

DOCUMENT OF INTERNATIONAL MONETARY FUND AND NOT FOR PUBLIC USE

EBS/83/263

CONFIDENTIAL

December 6, 1983

To: Members of the Executive Board

From: The Secretary

Subject: Special Drawing Rights Department - Summary of Transactions  
and Operations

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The attached summary of transactions and operations in SDRs for the period November 1-15, 1983 is circulated for the information of the Executive Directors.

Att: (1)

## INTERNATIONAL MONETARY FUND

## SDR Department

Summary of Transactions and Operations in SDRs  
For the Period November 1 - 15, 1983

Prepared by the Operations Division for SDRs  
 and Administered Accounts

		<u>For the Period November 1 - 15, 1983</u>		<u>January 1,</u> <u>1983 to Date</u>
	<u>User</u>	<u>Recipient</u>	<u>SDR Amount</u>	
<u>A. Transfers among Participants and Prescribed Holders</u>				
1. <u>Transactions with Designation</u>				1,805,715,221
2. <u>Transactions by Agreement</u>	Germany		<u>39,833,400</u>	
		Guatemala	<u>1,600,000</u>	
		Honduras	2,300,000	
		Korea	10,000,000	
		Philippines	13,000,000	
		Portugal	1,033,400	
		Romania	<u>11,900,000</u>	
			<u>39,833,400</u>	1,432,964,426
3. <u>Operations</u>				
(A) <u>Loans</u>				112,263,343
(B) <u>Settlement of Financial Obligations</u>				100,186,490
4. <u>Net Interest on SDRs</u>		38 participants	99,886,661	
		Prescribed Holders	<u>1,070,354</u>	
			<u>100,957,015</u>	<u>373,473,966</u>
			<u>140,790,415</u>	<u>3,824,603,446</u>
<u>B. Transfers from Participants and Prescribed Holders to General Resources Account</u>				
1. <u>Repurchases</u>	India		33,250,000	
	Peru		<u>5,000,000</u>	
			<u>38,250,000</u>	367,807,537

	For the Period November 1 - 15, 1983			January 1,
	<u>User</u>	<u>Recipient</u>	<u>SDR Amount</u>	<u>1983 to Date</u>
2. <u>Charges</u>				
	Argentina		14,254,964	
	Australia		540,043	
	Bangladesh		5,092,520	
	Barbados		381,515	
	Belize		59,889	
	Bolivia		1,078,581	
	Brazil		21,240,563	
	Burma		1,291,846	
	Burundi		98,661	
	Central Afr. Rep.		352,144	
	Chad		118,113	
	Chile		7,223,143	
	China		564,973	
	Costa Rica		1,618,635	
	Cyprus		107,624	
	Dominica		117,237	
	Dominican Republic		2,601,786	
	Ecuador		689,116	
	Egypt		820,322	
	El Salvador		1,877,717	
	Ethiopia		1,240,962	
	Fiji		224,581	
	Gabon		73,654	
	Gambia, The		314,019	
	Ghana		2,399,284	
	Grenada		71,533	
	Guatemala		1,602,794	
	Guinea		191,310	
	Guinea-Bissau		38,881	
	Guyana		9,975	
	Haiti		928,484	
	Honduras		1,713,698	
	Hungary		4,349,292	
	Iceland		357,666	
	India		34,478,366	
	Indonesia		6,941,610	
	Israel		68,731	
	Ivory Coast		5,032,456	
	Kenya		3,393,135	
	Korea		9,122,060	
	Lao P.D.R.		215,334	
	Liberia		72,953	
	Madagascar		101,436	
	Malawi		930,835	
	Malaysia		5,257,690	
	Mali		575,854	
	Mauritania		403,024	
	Mauritius		1,353,821	

For the Period November 1 - 15, 1983			January 1, 1983 to Date
User	Recipient	SDR Amount	
Mexico		10,301,935	
Morocco		9,165,710	
Nepal		174,507	
Niger		271,016	
Pakistan		12,977,759	
Panama		1,766,280	
Papua New Guinea		748,603	
Peru		7,714,187	
Philippines		10,330,312	
Portugal		1,061,334	
Romania		10,062,068	
St. Vincent		24,947	
Senegal		1,763,255	
Sierra Leone		823,726	
Solomon Islands		55,897	
Somalia		573,930	
South Africa		12,738,342	
Sri Lanka		5,064,039	
Swaziland		165,939	
Tanzania		595,182	
Thailand		8,232,299	
Togo		234,599	
Turkey		3,478,096	
Uganda		2,400,983	
Uruguay		1,736,626	
Western Samoa		99,107	
Yemen Arab Rep.		162,196	
Yemen Peo. Dem. Rep.		255,772	
Yugoslavia		9,457,438	
Zaire		108,366	
Zambia		6,514,100	
Zimbabwe		2,152,534	
		<u>262,803,914</u>	1,838,166,039
3. <u>Interest on SDRs</u>		<u>61,980,769</u>	
		<u>61,980,769</u>	506,239,341
4. <u>Assessments on SDR</u> <u>Allocations</u>			2,500,002
		<u>363,034,683</u>	<u>2,714,712,919</u>
C. <u>Transfers from the General Resources</u> <u>Account to Participants and Prescribed Holders</u>			
1. <u>Purchases</u>	Haiti	80,000	
	Mexico	752,350	
		<u>832,350</u>	2,151,784,780

