

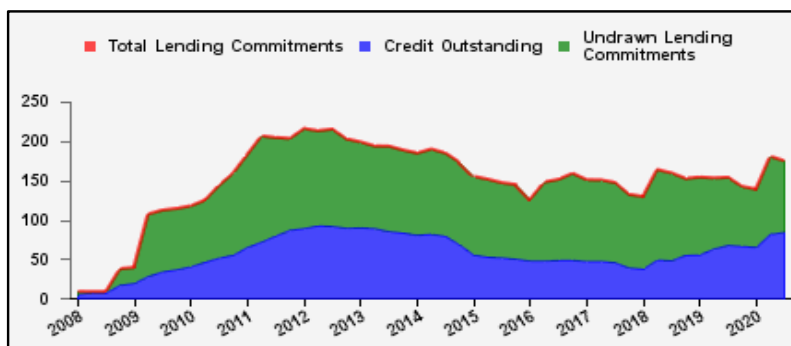
# Weekly Report on Key Financial Statistics

**Table 1. Key Indicators 1/**

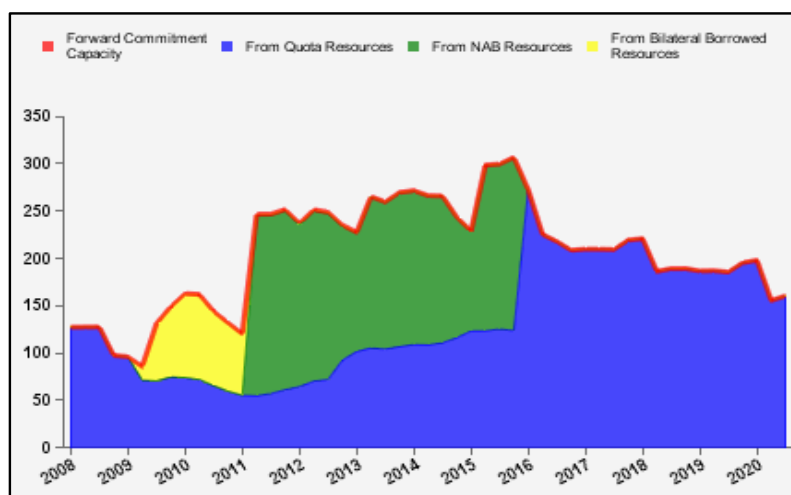
as of September 18, 2020

(In billions of SDRs, unless indicated otherwise)

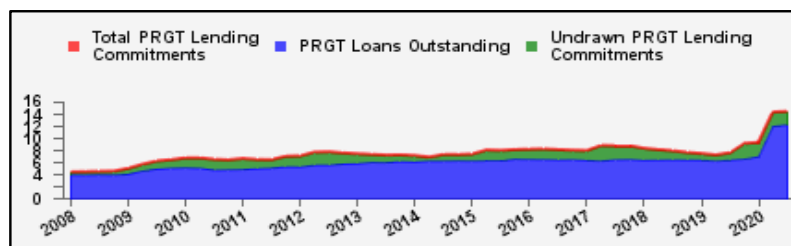
<b>GRA Lending and Resources</b>	SDR	USD
I. Total Lending Commitments, of which:	175.5	248.6
Undrawn Lending Commitments	90.5	128.3
Credit Outstanding	84.9	120.3
II. Forward Commitment Capacity (FCC)	160.4	227.2
III. Unactivated Borrowed Resources, of which: 2/	385.2	545.7
NAB	134.4	190.4
Bilateral Borrowing Agreements	250.8	355.3
IV. Total GRA Resources (I. + II. + III.)	721.0	1,021.4



