



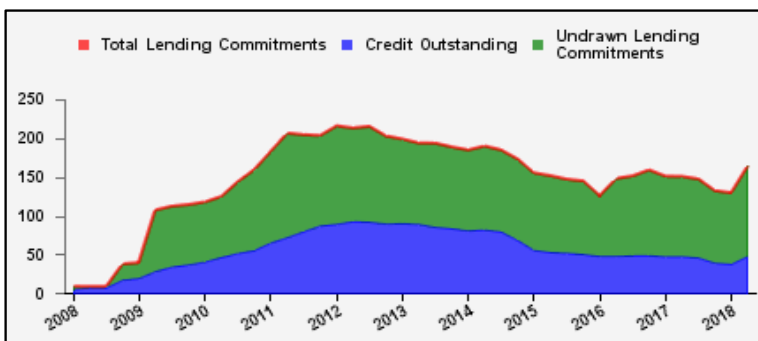
## Weekly Report on Key Financial Statistics

**Table 1. Key Indicators 1/**

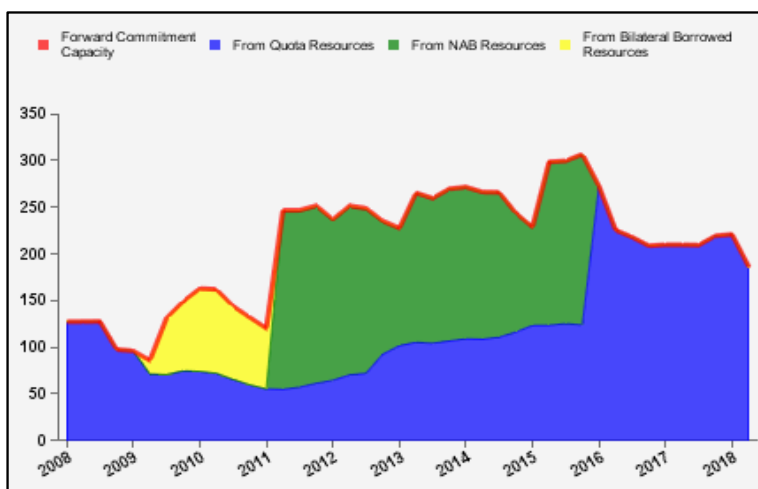
as of June 28, 2018

(In billions of SDRs, unless indicated otherwise)

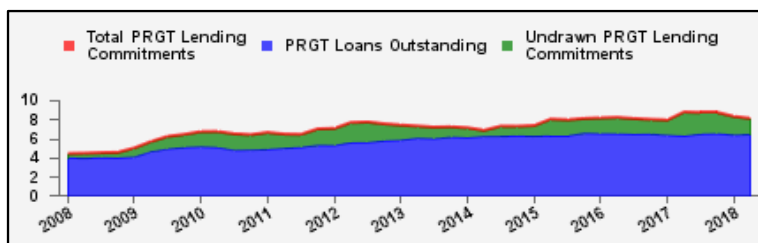
GRA Lending and Resources	SDR	USD
I. Total Lending Commitments, of which:	163.7	230.0
Undrawn Lending Commitments	115.6	162.5
Credit Outstanding	48.1	67.6
II. Forward Commitment Capacity (FCC)	186.3	261.7
III. Unactivated Borrowed Resources, of which: 2/	370.4	520.4
NAB	120.4	169.2
Bilateral Borrowing Agreements	250.0	351.2
IV. Total GRA Resources (I. + II. + III.)	720.4	1,012.1



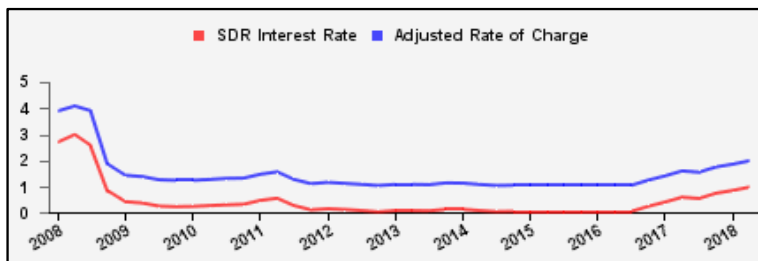
Forward Commitment Capacity (FCC)	SDR	USD
I. Usable resources (a) + (b)	380.7	534.8
(a) Fund quota resources	377.6	530.5
(b) Fund borrowed resources	3.1	4.3
II. Undrawn balances under GRA lending commitments	115.6	162.5
Precautionary 3/	99.4	139.7
Non-precautionary	16.2	22.8
III. Uncommitted usable resources ( I - II )	265.0	372.4
IV. Repurchases one-year forward	4.8	6.7
V. Repayments of borrowed resources one-year forward	3.5	5.0
VI. Prudential balance	80.0	112.4
VII. Forward commitment capacity ( III + IV - V - VI ) 4/	186.3	261.7
(a) From Quota resources	186.3	261.7
(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	1.6	2.3
Ib. Loans Outstanding	6.5	9.1
II. Undrawn Loan Resources	15.7	22.0
III. Uncommitted Loan Resources (II. - Ia.)	14.0	19.7



