



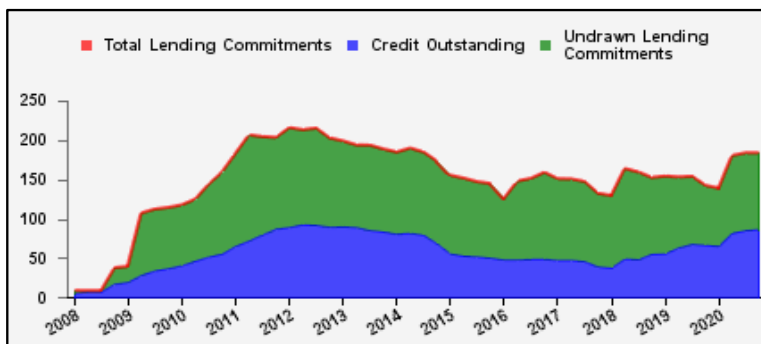
Weekly Report on Key Financial Statistics

Table 1. Key Indicators 1/

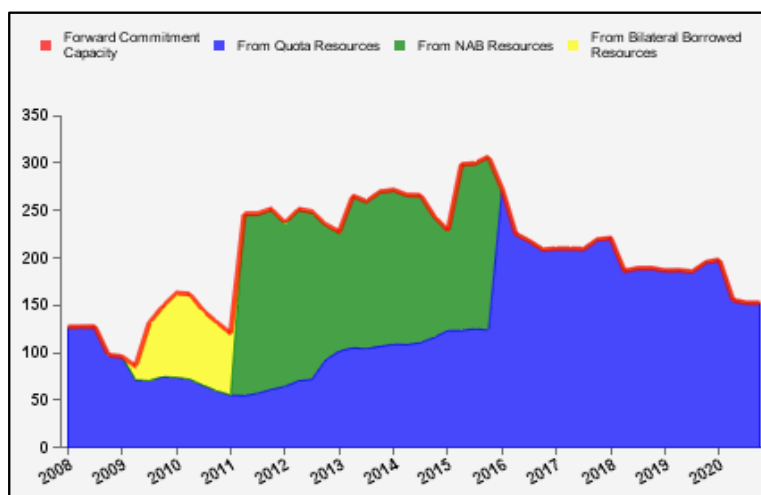
as of October 02, 2020

(In billions of SDRs, unless indicated otherwise)

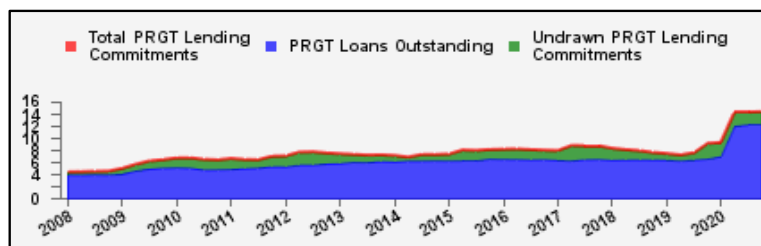
GRA Lending and Resources	SDR	USD
I. Total Lending Commitments, of which:	184.4	259.9
Undrawn Lending Commitments	97.3	137.3
Credit Outstanding	87.0	122.7
II. Forward Commitment Capacity (FCC)	152.7	215.3
III. Unactivated Borrowed Resources, of which: 2/	385.3	543.3
NAB	134.5	189.7
Bilateral Borrowing Agreements	250.8	353.6
IV. Total GRA Resources (I. + II. + III.)	722.4	1,018.6



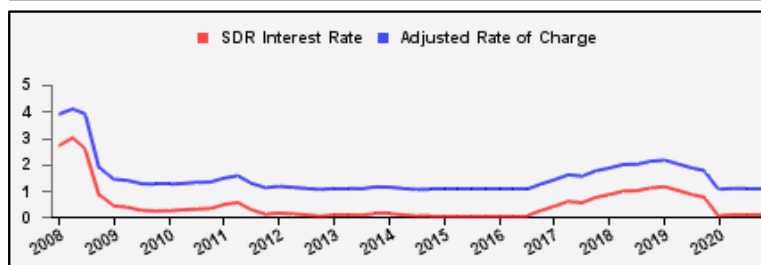
Forward Commitment Capacity (FCC)	SDR	USD
I. Usable resources (a) + (b)	326.1	459.8
(a) Fund quota resources	326.1	459.8
(b) Fund borrowed resources	--	--
II. Undrawn balances under GRA lending commitments	97.3	137.3
Precautionary 3/	82.3	116.0
Non-precautionary	15.1	21.2
III. Uncommitted usable resources (I - II)	228.8	322.6
IV. Repurchases one-year forward	5.6	7.9
V. Repayments of borrowed resources one-year forward	2.3	3.2
VI. Prudential balance	79.4	112.0
VII. Forward commitment capacity (III + IV - V - VI) 4/	152.7	215.3
(a) From Quota resources	152.7	215.3
(b) From NAB resources	--	--
(c) From Bilateral Borrowed resources	--	--



