

DOCUMENT OF INTERNATIONAL MONETARY FUND AND NOT FOR PUBLIC USE

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0452 December 23, 1991

To: Members of the Executive Board
From: The Secretary
Subject: Documents Distributed on Friday, December 20, 1991

Executive Board Agenda:

EBM/91/172 - December 20, 1991 p.m.

Executive Board Documents:

EBD/91/320, Cor. 1 - Sierra Leone - Overdue Financial Obligations to the
Fund - Review Following Declaration of Ineligibility -
Postponement - Corrected document
EBD/91/321 - Germany - Monetary Policy
EBD/91/322 - Kingdom of the Netherlands - Netherlands - Interest Rates

Executive Board Specials: (Limited Distribution)

EBS/91/191, Sup. 2 - Pakistan - Structural Adjustment Facility -
Text of third annual arrangement agreed at
EBM/91/168 (12/16/91)
EBS/91/215 - Czech and Slovak Federal Republic - Compensatory and
Contingency Financing Facility - Final Calculations Relating
to Purchases Made Under Early Drawing Provision and Request
for New Purchase Under the Oil Import Element
EBS/91/216 - Dominican Republic - Review on Financing of the Program and
Report on External Debt Renegotiation

Executive Board Administrative Paper: (Limited Distribution)

EBAP/91/302 - Executive Board Travel - J. de Groote

Foreign Exchange and Financial Markets: (Limited Distribution)

FEFM/91/79 and Sup. 1 - Daily Report on Foreign Exchange and Financial
Markets and Update
FEFM/91/80 - Weekly Report on Foreign Exchange and Financial Markets

- over -

Surveillance: (Limited Distribution)

SUR/91/111 - Papua New Guinea - The Chairman's Summing Up at the Conclusion
of the 1991 Article IV Consultation - EBM/91/169 (12/16/91)

Staff Memoranda:

SM/91/12 (F) - Italy - Recent Economic Developments
SM/91/245 - Cape Verde - Recent Economic Developments

Secretary's Circulars:

91/166 - Temporary Alternate Executive Director - T.-M. Kudiwu
to C. V. Santos
91/168 - Alternate Executive Director - G. H. Spencer to relinquish his
duties

Committee on Executive Board Administrative Matters: (Limited Distribution)

EB/CAM/91/90 - Travel of an Assistant to Executive Director - J. Jonas

Undocumented:

Daily List - December 19, 1991

Other Distribution:
Department Heads
Division Chiefs