



Table. 2020 Bilateral Borrowing Agreements: Amounts by Creditor

Member (Creditor)	Currency of commitment	Amount (in billions of currency)
Algeria (Bank of Algeria)	USD	2.15
Australia (Australia)	SDR	1.99
Austria (Oesterreichische Nationalbank)	EUR	2.64
Belgium (National Bank of Belgium)	EUR	4.30
Brazil (Banco Central do Brasil)	USD	3.90
Brunei Darussalam (Brunei Darussalam)	USD	0.13
Canada (Canada)	SDR	3.53
Chile (Central Bank of Chile)	SDR	0.27
China (People's Bank of China)	USD	21.22
Czech Republic (Czech National Bank)	EUR	0.65
Denmark (Danmarks Nationalbank)	EUR	2.28
Estonia (Eesti Pank)	EUR	0.16
Finland (Bank of Finland)	EUR	1.62
France (France)	EUR	13.53
Germany (Deutsche Bundesbank)	EUR	17.88
India (Reserve Bank of India)	USD	3.90
Italy (Bank of Italy)	EUR	10.12
Japan (Japan)	USD	25.85
Korea (Korea)	USD	6.46
Lithuania (Bank of Lithuania)	EUR	0.30
Luxembourg (Luxembourg)	EUR	0.89
Malaysia (Bank Negara Malaysia)	USD	0.43
Malta (Central Bank of Malta)	EUR	0.11
Mexico (Banco de Mexico)	USD	4.31
Netherlands (De Nederlandsche Bank NV)	EUR	5.86
New Zealand (New Zealand)	USD	0.43
Norway (Norges Bank)	SDR	2.59
Peru (Central Reserve Bank of Peru)	SDR	0.47
Philippines (Bangko Sentral ng Pilipinas)	USD	0.43
Poland (Narodowy Bank Polski)	EUR	2.70
Russia (Central Bank of the Russian Federation)	USD	3.90
Saudi Arabia (Saudi Arabia)	USD	6.46
Singapore (Monetary Authority of Singapore)	USD	1.72
Slovak Republic (Slovak Republic)	EUR	0.67
Slovenia (Bank of Slovenia)	EUR	0.39
South Africa (South African Reserve Bank)	USD	0.86
Spain (Spain)	EUR	6.40
Sweden (Sveriges Riksbank)	SDR	3.19

Switzerland (Swiss National Bank)	CHF	3.66
Thailand (Bank of Thailand)	USD	1.72
Türkiye (Central Bank of the Republic of Türkiye)	USD	2.15
United Kingdom (United Kingdom)	SDR	3.95
