

EBS/83/259
Supplement 1

CONFIDENTIAL

December 16, 1983

To: Members of the Executive Board
From: The Secretary
Subject: Operational Budget for December 1983-February 1984

There is attached Table 1 of the Operational Budget for the quarterly period December 1983-February 1984, amended as agreed today by the Executive Directors at EBM/83/174. Also attached is Table 3, updated to cover all use of currencies and SDRs under the Operational Budget for the quarterly period September-November 1983.

Att: (2)

Table 1. Proposed Use of Currencies and SDRs for Transfers and Receipts
for the Quarterly Period December 1983 - February 1984

(In millions of SDRs)

	Transfers	Receipts
Algeria	--	6.3
Australia	62.0	--
Austria	39.0	16.7
Belgium	41.9	15.4
Canada	32.7	16.5
China	108.7	--
Colombia	12.2	12.0
Denmark	29.9	7.3
Germany	337.3	127.8
Ireland	20.0	4.5
Italy	163.0	34.9
Japan	172.0	64.8
Kuwait	33.0	14.2
Luxembourg	--	0.7
Malta	1.8	1.3
Netherlands	83.5	30.5
Norway	47.7	17.9
Oman	1.8	1.1
Qatar	3.1	1.3
Saudi Arabia	196.5	87.7
Singapore	5.5	3.5
Trinidad and Tobago	7.4	5.4
United Arab Emirates	23.2 14.0	5.6
United Kingdom	77.8	83.1
Venezuela	--	21.5
Sub-total	4,500.0 1,490.8	580.0
United States	<u>1,000.0</u>	<u>420.0</u>
Total Currencies	2,500.0 2,490.8	1,000.0
SDRs	1,500.0	--
Total Budget	<u>4,000.0</u> 3,990.8	<u>1,000.0</u>



Table 3. Use of Currencies and SDRs in Transfers and Receipts under the Operational Budget for the quarterly period September - November 1983

(In millions of SDRs)

Member	Operational Budget					
	Transfers		Receipts		Net Change	
	Proposed (1)	Used ^{1/} (2)	Proposed (3)	Used (4)	Proposed (5)	Actual (6)
Algeria	--	--	3.3	2.1	-3.3	-2.1
Austria	35.5	13.6	8.3	5.1	27.2	8.5
Canada	27.5	13.8	8.1	2.6	19.4	11.2
China	93.8	20.0	--	--	93.8	20.0
Colombia	17.1	--	6.2	1.6	10.9	-1.6
Germany	292.1	103.8	79.2	60.5	212.9	43.3
Italy	147.6	70.5	16.1	9.6	131.5	60.9
Japan	151.8	105.0	35.9	22.6	115.9	82.4
Kuwait	28.7	9.1	7.1	2.5	21.6	6.6
Malta	1.8	--	0.7	0.4	1.1	-0.4
Netherlands	74.1	30.8	17.0	11.3	57.1	19.4
Norway	35.8	13.3	9.0	7.8	26.8	5.6
Oman	1.8	--	0.6	--	1.2	--
Qatar	2.6	0.2	0.6	--	2.0	0.2
Saudi Arabia	170.4	65.8	43.9	36.1	126.5	29.6
Singapore	5.5	--	1.8	--	3.7	--
Trinidad and Tobago	7.4	3.1	2.7	1.0	4.7	2.1
United Arab Emirates	20.1	5.8	2.7	--	17.4	5.8
United Kingdom	86.4	57.5	41.7	27.1	44.7	30.4
United States	800.0	696.3	204.0	129.2	596.0	567.1
Venezuela	--	--	11.1	4.1	-11.1	-4.1
Total	2,000.0	1,208.5	500.0	323.5	1,500.0	885.0
SDRs	1,500.0	1,497.7	--	--	1,500.0	1,497.7
GRAND TOTAL	3,500.0	2,706.3	500.0	323.5	3,000.0	2,382.8

Note: Details may not add to total due to rounding.

^{1/} Including payments of interest on Fund borrowings and "mismatched" repayments to lenders under the supplementary financing facility.