

DOCUMENT OF INTERNATIONAL MONETARY FUND AND NOT FOR PUBLIC USE

MASTER FILES

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December 12, 1983

To: Members of the Executive Board

From: The Secretary

Subject: SDR Department - Summary of Transactions and Operations

The attached summary of transactions and operations in SDRs for the period November 16-30, 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 16 - 30, 1983

Prepared by the Operations Division for SDRs
 and Administered Accounts

<u>For the Period November 16 - 30, 1983</u>			<u>January 1, 1983 to Date</u>
	<u>User</u>	<u>Recipient</u>	<u>SDR Amount</u>
A. <u>Transfers among Participants and Prescribed Holders</u>			
1. <u>Transactions with Designation</u>	Brazil		
		Australia	256,470,000
		Austria	25,070,000
		Canada	10,000,000
		China	45,000,000
		Germany	23,000,000
		Italy	40,000,000
		Norway	35,000,000
		Qatar	2,000,000
		United Kingdom	1,400,000
		United States	60,000,000
			15,000,000
			<u>256,470,000</u>
			2,062,185,221
2. <u>Transactions by Agreement</u>	Austria		
	Congo		8,000,000
	Germany		2,000,000
			9,000,000
		Gabon	2,000,000
		Kenya	9,000,000
		Peru	8,000,000
			<u>19,000,000</u>
			1,451,964,426
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>			373,473,966
			<u>275,470,000</u>
			<u>4,100,073,446</u>

For the Period November 16 - 30, 1983			January 1,
<u>User</u>	<u>Recipient</u>	<u>SDR Amount</u>	<u>1983 to Date</u>
B. <u>Transfers from Participants and Prescribed</u>			
<u>Holders to General Resources Account</u>			
1. <u>Repurchases</u>	Kenya	8,625,000	
	Korea	7,388,639	
	Peru	9,818,182	
	Western Samoa	156,250	
		<u>25,988,071</u>	393,795,608
2. <u>Charges</u>	Brazil	5,932,350	
	Costa Rica	99,997	
	Dominica	2,385	
	Ecuador	623,875	
	Guatemala	63,750	
	Madagascar	1,450,294	
	Mauritius	82,500	
	Panama	100,000	
	Somalia	43,750	
	Sudan	5,659,035	
	Thailand	18,842	
	Uruguay	283,500	
	Yugoslavia	645,000	
	Zaire	4,407,164	
		<u>19,412,442</u>	1,857,578,481
3. <u>Interest on SDRs</u>			506,239,341
4. <u>Assessments on SDR</u>			
<u>Allocations</u>			<u>2,500,002</u>
		<u>45,400,513</u>	<u>2,760,113,432</u>
C. <u>Transfers from the General Resources</u>			
<u>Account to Participants and Prescribed Holders</u>			
1. <u>Purchases</u>	Brazil	264,470,000	
	Cameroon	13,000,000	
	Ecuador	618,575	
		<u>278,088,575</u>	2,429,873,355
2. <u>Repayments of Fund</u>			
<u>Borrowings</u>			791,461,500
3. <u>Interest on Fund</u>			
<u>Borrowings</u>			226,034,933

For the Period November 16 - 30, 1983			January 1, 1983 to Date
User	Recipient	SDR Amount	
4. <u>Refunds and Adjustments</u>	Brazil	2,805,000	
	Dominica	1,193	
	Ecuador	98,438	
	Guatemala	47,813	
	Mauritius	49,500	
	Panama	75,000	
	Somalia	11,027	
	Sudan	63,750	
	Uruguay	283,500	
	Yugoslavia	295,993	
		<u>3,731,214</u>	25,640,397
5. <u>In Exchange for Currencies of Other Members</u>			
(A). <u>Acquisitions to pay Charges</u>	Costa Rica	300,000	
	Madagascar	1,574,953	
	Sudan	6,740,000	
	Viet Nam	472,369	
	Yugoslavia	10,000	
	Zaire	4,515,530	
		<u>13,612,852</u>	227,439,505
6. <u>Remuneration</u>			<u>1,246,485,905</u>
		<u>295,432,641</u>	<u>4,946,935,595</u>
D. <u>Charges Paid in the SDR Department</u>			
1. <u>Net Charges Due</u>			879,713,307
2. <u>Charges Due but Not Paid</u>			-30,697,000
3. <u>Settlement of Unpaid Charges</u>	Sudan	1,084,706	
	Viet Nam	472,369	
		<u>1,557,075</u>	<u>28,901,947</u>
		<u>1,557,075</u>	<u>877,918,254</u>
E. <u>Changes in Holdings</u>			
Participants		248,475,053	2,161,837,714
Prescribed Holders		0	26,779,502
General Resources Account		-250,032,128	-2,186,822,163
		<u>-1,557,075</u>	<u>1,795,053</u>

For the Period November 16 - 30, 1983
User Recipient SDR Amount

January 1,
1983 to Date

F. Holdings of SDRs as of
November 30, 1983

Participants	19,902,748,276
Prescribed Holders	32,987,635
General Resources Account	<u>1,499,389,342</u>
	<u>21,435,125,253</u>