Rates	Percent
1 SDR = USD	1.40492
SDR Interest Rate	0.979
Adjusted Rate of Charge	1.985
Adjusted Rate of Remuneration	0.973



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

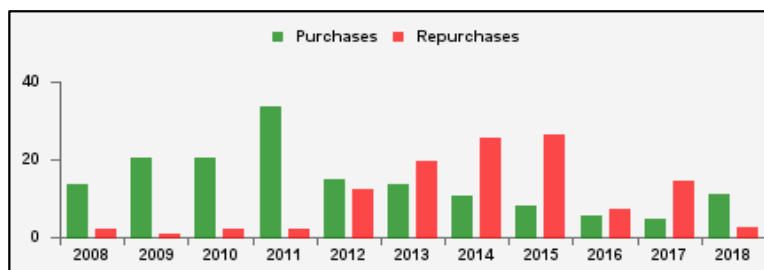
2/ Excludes 20% prudential balance and borrowing lines of participants/members that are currently not in the FTP; for the NAB, also excludes borrowing lines of participants that have not yet adhered to the NAB as well as any outstanding NAB claims and undrawn committed resources under current NAB-eligible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

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

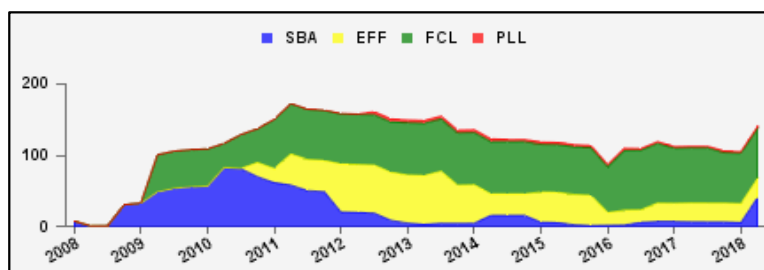
4/ Does not include the Bilateral Borrowing Agreements (activated only if the modified FCC is below SDR 100 billion).

**Table 2a. Use of GRA Resources 1/**  
as of June 28, 2018  
(In billions of SDRs, unless indicated otherwise)

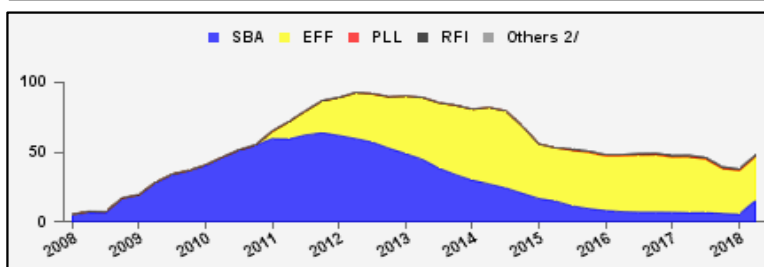
<b>GRA Lending (Calendar year to date)</b>	SDR	USD
Purchases	11.1	15.6
Financed by Quota Resources	11.1	15.6
Financed by Borrowings	--	--
Repurchases	2.6	3.7
Commitments Approved	43.2	60.7



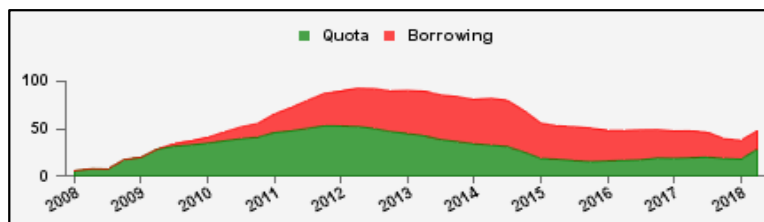
<b>Commitments Under Current GRA Arrangements</b>	Number of	SDR	USD
Standby Arrangement (SBA)	4	41.1	57.8
Extended Fund Facility (EFF)	11	26.5	37.3
Flexible Credit Line (FCL)	2	70.2	98.7
Precautionary and Liquidity Line (PLL)	1	2.5	3.5
<b>Total Current Arrangements</b>	<b>18</b>	<b>140.4</b>	<b>197.2</b>



