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SRN 2/16/2012

File Folder INTERNATIONAL FINANCIAL: 11/09/1983-12/31/1983

FOIA

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GRYGOWSKI

28

ID	Doc Type	Document Description	No of Pages	Doc Date	Restrictions
131376	PAPER	RE: BRAZIL DEBT REORGANIZATION	8	11/10/1983	B1
131378	MEMO	ROBERT MCFARLANE TO THE PRESIDENT RE: BRAZIL - IMF	1	11/15/1983	B1
131380	MEMO	GEORGE SHULTZ TO THE PRESIDENT RE: PRIME MINISTER SEAGA	1	11/20/1983	B1
131381	DRAFT CABLE	RE: VICE PRESIDENT'S LETTER TO PRIME MINISTER SEAGA	2	ND	B1
131383	MEMO	ROGER ROBINSON TO ROBERT MCFARLANE RE: MEXICAN REQUEST	2	11/30/1983	B1
131385	MEMO	DUPLICATE OF 131383	2	11/30/1983	B1
131386	MEMO	ROGER ROBINSON TO ROBERT MCFARLANE RE: FUNDING FOR INTERNATIONAL DEVELOPMENT ASSOCIATION	3	12/6/1983	B1
131389	MEMO	ROBERT MCFARLANE TO THE PRESIDENT RE: FUNDING FOR IDA	3	ND	B1

The above documents were not referred for declassification review at time of processing

Freedom of Information Act - [5 U.S.C. 552(b)]

- B-1 National security classified information [(b)(1) of the FOIA]
- B-2 Release would disclose internal personnel rules and practices of an agency [(b)(2) of the FOIA]
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131390	MEMO	DONALD REGAN TO THE PRESIDENT RE: FUNDING FOR IDA	2	11/30/1983	B1
131391	MEMO	GEORGE SHULTZ TO THE PRESIDENT RE: WORLD BANK / IDA	2	12/1/1983	B1
131392	LETTER	HELMUT KOHL TO RONALD REAGAN RE: IDA (ENGLISH TRANSLATION)	2	ND	B1
131393	LETTER	AMBASSADOR PETER HERMES TO THE PRESIDENT RE: HELMUT KOHL TELEGRAM	3	11/30/1983	B1
131394	MEMO	ROGER ROBINSON TO ROBERT MCFARLANE RE: ECONOMIC DEVELOPMENTS - PHILIPPINES	2	12/9/1983	B1
131395	MEMO	R. T. MCNAMAR TO ROBERT MCFARLANE RE: PHILIPPINES	2	12/8/1983	B1

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Dispute Over Bombay Mansion Highlights Indo-Pakistani Tensions

By William Claiborne
Washington Post Foreign Service

NEW DELHI, Nov. 8—A dispute over possession of the former Bombay home of Pakistan's founder, Mohammed Ali Jinnah, coupled with continuing cross allegations of interference in each other's internal affairs, has raised tensions between India and Pakistan at a time when efforts to normalize relations between the two former enemies have ground to a standstill.

While the row over Jinnah's palatial mansion is little more than a sideshow to sporadically turbulent Indo-Pakistan relations, diplomats on both sides agreed that it is symptomatic of a fundamental lack of trust that stems from the partition of the Subcontinent in 1947 and the successive wars between the two new nations.

"There seem to be second thoughts on the Indian side about normalizing relations. Maybe they think [Pakistani President Mohammed] Zia ul-Haq is going to be forced out, and that there's no point in talking to him now," said a Pakistani diplomat, referring to Zia's problems in controlling violent opposition protests in Sindh Province.

Pakistani officials said that because of the dispute over Jinnah's house, which Pakistan planned to use as a residence of the new consul general in Bombay, plans to open a consulate in India's second largest city have been scrapped.

The house that Jinnah used as a base in the early days of India's independence struggle had been promised by India to Pakistan in 1976, when diplomatic relations were resumed after having been broken in the 1971 war.

India opened a consulate in its old embassy in Karachi. And when Prime Minister Indira Gandhi returned to power in 1980, Pakistani officials say, she promised to turn the Bombay house over to Pakistan at the end of 1981, when a lease held by the British expired. The consulate general, Sejjad Ali, did not arrive in Bombay until last Aug. 8, moving with his family into a hotel while waiting to take possession of the house.

Although Indian officials continue to insist that the mansion can be turned over once clearance has been given by the Directorate of Estates, Pakistani officials said they have no faith that is the government's intention. "They say the house is still in the process of being

turned over, but of course that is not the case. They've had a year and a half, but nothing has happened," a Pakistani diplomat said.

Indian government spokesmen denied that there had been any commitment to lease the Jinnah house.

"The government of India is considering how best to use the Jinnah house," a spokesman said.

The controversy comes as efforts to normalize Indo-Pakistan relations are moribund as a result of recent cross charges of meddling in each country's affairs.

In an Aug. 27 speech to her Congress (I) Party parliamentary caucus, Gandhi spoke approvingly of the opposition struggle for democratic elections in Pakistan and condemned "inhuman treatment," saying, "when such things happen in our neighbor, we are moved because these have repercussions in our own country."

