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**Collection:**

Robinson, Roger W: Files

**Folder Title:**

SIG-IEP Meetings 11/29/1982-12/31/1982

**Box:**

RAC Box 6

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*Last Updated: 06/17/2024*

# WITHDRAWAL SHEET

## Ronald Reagan Library

**Collection Name** Robinson, Roger: Files

**Withdrawer**

SRN 3/7/2012

**File Folder** SIG-IEP MEETINGS: 11/29/1982-12/31/1982

**FOIA**

F01-052/3

**Box Number** 6

GRYGOWSKI

46

ID	Doc Type	Document Description	No of Pages	Doc Date	Restrictions
132820	DRAFT MINUTES	SIG-IEP MEETING	3	11/29/1982	B1
132821	DRAFT MEMO	DONALD REGAN TO WILLIAM CLARK RE: SUMMARY OF ALTERNATIVE ENERGY DISCUSSION	2	ND	B1
132822	MEMO	MICHAEL WHEELER TO DAVID PICKFORD RE: IMF RESOURCES	1	12/8/1982	B1
132823	MEMO	WILLIAM CLARK TO THE PRESIDENT RE: IMF FUNDING	1	11/28/1982	B1
132824	MEMO	DONALD REGAN TO THE PRESIDENT RE: IMF RESOURCES	2	11/19/1982	B1
132825	MINUTES	SIG-IEP MEETING (SIMILAR TEXT TO 132820)	4	11/29/1982	B1
132826	TABLE	RE: YUGOSLAVIA - FINANCIAL PACKAGE	1	ND	B1
132827	TABLE	RE: YUGOSLAV FINANCING PACKAGE	1	ND	B1
132828	EXECUTIVE SUMMARY	RE: YUGOSLAVIA	1	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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ID	Doc Type	Document Description	No of Pages	Doc Date	Restrictions
132829	BACKGROUND PAPER	RE: YUGSLAVIA ECONOMIC/FINANCIAL OUTLOOK	3	ND	B1
132830	TABLE	RE: YUGLASLAVIA - FINANCING REQUIREMENTS	1	11/19/1982	B1
132831	TABLE	RE: ESTIMATED DEBT - YUGOSLAVIA	1	ND	B1
132832	PAPER	RE: MEXICO - IMF	1	ND	B1
132833	TABLE	RE: FINANCING PACKAGE FOR MEXICO	1	12/14/1982	B1
132834	PAPER	RE: SITUATION IN POLAND	1	ND	B1
132835	PAPER	RE: COMMERCIAL AIRCRAFT SALES TO ETHIOPIA	3	ND	B1
132836	DRAFT MINUTES	SIG-IEP MEETING	3	12/15/1982	B1
132837	MINUTES	SIG-IEP MEETING (SIMILAR TEXT TO 132836)	3	12/15/1982	B1

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ID	Doc Type	Document Description	No of Pages	Doc Date	Restrictions
132838	PAPER	RE: HIGHLIGHTS OF EIGHT NATION MEETING ON YUGOSLAVIA	2	12/17/1982	B1
132839	DRAFT MINUTES	SIG-IEP MEETING	3	12/23/1982	B1
132840	MEMO	ROGER ROBINSON TO WILLIAM CLARK RE: SIG-IEP MEETING, DECEMBER 23	2	12/23/1982	B1
132841	PAPER	DUPLICATE OF 132838	2	12/17/1982	B1

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132820	DRAFT MINUTES SIG-IEP MEETING	3	11/29/1982	B1

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132821	DRAFT MEMO  DONALD REGAN TO WILLIAM CLARK RE: SUMMARY OF ALTERNATIVE ENERGY DISCUSSION	2	ND	B1

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132822 MEMO

1 12/8/1982 B1

MICHAEL WHEELER TO DAVID PICKFORD RE:  
IMF RESOURCES

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~~CONFIDENTIAL~~

8085

CONFIDENTIAL

NATIONAL SECURITY COUNCIL

December 8, 1982

~~CONFIDENTIAL~~

ACTION

MEMORANDUM FOR MICHAEL O. WHEELER

FROM: NORMAN A. BAILEY *NAB*

SUBJECT: IMF Funding

Attached at Tab I is a memorandum from you to David Pickford transmitting the President's decision to approve the recommendations of the SIG-IEP on IMF funding (Tab II).

RECOMMENDATION:

That you sign the memorandum to Pickford at Tab I.

