

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), CFCE (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 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		FUND'S TRANCHE HOLDINGS OF MEMBER'S CURRENCY AS PER CENT OF QUOTA (2)	
					BEFORE PURCHASE	AND AFTER PURCHASE	BEFORE PURCHASE	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	286.4	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							

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- 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 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
