

EBS/83/231

CONFIDENTIAL

October 28, 1983

To: Members of the Executive Board  
From: The Secretary  
Subject: Special Drawing Rights Department - Summary of Transactions  
and Operations

The attached summary of transactions and operations in SDRs for the period October 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 October 1 - 15, 1983

Prepared by the Operations Division for SDRs  
and Administered Accounts

			<u>For the Period October 1 - 15, 1983</u>		
			<u>User</u>	<u>Recipient</u>	<u>SDR Amount</u>
<b>A. <u>Transfers among Participants and Prescribed Holders</u></b>					
<b>1. <u>Transactions with Designation</u></b>					
			Afghanistan		15,085,736
			Mauritania		4,000,000
			Niger		18,800,000
			Portugal		<u>226,000,000</u>
				Austria	4,000,000
				Canada	66,000,000
				Germany	60,000,000
				Italy	18,800,000
				United Kingdom	<u>115,085,736</u>
					<u>263,885,736</u>
<b>2. <u>Transactions by Agreement</u></b>					
			Germany		500,000
			Portugal		<u>30,000,000</u>
				Iceland	500,000
				Korea	<u>30,000,000</u>
					<u>30,500,000</u>
<b>3. <u>Operations</u></b>					
<b>(A) <u>Loans</u></b>					
			Arab Monetary Fund		<u>5,236,875</u>
				Mauritania	<u>5,236,875</u>
					<u>5,236,875</u>
<b>(B) <u>Settlement of Financial Obligations</u></b>					
<b>4. <u>Net Interest on SDRs</u></b>					
					<u>299,622,611</u>

<u>For the Period October 1 - 15, 1983</u>			<u>January 1, 1983 to Date</u>
<u>User</u>	<u>Recipient</u>	<u>SDR Amount</u>	
<u>Transfers from Participants and Prescribed Holders to General Resources Account</u>			
<u>Repurchases</u>	Kenya	2,156,250	
		<u>2,156,250</u>	305,557,537
<u>Charges</u>	Barbados	19,500	
	Niger	139,000	
	Portugal	2,402,500	
		<u>2,561,000</u>	1,572,808,125
<u>Interest on SDRs</u>			444,258,572
<u>Assessments on SDR Allocations</u>			2,500,002
		<u>4,717,250</u>	<u>2,325,124,236</u>
<u>Transfers from the General Resources Account to Participants and Prescribed Holders</u>			
<u>Purchases</u>	Afghanistan	15,085,736	
	Niger	18,800,000	
	Portugal	258,000,000	
		<u>291,885,736</u>	2,150,806,180
<u>Repayments of Fund Borrowings</u>			14,207,500
<u>Interest on Fund Borrowings</u>			225,587,746
<u>Refunds and Adjustments</u>	Niger	20,132	
		<u>20,132</u>	18,894,591
<u>In Exchange for Currencies of Other Members</u>			
(A). <u>Acquisitions for Net Charges (SDR Dept)</u>			65,060,101
(B). <u>Acquisitions to pay Charges (GRA)</u>	Jamaica	187,000	
	Yugoslavia	477,284	
		<u>664,284</u>	127,068,551
<u>Remuneration</u>			962,550,264
		<u>292,570,152</u>	<u>3,564,174,933</u>





<u>For the Period October 1 - 15, 1983</u>			Jan
<u>User</u>	<u>Recipient</u>	<u>SDR Amount</u>	<u>1983</u>
<u>D. Charges Paid in the SDR Department</u>			
1. <u>Net Charges Due</u>			716
2. <u>Charges Due but Not Paid</u>			-25
3. <u>Settlement of Unpaid Charges</u>			25
			<u>716</u>
<u>E. Changes in Holdings</u>			
Participants		293,089,777	1,215
Prescribed Holders		-5,236,875	25
General Resources Account		<u>-287,852,902</u>	<u>-1,235</u>
		0	
<u>F. Holdings of SDRs as of October 15, 1983</u>			
Participants			18,956
Prescribed Holders			35
General Resources Account			2,447
			<u>21,438</u>