Approve ☒ Disapprove ☐

Attachments

Tab I Memo to Pickford  
Tab II Clark Memo to President

cc: Henry Nau

~~CONFIDENTIAL~~

DECLASSIFY ON: OADR

~~CONFIDENTIAL~~

DECLASSIFIED  
Sec.3.4(b), E.O. 12958, as amended  
White House Guidelines, Sept. 11, 2006  
BY NARA *srn*, DATE 03/07/2012



# WITHDRAWAL SHEET

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132823	MEMO  WILLIAM CLARK TO THE PRESIDENT RE: IMF FUNDING	1	11/28/1982	B1

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

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~~CONFIDENTIAL~~

mw  
9

MEMORANDUM

8085

NATIONAL SECURITY COUNCIL

November 23, 1982

~~CONFIDENTIAL~~

ACTION

MEMORANDUM FOR WILLIAM P. CLARK

**SIGNED**

FROM: NORMAN A. BAILEY *NB*

SUBJECT: Request by Secretary Regan for Presidential  
Approval of the SIG-IEP Recommendation on IMF  
Funding

Secretary Regan has sent a memorandum to the President (Tab A) requesting his approval of the SIG-IEP recommendations on IMF funding.

RECOMMENDATION:

That you sign the attached decision memorandum to the President (Tab I).

Approve \_\_\_\_\_ Disapprove \_\_\_\_\_

Attachments

Tab I Memo to President  
Tab A Memo from Regan

cc: Henry Nau  
Roger Robinson

~~CONFIDENTIAL~~

DECLASSIFY ON: OADR

~~CONFIDENTIAL~~

DECLASSIFIED  
Sec.3.4(b), E.O. 12958, as amended  
White House Guidelines, Sept. 11, 2008  
BY NARA *sn*, DATE 02/07/2012

# CABINET AFFAIRS STAFFING MEMORANDUM

DATE: Nov. 22, 1982. NUMBER: 073014CA DUE BY: -  
SUBJECT: SIG/IEP: Review of Increase in IMF Resources

	ACTION	FYI		ACTION	FYI
ALL CABINET MEMBERS	<input type="checkbox"/>	<input type="checkbox"/>	Baker	<input type="checkbox"/>	<input type="checkbox"/>
Vice President	<input type="checkbox"/>	<input type="checkbox"/>	Deaver	<input type="checkbox"/>	<input type="checkbox"/>
State	<input type="checkbox"/>	<input type="checkbox"/>	Clark (ORIGINAL)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Treasury	<input type="checkbox"/>	<input type="checkbox"/>	Darman (For WH Staffing)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Defense	<input type="checkbox"/>	<input type="checkbox"/>	Harper	<input type="checkbox"/>	<input type="checkbox"/>
Attorney General	<input type="checkbox"/>	<input type="checkbox"/>	Jenkins	<input type="checkbox"/>	<input type="checkbox"/>
Interior	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Agriculture	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Commerce	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Labor	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
HHS	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
HUD	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Transportation	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Energy	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Education	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Counsellor	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
OMB	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
CIA	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
UN	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
USTR	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
CEA	<input type="checkbox"/>	<input type="checkbox"/>	CCCT/Gunn	<input type="checkbox"/>	<input type="checkbox"/>
CEQ	<input type="checkbox"/>	<input type="checkbox"/>	CCEA/Porter	<input type="checkbox"/>	<input checked="" type="checkbox"/>
OSTP	<input type="checkbox"/>	<input type="checkbox"/>	CCFA/Boggs	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	CCHR/Carleson	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	CCLP/Uhlmann	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	CCMA/Bledsoe	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	CCNRE/Boggs	<input type="checkbox"/>	<input type="checkbox"/>

## REMARKS:

Attached is a memorandum from Secretary Regan on behalf of SIE/IEP.  
I trust NSC will provide the appropriate staffing.

(ATTACHMENT ONLY)

bn 03/07/2012

## RETURN TO:

☒ Craig L. Fuller  
Assistant to the President  
for Cabinet Affairs  
456-2823

☐ Becky Norton Dunlop  
Director, Office of  
Cabinet Affairs  
456-2800

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132824 MEMO

2 11/19/1982 B1

DONALD REGAN TO THE PRESIDENT RE: IMF  
RESOURCES

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13

CLASSIFICATION

CIRCLE ONE BELOW

MODE

PAGES

8

IMMEDIATE

DACOM #

133

RELEASER

M2

PRIORITY

DEX #

DTG

281630Z

ROUTINE

TTY #

FROM/LOCATION

1. THE WHITE HOUSE SITUATION ROOM

TO/LOCATION/TIME OF RECEIPT

1. KATHY MCGRAW FOR JUDGE CLARK / SANTA BARBARA

TOR! 281703Z NOV 82

INFORMATION ADDRESSEES/LOCATION/TIME OF RECEIPT

1.

2.

