



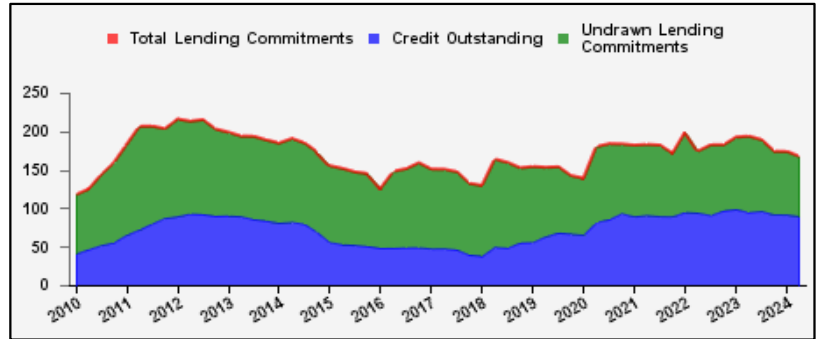
# Weekly Report on Key Financial Statistics

## Table 1. Key Indicators 1/

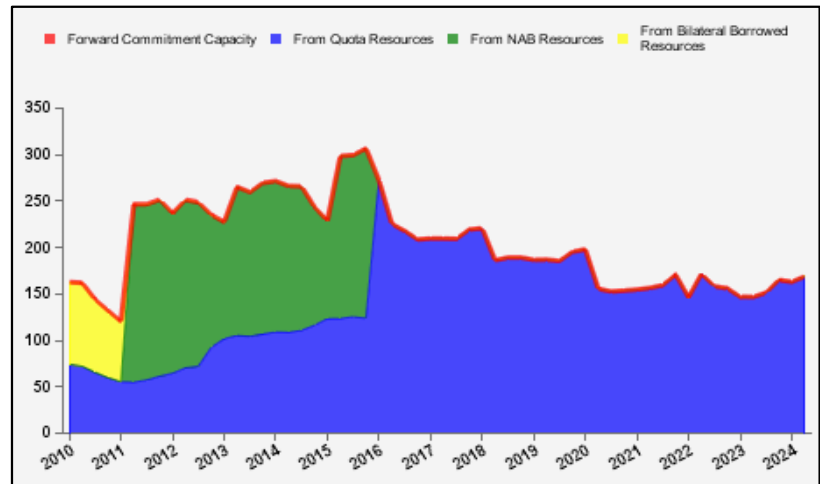
as of June 07, 2024

(In billions of SDRs, unless indicated otherwise)

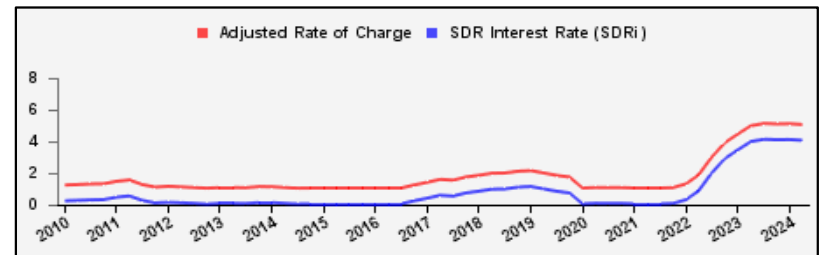
GRA Lending and Resources	SDR	USD
I. Total Lending Commitments, of which:	167.2	221.8
Undrawn Lending Commitments	77.4	102.7
Credit Outstanding	89.8	119.1
II. Forward Commitment Capacity (FCC)	168.7	223.8
III. Unactivated Borrowed Resources, of which: 2/	387.4	513.9
NAB	278.0	368.8
Bilateral Borrowing Agreements	109.3	145.0
IV. Total GRA Resources (I. + II. + III.)	723.3	959.5



