



# NEW **Financial Data Query Tool**

**Tired of searching  
for financial data?**

**New Financial Data  
Query Tool Brings Data to  
the Surface!**

**The Finance Department  
presents new query tools**



## **Now available at the enhanced IMF Finances webpage:**

- Financial Data Query
- Interest Rates Query
- Enhanced Weekly SDR Interest Rate Calculation
- Enhanced Daily SDR Valuation

## **Additional Features:**

One-stop-shop for access to IMF members' financial data

- New search of data across multiple members & years
- New historical data for SDR valuation & interest rates
- Easy exporting of data to Excel
- New glossary of terms and built-in descriptions
- Enhanced Daily SDR Valuation

# Enhanced IMF Finances Web Page!

The screenshot shows the IMF Finances web page. At the top, the browser address bar displays <http://www.imf.org/external/fin.htm>, which is circled in red. Below the browser is the IMF logo and navigation menu. The main content area is titled "IMF Finances" and is divided into two columns of links. On the left side of the page, there are four red arrows pointing to specific content elements, each with a text label. On the right side, a red line points from the text "Browse members' Financial Data" to the "IMF Lending" section header.

**Annotations:**

- Find weekly calculations of SDR interest rates (points to "Weekly SDR Interest Rate Calculation")
- Check out daily SDR valuations (points to "Daily SDR Valuation")
- Explore historical SDR interest rates (points to "Interest Rates Query Tool")
- Browse members' Financial Data (points to "IMF Lending")

**Page Content:**

**IMF Finances**

**General Information**

- [Financial Organization & Operations](#)
- [Quotas, Governors, & Voting Power](#)
- [Glossary of Financial Terms](#)
- [Special Drawing Rights \(SDRs\)](#)
- [New SDR Basket](#)
- [Financial Risk in the Fund and the Level of Precautionary Balances](#)
- [Financial Data Updated Monthly](#)
- [Financial Data by Country](#)  
Summary of IMF members' relations with the Fund
- NEW** [Financial Data Query Tool](#)  
Cross-country historical financial data since 1984, including positions, flows and projections.
- [Financial Data By Topic](#)
  - [Disbursements & Repayments](#)  
Historical data since 1984
  - [Projected Payments to the IMF](#)  
Members currently scheduled payments to the IMF
  - [IMF Credit Outstanding](#)  
Levels (in SDRs) of IMF credit outstanding since 1984
  - [Lending Arrangements](#)  
Similar to a line of credit to support a country's adjustment program
  - [SDR Allocations & Holdings](#)  
Member

**IMF Lending**

- [Lending: IMF Key Issue](#)
- [How Does the IMF Lend?](#)
- [Where Does the IMF Get its Money?](#)
- [How the IMF Helps Poor Countries](#)
- [IMF Support for Low-Income Countries](#)
- [Debt Initiative for Heavily Indebted Poor Countries \(HIPC\)](#)
- [The Multilateral Debt Relief Initiative \(MDRI\)](#)
- [The Exogenous Shocks Facility \(ESF\)](#)
- [Emergency Assistance](#)
- [Where does the IMF get its resources?](#)
- [Quotas & Quota Reviews](#)
- [Gold in the IMF](#)
- [Borrowing Arrangements](#)
- Safeguards Assessments**
  - [Policy Papers](#)
  - [IMF Executive Board Concludes Review of the Safeguards Assessments Policy](#)  
August 16, 2010
  - [Safeguards Assessments - Review of Experience](#)  
July 6, 2010
  - [The Safeguards Policy - Independent](#)

**Left Column:**

**Tuesday October 2, 2012**

- USD = 0.649152 SDR
- SDR Interest Rate = 0.08%
- NEW** [Weekly SDR Interest Rate Calculation](#)
- Historical rates since 2004
- NEW** [Daily SDR Valuation](#)
- Historical data since 2004
- IMF Interest Rates**  
[SDR Interest Rate, Rate of Remuneration, Rate of Charge and Burden Sharing Adjustments](#)
- NEW** [Interest Rates Query Tool](#)
- Historical rates since 2004

# Financial Data Query Tool

The screenshot shows the IMF Financial Data Query Tool interface. The browser address bar displays <http://www.imf.org/external/np/fin/tad/query.aspx>. The IMF logo and name are at the top left. Navigation links include Home, About the IMF, Research, Country Info, News, Videos, Data and Statistics, and Publications. A search bar is located at the top right. The main content area is titled "Glossary" and "New Query".