SPECIAL INSTRUCTIONS/REMARKS:

ATTACHED: Recommendation on IMF Funding



1/12

~~CONFIDENTIAL~~

CLASSIFICATION

CL III ED UPON REMOVAL  
OF CLASSIFIED ENCLOSURE(S)  
JUN 03/07/2012

UNCLASSIFIED UPON REMOVAL  
OF CLASSIFIED ENCLOSURE(S)

RECEIVED 11 DEC 82 12

21 03/07/2012

TO CLARK

FROM REGAN, D

DOCDATE 09 DEC 82

KEYWORDS: ECONOMICS

EC

SIG

CM

SIG-IEP  
minutes

SUBJECT: AGENDA FOR DEC 15 SIG MTG &amp; MINUTES FOR SIG-IEP MTG HELD ON NOV 29

ACTION: FOR RECORD PURPOSES

DUE:

STATUS C

FILES PA

FOR ACTION

FOR CONCURRENCE

FOR INFO

PIPES

WHEELER

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~~BAILEY~~

NAU

COMMENTS

REF#

LOG 820 8154

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( M / M )

ACTION OFFICER (S)

ASSIGNED

ACTION REQUIRED

DUE

COPIES TO

DISPATCH

W/ATTCH

FILE

(C)



THE SECRETARY OF THE TREASURY  
WASHINGTON 20220

December 9, 1982

UNCLASSIFIED  
(With ~~Secret~~ Attachments)

MEMORANDUM FOR THE VICE PRESIDENT  
THE SECRETARY OF STATE  
THE SECRETARY OF DEFENSE  
THE SECRETARY OF AGRICULTURE  
THE SECRETARY OF COMMERCE  
THE DIRECTOR, OFFICE OF MANAGEMENT  
AND BUDGET  
CHAIRMAN, COUNCIL OF ECONOMIC ADVISORS  
✓ ASSISTANT TO THE PRESIDENT FOR  
NATIONAL SECURITY AFFAIRS  
ASSISTANT TO THE PRESIDENT FOR  
POLICY DEVELOPMENT  
UNITED STATES TRADE REPRESENTATIVE  
DIRECTOR OF CENTRAL INTELLIGENCE

SUBJECT Senior Interdepartmental Group on International  
Economic Policy (SIG-IEP)

A meeting of the SIG-IEP is scheduled for Wednesday, December 15, at 2:00 p.m., in the Indian Treaty Room (Room 474, Old Executive Office Building). Agenda items are: (1) Report on G-5 Meeting, (2) Report on EC Ministerial Meeting, and (3) Country Debt Issues. Attendance will be limited to the principal, plus one.

Attached are the minutes of the SIG-IEP meeting held on November 29.

*SEIK*  
Donald T. Regan

Attachment

UNCLASSIFIED  
(With ~~Secret~~ Attachments)

snr 03/07/2012

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132825 MINUTES

4 11/29/1982 B1

SIG-IEP MEETING (SIMILAR TEXT TO 132820)

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## OFFICE OF THE SECRETARY OF THE TREASURY

WASHINGTON, D.C. 20220

December 14, 1982

MEMORANDUM FOR THE VICE PRESIDENT  
THE SECRETARY OF STATE  
THE SECRETARY OF DEFENSE  
THE SECRETARY OF AGRICULTURE  
THE SECRETARY OF COMMERCE  
THE DIRECTOR, OFFICE OF MANAGEMENT  
AND BUDGET  
CHAIRMAN, COUNCIL OF ECONOMIC ADVISORS  
ASSISTANT TO THE PRESIDENT FOR  
NATIONAL SECURITY AFFAIRS  
ASSISTANT TO THE PRESIDENT FOR  
POLICY DEVELOPMENT  
UNITED STATES TRADE REPRESENTATIVE  
DIRECTOR OF CENTRAL INTELLIGENCE  
CHAIRMAN, EXPORT-IMPORT BANK

SUBJECT Senior Interdepartmental Group on International  
Economic Policy (SIG-IEP)

Attached please find background material for the SIG-IEP meeting to be held on Wednesday, December 15, 2:00 p.m., in the Indian Treaty Room (Room 474, Old Executive Office Building).

## Agenda items are:

1. Report on G-5 meeting;
2. Report on EC Ministerial meeting;
3. Country debt issues, to include an update on key countries and discussion of proposals on Yugoslavia and Mexico;
4. Political update on Poland; and
5. Sale of aircraft to Ethiopia.

In preparation for the meeting, SIG members may want to familiarize themselves with the reporting cable on the EC Ministerial (SECTO 17061). There will be no papers circulated on agenda items 1 and 2. The attached paper on U.S. agricultural trade initiatives is being circulated as background information at the request of Secretary Block.

Papers on Yugoslavia, Mexico, Poland, and sales of aircraft to Ethiopia are also attached.

David E. Pickford  
Executive Secretary

Attachments

UNCLASSIFIED  
(With ~~Secret~~ Attachments)

JAN 03 107/2012



DEPARTMENT OF AGRICULTURE  
OFFICE OF THE SECRETARY  
WASHINGTON, D. C. 20250

December 3, 1982

MEMORANDUM FOR MR. BURLEIGH LEONARD  
SENIOR STAFF MEMBER  
OFFICE OF POLICY DEVELOPMENT  
THE WHITE HOUSE

SUBJECT: Papers for Food and Agriculture Cabinet Council--U.S. Agricultural Trade Initiatives

Attached is a set of eight action proposals for consideration by participants in the SIG-IEP. These proposals reflect the recent GATT and OECD discussions and should be reviewed prior to the high-level bilateral discussion with the European Community December 10 in Brussels.

