



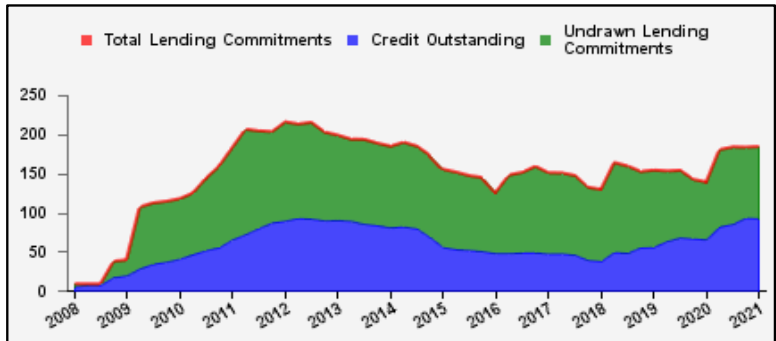
# Weekly Report on Key Financial Statistics

## Table 1. Key Indicators 1/

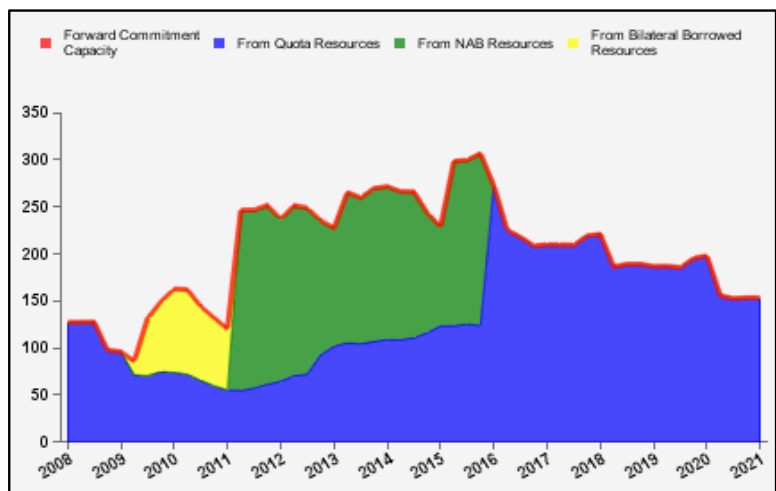
as of February 05, 2021

(In billions of SDRs, unless indicated otherwise)

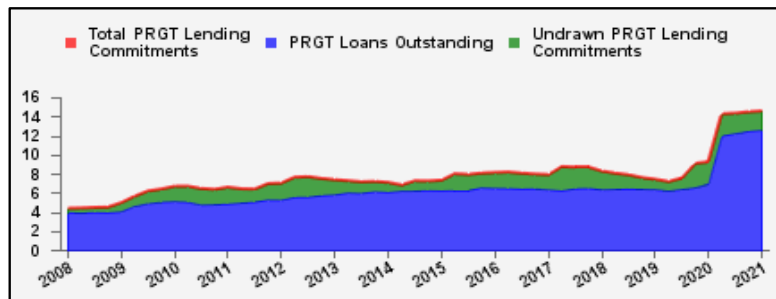
GRA Lending and Resources	SDR	USD
I. Total Lending Commitments, of which:	184.9	265.1
Undrawn Lending Commitments	92.2	132.1
Credit Outstanding	92.8	133.0
II. Forward Commitment Capacity (FCC)	153.4	219.8
III. Unactivated Borrowed Resources, of which: 2/	378.4	542.3
NAB	277.8	398.1
Bilateral Borrowing Agreements	100.6	144.3
IV. Total GRA Resources (I. + II. + III.)	716.7	1,027.2