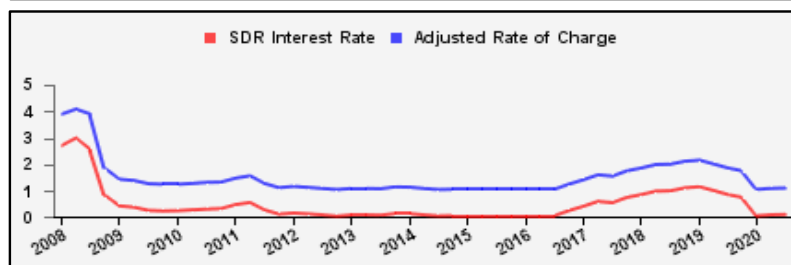
<b>Forward Commitment Capacity (FCC)</b>	SDR	USD
I. Usable resources (a) + (b)	328.3	465.1
(a) Fund quota resources	328.3	465.1
(b) Fund borrowed resources	--	--
II. Undrawn balances under GRA lending commitments	90.5	128.3
Precautionary 3/	77.9	110.3
Non-precautionary	12.7	18.0
III. Uncommitted usable resources ( I - II )	237.8	336.8
IV. Repurchases one-year forward	4.3	6.1
V. Repayments of borrowed resources one-year forward	2.3	3.2
VI. Prudential balance	79.4	112.5
VII. Forward commitment capacity ( III + IV - V - VI ) 4/	160.4	227.2
(a) From Quota resources	160.4	227.2
(b) From NAB resources	--	--
(c) From Bilateral Borrowed resources	--	--



<b>PRGT Lending and Resources</b>	SDR	USD
I. Total Lending Commitments, of which:	14.4	20.4
Ia. Undrawn lending commitments	2.1	3.0
Ib. Loans Outstanding	12.2	17.3
II. Undrawn Loan Resources	16.6	23.6
III. Uncommitted Loan Resources (II. - Ia.)	14.5	20.6



<b>Rates</b>	Percent
1 SDR = USD	1.41664
SDR Interest Rate	0.098
Adjusted Rate of Charge	1.098
Adjusted Rate of Remuneration	0.098



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

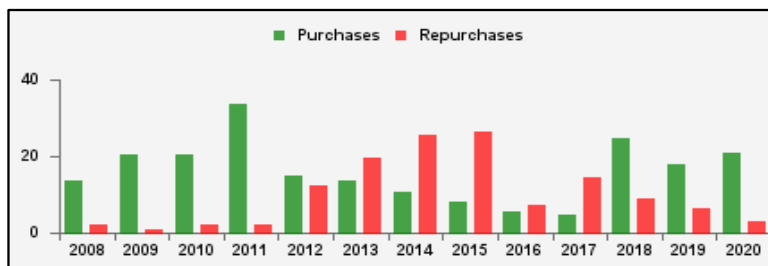
2/ Excludes 20% prudential balance and borrowing lines of participants/members that are currently not in the FTP; for the NAB, also excludes borrowing lines of participants that have not yet adhered to the NAB as well as any outstanding NAB claims and undrawn committed resources under current NAB-eligible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

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

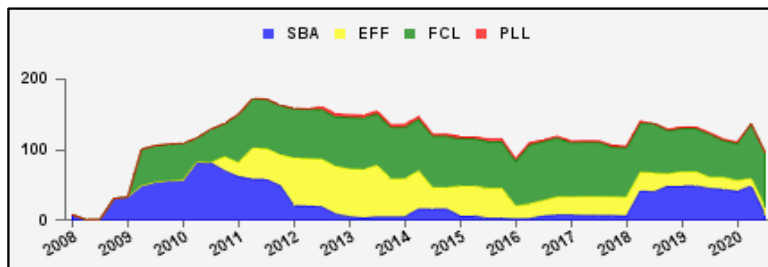
4/ Does not include the Bilateral Borrowing Agreements (activated only if the modified FCC is below SDR 100 billion).

**Table 2a. Use of GRA Resources 1/**  
as of September 18, 2020  
(In billions of SDRs, unless indicated otherwise)

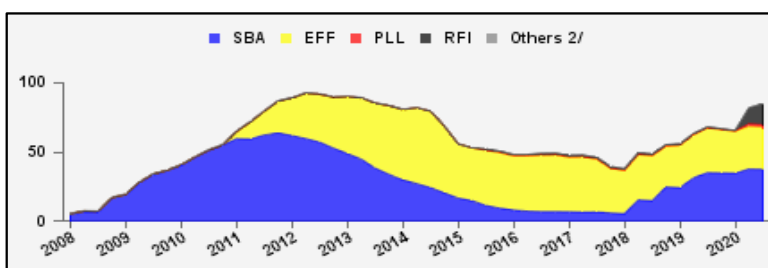
<b>GRA Lending (Calendar year to date)</b>	SDR	USD
Purchases	21.0	29.7
Financed by Quota Resources	21.0	29.7
Financed by Borrowings	--	--
Repurchases	3.0	4.2
Commitments Approved	58.5	82.9



