

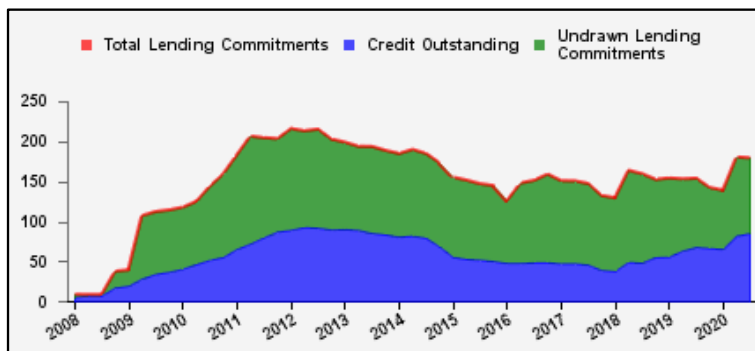
Weekly Report on Key Financial Statistics

Table 1. Key Indicators 1/

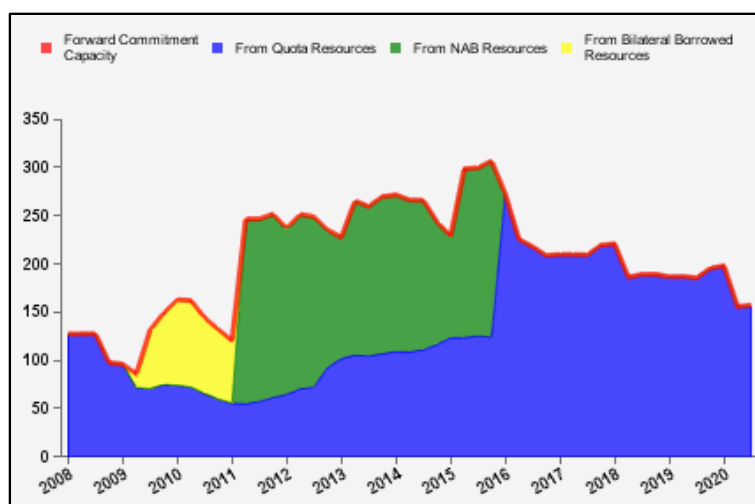
as of September 25, 2020

(In billions of SDRs, unless indicated otherwise)

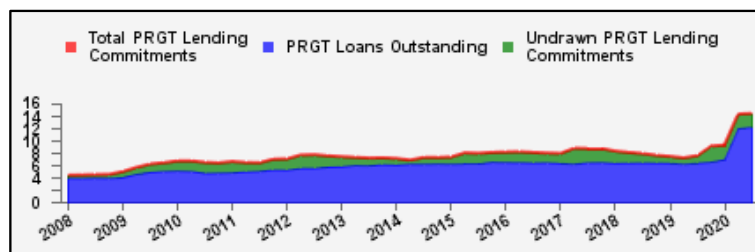
GRA Lending and Resources	SDR	USD
I. Total Lending Commitments, of which:	179.9	252.4
Undrawn Lending Commitments	94.2	132.1
Credit Outstanding	85.7	120.3
II. Forward Commitment Capacity (FCC)	157.3	220.7
III. Unactivated Borrowed Resources, of which: 2/	385.4	540.8
NAB	134.4	188.7
Bilateral Borrowing Agreements	250.9	352.1
IV. Total GRA Resources (I. + II. + III.)	722.5	1,014.0



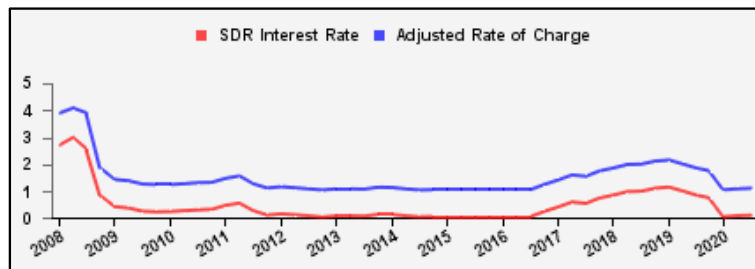
Forward Commitment Capacity (FCC)	SDR	USD
I. Usable resources (a) + (b)	327.5	459.6
(a) Fund quota resources	327.5	459.6
(b) Fund borrowed resources	--	--
II. Undrawn balances under GRA lending commitments	94.2	132.1
Precautionary 3/	82.3	115.5
Non-precautionary	11.9	16.7
III. Uncommitted usable resources (I - II)	233.4	327.5
IV. Repurchases one-year forward	5.6	7.9
V. Repayments of borrowed resources one-year forward	2.3	3.2
VI. Prudential balance	79.4	111.4
VII. Forward commitment capacity (III + IV - V - VI) 4/	157.3	220.7
(a) From Quota resources	157.3	220.7
(b) From NAB resources	--	--
(c) From Bilateral Borrowed resources	--	--