That and similar comments by Indian officials sparked public accusations by senior Pakistani officials that India was interfering in Pakistan's affairs by encouraging internal dissent. Consequently, senior Indian officials charged Pakistan with supporting Sikh extremists when they rioted last month in India's Punjab Province.

India today formally warned Pakistan that accusations of Indian interference in internal affairs will "impinge adversely" on the process of normalization.

Western diplomatic analysts said that the accusations of covert involvement on both sides of the border, combined with Gandhi's tacit support of the opposition movement in Pakistan, probably did more to damage relations than did the dispute over Jinnah's mansion.

"The Jinnah house episode is a good example of the lack of trust, but a better example is this back and forth on internal interference. It's hard to talk about normalization when you are talking about subversion," one western diplomat said.

Meanwhile, efforts to revive negotiations on normalization of ties have bogged down amidst the acrimony.

Indian officials continue to maintain that if Pakistan shows any desire to resume the dialogue, Foreign Secretary Mahanjikrishna Rasgotra is prepared to go to Islamabad for the next round of talks. For his part, Zia has expressed confidence that the normalization process will be resumed, but in an interview with the Indian Express last week, he said, "The ball is in India's court."

AROUND THE WORLD

Angolan Jet Crashes On Takeoff; As Many As 150 Feared Killed

LISBON, Portugal—An Angolan jetliner crashed shortly after takeoff from an airport in the southern Angola city of Lobango yesterday, killing as many as 150 passengers and crew members, according to news agency reports from Yugoslavia and Angola.

The Associated Press reported that the Yugoslav news agency Tanjug quoted control tower officials in Luanda as saying about 150 people were aboard the Boeing 737 and none survived. Tanjug said "reliable sources" reported there were no foreigners among the victims.

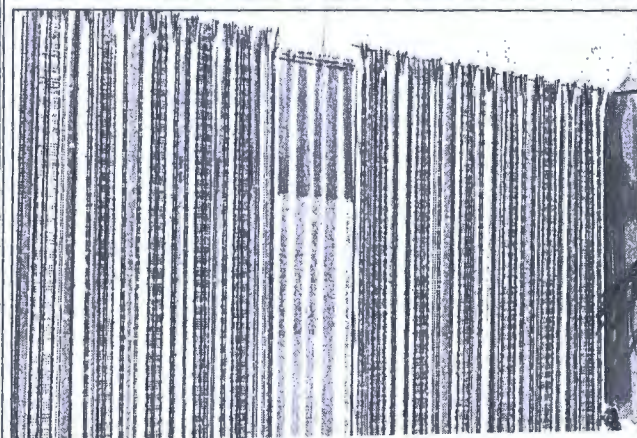
The Angolan news agency, Angop, said the number of passengers on the plane was not immediately known.

Torture Charged in Namibia

JOHANNESBURG—The leader of a Namibian political party charged that local soldiers who work along with South African forces in the disputed territory tortured a 63-year-old Namibian peasant with fire and coals and left him in serious condition, special correspondent Allister Sparks reported.

Hans Roehr, who made the charge at a news conference in Namibia last week, said the peasant, Ndara Kapitango, was so badly burned that his right arm had to be amputated at the shoulder and he was still in hospital after five months.

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biennial conference of the U.N. Food and Agriculture Organization, also said he is fighting a move in the Senate to cut funding for the U.N. agency.

2 Die During Earthquake in Belgium

LIEGE, Belgium—Two people died during Belgium's strongest earthquake in 45 years and 10 were injured in this eastern industrial city, police said. Police said an elderly woman died when the ceiling of her bedroom collapsed and an 80-year-old man died of a heart attack.

Nkomo Aide Freed From Prison

HARARE, Zimbabwe—Zimbabwe's high court ordered the government to release a prominent opposition figure from custody.

Judge John Pitman ruled that the detention without trial of Dumiso Dabengwa was illegal. Dabengwa is a close ally to opposition leader Joshua Nkomo and has been held under emergency powers since being acquitted of treason charges in April.

The decision was handed down as former prime minister Abel Muzorewa entered his second week in detention. His son, Philemon Muzorewa, was released after also spending a day in detention.

Turks Display Unity, Reject Critics

ANKARA—Turkey's premier-designate embraced the military president in a public display of unity, and both rejected foreign criticism of Turkey's military government.

In a nationwide radio and television address, President Gen. Kenan Evren said foreign powers should "stop giving lessons to Turkey on democracy." In a post-victory statement, Turgut Ozal, the future premier, also denounced criticism by some European allies, saying they should mind their own business.

Post news service and staff reports



Adrienne Cook is "THE BACKYARD GARDENER" now every Thursday in The Post's Washington Home section.

NOTICE

In our Pre-holiday Sales Supplement being delivered to your home this week, the Audiotex Cardless Phone is not available and the Travel-A-Phone 8,000 will be substituted at the same price.