PRGT Lending and Resources	SDR	USD
I. Total Lending Commitments, of which:	14.3	20.2
Ia. Undrawn lending commitments	2.1	3.0
Ib. Loans Outstanding	12.2	17.3
II. Undrawn Loan Resources	16.6	23.5
III. Uncommitted Loan Resources (II. - Ia.)	14.5	20.5



Rates	Percent
1 SDR = USD	1.41008
SDR Interest Rate	0.077
Adjusted Rate of Charge	1.077
Adjusted Rate of Remuneration	0.077



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

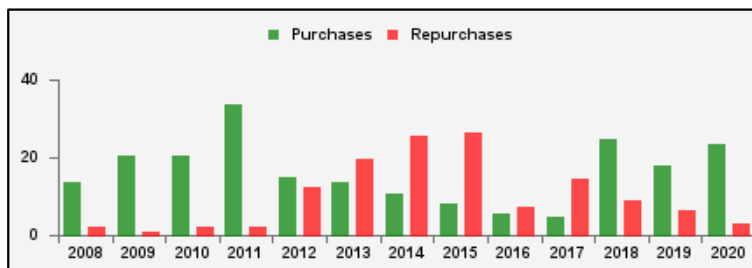
2/ Excludes 20% prudential balance and borrowing lines of participants/members that are currently not in the FTP; for the NAB, also excludes borrowing lines of participants that have not yet adhered to the NAB as well as any outstanding NAB claims and undrawn committed resources under current NAB-eligible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

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

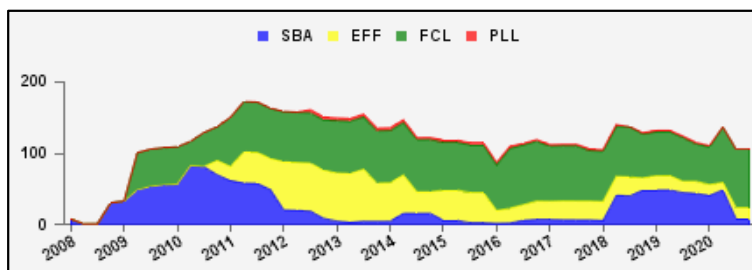
4/ Does not include the Bilateral Borrowing Agreements (activated only if the modified FCC is below SDR 100 billion).

Table 2a. Use of GRA Resources 1/
as of October 02, 2020
(In billions of SDRs, unless indicated otherwise)

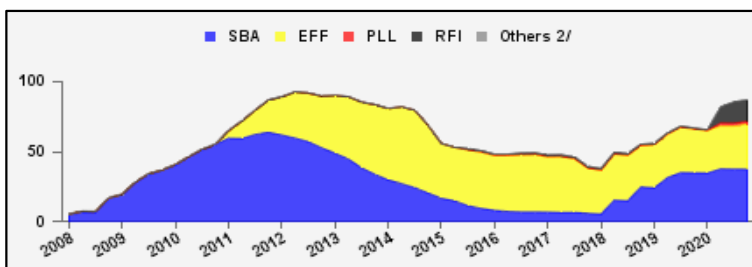
GRA Lending (Calendar year to date)	SDR	USD
Purchases	23.2	32.7
Financed by Quota Resources	23.2	32.7
Financed by Borrowings	--	--
Repurchases	3.1	4.4
Commitments Approved	67.6	95.3