PRGT Lending and Resources	SDR	USD
I. Total Lending Commitments, of which:	14.4	20.2
Ia. Undrawn lending commitments	2.1	3.0
Ib. Loans Outstanding	12.2	17.2
II. Undrawn Loan Resources	16.6	23.4
III. Uncommitted Loan Resources (II. - Ia.)	14.5	20.4



Rates	Percent
1 SDR = USD	1.40346
SDR Interest Rate	0.104
Adjusted Rate of Charge	1.104
Adjusted Rate of Remuneration	0.104



1/ -- Indicates zero value, zero indicates amounts less than SDR 0.05 billion. Totals may not add due to rounding.

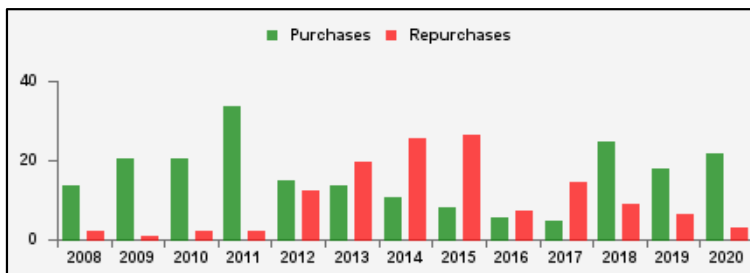
2/ Excludes 20% prudential balance and borrowing lines of participants/members that are currently not in the FTP; for the NAB, also excludes borrowing lines of participants that have not yet adhered to the NAB as well as any outstanding NAB claims and undrawn committed resources under current NAB-eligible arrangements.

3/ Undrawn balances under arrangements treated as precautionary by the authorities.

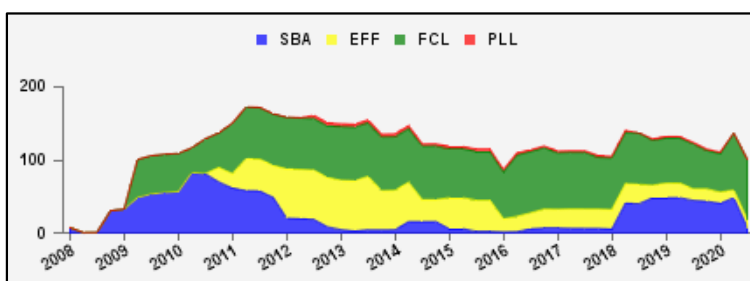
4/ Does not include the Bilateral Borrowing Agreements (activated only if the modified FCC is below SDR 100 billion).

Table 2a. Use of GRA Resources 1/
as of September 25, 2020
(In billions of SDRs, unless indicated otherwise)

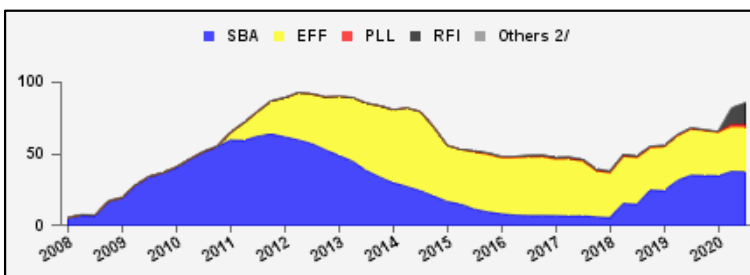
GRA Lending (Calendar year to date)	SDR	USD
Purchases	21.8	30.6
Financed by Quota Resources	21.8	30.6
Financed by Borrowings	--	--
Repurchases	3.0	4.2
Commitments Approved	62.9	88.3



