

DOCUMENT OF INTERNATIONAL MONETARY FUND AND NOT FOR PUBLIC USE

EBS/83/269

CONFIDENTIAL

December 15, 1983

To: Members of the Executive Board

From: The 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 16-30, 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 16-30, 1983

Prepared by the Operations Division for General Resources

December 15, 1983

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

Attachments



REPURCHASES COMPLETED DURING PERIOD NOVEMBER 16-30, 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
AUSTRALIA	32,463,000(2)	NOV 28	BSFS	NOV 10, 1982	102.7	100.0	
BURMA	937,500	NOV 30	CTFR	MAY 31, 1979	178.1	177.2	84,562,500
GUYANA	593,750	NOV 17	CFF	JUL 31, 1978	298.2	296.7	73,745,170
KENYA	8,625,000	NOV 22	CFF	AUG 23, 1979	493.1	484.7	400,727,799
KOREA	1,934,093	NOV 28	CTFR	MAY 29, 1980	610.5	609.7	1,298,968,227
	5,454,546	NOV 28	CTSF	MAY 29, 1980	609.7	607.6	
MALAYSIA	972,303(2)	NOV 23	BSFR	MAR 16, 1983	152.6	152.3	315,077,697
MAURITIUS	2,500,000	NOV 25	CTFR	MAY 27, 1980	477.7	471.5	166,365,107
PERU	568,182	NOV 18	CTFR	AUG 19, 1980	376.3	376.1	669,912,841
	2,102,273	NOV 19	CTFR	MAY 20, 1980	376.1	375.2	
	2,522,727	NOV 19	CTSF	MAY 20, 1980	375.2	374.2	
	1,840,909	NOV 27	CTFR	NOV 28, 1979	374.2	373.5	
	2,784,091	NOV 27	CTSF	NOV 28, 1979	373.5	372.3	
ROMANIA	15,156,250	NOV 18	CFF	MAY 21, 1980	350.3	346.2	904,650,000
SIERRA LEONE	937,500	NOV 29	CTFR	NOV 15, 1979	243.3	241.3	65,684,333
SUDAN	4,500,000	NOV 17	CFF	NOV 13, 1979	537.5	534.1	596,287,082
	625,000	NOV 28	EFFFR	MAY 29, 1979	534.1	533.6	
	937,500	NOV 28	EFFSF	MAY 29, 1979	533.6	532.9	
	625,000	NOV 28	EFFSF	MAY 27, 1980	532.9	532.4	
TURKEY	8,953,125	NOV 25	CFF	FEB 26, 1980	612.9	609.9	1,524,247,713
	5,511,379	NOV 25	CTFR	FEB 26, 1980	609.9	608.1	
UGANDA	625,000	NOV 28	CFF	AUG 29, 1979	546.9	546.0	338,037,105
WESTERN SAMOA	156,250	NOV 23	CFF	NOV 24, 1978	229.6	226.1	5,673,381
YUGOSLAVIA	5,000,000	NOV 28	CFF	MAY 31, 1979	585.3	584.1	2,002,586,997
	12,312,500	NOV 30	CFF	MAY 31, 1979	584.1	581.2	
ZAMBIA	3,125,000	NOV 29	CTFR	NOV 30, 1978	408.0	406.5	
	3,125,000	NOV 29	CTFR	MAY 22, 1979	406.5	405.0	

REPURCHASES COMPLETED DURING PERIOD NOVEMBER 16-30, 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
	2,062,500	NOV 29	CTFR	NOV 23, 1979	405.0	404.0	
	1,062,500	NOV 29	CTFR	NOV 26, 1979	404.0	403.5	641,993.082
TOTAL	----- 128,012,878 -----						

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), CFCR (COMPENSATORY FINANCING - CEPEAL), EFFF (EXTENDED FUND FACILITY - FUND RESOURCES), EFFF (EXTENDED FUND FACILITY - SUPPLEMENTARY FINANCING), EFFE (EXTENDED FUND FACILITY - ENLARGED ACCESS), GT (GOLD TRANCHE), RT (RESERVE TRANCHE), OIL74 (1974 OIL FACILITY), OIL75 (1975 OIL FACILITY).
2. Early repurchase in accordance with the guidelines for early repurchases. Executive Board Decision No. 6172-(79/101), adopted June 28, 1979.
3. Repurchase under the Buffer Stock Financing Facility (Rubber) in accordance with paragraph 3(b)(i) of Executive Board Decision 7246-(82/147), adopted November 12, 1982.