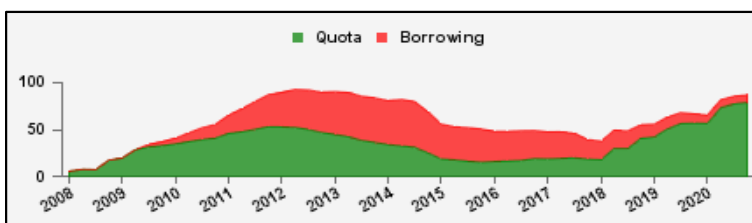
Commitments Under Current GRA Arrangements	Number of	SDR	USD
Standby Arrangement (SBA)	4	7.9	11.2
Extended Fund Facility (EFF)	9	15.3	21.6
Flexible Credit Line (FCL)	4	82.3	116.0
Precautionary and Liquidity Line (PLL)	--	--	--
Short-Term Liquidity Line (SLL)	--	--	--
Total Current Arrangements	17	105.5	148.8



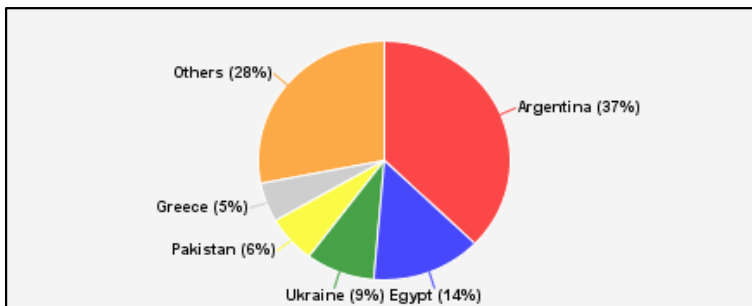
Credit Outstanding by Facility	SDR	USD
Standby Arrangement (SBA)	37.5	52.9
Extended Fund Facility (EFF)	32.0	45.2
Flexible Credit Line (FCL)	--	--
Precautionary and Liquidity Line (PLL)	2.2	3.0
Short-Term Liquidity Line (SLL)	--	--
Rapid Financing Instrument (RFI)	15.3	21.6
Others 2/	--	--
Total Credit Outstanding	87.0	122.7



Credit Outstanding by Financing Sources	SDR	USD
Financed by Quota Resources	78.9	111.3
Financed by Borrowings	8.1	11.4
Total Credit Outstanding	87.0	122.7



	Credit Outstanding	
Largest 5 Exposures 3/	SDR	As a % of quota
Argentina	31.9	1,001
Egypt	12.1	593
Ukraine	7.6	378
Pakistan	5.4	266
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 2b. Current Financial Arrangements (GRA)

as of October 02, 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
Standby Arrangement (4)	7,931	4,596	3,334	20,172			
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
Extended Fund Facility (9)	15,300	9,842	5,458	12,677			
Angola	3,213	1,409	1,805	1,805	244	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
Ecuador	4,615	3,195	1,420	3,032	435	30-Sep-20	29-Dec-22
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	5,403	266	03-Jul-19	02-Oct-22
Flexible Credit Line (4)	82,281	82,281	--	--			
Chile 3/	17,443	17,443	--	--	--	29-May-20	28-May-22
Colombia 3/	12,267	12,267	--	--	--	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
Total Current GRA Arrangements (17)	105,511	96,719	8,792	32,849			
Memorandum Items:							
Credit outstanding from members without current arrangement and outright disbursements.				54,152			
Total Credit Outstanding.				87,001			

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.

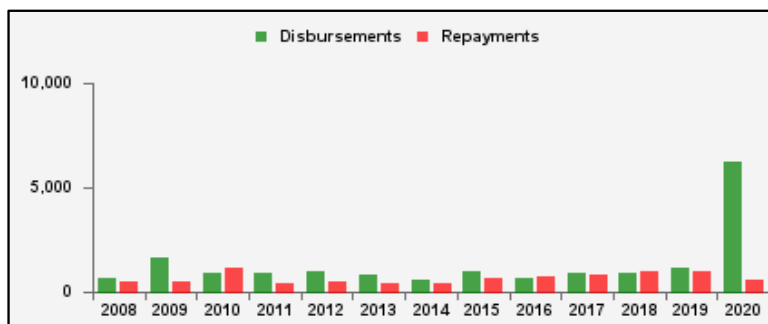
3/ The undrawn commitment of the arrangement is treated as precautionary by the authorities.