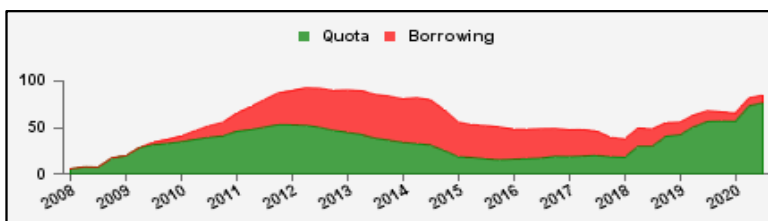
<b>Commitments Under Current GRA Arrangements</b>	Number of	SDR	USD
Standby Arrangement (SBA)	4	7.9	11.2
Extended Fund Facility (EFF)	8	10.7	15.1
Flexible Credit Line (FCL)	4	77.9	110.3
Precautionary and Liquidity Line (PLL)	--	--	--
Short-Term Liquidity Line (SLL)	--	--	--
Total Current Arrangements	16	96.5	136.7



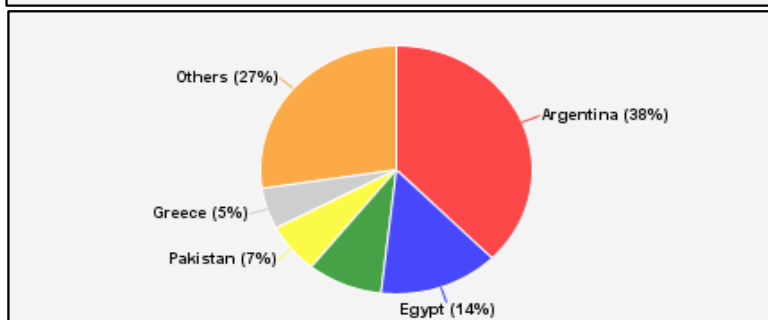
<b>Credit Outstanding by Facility</b>	SDR	USD
Standby Arrangement (SBA)	37.6	53.2
Extended Fund Facility (EFF)	30.0	42.5
Flexible Credit Line (FCL)	--	--
Precautionary and Liquidity Line (PLL)	2.2	3.0
Short-Term Liquidity Line (SLL)	--	--
Rapid Financing Instrument (RFI)	15.2	21.6
Others 2/	--	--
Total Credit Outstanding	84.9	120.3



<b>Credit Outstanding by Financing Sources</b>	SDR	USD
Financed by Quota Resources	76.7	108.7
Financed by Borrowings	8.2	11.7
Total Credit Outstanding	84.9	120.3



	Credit Outstanding	
<b>Largest 5 Exposures 3/</b>	SDR	As a % of quota
Argentina	31.9	1,001
<b>Egypt</b>	12.1	593
<b>Ukraine</b>	7.6	378
<b>Pakistan</b>	5.5	272
Greece	4.6	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.

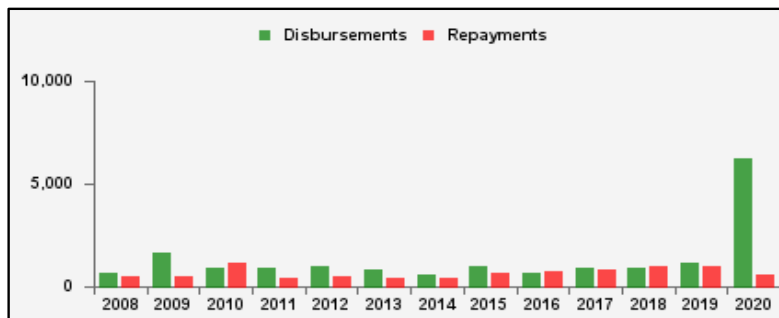
3/ Members with current arrangements are bolded.

