNT	VALUE DATE	DATE OF BORROWING	TOTAL BORROWING OUTSTANDING	REPURCHASING MEMBER (1)
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(1) SEE ATTACHMENT A.

ATTACHMENT B

PURCHASES COMPLETED DURING PERIOD OCTOBER 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		FUND'S TRANCHE HOLDINGS OF MEMBER'S CURRENCY AS PER CENT OF QUOTA (2)		
					BEFORE	AND AFTER PURCHASE	BEFORE	AND AFTER PURCHASE	
AFGHANISTAN	15,085,736	RT	OCT 4	67.5	77.7	-	100.0	77.7	100.0
NIGER	12,000,000	CFF	OCT 11	24.0	124.4		174.4	74.4	74.4
	6,800,000	CTFR	OCT 11	24.0	174.4		202.8	74.4	74.4
PORTUGAL	258,000,000	CFF	OCT 13	258.0	100.0		200.0	100.0	100.0
TOTAL	291,885,736								

- THE FOLLOWING ABBREVIATIONS ARE USED: BSFR (BUFFER STOCK - RUBBER), BSFT (BUFFER STOCK - TIN), BSFS (BUFFER STOCK - SUGAR), CT1 (FIRST CREDIT TRANCHE), CTFR (CREDIT TRANCHE - FUND RESOURCES), CISF (CREDIT TRANCHE - SUPPLEMENTARY FINANCING), CTEA (CREDIT TRANCHE - ENLARGED ACCESS), CFF (COMPENSATORY FINANCING - EXPORTS), CFCER (COMPENSATORY FINANCING - CEREAL), EFFFR (EXTENDED FUND FACILITY - FUND RESOURCES), EFFSF (EXTENDED FUND FACILITY - SUPPLEMENTARY FINANCING), EFFEA (EXTENDED FUND FACILITY - ENLARGED ACCESS), GT (GOLD TRANCHE), RT (RESERVE TRANCHE), OIL74 (1974 OIL FACILITY), OIL75 (1975 OIL FACILITY).
- EXCLUDE AMOUNTS RESULTING FROM PURCHASES UNDER SPECIAL FACILITIES AND FROM DISTRIBUTION OF GOLD, MAY DIFFER SLIGHTLY FROM ACTUAL POSITIONS DUE TO THE INCLUSION OF ADMINISTRATIVE ITEMS.

Borrowing from SAMA and
Investments of EAR Borrowing
During the Period October 1-15, 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	10/14/83	11/14/83	8.38	<u>230.750</u>

Notice of Calls

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