

DOCUMENT OF INTERNATIONAL MONETARY FUND AND NOT FOR PUBLIC USE

EBS/83/250

CONFIDENTIAL

November 25, 1983

To: Members of the Executive Board

From: The Acting 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 November 1-15, 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 November 1-15, 1983

Prepared by the Operations Division for General Resources

November 25, 1983

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

Attachments



REPURCHASES COMPLETED DURING PERIOD NOVEMBER 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 BEFORE AND AFTER REPURCHASE		BALANCE SUBJECT TO REPURCHASE
BOLIVIA	78,193	NOV 7	CTFR	AUG 7, 1980	231.9	231.8	88,940,690
BURMA	937,500	NOV 15	CTFR	FEB 16, 1979	178.9	178.1	85,500,000
BURUNDI	375,000	NOV 4	CFF	NOV 7, 1979	93.6	92.5	4,750,000
COSTA RICA	2,562,500	NOV 1	CFF	OCT 31, 1979	372.2	368.1	164,834,836
ETHIOPIA	2,250,000	NOV 1	CFF	AUG 2, 1979	295.8	291.7	103,500,000
INDIA	33,250,000	NOV 11	CFF	AUG 12, 1980	286.4	284.5	3,532,750,000
MALAWI	1,000,000	NOV 4	CFF	NOV 5, 1979	451.5	448.0	98,006,322
	1,187,500	NOV 7	CFF	AUG 8, 1979	448.0	443.9	
PERU	2,500,000	NOV 10	CTFR	MAY 11, 1979	378.4	377.3	679,731,023
	2,500,000	NOV 15	CTFR	FEB 16, 1979	377.3	376.3	
SIERRA LEONE	101,038	NOV 3	CTFR	AUG 1, 1980	243.5	243.3	66,621,833
TANZANIA	2,531,250	NOV 9	CFF	MAY 2, 1979	163.1	160.1	48,463,580
	1,066,425	NOV 9	CT1	MAY 2, 1979	160.1	158.8	
WESTERN SAMOA	90,625	NOV 1	CTFR	FEB 2, 1979	231.6	229.6	5,829,631
YUGOSLAVIA	17,312,500	NOV 4	CFF	FEB 6, 1980	558.5	554.3	1,890,899,497
TOTAL	67,742,531						

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), 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).

REPAYMENTS TO GAB & BILATERAL BORROWING LENDERS
COMPLETED DURING PERIOD NOVEMBER 1-15, 1983

(AMOUNTS IN SDR EQUIVALENTS)

LENDER	AMOUNT	VALUE DATE	DATE OF BORROWING	TOTAL BORROWING OUTSTANDING
DEUTSCHE BUNDESBANK	582,940,500	NOV 8	NOV 9, 1978	
JAPAN	194,313,500	NOV 8	NOV 9, 1978	

TOTAL	777,254,000			

PURCHASES COMPLETED DURING PERIOD NOVEMBER 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 BEFORE AND AFTER PURCHASE	FUND'S TRANCHE HOLDINGS OF MEMBER'S CURRENCY AS PER CENT OF QUOTA(2) BEFORE AND AFTER PURCHASE
CHILE	29,454,545	CTEA	NOV 15	325.5	261.3 270.3	100.0 100.0
	24,545,455	CTFR	NOV 15	325.5	270.3 277.9	100.0 100.0
HAITI	3,818,182	CTEA	NOV 15	34.5	288.7 299.8	99.9 99.9
	3,181,818	CTFR	NOV 15	34.5	299.8 309.0	99.9 99.9
KENYA	28,200,000	CTEA	NOV 15	103.5	465.8 493.1	100.0 100.0
KOREA	96,000,000	CTEA	NOV 15	255.9	573.0 610.5	100.0 100.0
MEXICO	150,465,000	EFFEA	NOV 15	802.5	212.5 231.3	100.0 100.0
	150,465,000	EFFFR	NOV 15	802.5	231.3 250.0	100.0 100.0
SRI LANKA	6,666,667	CTEA	NOV 15	178.5	270.9 274.7	96.7 96.7
	13,333,333	CTFR	NOV 15	178.5	274.7 282.1	96.7 96.7
UGANDA	12,500,000	CTEA	NOV 15	75.0	530.2 546.9	95.3 95.3
TOTAL	518,630,000					

- 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), 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.

ATTACHMENT D

Borrowing from SAMA and
Investments of EAR Borrowing
During the Period November 1-15, 1983

(SDR millions)

Calls Made

	<u>Value Date</u>	<u>Call Amount</u>
SAMA	11/15/83	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	11/14/83	12/14/83	8.38	<u>388.330</u>

Notice of Calls

--

--

--