Forward Commitment Capacity (FCC)	SDR	USD
I. Usable resources (a) + (b)	304.8	404.3
(a) Fund quota resources	304.8	404.3
(b) Fund borrowed resources	--	--
II. Undrawn balances under GRA lending commitments	77.4	102.7
Precautionary 3/	52.9	70.1
Non-precautionary	24.6	32.6
III. Uncommitted usable resources ( I - II )	227.3	301.6
IV. Repurchases one-year forward	18.5	24.6
V. Repayments of borrowed resources one-year forward	--	--
VI. Prudential balance	77.2	102.4
VII. Forward commitment capacity ( III + IV - V - VI ) 4/	168.7	223.8
(a) From Quota resources	168.7	223.8
(b) From NAB resources	--	--
(c) From Bilateral Borrowed resources	--	--



Rates	Percent
1 SDR = USD	1.32659
SDR Interest Rate (SDRi)	4.062
Average SDRi over the previous 12-month period	4.090
Adjusted Rate of Charge	5.062
Adjusted Rate of Remuneration	4.062



1/ Figures highlighted in blue changed from previous issued report; -- Indicates zero value, zero indicates amounts less than SDR 0.05 billion. Totals may not add due to rounding.

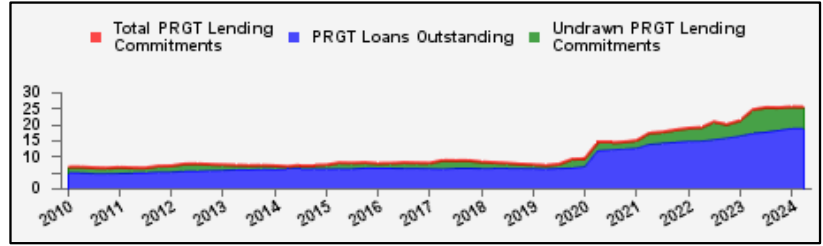
2/ Excludes 20% prudential balance and borrowing lines of participants/members that are currently not in the FTP. For the NAB, also excludes any outstanding NAB claims; and undrawn committed resources under current NAB-eligible arrangements, if any.

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

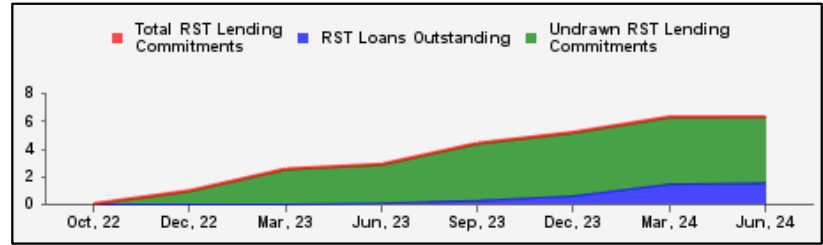
4/ In the event of activation of the NAB and/or bilateral borrowed resources, the FCC is modified to take account of additional usable resources under these arrangements (which exclude a prudential balance and non-FTP members).

**Table 1. Key Indicators (continued) 1/**  
as of June 07, 2024  
(In billions of SDRs, unless indicated otherwise)

<b>PRGT Lending and Resources</b>	SDR	USD
I. Total Lending Commitments, of which:	25.3	33.6
Ia. Undrawn lending commitments	6.4	8.6
Ib. Loans Outstanding	18.9	25.1
II. Undrawn Loan Resources	29.6	39.2
III. Uncommitted Loan Resources (II. - Ia.)	23.1	30.6



<b>RST Lending and Resources</b>	SDR	USD
I. Total Lending Commitments, of which:	6.3	8.3
Ia. Undrawn lending commitments	4.7	6.3
Ib. Loans Outstanding	1.5	2.1
II. Undrawn Loan Resources	19.3	25.6
III. Uncommitted Loan Resources (II. - Ia.)	14.6	19.3



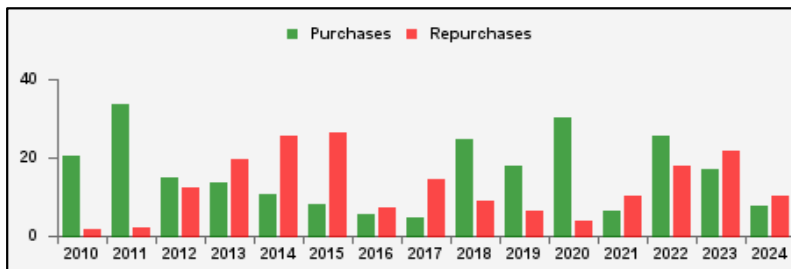
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**Table 2a. Use of GRA Resources 1/**