Table 3a. Use of Concessional PRGT Resources 1/

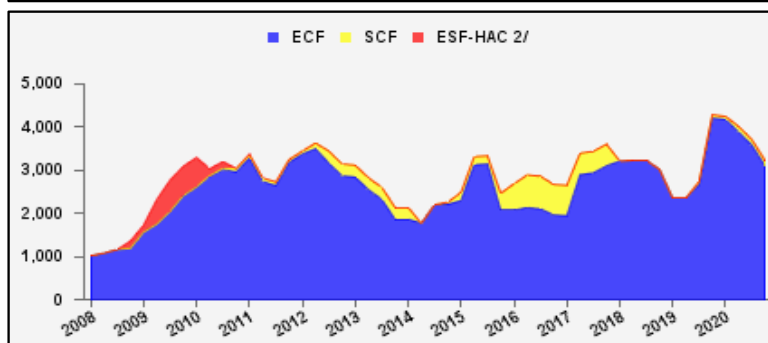
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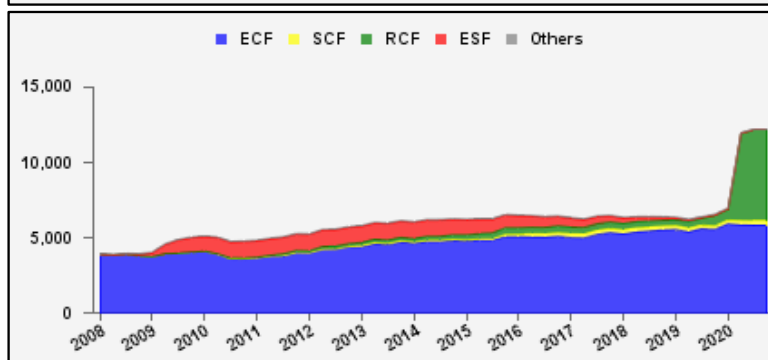
PRGT Lending (Calendar year to date)	SDR	USD
Disbursements	6,232.3	8,788.0
Repayments	588.1	829.2
Commitments Approved	5,973.2	8,422.7



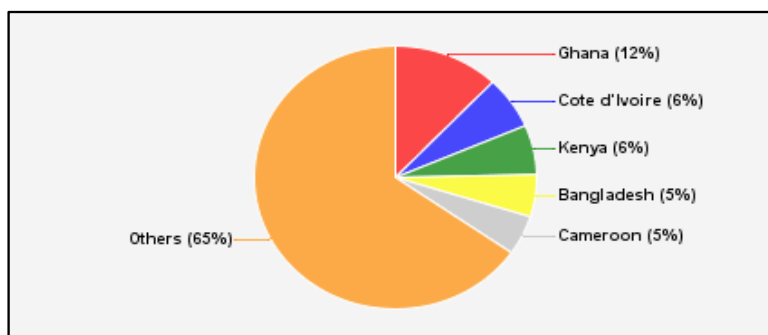
Commitments Under Current PRGT Arrangements	Number of	SDR	USD
Extended Credit Facility (ECF)	14	3,097.2	4,367.3
Standby Credit Facility (SCF)	1	129.1	182.0
Total Current Arrangements	15	3,226.2	4,549.3



Loans Outstanding by Facility	SDR	USD
Extended Credit Facility (ECF)	5,835.0	8,227.8
Standby Credit Facility (SCF)	304.8	429.8
Rapid Credit Facility (RCF)	6,032.0	8,505.5
(former) Exogenous Shocks Facility (ESF)	4.0	5.7
Others 3/	59.2	83.5
Total Loans Outstanding	12,235.0	17,252.4



Loans Outstanding		
Largest 5 Exposures 4/	SDR	As a % of quota
Ghana	1,479.6	200
Cote d'Ivoire	791.3	122
Kenya	743.9	137
Bangladesh	634.9	60
Cameroon	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 3b. Current Financial Arrangements (PRGT)

as of October 02, 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
Extended Credit Facility (14)	3,097	1,995	1,102	3,466			
Burkina Faso	108	36	72	240	200	14-Mar-18	13-Mar-21
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
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
Standby Credit Facility (1)	129	35	94	94			
Honduras	129	35	94	94	38	15-Jul-19	14-Jul-21
Total Current PRGT Arrangements (15)	3,226	2,030	1,196	3,560			
Memorandum Items:							
Credit outstanding from members without current arrangement and outright loans.				8,675			
Total Credit Outstanding.				12,235			

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.