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

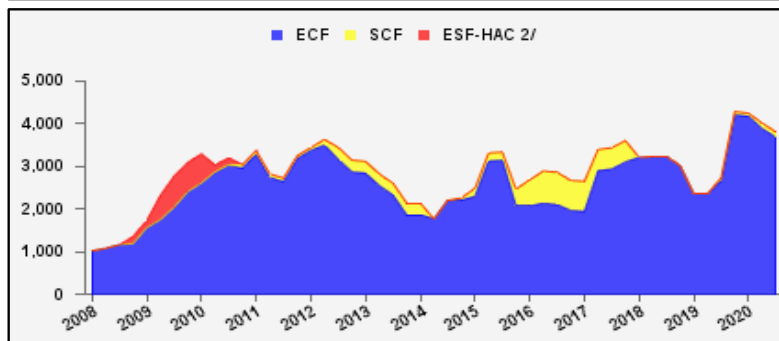
as of September 18, 2020

(In millions of SDRs, unless indicated otherwise)

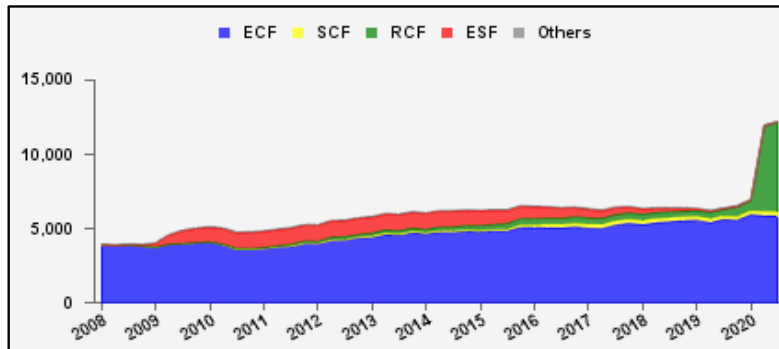
<b>PRGT Lending (Calendar year to date)</b>	<b>SDR</b>	<b>USD</b>
Disbursements	6,232.3	8,828.9
Repayments	585.8	829.9
Commitments Approved	5,900.9	8,359.4



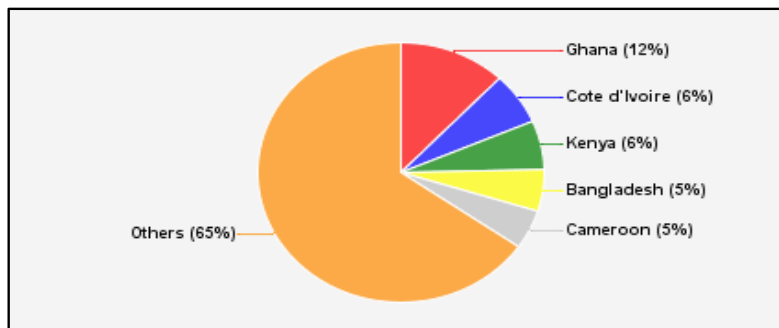
<b>Commitments Under Current PRGT Arrangements</b>	<b>Number of</b>	<b>SDR</b>	<b>USD</b>
Extended Credit Facility (ECF)	16	3,686.0	5,221.7
Standby Credit Facility (SCF)	1	129.1	182.8
Total Current Arrangements	17	3,815.1	5,404.6



<b>Loans Outstanding by Facility</b>	<b>SDR</b>	<b>USD</b>
Extended Credit Facility (ECF)	5,835.0	8,266.1
Standby Credit Facility (SCF)	304.8	431.8
Rapid Credit Facility (RCF)	6,034.2	8,548.3
(former) Exogenous Shocks Facility (ESF)	4.0	5.7
Others 3/	59.2	83.9
Total Loans Outstanding	12,237.3	17,335.8



	<b>Loans Outstanding</b>	
<b>Largest 5 Exposures 4/</b>	<b>SDR</b>	<b>As a % of quota</b>
Ghana	1,479.6	200
<b>Cote d'Ivoire</b>	791.3	122
Kenya	743.9	137
Bangladesh	634.9	60
<b>Cameroon</b>	593.4	215