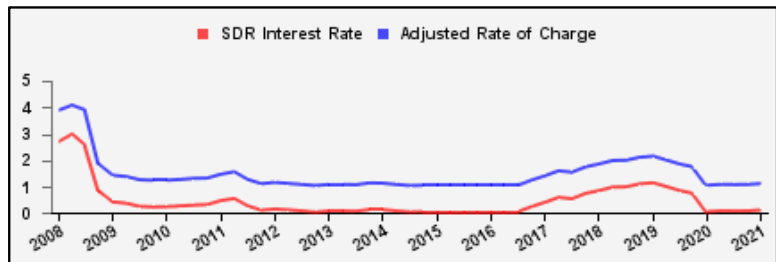
Forward Commitment Capacity (FCC)	SDR	USD
I. Usable resources (a) + (b)	319.1	457.3
(a) Fund quota resources	319.1	457.3
(b) Fund borrowed resources	--	--
II. Undrawn balances under GRA lending commitments	92.2	132.1
Precautionary 3/	80.4	115.3
Non-precautionary	11.8	16.8
III. Uncommitted usable resources ( I - II )	226.9	325.2
IV. Repurchases one-year forward	8.1	11.6
V. Repayments of borrowed resources one-year forward	2.7	3.8
VI. Prudential balance	79.0	113.2
VII. Forward commitment capacity ( III + IV - V - VI ) 4/	153.4	219.8
(a) From Quota resources	153.4	219.8
(b) From NAB resources	--	--
(c) From Bilateral Borrowed resources	--	--



PRGT Lending and Resources	SDR	USD
I. Total Lending Commitments, of which:	14.6	20.9
Ia. Undrawn lending commitments	2.0	2.8
Ib. Loans Outstanding	12.6	18.1
II. Undrawn Loan Resources	20.4	29.3
III. Uncommitted Loan Resources (II. - Ia.)	18.4	26.4



Rates	Percent
1 SDR = USD	1.43325
SDR Interest Rate	0.115
Adjusted Rate of Charge	1.115
Adjusted Rate of Remuneration	0.115



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

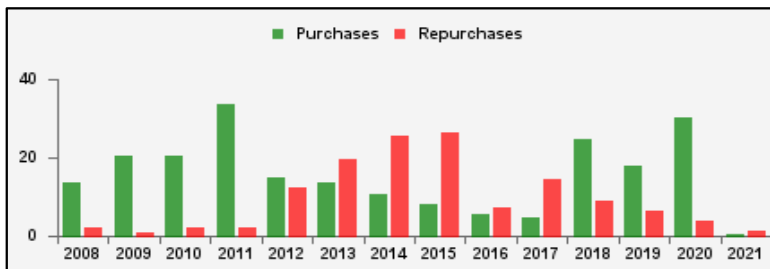
2/ Excludes 20% prudential balance and borrowing lines of participants/members that are currently not in the FTP; for the NAB, also excludes borrowing lines of participants that have not yet adhered to the NAB as well as any outstanding NAB claims and undrawn committed resources under current NAB-eligible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

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

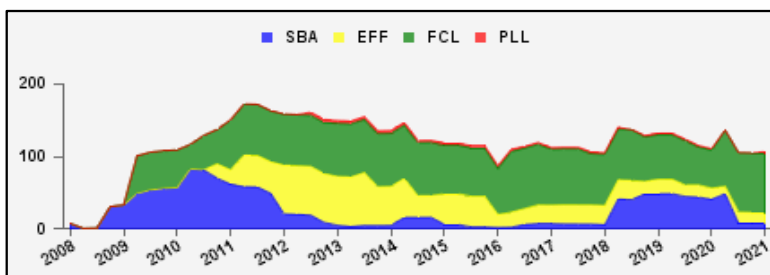
4/ Does not include the Bilateral Borrowing Agreements (activated only if the modified FCC is below SDR 100 billion).