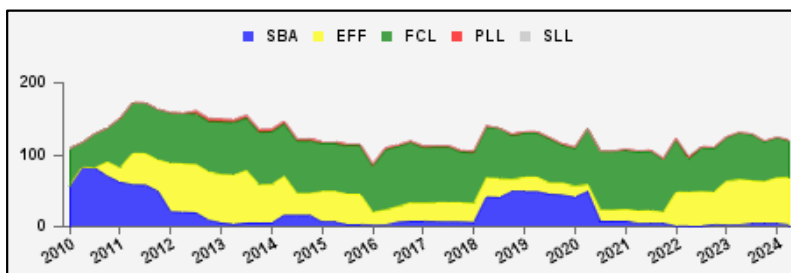
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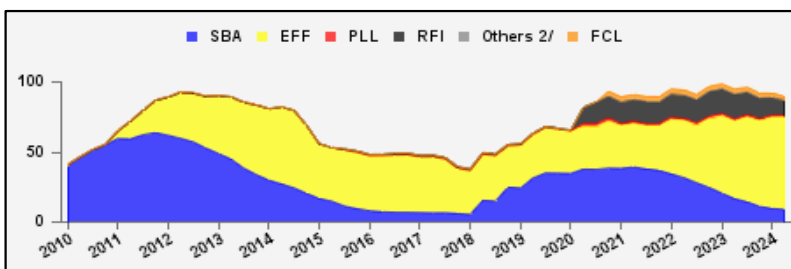
GRA Lending (Calendar year to date)	SDR	USD
Purchases	7.8	10.3
Financed by Quota Resources	7.8	10.3
Financed by Borrowings	--	--
Repurchases	10.1	13.4
Commitments Approved	14.5	19.2



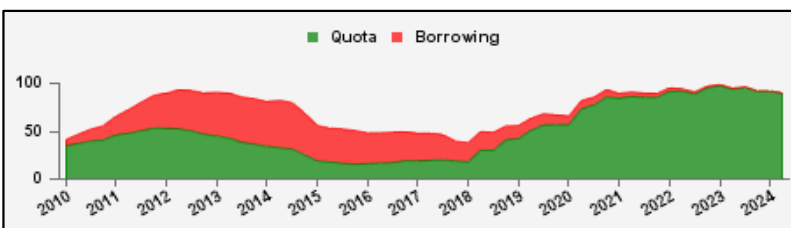
Commitments Under Current GRA Arrangements	Number of	SDR	USD
Standby Arrangement (SBA)	4	2.3	3.1
Extended Fund Facility (EFF)	21	66.3	88.0
Flexible Credit Line (FCL)	4	50.6	67.1
Precautionary and Liquidity Line (PLL)	2	1.1	1.5
Short-Term Liquidity Line (SLL)	--	--	--
Total Current Arrangements	31	120.3	159.6



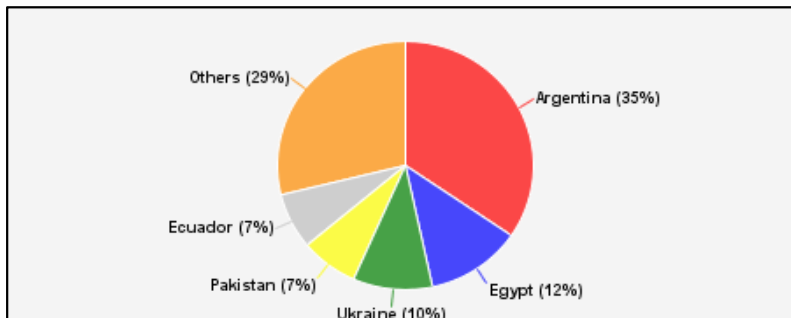
Credit Outstanding by Facility	SDR	USD
Standby Arrangement (SBA)	9.0	11.9
Extended Fund Facility (EFF)	66.2	87.8
Flexible Credit Line (FCL)	2.8	3.7
Precautionary and Liquidity Line (PLL)	1.3	1.7
Short-Term Liquidity Line (SLL)	--	--
Rapid Financing Instrument (RFI)	10.5	14.0
Others 2/	--	--
Total Credit Outstanding	89.8	119.1



