



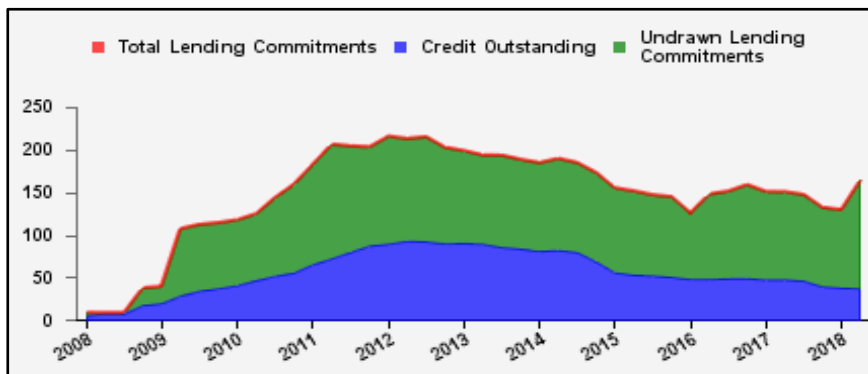
# Weekly Report on Key Financial Statistics

**Table 1. Key Indicators 1/**

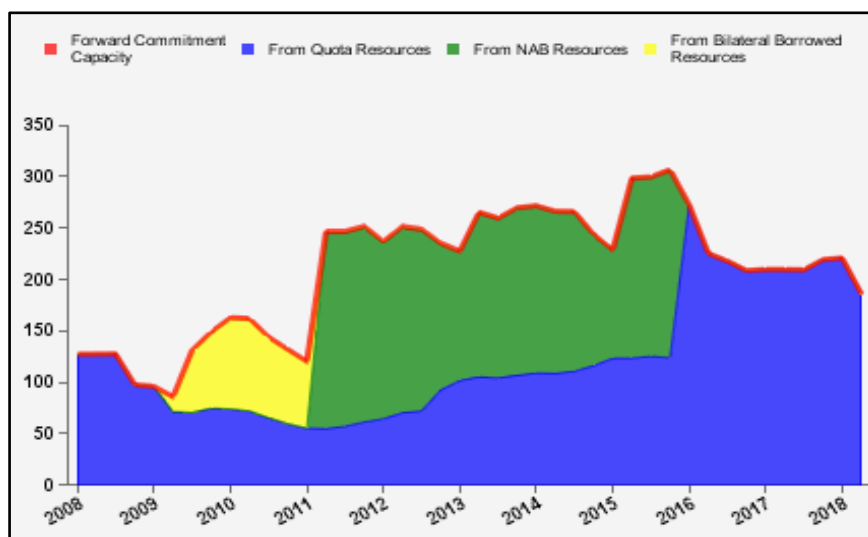
as of June 21, 2018

(In billions of SDRs, unless indicated otherwise)

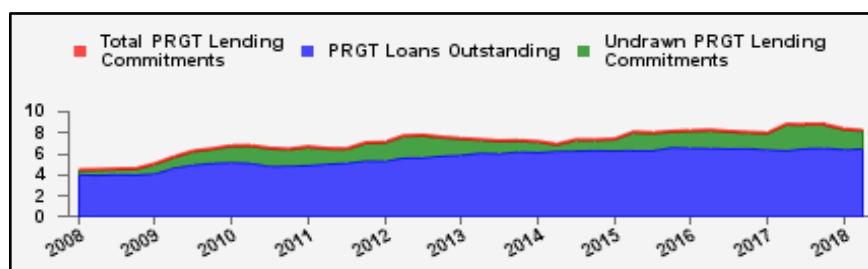
GRA Lending and Resources	SDR	USD
I. Total Lending Commitments, of which:	163.8	230.3
Undrawn Lending Commitments	126.3	177.5
Credit Outstanding	37.5	52.8
II. Forward Commitment Capacity (FCC)	186.3	261.9
III. Unactivated Borrowed Resources, of which: 2/	369.7	519.9
NAB	120.4	169.3
Bilateral Borrowing Agreements	249.4	350.7
IV. Total GRA Resources (I. + II. + III.)	719.8	1,012.2