The Kenner Squeezing is temporarily out of stock, rain checks will be issued. The Commodore Disk Drive and Coloco Cabbage patch Doll are in extremely short supply. Rain checks will be issued but Evans cannot guarantee Christmas delivery.

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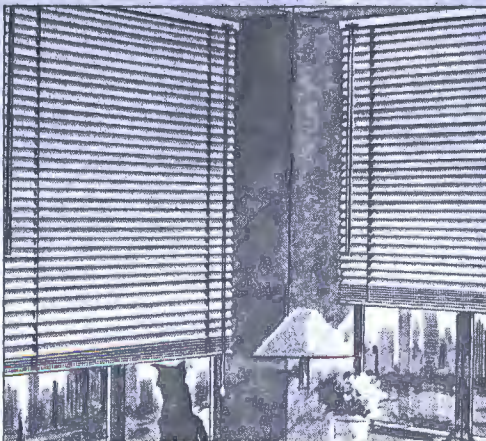
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84" long, orig. \$40.00	27.99	84" long, orig. \$142.00	79.99
95" long, orig. \$51.00	29.99	95" long, orig. \$167.00	84.99
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84" long, orig. \$82.00	49.99	84" long, orig. \$167.00	84.99
95" long, orig. \$96.00	54.99	95" long, orig. \$177.00	89.99
Double width, pleated to 96" per pair		Valencia, orig. \$24.00	12.99
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3
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TO MCFARLANE FROM CORREA DA COSTA, S DOCDATE 09 NOV 83

*Int'l Financial
System*

KEYWORDS: BRAZIL

CCC CREDITS

GRAIN

IMF

SUBJECT: LTR TO MCFARLANE RE CREDIT GUARANTEE SCHEME BY COMMODITY CREDIT
CORP

ACTION: APPROPRIATE ACTION

DUE: 21 NOV 83 STATUS S FILES

FOR ACTION

FOR CONCURRENCE

FOR INFO

FONTAINE

MENGES

NORTH

MARTIN

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ROBINSON



COMMENTS DO YOU WANT THIS SENT TO STATE FOR RECOMS / DRAFT REPLY?

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4
November 9, 1983

The Honorable
Robert Carl McFarlane
Assistant to the President
National Security Affairs
The White House
Washington, D.C.

Allow me to raise with you the question of a credit guarantee scheme by the Commodity Credit Corporation for the purchase by Brazil next year of up to 3,5 million metric tons of wheat worth up to 500 million dollars. This request was made last September by Brazil, a traditional buyer of US wheat, in the course of routine consultations with USDA. Imports of such magnitude from the US would represent around 75 percent of total Brazilian imports of wheat, which in turn would account for more than 60 percent of projected domestic consumption for 1984. Due to disastrous floods in the south of Brazil in mid-1983, domestic production was reduced to some 1,5 million tons.

My aides in the Embassy (in particular Minister José A. Medeiros) have been in close contact with Mr. Alan Tracy and Mr. Melvin Sims in USDA and I have written to Secretary of Agriculture John Block on November 1st.

Since a decision has not yet been reached, I thought I should now ask for your assistance in expediting a favourable response to our request.

The matter is gaining greater urgency every day as we are unable to find alternative sources of supply with similar import finance guarantees in time to meet the market demands. The responsible authorities in Brazil have already been forced three weeks ago to suspend the weekly tenders for foreign purchasing and, as a consequence, we are about to start drawing from our very limited strategic stocks to avoid shortages at the retail levels as early as next month.

5

As you are certainly aware, wheat products are one of the most important components of the daily diet of urban populations in Brazil, specially middle and lower income groups, which are precisely those who suffer the harshest and most immediate impact of the austerity measures recently taken by the Government in the context of our present balance of payments constraints.

It is estimated that between the granting of the credit guarantees in the US and the actual delivery of the wheat in Brazil there is a delay of about 60 days. That is why we have already suggested to USDA that, pending the larger sums mentioned above for the whole year, the required credits for 300 thousand tons of wheat be granted in advance as an emergency measure in order to avoid a more serious disruption of supply in Brazil, which, as you can imagine, would only add to the social burden of the economic adjustment in the short run.

We were made to understand that the IMF's expected approval of the debt rescheduling package for Brazil later this month would be a necessary, but not a sufficient, condition for the US Government to take a favourable decision on our wheat credit request. I was further informed that existing concerns within the US Government with budget implications of the alleged credit risks involved would imply even longer delays. I would hope, Mr. McFarlane, that those obstacles - if they indeed exist - will be properly weighed by the US Government against the broader and more permanent interests of our close and long-lasting bilateral relations

Yours sincerely,
S. Corrêa da Costa
Sergio Corrêa da Costa
Ambassador of Brazil



FOR NATIONAL ADVISORY COUNCIL
USE ONLY

6
National Advisory Council
NAC Doc. 83-394
November 10, 1983

OFFICE OF
ASSISTANT SECRETARY
FOR INTERNATIONAL AFFAIRS

MEMORANDUM

TO : NAC and Participating Agencies
FROM : Robert S. Watson *RSW*
SUBJECT: Position Paper - Brazil Debt Rescheduling

DoD/RWR
Int'l Financial System

Attached is the final text of the position paper for use of the U.S. delegation to the Paris Club meeting on the reorganization of Brazil's external debt.