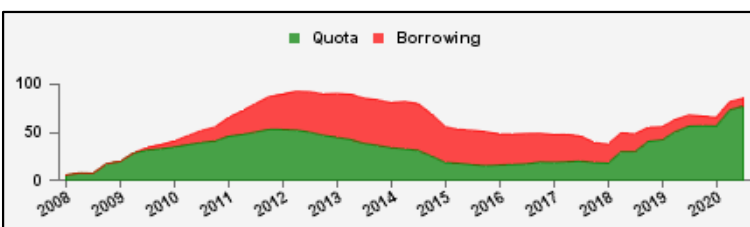
Commitments Under Current GRA Arrangements	Number of	SDR	USD
Standby Arrangement (SBA)	4	7.9	11.1
Extended Fund Facility (EFF)	8	10.7	15.0
Flexible Credit Line (FCL)	4	82.3	115.5
Precautionary and Liquidity Line (PLL)	--	--	--
Short-Term Liquidity Line (SLL)	--	--	--
Total Current Arrangements	16	100.9	141.6



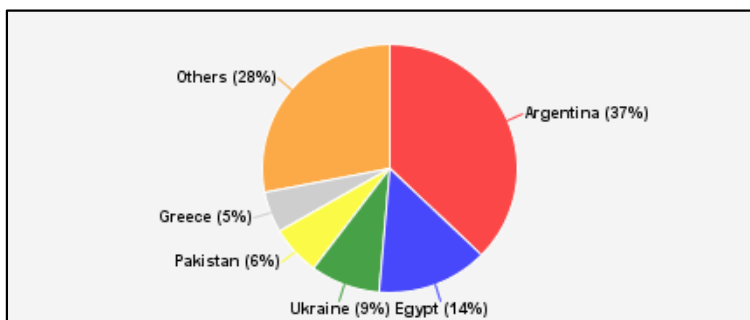
Credit Outstanding by Facility	SDR	USD
Standby Arrangement (SBA)	37.6	52.7
Extended Fund Facility (EFF)	30.7	43.1
Flexible Credit Line (FCL)	--	--
Precautionary and Liquidity Line (PLL)	2.2	3.0
Short-Term Liquidity Line (SLL)	--	--
Rapid Financing Instrument (RFI)	15.3	21.5
Others 2/	--	--
Total Credit Outstanding	85.7	120.3



Credit Outstanding by Financing Sources	SDR	USD
Financed by Quota Resources	77.5	108.8
Financed by Borrowings	8.2	11.5
Total Credit Outstanding	85.7	120.3



Largest 5 Exposures 3/	Credit Outstanding	
	SDR	As a % of quota
Argentina	31.9	1,001
Egypt	12.1	593
Ukraine	7.6	378
Pakistan	5.5	270
Greece	4.6	188



1/ -- Indicates zero value, zero indicates amounts less than SDR 0.05 billion. Totals may not add due to rounding.

2/ Includes outstanding credit under the former Compensatory Financing Facility; for the chart also includes outstanding credit under the former Emergency Post Conflict and Natural Disaster Assistance policy.

3/ Members with current arrangements are bolded.

Table 2b. Current Financial Arrangements (GRA)

as of September 25, 2020
(In millions of SDRs, unless indicated otherwise) 1/

Member	Amount Committed	Amount Undrawn	Amount Drawn	Credit Outstanding		Period of Arrangement	
				Amount 2/	As a % of Quota	Effective Date	Expiration Date
Standby Arrangement (4)	7,931	4,596	3,334	20,172			
Armenia	309	103	206	315	245	17-May-19	16-May-22
Egypt	3,764	2,316	1,448	12,081	593	26-Jun-20	25-Jun-21
Honduras	258	77	181	181	72	15-Jul-19	14-Jul-21
Ukraine	3,600	2,100	1,500	7,595	378	09-Jun-20	08-Dec-21
Extended Fund Facility (8)	10,685	6,647	4,038	9,735			
Angola	3,213	1,409	1,805	1,805	244	07-Dec-18	06-Dec-21
Barbados	274	68	206	206	218	01-Oct-18	30-Sep-22
Cote d'Ivoire	563	129	434	867	133	12-Dec-16	11-Dec-20
Equatorial Guinea	205	176	29	29	19	18-Dec-19	17-Dec-22
Ethiopia	752	662	90	391	130	20-Dec-19	19-Dec-22
Georgia	484	157	327	327	155	12-Apr-17	11-Apr-21
Jordan	926	823	103	617	180	25-Mar-20	24-Mar-24
Pakistan	4,268	3,224	1,044	5,493	270	03-Jul-19	02-Oct-22
Flexible Credit Line (4)	82,281	82,281	--	--			
Chile 3/	17,443	17,443	--	--	--	29-May-20	28-May-22
Colombia 3/	12,267	12,267	--	--	--	01-May-20	30-Apr-22
Mexico 3/	44,564	44,564	--	--	--	22-Nov-19	21-Nov-21
Peru 3/	8,007	8,007	--	--	--	28-May-20	27-May-22
Total Current GRA Arrangements (16)	100,896	93,524	7,372	29,907			
Memorandum Items:							
Credit outstanding from members without current arrangement and outright disbursements.				55,798			
Total Credit Outstanding.				85,705			