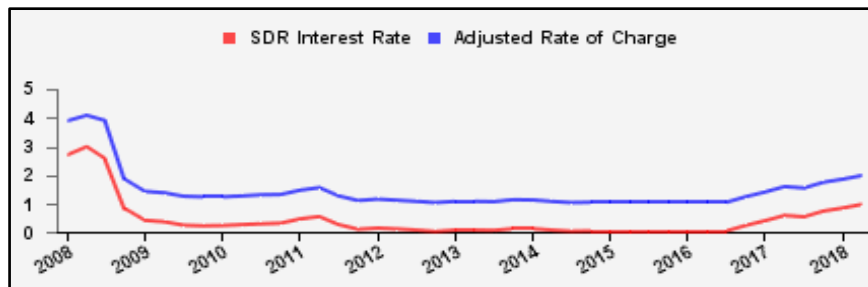
Forward Commitment Capacity (FCC)	SDR	USD
I. Usable resources (a) + (b)	391.3	550.2
(a) Fund quota resources	388.2	545.9
(b) Fund borrowed resources	3.1	4.3
II. Undrawn balances under GRA lending commitments	126.3	177.5
Precautionary 3/	99.4	139.8
Non-precautionary	26.9	37.7
III. Uncommitted usable resources ( I - II )	265.0	372.7
IV. Repurchases one-year forward	4.8	6.8
V. Repayments of borrowed resources one-year forward	3.6	5.0
VI. Prudential balance	80.0	112.5
VII. Forward commitment capacity ( III + IV - V - VI ) 4/	186.3	261.9
(a) From Quota resources	186.3	261.9
(b) From NAB resources	--	--
(c) From Bilateral Borrowed resources	--	--



PRGT Lending and Resources	SDR	USD
I. Total Lending Commitments, of which:	8.1	11.4
Ia. Undrawn lending commitments	1.7	2.4
Ib. Loans Outstanding	6.4	9.1
II. Undrawn Loan Resources	15.7	22.1
III. Uncommitted Loan Resources (II. - Ia.)	14.0	19.7



Rates	Percent
1 SDR = USD	1.40622
SDR Interest Rate	0.978
Adjusted Rate of Charge	1.984
Adjusted Rate of Remuneration	0.972



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

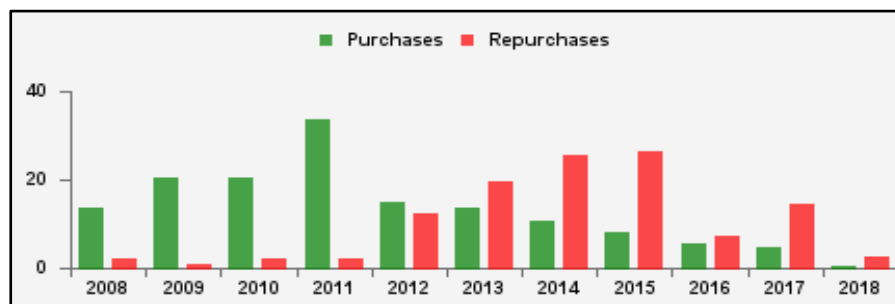
2/ Excludes 20% prudential balance and borrowing lines of participants/members that are currently not in the FTP; for the NAB, also excludes borrowing lines of participants that have not yet adhered to the NAB as well as any outstanding NAB claims and undrawn committed resources under current NAB-eligible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