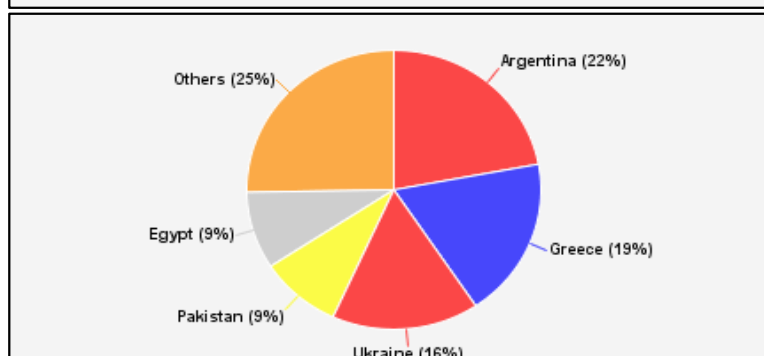
<b>Credit Outstanding by Facility</b>	SDR	USD
Standby Arrangement (SBA)	15.4	21.7
Extended Fund Facility (EFF)	31.5	44.2
Flexible Credit Line (FCL)	--	--
Precautionary and Liquidity Line (PLL)	--	--
Rapid Financing Instrument (RFI)	1.2	1.6
Others 2/	0.0	0.0
<b>Total Credit Outstanding</b>	<b>48.1</b>	<b>67.6</b>



<b>Credit Outstanding by Financing Sources</b>	SDR	USD
Financed by Quota Resources	28.6	40.2
Financed by Borrowings	19.5	27.4
<b>Total Credit Outstanding</b>	<b>48.1</b>	<b>67.6</b>



<b>Credit Outstanding</b>		
<b>Largest 5 Exposures 3/</b>	SDR	As a % of quota
<b>Argentina</b>	10.6	333
Greece	8.9	367
<b>Ukraine</b>	7.8	387
Pakistan	4.3	213
<b>Egypt</b>	4.3	211



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 28, 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>29,007</b>	<b>12,108</b>	<b>13,532</b>			
Argentina 3/	35,379	24,765	10,614	10,614	333	20-Jun-18	19-Jun-21
Iraq	3,831	2,337	1,494	2,386	143	07-Jul-16	06-Jul-19
Jamaica 3/	1,195	1,195	--	533	139	11-Nov-16	10-Nov-19
Kenya 3/	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>15,685</b>			
Bosnia-Herzegovina	443	316	127	259	98	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	115	55	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 3/	7,848	7,848	--	--	--	25-May-18	24-May-20
Mexico 3/	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 3/	2,504	2,504	--	--	--	22-Jul-16	21-Jul-18
<b>Total Current GRA Arrangements (18)</b>	<b>140,383</b>	<b>115,637</b>	<b>24,747</b>	<b>29,217</b>			
Memorandum Items:							
Credit outstanding from members without current arrangement and outright disbursements.				18,883			
Total Credit Outstanding.				48,100			

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.

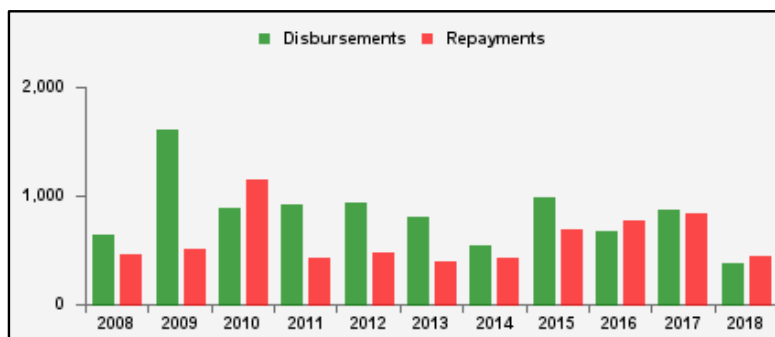
3/ The undrawn commitment of the arrangement is treated as precautionary by the authorities.