**Step 1: Member Selection**

Select a Group:

**Available Members**

- Afghanistan, Islamic Republic
- Albania
- Algeria
- Angola
- Antigua and Barbuda
- Argentina
- Armenia, Republic of
- Australia
- Austria
- Azerbaijan
- Bahamas, The
- Bahrain, Kingdom of
- Bangladesh
- Barbados

**Selected Members**

**Step 2: Query Type Selection**

Positions  Flows  Projections

- GRA Purchases
- GRA Repurchases
- PRGT Disbursements
- PRGT Repayments
- GRA Charges
- PRGT Interest

**Step 3: Date Selection**

From:   To:

Explore the new  
Glossary

Select member(s)  
and click "Add"

Choose data type

Select data  
categories

Enter time period

Click "Submit" &  
download results  
to Excel

# Search interest Rates

The screenshot shows the IMF Rates Query interface. At the top, there is a navigation bar with the IMF logo and the text "International Monetary Fund". Below this is a search bar and a "Search" button. A secondary navigation bar contains links for Home, About the IMF, Research, Country Info, News, Videos, Data and Statistics, and Publications. The main heading is "Rates Query".

**Step 1. Select Rate Types**

Rate Types	Include Quarterly Averages
<input checked="" type="checkbox"/> SDR Interest Rate	<input checked="" type="checkbox"/>
<input type="checkbox"/> Rate of Remuneration	<input type="checkbox"/>
<input type="checkbox"/> Rate of Charge	<input type="checkbox"/>

**Step 2. Select Date Range**

Single Date:

Quarterly:    (August 01, 2012 - October 31, 2012)

Date Range:     To:

Submit

Annotations: A red line points from the text "Select a type of interest rates" to the "SDR Interest Rate" checkbox. Another red line points from "Select a range of dates" to the "Single Date" dropdowns. A third red line points from "Click 'Submit' & download results to Excel" to the "Submit" button.

Select a type of interest rates

Select a range of dates

Click "Submit" & download results to Excel



# Find SDR Daily Valuation

The screenshot shows the IMF website's SDR Valuation page. The browser address bar displays [http://www.imf.org/external/np/fin/data/rms\\_sdrv.aspx](http://www.imf.org/external/np/fin/data/rms_sdrv.aspx). The page header includes the IMF logo and navigation links: Home, About the IMF, Research, Country Info, News, Videos, Data and Statistics, and Publications. A search bar is located in the top right.

The main content area is titled "SDR Valuation". A green box labeled "Download SDR valuation history XLS" is highlighted with a green line pointing to the text "Download historical data since 2004". Below this, the "SDR rates as of:" section shows a date selector set to "October 2, 2012" and a "Go" button, with a red line pointing to the text "Select a date (weekdays only)".

The data table is titled "Tuesday, October 02, 2012" and contains the following information:

Currency	Currency amount under Rule O-1	Exchange rate <sup>1</sup>	U.S. dollar equivalent	Percent change in exchange rate against U.S. dollar from previous calculation	
Euro	0.4230	1.29170	0.546389	0.147	
Japanese yen	12.1000	78.14000	0.154850	-0.230	
Pound sterling	0.1110	1.61470	0.179232	0.012	
U.S. dollar	0.6600	1.00000	0.660000		
			1.540471		
			U.S.\$1.00 = SDR	0.649152 <sup>2</sup>	-0.030 <sup>1</sup>
			SDR1 = US\$	1.54047 <sup>4</sup>	

A green line points from the text "Daily components of the SDR basket" to the first four rows of the table. Another green line points from the text "The resulting SDR valuation in terms of US\$ shown here" to the last two rows of the table.

The footer contains the IMF logo and navigation links: Home, What's New, Site Map, Site Index, About the IMF, Research, Country Info, News, Videos, Data and Statistics, Publications, Copyright and Usage, Privacy Policy, How to Contact Us, and language options: العربية, 中文, Français, 日本語, Русский, Español.

Navigating IMF Finances simpler and  
faster across members and years

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