The NAC poll on this paper will be conducted at the Staff Committee Meeting, Tuesday, November 15, 1983.

~~CONFIDENTIAL~~ ATTACHMENT

~~CONFIDENTIAL~~

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131376 PAPER

8 11/10/1983 B1

RE: BRAZIL DEBT REORGANIZATION

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Table I

BRAZILBalance of Payments and Financing for 1983 & 1984 Debt Service¹
(\$US Millions)

	<u>1983</u>	<u>1984</u>
<u>Trade Balance</u>	<u>+ 6,300</u>	<u>+ 9,000</u>
Exports	22,300	25,000
Imports	-16,000	-16,000
Oil	(-8,100)	(-6,900)
Other	(-7,900)	(-9,100)
<u>Services and Transfers, net</u>	<u>- 3,600</u>	<u>- 3,600</u>
[Exc. Interest Payments]	[-10,400]	[-11,429]
<u>Current Account (Exc Interest)</u>	<u>+ 2,700</u>	<u>+ 5,400</u>
<u>Capital Flows (Exc Amort)</u>	<u>+ 11,686</u>	<u>+ 10,015</u>
<u>Direct Investment, Net</u>	<u>438</u>	<u>500</u>
<u>Foreign Banks</u>	<u>6,570</u>	<u>3,500</u>
- From 1982 Commitments	(1,515)	(0)
- Project I, Net of Bridge	(2,055)	(0)
- Phase II Finance	(3,000)	(3,500)
<u>Brazilian Banks</u>	<u>26</u>	<u>0</u>
<u>Intercompany Loans</u>	<u>400</u>	<u>400</u>
<u>International Organizations</u>	<u>1,157</u>	<u>1,615</u>
- IBRD	(800)	(1,250)
- IDB	(257)	(265)
- IFC	(100)	(100)
<u>Government Agencies & Suppliers</u>	<u>2,331</u>	<u>3,500</u>
- Government Agencies	(1,457)	(2,612)
- Suppliers and Buyers	(850)	(888)
- Other	(24)	(0)
<u>Brazilian Lending Abroad ²</u>	<u>-440</u>	<u>-600</u>
<u>Short-term Errors and Omissions</u>	<u>-896</u>	<u>-500</u>
<u>IMF³</u>	<u>2,100</u>	<u>1,600</u>
<u>Gross Reserve Changes (-=increase)</u>	<u>- 832</u>	<u>- 2,600</u>
<u>FUNDS AVAILABLE FOR DEBT SERVICE</u>	<u>+ 13,554</u>	<u>+ 12,815</u>

¹Per IMF (EBS/83/227 of October 19, 1983) unless otherwise indicated.²Net Lending by and Repayments to GOB.³Net EFF, CFF, and Buffer Stock Drawings (excluding charges).

Table II

16

BRAZIL: Debt and Debt Service¹
(\$US Millions)

	1983		1984	
	P	I	P	I
1. Foreign Banks	3,984	7,476	4,206	8,389
-- Variable Rate Loans		6,245		7,299
-- Short-Term Loans		1,156		881
-- Flat Fees and Commissions		75		209
2. Brazilian Banks	466	976	832	922
-- Variable Rate		892		865
-- Short-Term		84		57
3. Non-Bank ²	3,614	1,560	3,045	1,750
-- Variable Rate		294		316
-- Fixed Rate Loans		1,266		1,434
a. Intercompany Loans	304	n.a.	181	n.a.
b. International Organizations	421	n.a.	533	n.a.
- IBRD	290		370	
- IDB	87		114	
- IFC	44		49	
c. Government Agencies & Suppliers	2,687	n.a.	1,941	n.a.
- Government Agencies	727		611	
- Suppliers and Buyers	1,299		1,113	
- Other	459		217	
[Official and Officially Guaranteed] ³				
Per GOB Estimate	[514.4]	[206.3]	[1,163.1]	[446.0]
Revised Estimate	[735.1]	[357.7]	[1,598.3]	[676.6]
d. Bonds	202	n.a.	390	n.a.
4. Other	†	388	†	368
-- BIS		89		0
-- U.S. Treasury		16		0
-- IMF		84		218
-- FINEX		94		105
-- Arrears		30		0
-- Other		75		45
<u>TOTAL</u>	<u>8,064</u>	<u>10,400</u>	<u>8,083</u>	<u>11,429</u>
<u>TOTAL P&I</u>	<u>18,464</u>		<u>19,512</u>	

¹Per IMF, 8/31/83. Table does not reflect revised estimates of officially guaranteed obligations for period of August 1, 1983 - December 31, 1984 1983 which increase P&I by \$1,037.9 million with a corresponding reduction in obligations to foreign banks.

²Interest payments on intercompany loans, international organizations, government agencies, non-bank suppliers credits, and bonds.

³Reflects estimated adjustments for officially guaranteed debt improperly classified as foreign bank debt. The 1983 data is for August-December only.

