

DOCUMENT OF INTERNATIONAL MONETARY FUND
AND NOT FOR PUBLIC USE

**FOR
AGENDA**

MASTER FILES
ROOM C-525

0451

EBS/93/177
Supplement 3

CONFIDENTIAL

December 16, 1993

To: Members of the Executive Board

From: The Secretary

Subject: Republic of Moldova - Purchase Transaction -
Systemic Transformation Facility

Attached is the request from the Republic of Moldova for a purchase equivalent to SDR 22.5 million referred to in EBS/93/177, (11/16/93), which is scheduled for discussion tomorrow, Friday, December 17, 1993.

Att: (1)

Other distribution:
Department Heads

ATTACHMENT

TO: TREASURER'S INTERFUND, IMF
FROM: NATIONAL BANK OF MOLDOVA
DATE: DECEMBER 10, 1993

1. AS FISCAL AGENCY FOR THE GOVERNMENT OF MOLDOVA WE DESIRE TO PURCHASE FROM THE INTERNATIONAL MONETARY FUND SDR 3,250,000 AND THE EQUIVALENT OF SDR 6,500,000 IN DANISH KRONER, SDR 7,200,000 IN INDONESIAN RUPIAH AND SDR 5,550,000 IN KOREAN WON IN ACCORDANCE WITH TERMS OF ARTICLE V, SECTIONS 3 AND 4 AND EXECUTIVE BOARD DECISION NO. 10348-(93/61) STF, ADOPTED APRIL 23, 1993.
2. WE DO HEREBY REPRESENT THAT THIS PURCHASE IS NEEDED IN ACCORDANCE WITH THE PROVISIONS OF FUND AGREEMENT.
3. PLEASE CREDIT MOLDOVA'S SDR ACCOUNT WITH SDR 3,250,000 ON THE VALUE DATE OF PURCHASE.
4. PLEASE PLACE CURRENCIES AT OUR DISPOSAL AT THE RESPECTIVE DEPOSITORIES, AND REQUEST THOSE INSTITUTIONS TO ARRANGE EXCHANGE OF CURRENCIES INTO U.S. DOLLARS AND PAYMENT OF PROCEEDS TO OUR ACCOUNT WITH FEDERAL RESERVE BANK OF NEW YORK, NEW YORK ON VALUE DATE OF PURCHASE.
5. THE EQUIVALENT OF DESIRED PURCHASE, NAMELY MOLDOVAN LEI 119,773,229.35 WILL BE CREDITED TO FUND'S SECURITIES ACCOUNT WITH OURSELVES ON THE VALUE DATE OF PURCHASE.
6. REGARDING SERVICE CHARGE, PLEASE DEBIT MOLDOVA'S SDR ACCOUNT WITH SDR 112,500 ON VALUE DATE OF PURCHASE.

BEST REGARDS,
NATIONAL BANK OF MOLDOVA

Received in Fund December 10, 1993