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

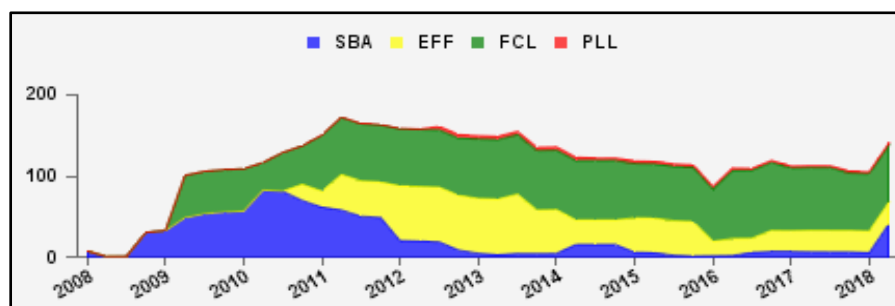
4/ Does not include the Bilateral Borrowing Agreements (activated only if the modified FCC is below SDR 100 billion).

**Table 2a. Use of GRA Resources 1/**  
as of June 21, 2018  
(In billions of SDRs, unless indicated otherwise)

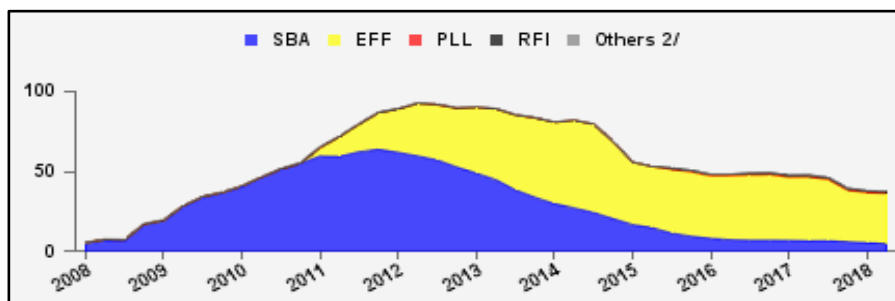
<b>GRA Lending (Calendar year to date)</b>	SDR	USD
Purchases	0.5	0.7
Financed by Quota Resources	0.5	0.7
Financed by Borrowings	--	--
Repurchases	2.6	3.6
Commitments Approved	43.2	60.8



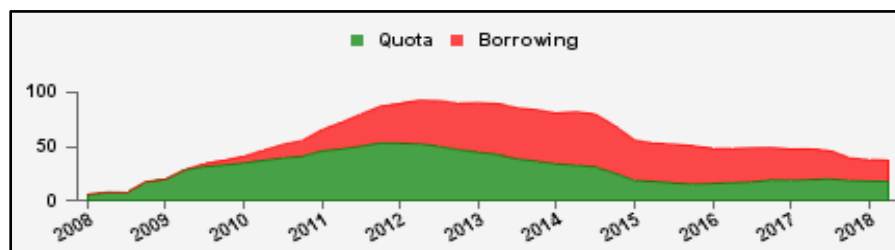
<b>Commitments Under Current GRA Arrangements</b>	Number of	SDR	USD
Standby Arrangement (SBA)	4	41.1	57.8
Extended Fund Facility (EFF)	11	26.5	37.3
Flexible Credit Line (FCL)	2	70.2	98.8
Precautionary and Liquidity Line (PLL)	1	2.5	3.5
<b>Total Current Arrangements</b>	<b>18</b>	<b>140.4</b>	<b>197.4</b>



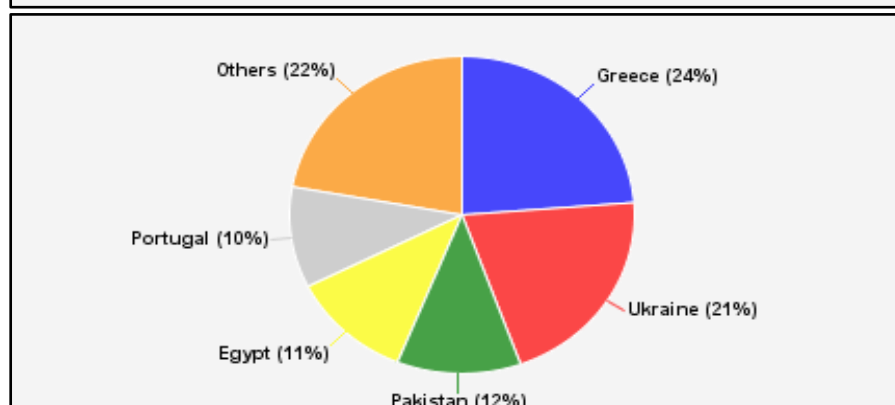
<b>Credit Outstanding by Facility</b>	SDR	USD
Standby Arrangement (SBA)	4.8	6.8
Extended Fund Facility (EFF)	31.5	44.3
Flexible Credit Line (FCL)	--	--
Precautionary and Liquidity Line (PLL)	--	--
Rapid Financing Instrument (RFI)	1.2	1.6
Others 2/	0.0	0.0
<b>Total Credit Outstanding</b>	<b>37.5</b>	<b>52.8</b>



