

EBS/82/158
Supplement 1

CONFIDENTIAL

October 6, 1982

To: Members of the Executive Board
From: The Acting Secretary
Subject: Zambia - Settlement of Overdue Financial Obligations

This is to inform Executive Directors that Zambia has discharged the overdue financial obligations to the Fund that were mentioned in the Managing Director's report of September 2, 1982 (EBS/82/158).

The semi-annual charges of SDR 13.9 million were paid on September 2, 1982, and Zambia fully discharged the remainder of its overdue obligations of SDR 31.8 million on October 4, 1982.

Zambia is now current in its obligations to the Fund.