The European Community persists in tactics to avoid addressing the export subsidy question, and this is becoming politically intolerable. American agriculture is up in arms over such developments as the following:

- EC wheat exports have increased nearly 5 fold during the past decade, using heavy export subsidies. The EC is now the world's fourth largest wheat exporter.
- The EC has gone from a net importer of sugar in 1978 to the world's largest exporter - 5.0 million MT in 1981-82.
- The EC has moved from the world's largest importer of poultry in the mid-1970's to the world's largest exporter, with 35 percent of the world broiler market.
- The EC is now the world's largest egg exporter, shipping 67,000 tons. Prior to the inception of the egg CAP in 1967 the EC was the world's largest importer, importing 51,000 tons.
- The EC is the world's largest dairy exporter, accounting for about 60 percent of world trade, with subsidies set at \$1.9 billion in 1982.
- The EC is the world's second largest exporter of beef and veal, following behind only Australia. The EC has appropriated \$728 million for beef and veal export subsidies in 1982.
- Total EC agricultural export subsidy expenditures amounted to \$7.6 billion in 1980. Using the same exchange rate for conversion, total export subsidies appropriated by the EC reached \$8.0 billion in 1982.

Attached are eight proposals, designed to cope with these subsidies, for your consideration. Backup papers are available.

## Summary of USDA Proposals

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### 1. Direct sale of CCC Butter Stocks

The Commodity Credit Corporation owns 2.4 billion pounds of dairy stocks. The EC is the largest exporter of dairy products in the world with 40-50 percent of the world cheese market and 60 percent of the world butter market -- mostly based on export subsidies.

- Proposal A: Unrestricted competitive sale of 25,000 tons of butter.
- Proposal B: Unrestricted competitive sale of butter stocks up to the level of the entire CCC inventory.
- Proposal C: Sell through an intermediary country. Example: A major producing country has offered to buy 100,000 tons of CCC butter.
- Proposal D: Set up a barter arrangement. Example: A U.S. export firm is pressing for a barter of U.S. butter for Soviet nickel for the U.S. national strategic stockpile.

### 2. Flour Subsidy to Egypt

Egypt is the world's largest importer of wheat flour accounting for a third of the world market. The Egyptian market has almost doubled in the past three year and the EC, with export subsidies of \$80-\$100 per ton, captured all of that growth. The U.S. no longer has any share of the commercial market.

- Proposal A: Initiate a direct cash subsidy on flour exports.
- Proposal B: Initiate a payment-in-kind subsidy using surplus stocks of wheat.

### 3. Expanded Blended Credit Program

The U.S. has large stocks of basic commodities. The blended interest announced on October 20 began to move these stocks into export markets. Extension of this program will signal the EC that we can and will compete. Of the \$500 million first year blended credit authorization, \$440 million has been allocated.

- Proposal: Provide the additional \$500 million in direct credit authorized in the Agriculture Appropriation Bills.

### 4. Subsidize Exports of High Value Commodities

The U.S. accounts for only 10 percent of the global market for high-value food products, although it has a 40 percent share of the world's agricultural tonnage. The EC's high-value exports are double the U.S. level, based on export subsidies used to achieve high value export gains. The U.S. is slowly losing out in this important market.

- Proposal A: Initiate a selective export subsidy on high value products utilizing \$75 million remaining from the Helms amendment.
- Proposal B: Initiate a selective export subsidy utilizing surplus stocks of CCC commodities.

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5. Increase PL 480 Funding

The level of PL 480 funding in FY 1983 is about \$1.5 billion. With additional funding of \$1 billion, the U.S. could likely export at least 5 million tons of additional grain, soybean/oil/meal, and cotton during the year.

Proposal: Expand PL 480 by an additional \$1 billion for FY 1983.

6. Donate CCC Stocks for Emergency Food Reserves

The U.S. is one of the few countries with a reserve stocks program. The U.S. would benefit if other countries developed reserve stock programs. Some shift in the stockholding patterns could be achieved if the U.S. donated grain to certain countries.

Proposal: Assist developing countries create an emergency food reserve using CCC donations from the United States.

7: Use Economic Support Funds to Generate Agricultural Exports

The International Affairs Budget includes Economic Support Funds used primarily for balance of payments support to politically important countries. Currently, only \$1.1 billion of the authorized \$2.8 billion is being used to purchase U.S. farm products. Recipient countries could be encouraged to increase their purchases from the United States, which would be very helpful to U.S. agricultural exports.

Proposal: Provide State Department encouragement to recipient countries to increase imports of U.S. agricultural commodities.

8. New LTA with the Soviets

The U.S. made available to the USSR up to 23 million tons of wheat/corn for purchase during the year ending September 30, 1983. The Soviets have bought less than 3 million tons to date. The USSR has asked that we meet to discuss a new LTA.