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 2b. Current Financial Arrangements (GRA)

as of September 18, 2020  
(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>7,931</b>	<b>4,596</b>	<b>3,334</b>	<b>20,172</b>			
Armenia	309	103	206	315	245	17-May-19	16-May-22
Egypt	3,764	2,316	1,448	12,081	593	26-Jun-20	25-Jun-21
Honduras	258	77	181	181	72	15-Jul-19	14-Jul-21
Ukraine	3,600	2,100	1,500	7,595	378	09-Jun-20	08-Dec-21
<b>Extended Fund Facility (8)</b>	<b>10,685</b>	<b>7,379</b>	<b>3,306</b>	<b>9,033</b>			
Angola	3,213	2,140	1,073	1,073	145	07-Dec-18	06-Dec-21
Barbados	274	68	206	206	218	01-Oct-18	30-Sep-22
Cote d'Ivoire	563	129	434	867	133	12-Dec-16	11-Dec-20
Equatorial Guinea	205	176	29	29	19	18-Dec-19	17-Dec-22
Ethiopia	752	662	90	391	130	20-Dec-19	19-Dec-22
Georgia	484	157	327	327	155	12-Apr-17	11-Apr-21
Jordan	926	823	103	617	180	25-Mar-20	24-Mar-24
Pakistan	4,268	3,224	1,044	5,523	272	03-Jul-19	02-Oct-22
<b>Flexible Credit Line (4)</b>	<b>77,863</b>	<b>77,863</b>	--	--			
Chile 3/	17,443	17,443	--	--	--	29-May-20	28-May-22
Colombia 3/	7,850	7,850	--	--	--	01-May-20	30-Apr-22
Mexico 3/	44,564	44,564	--	--	--	22-Nov-19	21-Nov-21
Peru 3/	8,007	8,007	--	--	--	28-May-20	27-May-22
<b>Total Current GRA Arrangements (16)</b>	<b>96,479</b>	<b>89,839</b>	<b>6,640</b>	<b>29,205</b>			
Memorandum Items:							
Credit outstanding from members without current arrangement and outright disbursements.				55,729			
Total Credit Outstanding.				84,935			

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 3b. Current Financial Arrangements (PRGT)**

as of September 18, 2020  
(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 (16)</b>	<b>3,686</b>	<b>2,103</b>	<b>1,583</b>	<b>4,295</b>			
Burkina Faso	108	36	72	240	200	14-Mar-18	13-Mar-21
Cameroon	483	55	428	593	215	26-Jun-17	30-Sep-20
Central African Rep.	84	72	12	196	176	20-Dec-19	19-Dec-22
Congo, Rep. of	324	292	32	33	20	11-Jul-19	10-Jul-22
Cote d'Ivoire	281	65	217	791	122	12-Dec-16	11-Dec-20
Ethiopia	1,203	1,069	134	138	46	20-Dec-19	19-Dec-22
Gambia	35	30	5	44	71	23-Mar-20	22-Jun-23
Guinea	120	34	86	343	160	11-Dec-17	10-Dec-20
Liberia	155	138	17	182	70	11-Dec-19	10-Dec-23
Malawi	106	52	54	235	169	30-Apr-18	29-Apr-21
Mali	140	100	40	391	209	28-Aug-19	27-Aug-22
Mauritania	136	17	120	238	185	06-Dec-17	05-Dec-20
Niger	118	14	104	274	208	23-Jan-17	31-Oct-20
Sao Tome-Principe	15	10	5	19	127	02-Oct-19	01-Feb-23
Sierra Leone	124	78	47	365	176	30-Nov-18	29-Jun-22
Somalia	253	42	211	211	129	25-Mar-20	24-Mar-23
<b>Standby Credit Facility (1)</b>	<b>129</b>	<b>35</b>	<b>94</b>	<b>94</b>			
Honduras	129	35	94	94	38	15-Jul-19	14-Jul-21
<b>Total Current PRGT Arrangements (17)</b>	<b>3,815</b>	<b>2,138</b>	<b>1,678</b>	<b>4,389</b>			
Memorandum Items:							
Credit outstanding from members without current arrangement and outright loans.				7,849			
Total Credit Outstanding.				12,237			

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.