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December 12, 1991

To: Members of the Executive Board
From: The Secretary
Subject: Documents Distributed on Wednesday, December 11, 1991

Executive Board Agenda:

EBM/91/167 - December 11, 1991 p.m.

Executive Board Specials: (Limited Distribution)

EBS/91/210 - Guyana - Extension of the Termination Date of the Administered Account

EBS/91/211 - Zaïre - Settlement of Overdue Financial Obligations with Respect to SDRs

Executive Board Administrative Paper: (Limited Distribution)

EBAP/91/295 - Travel by the Deputy Managing Director

Foreign Exchange and Financial Markets: (Limited Distribution)

FEFM/91/71 - Daily Report on Foreign Exchange and Financial Markets

Staff Memoranda:

SM/91/164 (F) - Germany - Staff Report for the 1991 Article IV Consultation

SM/91/236 - Cameroon - Statistical Annex

SM/91/237 - Report by the Fund Representative on the Meeting of the GATT Committee on Balance of Payments Restrictions

SM/91/238 - Major Themes in the Work of the Research Department 1987-91

IMF Working Paper:

WP/91/115 - Dynamic Capital Mobility in Pacific Basin Developing Countries - Estimation and Policy Implications

Staff Bulletin:

91/19 - 1991 Annual Performance Review

Buff Documents: (Limited Distribution)

- 91/225 - Statement by Mr. Posthumus on Budgetary Outlook in
the Medium Term - EBM/91/166 (12/11/91)
91/226 - Statement by the Managing Director on the U.S.S.R. - Recent
Developments and Fund Activities - EBM/91/167 (12/11/91)

Gray Document: (Limited Distribution)

- 91/52 - Preliminary Statement by Mr. Goos on Budgetary Outlook in the Medium
Term, Request for a Supplementary Appropriation, and Midyear
Review of the Fund's Income Position for FY 1992 - EBM/91/166
(12/11/91)

Undocumented:

- 91/22 (S) - Remarks by the Managing Director to a Panel Discussion on
Improved Investment Climate in Latin America and the Caribbean
sponsored by the Inter-American Development Bank and the
Inter-American Investment Corporation - Washington, D.C. -
December 6, 1991
Daily List - December 10, 1991

Other Distribution:
Department Heads
Division Chiefs