Proposal: Undertake to negotiate a new LTA with the USSR.

## YUGOSLAVIA

### Table of Contents

1. Recent Developments (with illustrative financing package)
2. Executive Summary and Background Paper
3. Financing Requirements and Borrowing Sources
4. Debt Data
5. Trade Data
6. IMF and Yugoslavia

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## Yugoslavia

### Recent Developments

In the November 29 SIG meeting it was agreed that we would meet with a small group of Europeans to review the Yugoslav financial situation and to seek their views on a financial package for Yugoslavia.

A special five-nation (U.S., UK, France, FRG and Italy) meeting was held on December 2, 1982. They agreed that 1) the West has significant geopolitical interests in maintaining the stability and orientation of the present Yugoslav Government; 2) that the political fabric and economic situation in Yugoslavia are fragile; 3) that Western decisions on how to respond must be made on an urgent basis; and 4) that such a response must be framed primarily to restore private bank confidence and thus to persuade banks to maintain -- and even increase -- present exposure in Yugoslavia. Also, any response must necessarily complement and support the IMF program, and might possibly attach conditions of its own. There was little sentiment for new financial assistance for Yugoslavia.

Subsequently, Secretary Regan discussed the matter with his G-5 colleagues. Some of the G-5 said that rescheduling is preferable to new assistance and that it is more or less expected by the financial world.

On December 8, Secretary Shultz met with the Foreign Ministers of France, Britain and West Germany. He emphasized of the importance of concerted Western actions to relieve those problems and keep Yugoslavia out of the Soviet orbit. The others agreed in general, but differed in their assessments of the dimension of the problem and the possibility of putting together an adequate financial package.

There will be a five nation meeting in Paris on December 17, 1982 (seven if the Austrians and Swiss attend). The main points we wish to make at that meeting are that:

- new money is preferable to debt rescheduling or a mixed package.
- we need to build a process to involve all potential donors, including non-OECD countries.
- a European country, possibly the Swiss, should take the lead. The first task of the lead country is to obtain detailed data on Yugoslavia's hard currency debt.
- we attach great importance to an IMF program which will put the Yugoslav economy on the correct path of adjustment.

- 2 -

The SIG will also be asked to approve a U.S. commitment up to \$200 million in \$1.3 billion package provided: 1) there is agreement with the IMF on the program for the third year and compliance with that program; 2) that all members are satisfied with the estimates of the financial gap and that the sums they and the U.S. provide will fill that gap.

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132827	TABLE  RE: YUGOSLAV FINANCING PACKAGE	1	ND	B1

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132828	EXECUTIVE SUMMARY  RE: YUGOSLAVIA	1	ND	B1

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132829	BACKGROUND PAPER  RE: YUGSLAVIA ECONOMIC/FINANCIAL OUTLOOK	3	ND	B1

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132830	TABLE  RE: YUGLASLAVIA - FINANCING REQUIREMENTS	1	11/19/1982	B1

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**Yugoslavia: External Debt Disbursed  
and Outstanding, 1976-81 <sup>1/</sup>**

**(In millions of U.S. dollars)**

	End of Period Totals						Official Projections
	1976	1977	1978	1979	1980	1981	1982
Repayable in convertible currencies	6,627	8,154	10,233	13,224	16,848	17,820	17,108
Medium- and long-term <sup>2/</sup>	6,377	7,804	9,801	12,956	14,798	15,561	15,449
Short-term <sup>3/</sup>	250	350	432	868	2,050	2,259	1,659
Repayable in bilateral currencies	<u>934</u>	<u>1,127</u>	<u>1,362</u>	<u>1,490</u>	<u>1,542</u>	<u>1,531</u>	<u>1,481</u>
Total	<u>7,561</u>	<u>9,281</u>	<u>11,595</u>	<u>14,714</u>	<u>18,390</u>	<u>19,351</u>	<u>18,589</u>
Memorandum item:							
Ratio of medium- and long-term convertible debt to GSP (excluding Fund purchases)	19.6	19.4	20.3	20.1	23.4	25.0 <sup>4/</sup>	...

Sources: Data supplied by the Yugoslav authorities; and staff estimates.

<sup>1/</sup> Values converted at statistical exchange rate.

<sup>2/</sup> Original maturity over one year (excludes Fund purchases).

<sup>3/</sup> Original maturity up to and including one year.

<sup>4/</sup> Converted at period average rate.