Credit Outstanding by Financing Sources	SDR	USD
Financed by Quota Resources	89.8	119.1
Financed by Borrowings	--	--
Total Credit Outstanding	89.8	119.1



Largest 5 Exposures 3/	Credit Outstanding	
	SDR	As a % of quota
<b>Argentina</b>	31.0	972
<b>Egypt</b>	10.9	533
<b>Ukraine</b>	9.0	448
Pakistan	6.5	322
<b>Ecuador</b>	6.5	935



1/ Figures highlighted in blue changed from previous issued report; -- 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 June 07, 2024  
(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
<b>Standby Arrangement (4)</b>	<b>2,318</b>	<b>1,369</b>	<b>949</b>	<b>1,641</b>			
Armenia 3/	129	129	--	230	178	12-Dec-22	11-Dec-25
Georgia 3/	210	210	--	442	210	15-Jun-22	14-Jun-25
Kosovo 3/	80	80	--	21	25	25-May-23	24-May-25
Serbia 3/	1,899	949	949	949	145	19-Dec-22	18-Dec-24
<b>Extended Fund Facility (21)</b>	<b>66,341</b>	<b>24,587</b>	<b>41,755</b>	<b>67,685</b>			
Argentina	31,914	1,414	30,500	30,988	972	25-Mar-22	31-Dec-24
Bangladesh	1,646	1,176	470	648	61	30-Jan-23	29-Jul-26
Barbados	85	43	43	353	373	07-Dec-22	06-Dec-25
Benin	323	77	246	318	257	08-Jul-22	07-Jan-26
Cameroon	396	110	285	285	103	29-Jul-21	28-Jul-25
Costa Rica	1,237	206	1,031	1,308	354	01-Mar-21	31-Jul-24
Cote d'Ivoire	1,734	1,239	496	1,171	180	24-May-23	23-Sep-26
Ecuador	3,000	2,247	753	6,521	935	31-May-24	30-May-28
Egypt	6,112	5,232	879	10,854	533	16-Dec-22	15-Oct-26
Gabon	389	192	197	610	283	28-Jul-21	27-Jul-24
Honduras	416	357	59	245	98	21-Sep-23	20-Sep-26
Jordan	926	782	144	1,450	423	10-Jan-24	09-Jan-28
Kenya	2,146	804	1,341	1,341	247	02-Apr-21	01-Apr-25
Mauritania	43	17	26	26	20	25-Jan-23	24-Jul-26
Moldova	396	189	208	327	189	20-Dec-21	19-Oct-25
Papua New Guinea	456	368	88	88	33	22-Mar-23	21-May-26
Senegal	755	539	216	712	220	26-Jun-23	25-Jun-26
Seychelles	42	24	18	94	412	31-May-23	30-May-26
Sri Lanka	2,286	1,778	508	1,097	190	20-Mar-23	19-Mar-27
Suriname	431	187	244	244	189	22-Dec-21	31-Mar-25
Ukraine	11,608	7,605	4,004	9,005	448	31-Mar-23	30-Mar-27
<b>Flexible Credit Line (4)</b>	<b>50,552</b>	<b>50,552</b>	<b>--</b>	<b>3,888</b>			
Chile 3/	13,954	13,954	--	--	--	29-Aug-22	28-Aug-24
Colombia 3/	6,134	6,134	--	2,813	138	26-Apr-24	25-Apr-26
Mexico 3/	26,738	26,738	--	--	--	15-Nov-23	14-Nov-25
Morocco 3/ 4/	3,726	3,726	--	1,075	120	03-Apr-23	02-Apr-25
<b>Precautionary and Liquidity Line (2)</b>	<b>1,134</b>	<b>931</b>	<b>203</b>	<b>544</b>			
Jamaica 3/	728	728	--	270	71	01-Mar-23	28-Feb-25
North Macedonia 3/	407	203	203	274	195	21-Nov-22	20-Nov-24
<b>Total Current GRA Arrangements (31)</b>	<b>120,346</b>	<b>77,438</b>	<b>42,908</b>	<b>73,759</b>			
Memorandum Items:							
Credit outstanding from members without current arrangement and outright disbursements.				16,019			
Total Credit Outstanding.				89,777			

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.