†Principal included elsewhere.

TABLE III

BRAZIL: Impact of Debt Relief
(\$US Millions)

	<u>1983</u>	<u>1984</u>
I. Funds Available for Debt Service ¹	13,554	12,815
IA. Recommended Adjustments to IMF Projections	- 200	- 850
1. Government Agencies & Suppliers ²	0	- 350
2. Trade Balance	+ 300	- 500
3. Additional Capital Flight	- 500	0
IB. Funds Available, Adjusted Basis	13,354	11,965
II. Scheduled Debt and Debt Service	18,464	19,512
III. <u>Ex Ante</u> Financing Shortfall	5,110	7,547
IV. Net Relief from Private Creditors,	4,600	4,915
Project II (1983) & Phase II (1984)	4,820	5,350
Foreign Banks	4,324	4,490
M-T Loans (Line 1, Table II)	3,984	4,206
Suppliers Credits (From II-3c)	340	284
Brazilian Banks	496	860
M-T Loans (Line 2, Table II)	466	832
Suppliers Credits (From II-3c)	30	28
Corrections for Misclassification of Guaranteed Credits ³	- 220	- 435
V. Remaining Financing Shortfall	510	2,632
[Combined Shortfall]		[3,132]
VI. Anticipated Value of Official Rescheduling ⁴	1,095	2,047
[Combined Value]		[3,080]

¹Based on IMF data, Tables I and II.

²Financing difficulties in late 1983 are undercutting anticipated official inflows. We also expect cutbacks in non-bank supplier credits and official finance in 1984 which partly offset the expected \$2.5 billion in official credit insurance and guarantees.

³Officially guaranteed obligations previously listed as unguaranteed bank credits.

⁴For 1983, rescheduling of 33% of 7/31/83 arrears amounts to \$49 million, and rescheduling of 90% principal and interest payments falling due after 7/31/83 equals \$984 million. For 1984, rescheduling of 90% of principal and interest payments falling due equals \$2,047 million.

Table IV

BRAZIL

PROPOSED OFFICIAL DEBT RESCHEDULING
External Debt and Debt Service by Creditor Country -- Revised Estimate¹
 (\$US Millions)

	Debt - Outstanding 6/30/83	Coming Due Aug-Dec 1983			Coming Due Jan-Dec 1984			Total Coming Due 8/83-12/84		
		P	I	T	P	I	T	P	I	T
U.S. †	2655.4	205.2	77.8	283.6	456.7	160.3	617.0	661.9	238.1	900.0
Canada	598.8	90.1	24.9	115.0	206.7	43.4	250.1	296.8	68.3	365.1
Japan *	1500.0	157.0	100.0	257.0	250.0	120.0	370.0	407.0	220.0	627.0
Germany *	2200.0	60.0	50.0	110.0	200.0	150.0	350.0	260.0	200.0	460.0
U.K. *	1942.6	79.2	40.0	119.2	157.4	67.0	224.4	236.6	107.0	343.6
France	1182.8	67.8	40.7	108.5	145.4	79.8	225.2	213.2	120.5	333.7
Netherlands	6.8	0.8	0.1	0.9	2.2	0.4	2.6	3.0	.5	3.5
Spain	142.6	7.6	2.7	10.3	26.2	9.6	35.8	33.8	12.3	46.1
Italy	206.0	29.0	5.5	34.5	60.8	11.1	71.9	89.8	16.6	106.4
Switzerland	47.3	4.3	1.3	5.6	11.3	2.6	13.9	15.6	3.9	19.5
Sweden	269.1	15.3	10.1	25.4	32.8	19.5	52.3	48.1	29.6	77.7
Belgium	20.0	2.2	0.5	2.7	4.5	1.3	5.8	6.7	1.8	8.5
Norway	1.3	0.1	0.0	0.1	0.5	0.1	0.6	.6	.1	.7
Austria	16.8	1.2	0.7	1.9	2.6	1.2	3.8	3.8	1.9	5.7
Portugal	5.0	0.0	0.3	0.3	0.6	0.4	1.0	.6	.7	1.3
Saudi Arabia	22.3	0.8	0.6	1.4	1.5	1.1	2.6	2.3	1.7	4.0
Subtotal	10816.8	720.6	355.2	1075.8	1559.2	667.8	2227.0	2279.8	1023.0	3302.8
East Germany	32.6	3.2	0.8	4.0	7.2	1.4	8.6	10.4	2.2	12.6
Hungary	7.4	1.3	0.2	1.5	2.1	0.2	2.3	3.4	.4	3.8
Poland	23.3	2.4	0.8	3.2	5.3	1.5	6.8	7.7	2.3	10.0
Romania	36.0	2.1	0.5	2.6	7.1	1.7	8.8	9.2	2.2	11.4
Czechoslovakia	46.7	4.3	0.0	4.3	8.8	1.7	10.5	13.1	1.7	14.8
USSR	57.9	1.2	0.2	1.4	8.6	2.3	10.9	9.8	2.5	12.3
Subtotal	203.9	14.5	2.5	17.0	39.1	8.8	47.9	53.6	11.3	64.9
GLOBAL TOTAL	11020.7	735.1	357.7	1092.8	1598.3	676.6	2274.9	2333.4	1034.3	3367.7
90% Relief on Consolidated Debt				983.5			2047.4			3030.9
33% Relief on 7/31/83 Arrears				49.3			0.0			49.3
Combined Relief:							2047.4			3080.2

¹GOB Data revised to reflect creditor country reports and related estimates.