Table 16. Yugoslavia: External Debt Service Payments  
on Medium- and Long-Term Debt, 1977-85 1/

(in millions of U.S. dollars)

	1977	1978	1979	1980	1981	Rev. 1982	Projections		
							1983	1984	1985
<b>A. Repayable in convertible currencies, excluding IMF</b>									
Debt service	1,492	1,774	2,287	2,899	3,582	4,371	4,610	4,388	4,100
Amortization	(1,114)	(1,336)	(1,368)	(1,844)	(1,695)	(2,162)	(2,350)	(2,310)	(2,200)
Interest	(378)	(438)	(719)	(1,055)	(1,887)	(2,209)	(2,260)	(2,050)	(1,900)
<b>B. Repayable in bilateral currencies</b>									
Debt service	163	121	171	207	258	273	310	398	498
Amortization	(149)	(104)	(134)	(162)	(218)	(201)	(230)	(260)	(350)
Interest	(14)	(17)	(37)	(45)	(40)	(72)	(80)	(90)	(100)
<b>C. On debt to IMF 2/</b>									
Debt service	148	114	80	101	148	163	310	800	997
Repurchases	(124)	(94)	(59)	(70)	(88)	(55)	(194)	(312)	(327)
Charges	(24)	(20)	(21)	(31)	(60)	(118)	(114)	(94)	(70)
<b>D. Debt service</b>									
Convertible (A + C)	1,640	1,888	2,367	3,000	3,730	4,534	4,920	4,748	4,497
Total (A + B + C)	1,803	2,009	2,538	3,207	3,988	4,807	5,230	5,118	4,947
<b>E. Debt service ratio 3/</b> (in per cent)									
Convertible currencies, excluding IMF	17.2	17.8	19.3	19.9	23.1	23.6	24.5	21.1	18.8
Total, including IMF	15.6	15.5	17.2	17.0	19.2	21.5	20.7	18.0	15.8

Sources: Data supplied by the Yugoslav authorities; and staff estimates. Projections do not take account of debt service on future borrowing.

1/ Debts with original maturity of over one year.

2/ Projections for 1982 and beyond based on purchases outstanding at end-December 1981. Actual charges for 1982 and beyond will therefore be substantially higher if purchases are made as scheduled.

3/ Ratio of debt service to exports of goods and services. Assumes exports of goods and services to the convertible area increase at 15 per cent per annum for 1983-85.

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**Banks' Position Vis-A-Vis Yugoslavia**  
\$ millions

	Change									Position
	1980		1981				1982			June 30, 1982
	IIIQ	IVQ	IQ	IIQ	IIIQ	IVQ	IQ	IIQ	IIIQ	
All BIS-Area Banks										
Claims	420	718	155	-202	58	37	-319	-126	NA	9,244
Liabilities	500	379	-242	-252	529	-177	-545	- 19	NA	1,991
Net	-80	339	397	50	-471	214	226	-107	NA	7,253
U.S. Banks										
Claims	4	231	66	66	38	-17	-105	-131	- 54	2,201
Liabilities	9	429	-381	-26	143	-14	-285	127	-109	196
Net	-5	-198	447	92	-105	-3	180	-258	55	2,005
Non-U.S. Banks										
Claims	416	487	89	-268	20	54	-214	5	NA	7,043
Liabilities	491	-50	139	-226	386	-163	-260	-146	NA	1,795
Net	-75	537	-50	-42	-366	217	46	151	NA	5,248

**Source**

BIS Quarterly Series (Differs in coverage from semi-annual series. Claims of Banks are probably \$1 billion larger than indicated in quarterly series.)

U.S. Treasury (TIC) and Federal Reserve 2502S (Differs in coverage from Country Exposure Lending Survey, which indicates claims that are larger by about \$0.4 billion.)

N.B. --Changes incorporate valuation effect of exchange rate changes, which can be substantial. These affect mainly non-U.S. banks, which have significant transactions in non-dollar currencies.

--Claims include those guaranteed by official agencies of lending countries.

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**Yugoslav Indebtedness To USG**  
**(as of 3-31-82)**

<b><u>Direct Credits</u></b>	<b>(million dollars)</b>
<b>Ex-Im</b>	<b>575.9</b>
<b>Foreign Assistance (and related acts)</b>	<b>29.8</b>
<b>Agricultural Trade Development and Assistance Act</b>	
<b>Loans of foreign currencies</b>	<b>37.3</b>
<b>Long-Term dollar credits</b>	<b><u>13.2</u></b>
<b>Total</b>	<b>656.2</b>

NOTE: The Yugoslav's received a \$60 million in CCC financing in November 1982 of this amount \$48 million consisted of guarantees of loans and \$20 million in a direct, interest free, loan from CCC.