<b>Credit Outstanding by Financing Sources</b>	SDR	USD
Financed by Quota Resources	18.0	25.3
Financed by Borrowings	19.5	27.5
<b>Total Credit Outstanding</b>	<b>37.5</b>	<b>52.8</b>



	<b>Credit Outstanding</b>	
<b>Largest 5 Exposures 3/</b>	SDR	As a % of quota
Greece	8.9	367
<b>Ukraine</b>	<b>7.8</b>	<b>387</b>
Pakistan	4.4	215
<b>Egypt</b>	<b>4.3</b>	<b>211</b>
Portugal	3.9	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 June 21, 2018  
(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>41,115</b>	<b>39,620</b>	<b>1,494</b>	<b>2,918</b>			
Argentina 3/	35,379	35,379	--	--	--	20-Jun-18	19-Jun-21
Iraq	3,831	2,337	1,494	2,386	143	07-Jul-16	06-Jul-19
Jamaica 4/	1,195	1,195	--	533	139	11-Nov-16	10-Nov-19
Kenya 4/	709	709	--	--	--	14-Mar-16	14-Sep-18
<b>Extended Fund Facility (11)</b>	<b>26,528</b>	<b>13,889</b>	<b>12,639</b>	<b>15,700</b>			
Bosnia-Herzegovina	443	316	127	263	99	07-Sep-16	06-Sep-20
Cote d'Ivoire	434	194	240	240	37	12-Dec-16	11-Dec-19
Egypt	8,597	4,298	4,298	4,298	211	11-Nov-16	10-Nov-19
Gabon	464	322	143	143	66	19-Jun-17	18-Jun-20
Georgia	210	150	60	125	59	12-Apr-17	11-Apr-20
Jordan	515	412	103	721	210	24-Aug-16	23-Aug-19
Moldova	86	48	38	125	72	07-Nov-16	06-Nov-19
Mongolia	315	210	105	105	145	24-May-17	23-May-20
Sri Lanka	1,071	356	715	715	124	03-Jun-16	02-Jun-19
Tunisia	2,046	1,414	631	1,185	217	20-May-16	19-May-20
Ukraine	12,348	6,170	6,178	7,779	387	11-Mar-15	10-Mar-19
<b>Flexible Credit Line (2)</b>	<b>70,237</b>	<b>70,237</b>	--	--			
Colombia 4/	7,848	7,848	--	--	--	25-May-18	24-May-20
Mexico 4/	62,389	62,389	--	--	--	29-Nov-17	28-Nov-19
<b>Precautionary and Liquidity Line (1)</b>	<b>2,504</b>	<b>2,504</b>	--	--			
Morocco 4/	2,504	2,504	--	--	--	22-Jul-16	21-Jul-18
<b>Total Current GRA Arrangements (18)</b>	<b>140,383</b>	<b>126,250</b>	<b>14,133</b>	<b>18,618</b>			
Memorandum Items:							
Credit outstanding from members without current arrangement and outright disbursements.				18,915			
Total Credit Outstanding.				37,533			

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 authorities have indicated that they intend to draw on the first tranche of the arrangement but subsequently treat the remainder of the arrangement as precautionary.