†Revised data.

*Estimates based on partially revised data.

BJ:11/8/83

Table V

BRAZILExternal Debt, Arrears and Debt Service Owed U.S. Government Agencies
(\$US Millions)

	Principal Outstanding 7/31/83	Arrears as of July 31, 1983			Total Coming Due 8/83-12/84			
		<u>P</u>	<u>I</u>	<u>T</u>	<u>P</u>	<u>I</u>	<u>T</u>	
<u>Direct Credits</u>								
AID	975.6	11.1	6.5	17.7	50.3	33.3	83.6	
USDA/CCC/PL480	62.0	1.8	1.0	2.8	22.9	3.9	26.8	
DOD	20.4	0.4	0.0	0.4	20.0	1.1	21.1	
Exim Bank	919.9	24.0	7.3	31.3	205.9	119.9	325.8	
- Public	(805.7)	(23.6)	(7.1)	(30.7)	(139.2)	(110.3)	(249.5)	
- Private	(114.2)	(0.4)	0.2)	(0.6)	(66.6)	(9.6)	(76.2)	
Subtotal	1,977.9	37.3	14.8	52.1	299.1	158.2	457.3	
<u>Guarantees</u>								
Exim Bank ¹	229.5	3.8	4.7	8.5	87.9	30.5	118.5	
- Public	(220.0)	(3.6)	(4.7)	(8.3)	(82.3)	(29.2)	(111.6)	
- Private	(9.6)	(0.1)	(0.0)	(0.2)	(5.6)	(1.3)	(6.9)	
USDA	447.9	0.0	0.0	0.0	230.0	43.2	273.2	
Subtotal	677.4	3.8	4.7	8.5	317.9	73.8	391.7	
<u>Est. Exim M-T Suppliers Cmts</u>	N/A	N/A	N/A	N/A	45.0	6.0	51.0	
<u>Total</u>	<u>2,655.4</u>	<u>41.1</u>	<u>19.5</u>	<u>60.6</u>	<u>661.9</u>	<u>238.1</u>	<u>900.0</u>	
- Private	(123.9)	(0.5)	(0.2)	(0.7)	(72.3)	(10.9)	(83.2)	

¹Does not include Eximbank medium-term supplier credit guarantees. Also, Eximbank data is Jul-Dec 1983 and includes loans with external guarantees (outstanding amount on 7/31/83 was \$32.2 million) with maturities that should not be included under Paris Club.

Table VI

BRAZIL

External Debt Service Owed U.S. Government Agencies
(\$US Millions)

	Coming Due Aug-Dec 1983			Coming Due Jan-Dec 1984			Total Coming Due 8/83-12/84		
	<u>P</u>	<u>I</u>	<u>T</u>	<u>P</u>	<u>I</u>	<u>T</u>	<u>P</u>	<u>I</u>	<u>T</u>
<u>Direct Credits</u>									
AID	12.4	11.1	23.5	37.9	22.2	60.1	50.3	33.3	83.6
USDA/OCC/PL480	16.1	2.7	18.8	6.8	1.2	8.0	22.9	3.9	26.8
DOD	11.0	0.6	11.6	9.0	0.5	9.5	20.0	1.1	21.1
Exim Bank	74.0	39.1	113.1	131.9	80.8	212.7	205.9	119.9	325.8
- Public	(47.5)	(35.1)	(82.6)	(91.7)	(75.2)	(166.9)	(139.2)	(110.3)	(249.5)
- Private	(26.4)	(4.0)	(30.4)	(40.2)	(5.6)	(45.8)	(66.6)	(9.6)	(76.2)
Subtotal	113.5	53.5	167.0	185.6	104.7	290.3	299.1	158.2	457.3
<u>Guarantees</u>									
Exim Bank ¹	21.7	6.4	28.2	66.2	24.1	90.3	87.9	30.5	118.5
- Public	(19.5)	(5.9)	(25.5)	(62.8)	(23.3)	(86.1)	(82.3)	(29.2)	(111.6)
- Private	(2.2)	(0.5)	(2.7)	(3.4)	(0.8)	(4.2)	(5.6)	(1.3)	(6.9)
USDA	55.0	15.8	70.8	175.0	27.4	202.4	230.0	43.2	273.2
Subtotal	76.7	22.3	99.0	241.2	51.5	292.7	317.9	73.8	391.7
<u>Est. Exim M-T Suppliers Cmts</u>	15.0	2.0	17.0	30.0	4.0	34.0	45.0	6.0	51.0
<u>Total</u>	205.2	77.8	283.6	456.7	160.3	617.0	661.9	238.1	900.0
- Public	(28.6)	(4.5)	(33.2)	(43.7)	(6.4)	(50.0)	(72.3)	(10.9)	(83.2)

¹Does not include Eximbank medium-term supplier credit guarantees. Also, Eximbank data is Jul-Dec 1983 and includes loans with external guarantees (outstandings amount on 7/31/83 was \$32.2 million) with maturities that should not be included under Paris Club.