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132831	TABLE RE: ESTIMATED DEBT - YUGOSLAVIA	1	ND	B1

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Yugoslavia's Hard Currency  
Imports and Exports 1981  
in \$m by Major Market

Total Hard Currency Exports

of which to	5,700	100%
United States	387	6.8
United Kingdom	102	1.8
Canada	25	0.4
West Germany	867	15.2
France	254	4.5
Italy	1,012	17.7
Austria	234	4.1
Japan	25	0.4
Belgium	53	0.9
Netherlands	159	2.8
Switzerland	<u>109</u>	<u>1.9</u>
Subtotal	3,227	56.5

Total Hard Currency Imports

of which from	10,600	100%
United States	960	9.1
United Kingdom	453	4.3
Canada	72	0.7
West Germany	2,443	23.7
France	729	6.9
Italy	1,292	12.2
Austria	562	5.3
Japan	171	1.6
Belgium	166	1.6
Netherlands	334	3.2
Switzerland	<u>368</u>	<u>3.5</u>
Subtotal	7,550	71.4

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IMF/Yugoslavia

- In January 1981, the GOY entered into a 3-year extended fund facility arrangement with the IMF in an amount equivalent to \$1,815 million (at end June 1982 SDR/Dollar rate) which is equal to 400 percent of Yugoslavia's Fund quota.
- The 1981 arrangement, operating within the context of the 1981-1985 development program, aimed at reducing the cumulative current account deficit from 3.5 percent of GSP in 1980 to about one percent by the end of the program period. The 1981 current account target was to reduce the deficit to \$1.8 billion, about 2.5 percent of GSP.
- Developments in 1981 were mixed. The current account deficit declined from \$2.2 billion in 1980 to \$1.3 billion in 1981. However, despite reductions in real domestic demand and fixed investment as well as GOY adherence to monetary and credit targets, retail prices increased by 39 percent rather than the planned 20-25 percent.
- The annual plan for 1982, which was incorporated into Yugoslavia's IMF standby agreement, projected a reduction in the current account deficit to \$0.5 billion and in the rate of inflation to 15 percent.
- The GOY recognized they could not meet the inflation target in 1982 and subsequently adjusted the goal to 25 percent.
- IMF staff have suggested that Yugoslavia's inability to contain the rate of inflation is due to underestimating (and therefore making insufficient allowance for) inter-enterprise credit and the use of domestic holdings of foreign exchange to finance domestic transactions. This, in turn, has led to a change in income velocity of money (GSP relative to M1) far in excess of that which was set forth in the January 1982 program, 6 percent rather than 2 percent.
- Despite Yugoslav adjustment of interest rates for the first time (from about 6 percent to about 12 percent) in February 1982 real interest rates continue to remain substantially negative. Further significant adjustments are needed.
- IMF staff have also questioned, whether Yugoslavia can meet its goal of reducing the hard currency current account deficit to \$500 million because of slower than planned growth in exports during the first half of 1982 (8 percent rather than 12 percent) and lower than expected tourist receipts and workers remittances.

-- The GOY devalued the dinar by 20 percent in October 1982 against a basket of hard currencies.

-- In negotiating the third years' program the IMF will have to find some way of reducing the inflationary impact of the use of inter-enterprise credits and the domestic use of foreign exchange.

-- As for the rundown of private deposits, and the lower than expected workers remittances, an increase in interest rates to real positive levels will help.

**Yugoslavia: Position, June 1982 to December 1983 <sup>1/</sup>**

**(In millions of SDRs)**

	<u>Actual</u>		<u>Proposed</u>				
	<u>1982</u>		<u>1983</u>				
	June	Sept.	Dec.	March	June	Sept.	Dec.
<b>Purchases</b>	138.5	138.5	138.5	138.5	138.5	138.5	138.5
Stand-by arrangement	138.5	138.5	138.5	138.5	138.5	138.5	138.5
Ordinary resources	--	--	--	--	--	--	--
Borrowed resources	138.5	138.5	138.5	138.5	138.5	138.5	138.5
<b>Repurchases</b>							
Stand-by arrangement	--	--	--	--	1.5	15.2	27.4
CFF and oil facility	4.4	12.9	17.3	17.6	38.1	34.6	34.6
<b>Net purchases</b>	134.1	125.6	121.2	120.9	98.9	88.7	76.5
<b>Fund holdings</b>							
<b>Total (cumulative)</b>	1,755.8	1,884.4 <sup>2/</sup>	2,002.6	2,123.5	2,222.4	2,311.1	2,387.6
<b>Holdings in per cent of quota</b>	422.6	453.5 <sup>2/</sup>	482.0	511.1	534.9	556.2	574.6
Excluding CFF and oil facility	(356.1)	(389.4)	(422.7)	(456.1)	(489.0)	(518.7)	(545.4)

<sup>1/</sup> Purchases and repurchases in three months to end-of-month.

<sup>2/</sup> August 1982.