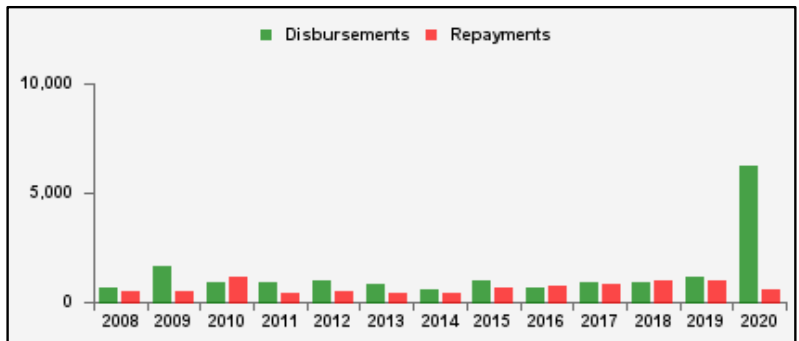
1/ -- Indicates zero value, zero indicates amounts less than SDR 0.5 million. Totals may not add due to rounding.

2/ Includes Credit Outstanding under expired arrangements and outright disbursements.

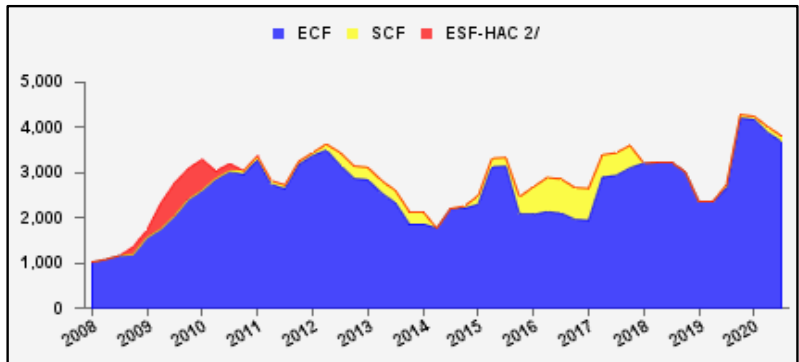
3/ The undrawn commitment of the arrangement is treated as precautionary by the authorities.

Table 3a. Use of Concessional PRGT Resources 1/
as of September 25, 2020
(In millions of SDRs, unless indicated otherwise)

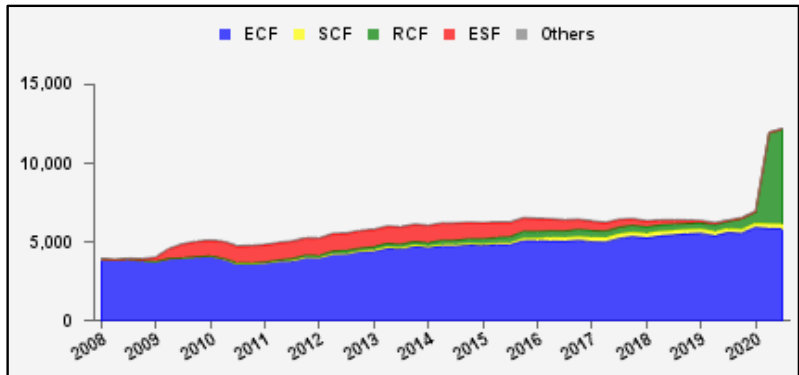
PRGT Lending (Calendar year to date)	SDR	USD
Disbursements	6,232.3	8,746.7
Repayments	588.1	825.3
Commitments Approved	5,900.9	8,281.7