Imp. 840

21

THE WHITE HOUSE
WASHINGTON

11-15-83

Int'l Financial
spyder

Kathleen/Brian:

The original of the
attached was hand-carried
directly to The President
at Mr. McFarlane's request.

Wilma

Roger Robinson —

[Handwritten signature]

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131378 MEMO

1 11/15/1983 B1

ROBERT MCFARLANE TO THE PRESIDENT RE:
BRAZIL - IMF

The above documents were not referred for declassification review at time of processing

Freedom of Information Act - [5 U.S.C. 552(b)]

B-1 National security classified information [(b)(1) of the FOIA]

B-2 Release would disclose internal personnel rules and practices of an agency [(b)(2) of the FOIA]

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131380 MEMO

1 11/20/1983 B1

GEORGE SHULTZ TO THE PRESIDENT RE: PRIME
MINISTER SEAGA

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131381 DRAFT CABLE

2

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B1

RE: VICE PRESIDENT'S LETTER TO PRIME
MINISTER SEAGA

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TO

MCFARLANE

FROM ROBINSON

DOCDATE 30 NOV 83

27:

Robinson

KEYWORDS . MEXICO

ECONOMICS

IMF

SUBJECT. MEXICAN REQUEST FOR \$1 BILLION + IN CCC CREDIT GUARANTEES

ACTION: FOR DECISION

DUE: 01 DEC 83 STATUS S FILES

FOR ACTION

FOR CONCURRENCE

FOR INFO

MCFARLANE

*This is close out
Pls ensure copy down my PR*

URGENT

COMMENTS

REF#

LOG

NSC IF ID

(CL)

ACTION OFFICER (S)	ASSIGNED	ACTION REQUIRED	DUE	COPIES TO
	X 12/1	Noted by McFarlane w/comment		
Robinson	S 12/1	For Further action	12/1	
	C 12/9	NEAR per Robinson		RD

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The White House**

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John Poindexter	<u>2</u>	<u>J</u>	
Wilma Hall	<u>3</u>		
Bud McFarlane	<u>4</u>	<u>M</u>	<u>A</u>
John Poindexter			
Executive Secretary	<u>5</u>	<u>K</u>	
NSC Secretariat	<u>6</u>		<u>Route to</u>
Situation Room			<u>Robinson</u>
			<u>for further</u>
			<u>action</u>

I = Information

A = Action

R = Retain

D = Dispatch

N = No further Action

DISTRIBUTION

cc: VP Meese Baker Deaver Other

COMMENTS

Should be seen by:

ASAP

(Date/Time)

Bud,

*I had Roger look into this because Jack
Havin called me yesterday with a heads
up. We wanted to call Meese, Stockman and/or
you to encourage meetings with Neryoz on
Friday. Do you want to get involved? Should*

we encourage or discourage Jack
from calling Meere and/or Stockman?

J
50 - 9.50

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131383 MEMO

2 11/30/1983 B1

ROGER ROBINSON TO ROBERT MCFARLANE RE:
MEXICAN REQUEST

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131385 MEMO

2 11/30/1983 B1

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Argentina Bond Offer

BUENOS AIRES, Nov. 30 (Reuters) — The Argentine central bank advised foreign banks today it has begun issuing bonds and promissory notes to refinance about \$5.3 billion of private sector external loans with exchange insurance, thereby clearing the way for disbursement of \$500 million of fresh credit to the country.

Banking sources said the announcement would probably enable Argentina's foreign creditor banks to disburse within the next day the first

\$500 million a \$1.5 billion medium-term loan agreed to last August.

Brazil Loan Payment

BASEL, Switzerland, Nov. 30 (AP) — The Bank for International Settlements said today that Brazil had delivered a \$1.05 billion repayment of loans, clearing its obligations to the bank.

Brazil, whose \$90 billion foreign debt is the largest among developing nations, had fallen behind on repayments to the bank, although the bank had not called for repayment from other countries that had guaranteed the debt.

The B.I.S. serves as a central bank for central banks and makes short-

term loans to underdeveloped countries. Brazil was able to make the payment after it began receiving renewed funding from the I.M.F. earlier this week, a bank spokesman said.