**Yugoslavia: Fund Position**

**(As of August 31, 1982)**

<b>Quota:</b>	<b>SDR 415.5 million</b>
<b>Fund holdings of Yugoslav dinars:</b>	<b>SDR 1,884.4 million, or 453.5 per cent of quota, of which:</b>
	<b>CTF            SDR 262.7 million, or 63.2 per cent of quota</b>
	<b>Oil facility    SDR 3.8 million, or 0.9 per cent of quota</b>
	<b>STF            SDR 790.2 million, or 190.2 per cent of quota</b>
<b>SDR holdings:</b>	<b>SDR 16,843; (0 per cent of net cumulative allocation of SDR 155.2 million)</b>
<b>Direct distribution of profits from gold sales:</b>	<b>US\$32.9 million</b>
<b>Gold distribution:</b>	<b>177,144 fine ounces</b>

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132832	PAPER  RE: MEXICO - IMF	1	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)]

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132833 TABLE

1 12/14/1982 B1

RE: FINANCING PACKAGE FOR MEXICO

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

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132834	PAPER  RE: SITUATION IN POLAND	1	ND	B1

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132835	PAPER  RE: COMMERCIAL AIRCRAFT SALES TO ETHIOPIA	3	ND	B1

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

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132836	DRAFT MINUTES SIG-IEP MEETING	3	12/15/1982	B1

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THE SECRETARY OF THE TREASURY  
WASHINGTON 20220

December 21, 1982

*Mr Bailey.*

53

*SIG-IEP  
minutes*

UNCLASSIFIED

(With ~~Confidential~~ Attachment)

MEMORANDUM FOR THE VICE PRESIDENT  
THE SECRETARY OF STATE  
THE SECRETARY OF DEFENSE  
THE SECRETARY OF AGRICULTURE  
THE SECRETARY OF COMMERCE  
THE DIRECTOR, OFFICE OF MANAGEMENT  
AND BUDGET  
CHAIRMAN, COUNCIL OF ECONOMIC ADVISORS  
ASSISTANT TO THE PRESIDENT FOR  
NATIONAL SECURITY AFFAIRS  
ASSISTANT TO THE PRESIDENT FOR  
POLICY DEVELOPMENT  
UNITED STATES TRADE REPRESENTATIVE  
DIRECTOR OF CENTRAL INTELLIGENCE

SUBJECT Senior Interdepartmental Group on International  
Economic Policy (SIG-IEP)

A meeting of the SIG-IEP is scheduled for Thursday, December 23, at 11:00 a.m., in the Roosevelt Room. The agenda includes a report by Secretary Shultz on U.S./E.C. economic relations based on his recent European trip. Treasury will report on current Yugoslavian financial developments.

Attached are the minutes of the SIG-IEP meeting held on December 15.

  
Donald T. Regan

Attachment

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*Jan 03/07/2012*

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132837 MINUTES

3 12/15/1982 B1

SIG-IEP MEETING (SIMILAR TEXT TO 132836)

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OFFICE OF THE SECRETARY OF THE TREASURY  
WASHINGTON, D.C. 20220  
December 22, 1982

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SIG-IEP  
Int. Sec. Ht

MEMORANDUM FOR THE VICE PRESIDENT  
THE SECRETARY OF STATE  
THE SECRETARY OF DEFENSE  
THE SECRETARY OF AGRICULTURE  
THE SECRETARY OF COMMERCE  
THE DIRECTOR, OFFICE OF MANAGEMENT  
AND BUDGET  
CHAIRMAN, COUNCIL OF ECONOMIC ADVISORS  
ASSISTANT TO THE PRESIDENT FOR  
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ASSISTANT TO THE PRESIDENT FOR  
POLICY DEVELOPMENT  
UNITED STATES TRADE REPRESENTATIVE  
DIRECTOR OF CENTRAL INTELLIGENCE

SUBJECT Senior Interdepartmental Group on International  
Economic Policy (SIG-IEP)

Attached please find background material on Yugoslav financial developments for discussion at the SIG-IEP meeting to be held on Thursday, December 23, 11:00 a.m., in the Roosevelt Room.

Agenda items are:

1. Report on US-EC relations by Secretary Shultz; and
2. Report on Yugoslav financial developments.

David E. Pickford  
Executive Secretary

Attachment

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2012/07/03

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132838	PAPER  RE: HIGHLIGHTS OF EIGHT NATION MEETING ON YUGOSLAVIA	2	12/17/1982	B1

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132839	DRAFT MINUTES SIG-IEP MEETING	3	12/23/1982	B1

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132840	MEMO  ROGER ROBINSON TO WILLIAM CLARK RE: SIG- IEP MEETING, DECEMBER 23	2	12/23/1982	B1

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WASHINGTON, D.C. 20220  
December 22, 1982

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2:52

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MEMORANDUM FOR THE VICE PRESIDENT  
THE SECRETARY OF STATE  
THE SECRETARY OF DEFENSE  
THE SECRETARY OF AGRICULTURE  
THE SECRETARY OF COMMERCE  
THE DIRECTOR, OFFICE OF MANAGEMENT  
AND BUDGET  
CHAIRMAN, COUNCIL OF ECONOMIC ADVISORS  
✓ ASSISTANT TO THE PRESIDENT FOR  
NATIONAL SECURITY AFFAIRS  
ASSISTANT TO THE PRESIDENT FOR  
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DIRECTOR OF CENTRAL INTELLIGENCE

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2. Report on Yugoslav financial developments.

*David E. Pickford*  
David E. Pickford  
Executive Secretary

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132841 PAPER

2 12/17/1982 B1

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