

Table 6. Projected Payments to Fund (Expectations Basis), 2004–10
(In millions of SDR unless otherwise noted; based on existing use of resources and present holdings of SDRs) 1/

	2004	2005	2006	2007	2008	2009	2010	Total
Principal	678	775	1,016	1,360	1,704	942	441	6,915
Charges/Interest	191	171	149	126	93	62	42	835
Total	869	946	1,165	1,486	1,797	1,004	483	7,750
Memorandum items:								
Total payments (US\$ mns)	1,197	1,230	1,514	1,932	2,336	1,305	628	10,142
Outstanding IMF debt (SDR mns)	6,237	5,462	4,447	3,087	1,383	441	0	...
as a percent of quota	300	263	214	148	67	21	0	...
Outstanding IMF debt (US\$ mns)	8,588	7,101	5,781	4,013	1,798	573	0	...

Source: Finance Department (IMF).

1/ As of June 30, 2003, SDR 1 = US\$ 1.40.