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131386 MEMO

3 12/6/1983 B1

ROGER ROBINSON TO ROBERT MCFARLANE RE:
FUNDING FOR INTERNATIONAL DEVELOPMENT
ASSOCIATION

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	<i>Document Description</i>	<i>pages</i>		<i>tions</i>

131389 MEMO

3

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B1

ROBERT MCFARLANE TO THE PRESIDENT RE:
FUNDING FOR IDA

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	<i>Document Description</i>	<i>pages</i>		<i>tions</i>

131390 MEMO

2 11/30/1983 B1

DONALD REGAN TO THE PRESIDENT RE:
FUNDING FOR IDA

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131391 MEMO

2 12/1/1983 B1

GEORGE SHULTZ TO THE PRESIDENT RE:
WORLD BANK / IDA

The above documents were not referred for declassification review at time of processing

Freedom of Information Act - [5 U.S.C. 552(b)]

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131392 LETTER

2

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B1

HELMUT KOHL TO RONALD REAGAN RE: IDA
(ENGLISH TRANSLATION)

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131393 LETTER

3 11/30/1983 B1

AMBASSADOR PETER HERMES TO THE
PRESIDENT RE: HELMUT KOHL TELEGRAM

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EXECUTIVE OFFICE OF THE PRESIDENT
OFFICE OF MANAGEMENT AND BUDGET
WASHINGTON, D.C. 20503

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December 2, 1983

MEMORANDUM FOR: ROBERT C. McFARLANE ~~Bud~~ —
FROM: Alton G. Keel ~~Al~~ —
SUBJECT: Seventh Replenishment of the International
Development Association (IDA-VII)

This is in response to your request for comments on Secretary Regan's memo to the President of November 30 on IDA. OMB strongly supports Treasury's recommendation for a \$750 million annual funding level for IDA-VII, a recommendation recently affirmed by an overwhelming majority on the SIG-IEP. OMB believes that this final negotiating position merits the President's approval.

- o The \$750 million level is no breach of faith. It simply confirms longstanding U.S. plans for IDA funding and the repeated statements of U.S. negotiators of the firm intention of the United States to go no higher.
- o This level represents little change from U.S. contributions to the last two replenishments over the last seven years. The United States provided \$800 million annually under IDA-V (1978-80), and has provided \$772 million on average under IDA-VI (1981-84).
- o This level is entirely consistent with U.S. development assistance strategy in which the development banks play a secondary role to a bilateral aid program which has grown substantially since 1981.
- o Given likely tough funding decisions on domestic programs in the 1985 budget process, an IDA increase would be inappropriate. The Congress is unlikely to provide the higher levels, and the increment over \$750 million would simply be applied to domestic programs in the congressional budget process.

If the NSC staff proposes to recommend an increase to the President, OMB believes that the issue should first be presented to the Budget Review Board in the context of the 1985 budget decisionmaking process.



DEPARTMENT OF STATE

Washington, D.C. 20520

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December 6, 1983

MEMORANDUM FOR MR. ROBERT C. MCFARLANE
THE WHITE HOUSE

Subject: U.S. Funding for IDA VII

On December 5, the Greek Ambassador called on Deputy Secretary Dam to deliver the attached note from the European Community (EC). The member states of the EC believe that the seventh replenishment of the International Development Association (IDA VII) should amount to \$12 billion, and they view a U.S. contribution of \$750 million a year as gravely inadequate.

The President is currently considering recommendations from Secretary Shultz and Treasury Secretary Regan on U.S. funding for IDA VII. Last week we asked that you inform the President of the November 30 letter on this issue from FRG Chancellor Helmut Kohl. I recommend that you also inform him of this communication from the European Community.

A handwritten signature in blue ink, appearing to read "Charlie Hill".

Charlie Hill
Executive Secretary

The member States of the European Community are concerned that early agreement should be reached on the seventh replenishment of IDA, so that donor countries can make the necessary budgetary appropriations to enable IDA to begin committing funds at the outset of FY 85, i.e. from July 1984.

In this context, while welcoming that the third U.S. installment to IDA VI has now been released in full, the European Community and its member states note that only \$ 945 million have been appropriated by Congress for FY 1984, leaving a balance of \$ 150 million. The European Community and its member states trust that this balance will be released before the end of IDA's FY 1984.

A seventh replenishment of adequate size is essential to the development and structural adjustment of the poorest countries, which have limited access to commercial borrowing. The member states of the European community would regard a replenishment of 9 billion dollars, predicated upon a U.S. contribution of \$ 750 million a year with a U.S. share of 25 percent, as gravely inadequate to meet the needs of the IDA eligible countries, particularly those in Sub-Saharan Africa. They are also concerned that there should be equitable burden-sharing.

The member states of the European community are of the view that the seventh replenishment should amount to \$ 12 billion and they would be prepared to contribute their appropriate shares of this total if the U.S.A. were to do the

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same. They hope that the U.S.A. will continue to exercise
its leadership role to enable a replenishment of this size
to be attained.

An IDA VII of adequate size would greatly strengthen
the ability of the poorest countries, particularly in Africa
and Asia, to maintain stability in the present inhospitable
economic and financial environment.

Washington D.C., December 5, 1983

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131394 MEMO

2 12/9/1983 B1

ROGER ROBINSON TO ROBERT MCFARLANE RE:
ECONOMIC DEVELOPMENTS - PHILIPPINES

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131395 MEMO

2 12/8/1983 B1

R. T. MCNAMAR TO ROBERT MCFARLANE RE:
PHILIPPINES

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