

DOCUMENT OF INTERNATIONAL MONETARY FUND AND NOT FOR PUBLIC USE

EBS/83/275

CONFIDENTIAL

December 29, 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 December 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 December 1-15, 1983

Prepared by the Operations Division for General Resources

December 29, 1983

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

Attachments

MEMBER
BOLIVIA

GABON

MALAWI

MAURITIUS

PERU

PHILIPPINE

SIERRA LEC

YUGOSLAVIA

ZAIRE

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EFFR (C
FUND FA

REPURCHASES COMPLETED DURING PERIOD DECEMBER 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	795,455	DEC 2	CTFR	JUN 2, 1980	231.8	230.6	
	954,545	DEC 2	CTSF	JUN 2, 1980	230.6	229.2	
	1,008,523	DEC 5	CTFR	MAR 6, 1980	229.2	227.7	
	625,000	DEC 6	CTFR	MAR 6, 1980	227.7	226.8	
	312,500	DEC 9	CTFR	MAR 6, 1980	226.8	226.3	35,244,667
GABON	937,500	DEC 4	CTFR	DEC 5, 1978	108.3	106.2	
	937,500	DEC 5	CTFR	JUN 6, 1979	106.2	104.1	1,840,371
MALAWI	187,500	DEC 5	CFF	DEC 6, 1979	443.9	443.2	97,818,822
MAURITIUS	861,080	DEC 9	CTFR	DEC 10, 1979	512.2	510.1	
	826,421	DEC 9	CTSF	DEC 10, 1979	510.1	508.1	165,277,606
PERU	2,102,273	DEC 9	CTFP	MAR 10, 1980	372.3	371.5	
	1,500,000	DEC 12	CTFR	DEC 13, 1978	371.5	370.9	666,310,568
PHILIPPINES	11,662,500	DEC 2	CFF	MAR 3, 1980	395.8	392.1	
	2,500,000	DEC 5	EFFFR	DEC 6, 1977	392.1	391.3	
	5,525,000	DEC 13	CFF	JUN 14, 1979	391.3	389.5	
	4,261,364	DEC 15	CTFR	SEP 16, 1980	389.5	388.2	946,545,982
SIERRA LEONE	562,500	DEC 7	CTFR	FEB 28, 1980	241.3	240.0	65,121,833
YUGOSLAVIA	8,656,250	DEC 13	CTFR	JUN 14, 1979	581.2	579.1	1,993,930,747
ZAIRE	1,387,577	DEC 1	CTFR	JUN 2, 1980	266.2	265.6	377,650,000
TOTAL	45,603,488						

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 SUPPLEMENTARY FINANCING FACILITY LENDERS
 COMPLETED DURING PERIOD DECEMBER 1-15, 1983

(AMOUNTS IN SDR EQUIVALENTS)

LENDER	AMOUNT	VALUE DATE	DATE OF BORROWING	TOTAL BORROWING OUTSTANDING	REPURCHASING MEMBER(1)
NATIONAL BANK OF BELGIUM	826,421	DEC 9	DEC 10, 1979	9,969,886	MAURITIUS
JAPAN	954,545	DEC 1	APR 9, 1982	846,217,188	BOLIVIA
SAUDI ARABIAN MONETARY AGENCY	2,125,000	DEC 13	JUN 14, 1979		JAMAICA
	1,750,000	DEC 13	JUN 14, 1979	1,920,057,693	JAMAICA

TOTAL	5,655,966				

1. SEE ATTACHMENT A.

PURCHASES COMPLETED DURING PERIOD DECEMBER 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		FUND'S TRANCHE HOLDINGS OF MEMBER'S CURRENCY AS PER CENT OF QUOTA(2)	
					BEFORE PURCHASE	AND AFTER PURCHASE	BEFORE PURCHASE	AND AFTER PURCHASE
COSTA RICA	10,063,638	CTEA	DEC 15	61.5	368.1	384.4	100.0	100.0
	8,386,362	CTFR	DEC 15	61.5	384.4	398.1	100.0	100.0
GHANA	26,018,182	CTEA	DEC 15	159.0	238.3	254.7	100.0	100.0
	21,681,818	CTFR	DEC 15	159.0	254.7	268.3	100.0	100.0
HUNGARY	45,381,818	CTEA	DEC 15	375.0	223.7	235.8	100.0	100.0
	37,818,182	CTFR	DEC 15	375.0	235.8	245.9	100.0	100.0
MALI	2,575,000	RT	DEC 6	50.8	145.2	150.2	77.9	82.9
	10,000,000	CTEA	DEC 15	50.8	150.2	169.9	82.9	82.0
MOROCCO	20,400,000	RT	DEC 15	306.6	380.0	386.6	93.3	100.0
SENEGAL	8,590,909	CTEA	DEC 15	63.0	371.6	385.3	98.5	98.5
	7,159,091	CTFR	DEC 15	63.0	385.3	396.6	98.5	98.5
THAILAND	61,300,000	CTEA	DEC 15	271.5	396.6	419.2	100.0	100.0
TOGO	3,158,182	CTEA	DEC 15	28.5	210.6	221.6	99.3	99.3
	2,631,818	CTFR	DEC 15	28.5	221.6	230.9	99.3	99.3
VIET NAM	10,450,000	RT	DEC 9	176.8	110.1	116.1	94.1	100.0
ZAIRE	15,750,000	RT	DEC 12	291.0	224.4	229.8	94.6	100.0
TOTAL	291,365,000							

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- 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.

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

(SDR millions)

Calls Made

<u>Value Date</u>	<u>Call Amount</u>
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Investments

<u>Institution</u>	<u>Investment Date</u>	<u>Maturity Date</u>	<u>Interest Rate (Per Cent)</u>	<u>Investment Amount</u>
BIS	12/14/83	12/30/83	8.31	70.000
	12/14/83	1/13/84	8.81	20.000
	12/14/83	2/14/84	8.81	<u>373.817</u>
				<u>463.817</u>

Notice of Calls

SAMA	for value March 15, 1984	<u>200.000</u>
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