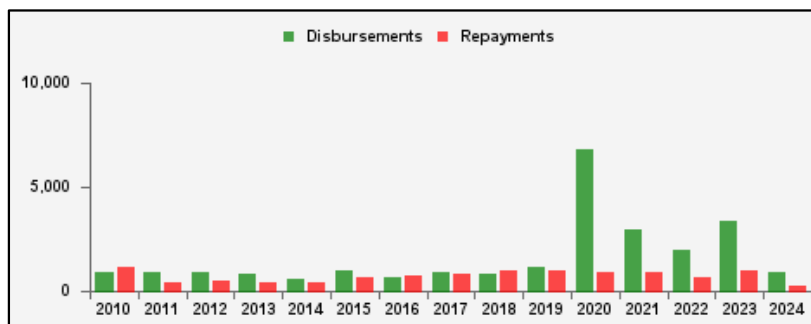
4/ Morocco made purchases under its previous Precautionary and Liquidity Line (PLL) expired in April 2020, of which SDR 1,075.4 million remains outstanding.

**Table 3a. Use of Concessional PRGT Resources 1/**

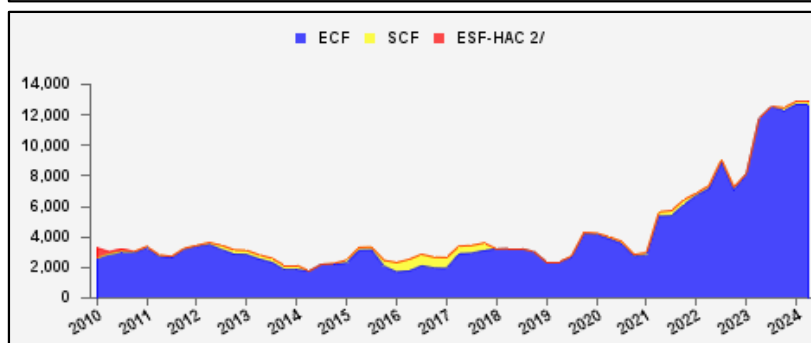
as of June 07, 2024

(In millions of SDRs, unless indicated otherwise)

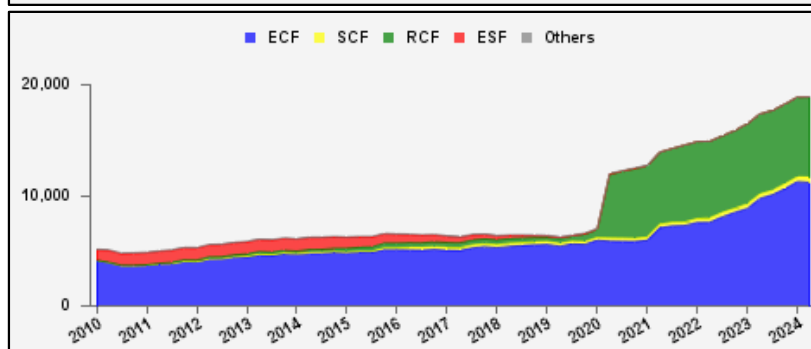
<b>PRGT Lending (Calendar year to date)</b>	SDR	USD
Disbursements	896.2	1,188.9
Repayments	255.5	338.9
Commitments Approved	467.9	620.8



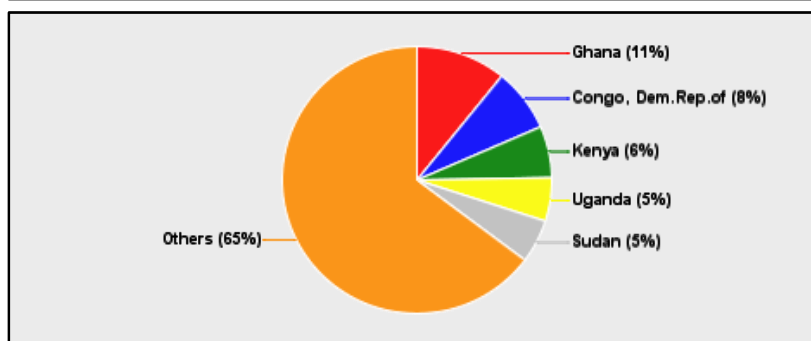
<b>Commitments Under Current PRGT Arrangements</b>	Number of	SDR	USD
Extended Credit Facility (ECF)	31	12,693.0	16,838.4
Standby Credit Facility (SCF)	1	200.3	265.6
Total Current Arrangements	32	12,893.2	17,104.1