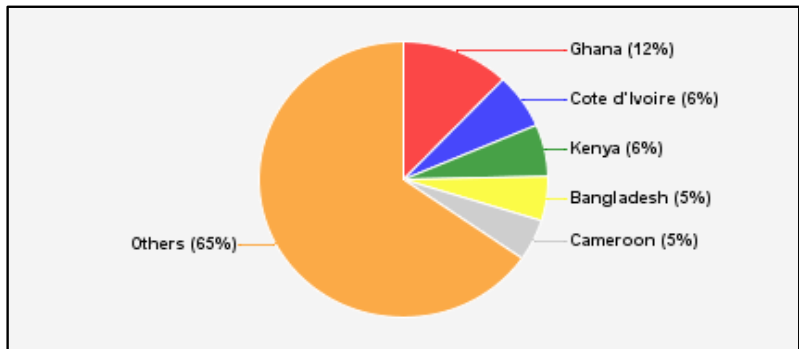
Commitments Under Current PRGT Arrangements	Number of	SDR	USD
Extended Credit Facility (ECF)	16	3,686.0	5,173.2
Standby Credit Facility (SCF)	1	129.1	181.1
Total Current Arrangements	17	3,815.1	5,354.3



Loans Outstanding by Facility	SDR	USD
Extended Credit Facility (ECF)	5,835.0	8,189.2
Standby Credit Facility (SCF)	304.8	427.8
Rapid Credit Facility (RCF)	6,032.0	8,465.6
(former) Exogenous Shocks Facility (ESF)	4.0	5.6
Others 3/	59.2	83.1
Total Loans Outstanding	12,235.0	17,171.4



Largest 5 Exposures 4/	Loans Outstanding	
	SDR	As a % of quota
Ghana	1,479.6	200
Cote d'Ivoire	791.3	122
Kenya	743.9	137
Bangladesh	634.9	60
Cameroon	593.4	215



1/ -- Indicates zero value, zero indicates amounts less than SDR 0.05 million. Totals may not add due to rounding.

2/ The last commitment under the old ESF-HAC Facility expired on December 3, 2011.

3/ Includes outstanding and overdue loans under the (former) Structural Adjustment Facility and Trust Fund.

4/ Members with current arrangements are bolded.

Table 3b. Current Financial Arrangements (PRGT)

as of September 25, 2020

(In millions of SDRs, unless indicated otherwise) 1/

Member	Amount Committed	Amount Undrawn	Amount Drawn	Loans Outstanding		Period of Arrangement	
				Amount 2/	As a % of Quota	Effective Date	Expiration Date
Extended Credit Facility (16)	3,686	2,103	1,583	4,295			
Burkina Faso	108	36	72	240	200	14-Mar-18	13-Mar-21
Cameroon	483	55	428	593	215	26-Jun-17	30-Sep-20
Central African Rep.	84	72	12	196	176	20-Dec-19	19-Dec-22
Congo, Rep. of	324	292	32	33	20	11-Jul-19	10-Jul-22
Cote d'Ivoire	281	65	217	791	122	12-Dec-16	11-Dec-20
Ethiopia	1,203	1,069	134	138	46	20-Dec-19	19-Dec-22
Gambia	35	30	5	44	71	23-Mar-20	22-Jun-23
Guinea	120	34	86	343	160	11-Dec-17	10-Dec-20
Liberia	155	138	17	182	70	11-Dec-19	10-Dec-23
Malawi	106	52	54	235	169	30-Apr-18	29-Apr-21
Mali	140	100	40	391	209	28-Aug-19	27-Aug-22
Mauritania	136	17	120	238	185	06-Dec-17	05-Dec-20
Niger	118	14	104	274	208	23-Jan-17	31-Oct-20
Sao Tome-Principe	15	10	5	19	127	02-Oct-19	01-Feb-23
Sierra Leone	124	78	47	365	176	30-Nov-18	29-Jun-22
Somalia	253	42	211	211	129	25-Mar-20	24-Mar-23
Standby Credit Facility (1)	129	35	94	94			
Honduras	129	35	94	94	38	15-Jul-19	14-Jul-21
Total Current PRGT Arrangements (17)	3,815	2,138	1,678	4,389			
Memorandum Items:							
Credit outstanding from members without current arrangement and outright loans.				7,846			
Total Credit Outstanding.				12,235			

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2/ Includes Loans Outstanding under expired arrangements and outright loans.