<u>For the Period November 1 - 15, 1983</u>			<u>January 1,</u>
<u>User</u>	<u>Recipient</u>	<u>SDR Amount</u>	<u>1983 to Date</u>
2. <u>Repayments of Fund</u>			
<u>Borrowings</u>	Germany	582,940,500	
	Japan	194,313,500	
		<u>777,254,000</u>	791,461,500
3. <u>Interest on Fund</u>			
<u>Borrowings</u>	Germany	447,187	
		<u>447,187</u>	226,034,933
4. <u>Refunds and Adjustments</u>	Chile	237,676	
	Haiti	29,167	
	Kenya	95,566	
	Korea	431,831	
	Mexico	752,325	
	Sri Lanka	43,989	
	Uganda	31,250	
		<u>1,621,804</u>	21,909,183
5. <u>In Exchange for Currencies</u>			
<u>of Other Members</u>			
(A). <u>Acquisitions to pay</u>			
<u>Charges (GRA)</u>	Comoros	14,081	
	Gambia, The	536,000	
	Grenada	89,363	
	Guinea	583,410	
	Guinea-Bissau	80,000	
	Guyana	330,000	
	Lao P.D.R.	550,000	
	Liberia	500,000	
	Sierra Leone	1,280,000	
	Tanzania	1,386,000	
	Zaire	2,000,000	
	Zambia	5,850,000	
		<u>13,198,854</u>	213,826,653
6. <u>Remuneration</u>	Afghanistan	76,801	
	Algeria	1,742,948	
	Austria	4,686,867	
	Bahamas	31,022	
	Belgium	2,577,386	
	Belize	8,435	
	Bhutan	3,080	
	Botswana	148,020	
	Burundi	49,014	
	Cameroon	96,347	
	Canada	673,691	
	Cape Verde	3,754	
	Chad	17,257	

For the Period November 1 - 15, 1983			January 1,
<u>User</u>	<u>Recipient</u>	<u>SDR Amount</u>	<u>1983 to Date</u>
	Colombia	3,709,322	
	Congo	452	
	Denmark	1,044,631	
	Djibouti	9,817	
	Fiji	40,355	
	Finland	561,455	
	France	9,454,581	
	Germany	38,627,468	
	Greece	394,513	
	India	2,420,768	
	Iran, Islamic		
	Republic of	426,240	
	Ireland	961,377	
	Italy	7,010,345	
	Japan	16,489,465	
	Kuwait	4,777,354	
	Lebanon	72,654	
	Libya	3,429,697	
	Luxembourg	134,955	
	Malaysia	1,311,453	
	Maldives	2,395	
	Mali	59,552	
	Malta	401,026	
	Nepal	48,557	
	Netherlands	8,315,584	
	Niger	54,019	
	Norway	5,336,193	
	Oman	382,981	
	Pakistan	1,421	
	Paraguay	449,823	
	Qatar	370,367	
	Rwanda	48,077	
	Sao Tome & Prin.	4,748	
	Saudi Arabia	30,990,073	
	Seychelles	3,600	
	Singapore	1,109,864	
	Spain	2,062,019	
	Suriname	38,999	
	Sweden	1,163,461	
	Tunisia	134,893	
	United Kingdom	16,665,305	
	United States	108,854,163	
	Upper Volta	44,664	
	Vanuatu	3,841	
	Venezuela	6,398,492	
		<u>283,935,641</u>	<u>1,246,485,905</u>
		<u>1,077,289,836</u>	<u>4,651,502,954</u>

	For the Period November 1 - 15, 1983		January 1, 1983 to Date
	User	Recipient	SDR Amount
D. <u>Charges Paid in the SDR Department</u>			
1. <u>Net Charges Due</u>	108 parti-		
	cipants	162,937,784	
		<u>162,937,784</u>	879,713,307
2. <u>Charges Due but Not Paid</u>	14 parti-		
	cipants	-5,117,489	
		<u>-5,117,489</u>	-30,697,000
3. <u>Settlement of Unpaid</u>			
<u>Charges</u>	Comoros	13,571	
	Gambia, The	98,535	
	Grenada	17,542	
	Guinea	370,272	
	Guinea-Bissau	26,810	
	Lao P.D.R.	196,961	
	Sierra Leone	365,139	
	Tanzania	676,531	
		<u>1,765,361</u>	27,344,872
		159,585,656	<u>876,361,179</u>
E. <u>Changes in Holdings</u>			
	Participants	716,536,927	1,913,362,661
	Prescribed Holders	1,070,354	26,779,502
	General Resources Account	<u>-714,255,153</u>	<u>-1,936,790,035</u>
		3,352,128	<u>3,352,128</u>
F. <u>Holdings of SDRs as of</u>			
<u>November 15, 1983</u>			
	Participants		19,654,273,223
	Prescribed Holders		32,987,635
	General Resources Account		<u>1,749,421,470</u>
			<u>21,436,682,328</u>