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

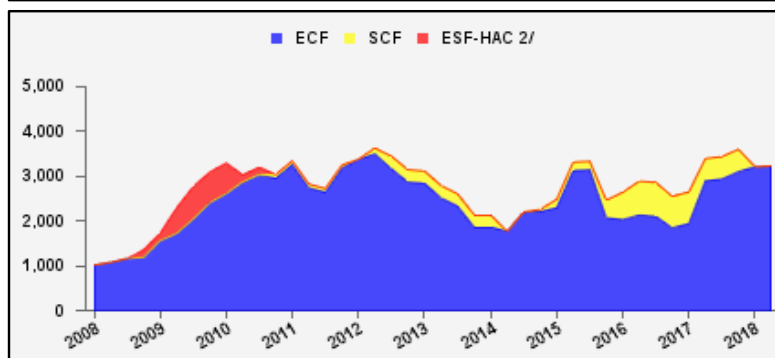
as of June 28, 2018

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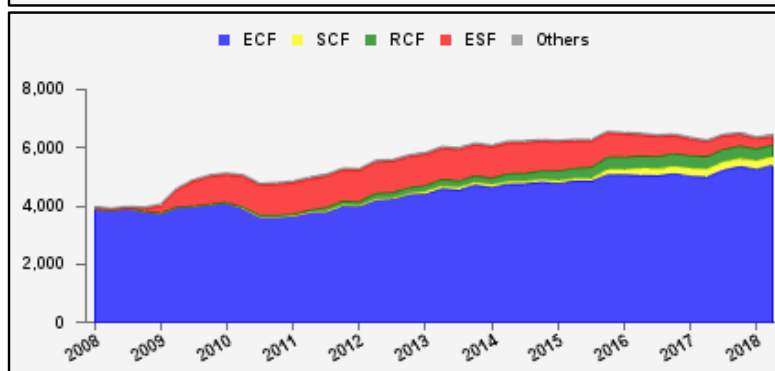
PRGT Lending (Calendar year to date)	SDR	USD
Disbursements	374.0	525.5
Repayments	441.6	620.4
Commitments Approved	192.1	269.9



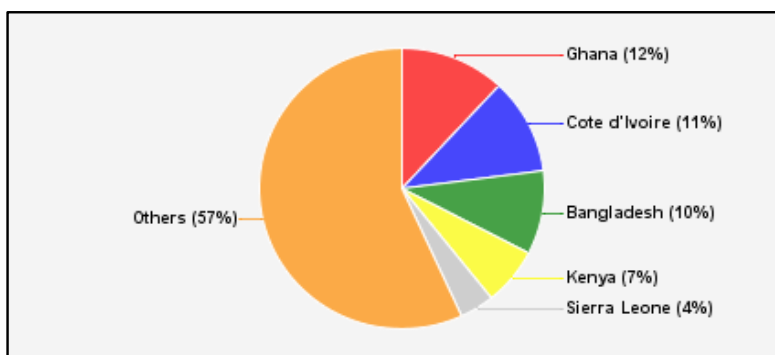
Commitments Under Current PRGT Arrangements	Number of	SDR	USD
Extended Credit Facility (ECF)	19	3,232.7	4,541.7
Standby Credit Facility (SCF)	0	--	--
Total Current Arrangements	19	3,232.7	4,541.7



Loans Outstanding by Facility	SDR	USD
Extended Credit Facility (ECF)	5,408.2	7,598.1
Standby Credit Facility (SCF)	281.5	395.5
Rapid Credit Facility (RCF)	410.5	576.7
(former) Exogenous Shocks Facility (ESF)	280.0	393.3
Others 3/	74.5	104.7
Total Loans Outstanding	6,454.8	9,068.4



	Loans Outstanding	
Largest 5 Exposures 4/	SDR	As a % of quota
<b>Ghana</b>	768.9	104
<b>Cote d'Ivoire</b>	713.8	110
Bangladesh	621.7	58
Kenya	427.3	79
<b>Sierra Leone</b>	252.4	122



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 28, 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>1,634</b>	<b>1,599</b>	<b>3,765</b>			
Afghanistan	32	14	18	43	13	20-Jul-16	19-Jul-19
Benin	111	80	32	93	75	07-Apr-17	06-Apr-20
Burkina Faso	108	90	18	152	126	14-Mar-18	13-Mar-21
Cameroon	483	276	207	236	85	26-Jun-17	25-Jun-20
Central African Rep.	134	69	65	107	96	20-Jul-16	19-Jul-19
Chad	224	154	70	160	114	30-Jun-17	29-Jun-20
Cote d'Ivoire	217	97	120	714	110	12-Dec-16	11-Dec-19
Ghana	664	133	531	769	104	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	159	114	30-Apr-18	29-Apr-21
Mali	187	32	155	203	109	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	252	122	05-Jun-17	04-Jun-20
Togo	176	101	76	104	71	05-May-17	04-May-20
<b>Total Current PRGT Arrangements (19)</b>	<b>3,233</b>	<b>1,634</b>	<b>1,599</b>	<b>3,765</b>			
Memorandum Items:							
Credit outstanding from members without current arrangement and outright loans.				2,689			
Total Credit Outstanding.				6,455			

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