<b>Loans Outstanding by Facility</b>	SDR	USD
Extended Credit Facility (ECF)	11,154.1	14,797.0
Standby Credit Facility (SCF)	490.5	650.6
Rapid Credit Facility (RCF)	7,251.2	9,619.4
(former) Exogenous Shocks Facility (ESF)	--	--
Others 3/	--	--
Total Loans Outstanding	18,895.8	25,067.0



<b>Largest 5 Exposures 4/</b>	Loans Outstanding	
	SDR	As a % of quota
<b>Ghana</b>	2,042.6	277
<b>Congo, Dem.Rep.of</b>	1,446.8	136
<b>Kenya</b>	1,179.8	217
<b>Uganda</b>	992.8	275
Sudan	991.6	157



1/ Figures highlighted in blue changed from previous issued report; -- 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 June 07, 2024

(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
<b>Extended Credit Facility (31)</b>	<b>12,693</b>	<b>6,382</b>	<b>6,311</b>	<b>14,680</b>			
Bangladesh	823	588	235	468	44	30-Jan-23	29-Jul-26
Benin	161	38	123	341	275	08-Jul-22	07-Jan-26
Burkina Faso	229	205	24	296	245	21-Sep-23	20-Sep-27
Burundi	200	154	46	102	66	17-Jul-23	16-Sep-26
Cabo Verde	45	14	32	55	233	15-Jun-22	14-Jun-25
Cameroon	198	55	143	787	285	29-Jul-21	28-Jul-25
Central African Rep.	142	111	30	209	187	27-Apr-23	26-Jun-26
Chad	393	224	168	512	366	10-Dec-21	09-Dec-24
Comoros	32	25	7	13	73	01-Jun-23	31-May-27
Congo, Dem.Rep.of	1,066	152	914	1,447	136	15-Jul-21	14-Jul-24
Congo, Rep. of	324	65	259	292	180	21-Jan-22	20-Jan-25
Cote d'Ivoire	867	619	248	769	118	24-May-23	23-Sep-26
Gambia	75	66	8	104	167	12-Jan-24	11-Jan-27
Ghana	2,242	1,339	903	2,043	277	17-May-23	16-May-26
Guinea-Bissau	40	20	19	45	159	30-Jan-23	29-Jan-26
Honduras	208	178	30	163	65	21-Sep-23	20-Sep-26
Kenya	787	150	637	1,180	217	02-Apr-21	01-Apr-25
Madagascar	220	49	171	635	260	29-Mar-21	28-Jul-24
Malawi	132	105	26	328	237	15-Nov-23	14-Nov-27
Mauritania	21	9	13	238	185	25-Jan-23	24-Jul-26
Moldova	198	57	141	233	135	20-Dec-21	19-Apr-25
Mozambique	341	136	204	517	228	09-May-22	08-May-25
Nepal	282	126	157	324	207	12-Jan-22	11-Jan-26
Niger	197	59	138	351	266	08-Dec-21	07-Jun-25
Papua New Guinea	228	184	44	307	117	22-Mar-23	21-May-26
Senegal	378	270	108	410	127	26-Jun-23	25-Jun-26
Somalia	75	38	38	80	49	19-Dec-23	18-Dec-26
Tanzania	796	453	342	740	186	18-Jul-22	17-Nov-25
Togo	294	242	51	281	192	01-Mar-24	31-Aug-27
Uganda	722	90	632	993	275	28-Jun-21	27-Jun-24
Zambia	978	559	420	420	43	31-Aug-22	30-Oct-25
<b>Standby Credit Facility (1)</b>	<b>200</b>	<b>67</b>	<b>134</b>	<b>324</b>			
Rwanda	200	67	134	324	202	14-Dec-23	13-Feb-25
<b>Total Current PRGT Arrangements (32)</b>	<b>12,893</b>	<b>6,449</b>	<b>6,445</b>	<b>15,004</b>			
Memorandum Items:							
				3,892			
				18,896			

