

EBS/83/247

CONFIDENTIAL

November 18, 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 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 October 16-31, 1983

Prepared by the Operations Division for General Resources

November 17, 1983

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

Attachments



REPURCHASES COMPLETED DURING PERIOD OCTOBER 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 |
|--------------------|------------|---------------|--------------------|------------------|--|-------|----------------------------------|
| BURUNDI | 812,500 | OCT 28 | CFF | OCT 31, 1979 | 95.9 | 93.6 | 5,125,000 |
| DOMINICAN REPUBLIC | 750,000 | OCT 24 | CFF | JAN 25, 1979 | 354.0 | 353.1 | 238,062,656 |
| GHANA | 4,000,000 | OCT 31 | CTFR | FEB 1, 1979 | 210.8 | 208.3 | 219,890,230 |
| KOREA | 20,000,000 | OCT 20 | CFF | JUL 21, 1980 | 580.8 | 573.0 | 1,210,356,866 |
| MAURITIUS | 996,250 | OCT 28 | CTFR | JAN 31, 1979 | 480.1 | 477.7 | 152,965,107 |
| PHILIPPINES | 2,500,000 | OCT 24 | CTSF | APR 25, 1980 | 396.6 | 395.8 | 970,494,846 |
| SENEGAL | 2,607,858 | OCT 31 | CFF | NOV 2, 1978 | 375.8 | 371.6 | 172,062,886 |
| SRI LANKA | 1,625,000 | OCT 28 | CTFR | OCT 31, 1978 | 271.9 | 270.9 | 311,066,667 |
| ZAMBIA | 3,125,000 | OCT 25 | CTFR | APR 23, 1979 | 410.9 | 409.5 | |
| | 1,875,000 | OCT 28 | CTFR | APR 29, 1980 | 409.5 | 408.6 | |
| | 1,250,000 | OCT 28 | CTFR | APR 30, 1980 | 408.6 | 408.0 | 651,368,082 |
| TOTAL | 39,541,608 | | | | | | |

1. 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), CTSF (CREDIT TRANCHE - SUPPLEMENTARY FINANCING), CTEA (CREDIT TRANCHE - ENLARGED ACCESS), CFF (COMPENSATORY FINANCING - EXPORTS), CFCR (COMPENSATORY FINANCING - CEREAL), EFFFFR (EXTENDED FUND FACILITY - FUND RESOURCES), EFFFFS (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 16-31, 1983

(AMOUNTS IN SDR EQUIVALENTS)

| LENDER | AMOUNT | VALUE DATE | DATE OF BORROWING | TOTAL BORROWING OUTSTANDING | REPURCHASING MEMBER(1) |
|-------------------------------|-----------|---------------|----------------------|--------------------------------|---------------------------|
| SAUDI ARABIAN MONETARY AGENCY | 1,981,250 | OCT 28 | NOV 13, 1980 | 1,858,052,011 | JAMAICA |
| CENTRAL BANK OF VENEZUELA | 2,500,000 | OCT 24 | APR 25, 1980 | 361,294,428 | PHILIPPINES |
| | ----- | | | | |
| TOTAL | 4,481,250 | | | | |
| | ----- | | | | |

1. SEE ATTACHMENT A.

ATTACHMENT B

PURCHASES COMPLETED DURING PERIOD OCTOBER 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 | | FUND'S TRANCHE HOLDINGS OF MEMBER'S CURRENCY AS PER CENT OF QUOTA(2) BEFORE AND AFTER PURCHASE | |
|--------------------|-----------------------------------|---------------------|------------|-----------------------------------|---|-------|--|-------|
| | | | | | | | | |
| BARBADOS | 2,127,273 | CTEA | OCT 31 | 25.5 | 225.1 | 233.4 | 100.0 | 100.0 |
| | 1,772,727 | CTFR | OCT 31 | 25.5 | 233.4 | 240.4 | 100.0 | 100.0 |
| DOMINICAN REPUBLIC | 14,625,000 | EFFEA | OCT 31 | 82.5 | 353.1 | 370.8 | 100.0 | 100.0 |
| | 14,625,000 | EFFFR | OCT 31 | 82.5 | 370.8 | 388.6 | 100.0 | 100.0 |
| GHANA | 25,183,534 | CTEA | OCT 31 | 159.0 | 208.3 | 224.1 | 100.0 | 100.0 |
| | 22,516,466 | CTFR | OCT 31 | 159.0 | 224.1 | 238.3 | 100.0 | 100.0 |
| INDIA | 100,000,000 | EFFFR | OCT 31 | 1717.5 | 274.8 | 280.6 | 78.8 | 78.8 |
| | 100,000,000 | EFFSF | OCT 31 | 1717.5 | 280.6 | 296.4 | 78.8 | 78.8 |
| KENYA | 28,200,000 | CTEA | OCT 31 | 103.5 | 438.6 | 465.8 | 100.0 | 100.0 |
| MALAWI | 1,414,089 | EFFEA | OCT 31 | 28.5 | 434.0 | 439.0 | 100.0 | 100.0 |
| | 3,585,911 | EFFFR | OCT 31 | 28.5 | 439.0 | 451.5 | 100.0 | 100.0 |
| PORTUGAL | 32,250,000 | CTEA | OCT 17 | 258.0 | 200.0 | 212.5 | 100.0 | 100.0 |
| | 64,500,000 | CTFR | OCT 17 | 258.0 | 212.5 | 237.5 | 100.0 | 100.0 |
| SURINAME | 7,875,500 | RT | OCT 27 | 37.5 | 79.0 | 100.0 | 79.0 | 100.0 |
| YUGOSLAVIA | 100,000,000 | CTSF | OCT 19 | 415.5 | 534.4 | 558.5 | 99.2 | 99.2 |
| TOTAL | 518,675,500 | | | | | | | |

- 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), CTSF (CREDIT TRANCHE - SUPPLEMENTARY FINANCING), CTEA (CREDIT TRANCHE - ENLARGED ACCESS), CFF (COMPENSATORY FINANCING - EXPORTS), CFCR (COMPENSATORY FINANCING - CEREAL), EFFR (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.

ATTACHMENT D

Borrowing from SAMA and
Investments of EAR Borrowing
During the Period October 16-31, 1983

(SDR millions)

Calls Made

| | <u>Value Date</u> | <u>Call Amount</u> |
|------|-------------------|--------------------|
| SAMA | 10/31/83 | 300.000 |

Investments

| <u>Institution</u> | <u>Investment Date</u> | <u>Maturity Date</u> | <u>Interest Rate (Per Cent)</u> | <u>Investment Amount</u> |
|--------------------|------------------------|----------------------|---------------------------------|--------------------------|
| BIS | 10/28/83 | 11/29/83 | 8.19 | 111.550 |
| | 10/28/83 | 12/14/83 | 8.25 | 190.000 |
| | 10/28/83 | 12/30/83 | 8.25 | 10.000 |
| | 10/28/83 | 1/13/84 | 8.44 | 127.468 |
| | 10/31/83 | 11/29/83 | 8.19 | <u>228.450</u> |
| | | | | <u>667.468</u> |

Notice of Calls

| | |
|----------------------------------|---------|
| SAMA: for value January 31, 1984 | 200.000 |
|----------------------------------|---------|