REPAYMENTS TO SUPPLEMENTARY FINANCING FACILITY LENDERS
COMPLETED DURING PERIOD NOVEMBER 16-30, 1983

(AMOUNTS IN SDR EQUIVALENTS)

LENDER	AMOUNT	VALUE DATE	DATE OF BORROWING	TOTAL BORROWING OUTSTANDING	REPURCHASING MEMBER(1)
CENTRAL BANK OF KUWAIT	625,000	NOV 23	MAY 27, 1980		KUWAIT
	1,363,636	NOV 25	MAY 27, 1980	358,699,889	MAURITIUS
SAUDI ARABIAN MONETARY AGENCY	2,522,727	NOV 18	MAY 20, 1980		PERU
	2,784,091	NOV 25	NOV 28, 1979		PERU
	937,500	NOV 28	MAY 29, 1979		SAUDI ARABIA
	2,875,000	NOV 28	NOV 13, 1980	1,923,932,693	KOREA
SWISS NATIONAL BANK	2,579,546	NOV 28	MAY 29, 1980	638,045,454	KOREA

TOTAL	13,687,500				

1. SEE ATTACHMENT A.

REPAYMENTS TO ENLARGED ACCESS LENDERS
COMPLETED DURING PERIOD NOVEMBER 16-30, 1983

(AMOUNTS IN SDR EQUIVALENTS)

	AMOUNT	VALUE
		DATE
	40,000,000	NOV 30
	40,000,000	
TOTAL	80,000,000	

LENDER

JAPAN

PURCHASES COMPLETED DURING PERIOD NOVEMBER 16-30, 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	
BRAZIL	64,470,000	BSFS	NOV 28	997.5	234.3	240.7	100.0	100.0
	561,000,000	EFFEA	NOV 30	997.5	240.7	297.0	100.0	100.0
	561,000,000	EFFFR	NOV 30	997.5	297.0	353.2	100.0	100.0
CAMEROON	13,000,000	RT	NOV 25	67.5	79.4	98.7	79.4	98.7
DOMINICA	238,500	EFFFR	NOV 23	2.9	470.9	479.2	99.9	99.9
	238,500	EFFSF	NOV 23	2.9	479.2	487.4	99.9	99.9
ECUADOR	85,400,000	CFF	NOV 29	105.0	175.0	256.4	100.0	100.0
	21,477,273	CTEA	NOV 30	105.0	256.4	276.8	100.0	100.0
	17,897,727	CTFR	NOV 30	105.0	276.8	293.9	100.0	100.0
GUATEMALA	6,954,545	CTEA	NOV 30	76.5	241.6	250.7	100.0	100.0
	5,795,455	CTFR	NOV 30	76.5	250.7	258.3	100.0	100.0
MAURITIUS	16,500,000	CTEA	NOV 30	40.5	471.5	512.2	100.0	100.0
PANAMA	10,909,091	CTEA	NOV 30	67.5	343.2	359.3	100.0	100.0
	9,090,909	CTFR	NOV 30	67.5	359.3	372.8	100.0	100.0
SOMALIA	8,750,000	CTEA	NOV 30	34.5	383.4	408.8	100.0	100.0
SUDAN	25,500,000	CTEA	NOV 30	132.0	532.4	551.7	100.0	100.0
URUGUAY	30,927,273	CTEA	NOV 30	126.0	235.0	259.6	100.0	100.0
	25,772,727	CTFR	NOV 30	126.0	259.6	280.0	100.0	100.0
YUGOSLAVIA	129,000,000	CTSF	NOV 18	415.5	554.3	585.3	99.2	99.2
TOTAL	1,593,922,000							

- 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), CFCR (COMPENSATORY FINANCING - CEREALS), 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.

Borrowing from SAMA and
Investments of EAR Borrowing
During the Period November 16-30, 1983

(SDR millions)

Calls Made

	<u>Value Date</u>	<u>Call Amount</u>
SAMA	11/30/83	400.000

Investments

<u>Institution</u>	<u>Investment Date</u>	<u>Maturity Date</u>	<u>Interest Rate (Per Cent)</u>	<u>Investment Amount</u>
BIS	11/29/83	12/30/83	8.25	<u>92.059</u>

Notice of Calls

SAMA	for value February 29, 1984	<u>300.000</u>
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