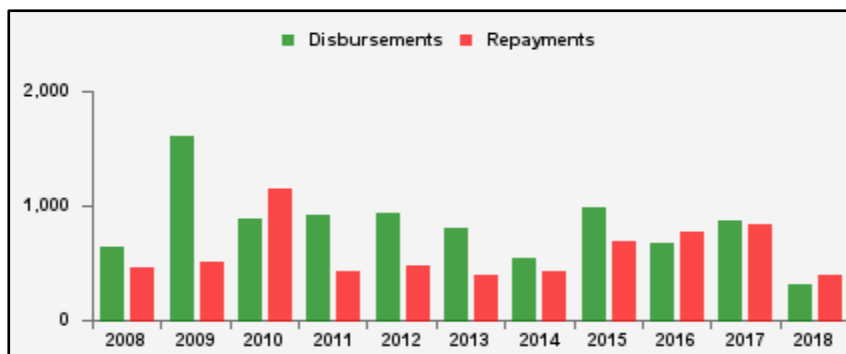
4/ Treated as precautionary by the authorities.

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

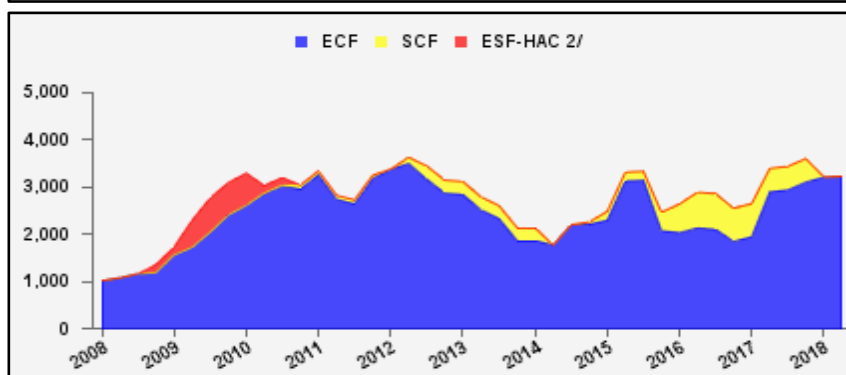
as of June 21, 2018

(In millions of SDRs, unless indicated otherwise)

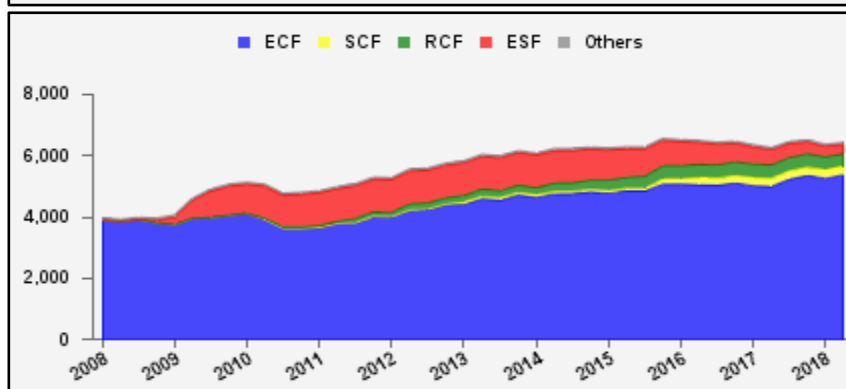
<b>PRGT Lending (Calendar year to date)</b>	<b>SDR</b>	<b>USD</b>
Disbursements	316.6	445.2
Repayments	391.8	550.9
Commitments Approved	192.1	270.2