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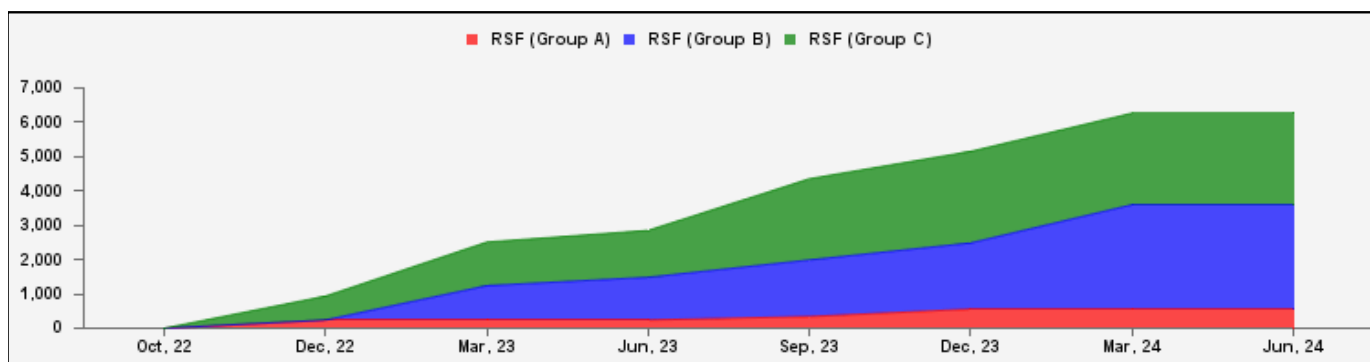
2/ Includes Loans Outstanding under expired arrangements and outright loans.

**Table 4a. Use of RST Resources 1/**  
as of June 07, 2024  
(In millions of SDRs, unless indicated otherwise)

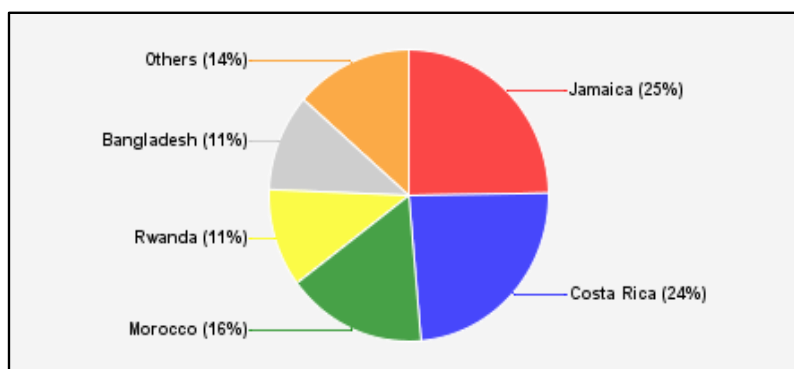
<b>RST Lending (Calendar year to date)</b>	SDR	USD
Disbursements	939.3	1,246.1
Repayments	--	--
Commitments Approved	1,113.6	1,477.3

<b>Commitments Under Current RST Arrangements by Interest Rate Group 2/</b>	Number of	SDR	USD	<b>Loans Outstanding by Interest Rate Group</b>	SDR	USD
Resilience and Sustainability Facility (Group A)	4	555.9	737.5	Resilience and Sustainability Facility (Group A)	183.3	243.1
Resilience and Sustainability Facility (Group B)	7	3,041.3	4,034.6	Resilience and Sustainability Facility (Group B)	260.4	345.5
Resilience and Sustainability Facility (Group C)	7	2,668.6	3,540.1	Resilience and Sustainability Facility (Group C)	1,104.0	1,464.5
<b>Total Current Arrangements</b>	18	6,265.8	8,312.2	<b>Total Loans Outstanding</b>	1,547.7	2,053.2

**RST Commitments 3/**



<b>Largest 5 Exposures 4/</b>	Loans Outstanding	
	SDR	As a % of quota
<b>Jamaica</b>	382.9	100
<b>Costa Rica</b>	369.4	100
<b>Morocco</b>	250.0	28
<b>Rwanda</b>	168.4	105
<b>Bangladesh</b>	166.7	16



1/ Figures highlighted in blue changed from previous issued report; -- Indicates zero value, zero indicates amounts less than SDR 0.05 million. Totals may not add due to rounding.