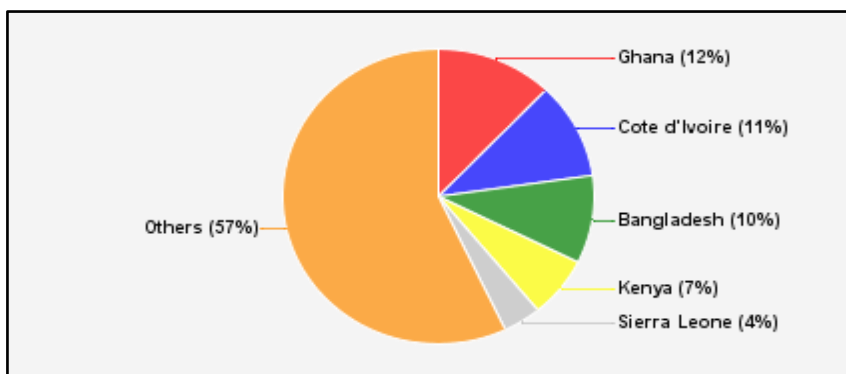
<b>Commitments Under Current PRGT Arrangements</b>	<b>Number of</b>	<b>SDR</b>	<b>USD</b>
Extended Credit Facility (ECF)	19	3,232.7	4,545.9
Standby Credit Facility (SCF)	0	--	--
Total Current Arrangements	19	3,232.7	4,545.9



<b>Loans Outstanding by Facility</b>	<b>SDR</b>	<b>USD</b>
Extended Credit Facility (ECF)	5,384.2	7,571.4
Standby Credit Facility (SCF)	281.9	396.4
Rapid Credit Facility (RCF)	410.5	577.3
(former) Exogenous Shocks Facility (ESF)	296.0	416.2
Others 3/	74.5	104.8
Total Loans Outstanding	6,447.1	9,066.1



	<b>Loans Outstanding</b>	
<b>Largest 5 Exposures 4/</b>	<b>SDR</b>	<b>As a % of quota</b>
<b>Ghana</b>	783.0	106
<b>Cote d'Ivoire</b>	681.6	105
Bangladesh	621.7	58
Kenya	427.3	79
<b>Sierra Leone</b>	254.8	123



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 June 21, 2018  
(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 (19)</b>	<b>3,233</b>	<b>1,691</b>	<b>1,542</b>	<b>3,734</b>			
Afghanistan	32	14	18	43	13	20-Jul-16	19-Jul-19
Benin	111	80	32	94	76	07-Apr-17	06-Apr-20
Burkina Faso	108	90	18	153	127	14-Mar-18	13-Mar-21
Cameroon	483	276	207	236	85	26-Jun-17	25-Jun-20
Central African Rep.	134	69	65	108	97	20-Jul-16	19-Jul-19
Chad	224	154	70	160	114	30-Jun-17	29-Jun-20
Cote d'Ivoire	217	129	88	682	105	12-Dec-16	11-Dec-19
Ghana	664	133	531	783	106	03-Apr-15	02-Apr-19
Guinea	120	103	17	197	92	11-Dec-17	10-Dec-20
Guinea-Bissau	23	6	17	25	88	10-Jul-15	09-Jul-19
Madagascar	251	126	125	188	77	27-Jul-16	26-Nov-19
Malawi	78	67	11	161	116	30-Apr-18	29-Apr-21
Mali	187	32	155	205	110	18-Dec-13	17-Dec-18
Mauritania	116	83	33	89	69	06-Dec-17	05-Dec-20
Moldova	43	24	19	120	70	07-Nov-16	06-Nov-19
Niger	99	56	42	150	114	23-Jan-17	22-Jan-20
Sao Tome-Principe	4	1	3	5	30	13-Jul-15	31-Dec-18
Sierra Leone	162	123	39	255	123	05-Jun-17	04-Jun-20
Togo	176	126	50	80	55	05-May-17	04-May-20
<b>Total Current PRGT Arrangements (19)</b>	<b>3,233</b>	<b>1,691</b>	<b>1,542</b>	<b>3,734</b>			
Memorandum Items:							
Credit outstanding from members without current arrangement and outright loans.				2,714			
Total Credit Outstanding.				6,447			

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

2/ Includes Loans Outstanding under expired arrangements and outright loans

3/ Treated as precautionary by the authorities.