2/ The RSF has a tiered interest rate structure that differentiates financing terms across groups of countries (Group A, B, and C) with lower income members benefiting from more concessional terms. For details of the RST's tiered interest rate structure refer to the RST instrument (Attachment A, IMF Executive Board Decision No. 17231-(22/37) April 13, 2022, as amended).

3/ On October 12, 2022, the IMF's Managing Director announced that the RST has become operational, and the first RSF arrangement was approved on November 14, 2022.

4/ Members with current arrangements are bolded.

## Table 4b. Current Financial Arrangements (RST)

as of June 07, 2024

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

Member 2/	Amount Committed	Amount Undrawn	Amount Drawn	Loans Outstanding		Period of Arrangement	
				Amount 3/	As a % of Quota	Effective Date	Expiration Date
<b>Resilience and Sustainability Facility (Group A) (4) 4/</b>	<b>556</b>	<b>373</b>	<b>183</b>	<b>183</b>			
Cabo Verde	24	24	--	--	--	11-Dec-23	14-Jun-25
Mauritania	193	178	15	15	12	19-Dec-23	24-Jul-26
Niger	99	99	--	--	--	05-Jul-23	07-Jun-25
Rwanda	240	72	168	168	105	12-Dec-22	11-Dec-25
<b>Resilience and Sustainability Facility (Group B) (7) 4/</b>	<b>3,041</b>	<b>2,781</b>	<b>260</b>	<b>260</b>			
Bangladesh	1,000	833	167	167	16	30-Jan-23	29-Jul-26
Benin	149	149	--	--	--	14-Dec-23	07-Jan-26
Cameroon	138	138	--	--	--	29-Jan-24	28-Jul-25
Cote d'Ivoire	976	976	--	--	--	15-Mar-24	23-Sep-26
Kenya	407	362	45	45	8	17-Jul-23	01-Apr-25
Moldova	129	129	--	--	--	06-Dec-23	19-Oct-25
Senegal	243	194	49	49	15	26-Jun-23	25-Jun-26
<b>Resilience and Sustainability Facility (Group C) (7) 4/</b>	<b>2,669</b>	<b>1,565</b>	<b>1,104</b>	<b>1,104</b>			
Barbados	142	85	57	57	60	07-Dec-22	06-Dec-25
Costa Rica	554	185	369	369	100	14-Nov-22	31-Jul-24
Jamaica	574	191	383	383	100	01-Mar-23	28-Feb-25
Kosovo	62	23	39	39	47	25-May-23	24-May-25
Morocco	1,000	750	250	250	28	28-Sep-23	02-Apr-25
Paraguay	302	302	--	--	--	19-Dec-23	20-Nov-25
Seychelles	34	28	6	6	27	31-May-23	30-May-26
<b>Total Current RST Arrangements (18)</b>	<b>6,266</b>	<b>4,718</b>	<b>1,548</b>	<b>1,548</b>			
Memorandum Items:							
Credit outstanding from members without current arrangement.					--		
Total Credit Outstanding.					1,548		

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

2/ Details of members' concurrent GRA and/or PRGT arrangements are on Table 2b and Table 3b respectively, except for those members with a RSF that was approved concurrently with a Policy Coordination Instrument (PCI) or Policy Support Instrument (PSI) which are non-financing instruments.

3/ Includes Loans Outstanding under expired arrangements, if applicable.

4/ Under the Resilience and Sustainability Facility's (RSF) tiered interest rate structure that differentiates financing terms across groups of countries, interest is charged on credit outstanding for Group A, B, and C countries at the SDR interest rate +55 basis points (capped at 2.25%), +75 basis points, and +95 basis points respectively. For details of the RST's tiered interest rate structure refer to the RST instrument (Attachment A, IMF Executive Board Decision No. 17231-(22/37) April 13, 2022, as amended).