**Table 2a. Use of GRA Resources 1/**  
as of February 05, 2021  
(In billions of SDRs, unless indicated otherwise)

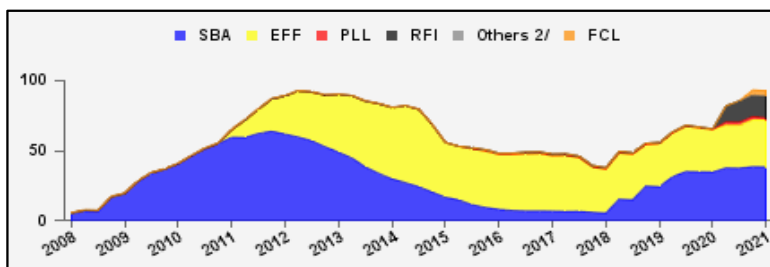
<b>GRA Lending (Calendar year to date)</b>	SDR	USD
Purchases	0.5	0.7
Financed by Quota Resources	0.5	0.7
Financed by Borrowings	--	--
Repurchases	1.1	1.6
Commitments Approved	2.1	2.9



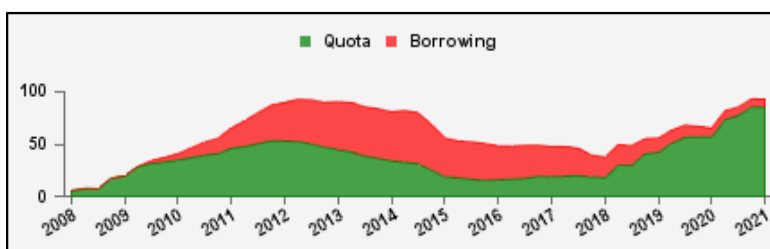
<b>Commitments Under Current GRA Arrangements</b>	Number of	SDR	USD
Standby Arrangement (SBA)	4	7.9	11.4
Extended Fund Facility (EFF)	8	14.8	21.2
Flexible Credit Line (FCL)	4	82.3	117.9
Precautionary and Liquidity Line (PLL)	1	1.9	2.7
Short-Term Liquidity Line (SLL)	--	--	--
<b>Total Current Arrangements</b>	<b>17</b>	<b>106.9</b>	<b>153.2</b>



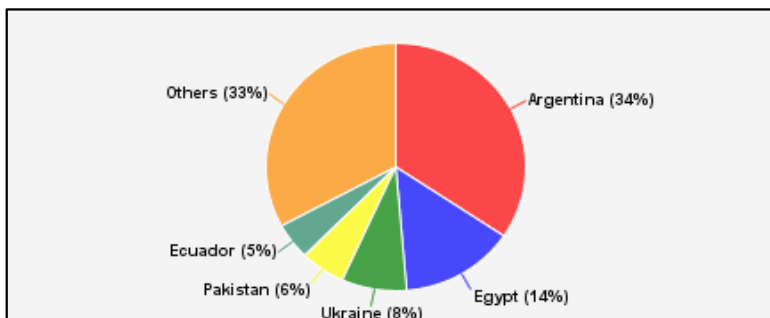
<b>Credit Outstanding by Facility</b>	SDR	USD
Standby Arrangement (SBA)	38.4	55.1
Extended Fund Facility (EFF)	33.5	48.0
Flexible Credit Line (FCL)	3.8	5.4
Precautionary and Liquidity Line (PLL)	1.5	2.1
Short-Term Liquidity Line (SLL)	--	--
Rapid Financing Instrument (RFI)	15.6	22.4
Others 2/	--	--
<b>Total Credit Outstanding</b>	<b>92.8</b>	<b>133.0</b>



<b>Credit Outstanding by Financing Sources</b>	SDR	USD
Financed by Quota Resources	85.2	122.1
Financed by Borrowings	7.6	10.9
<b>Total Credit Outstanding</b>	<b>92.8</b>	<b>133.0</b>



<b>Largest 5 Exposures 3/</b>	Credit Outstanding	
	SDR	As a % of quota
Argentina	31.9	1,001
<b>Egypt</b>	13.2	650
<b>Ukraine</b>	7.5	373
<b>Pakistan</b>	5.2	256
<b>Ecuador</b>	4.4	633



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 February 05, 2021

(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>3,370</b>	<b>4,560</b>	<b>21,287</b>			
Armenia	309	77	232	328	255	17-May-19	16-May-22
Egypt	3,764	1,158	2,606	13,239	650	26-Jun-20	25-Jun-21
Honduras	258	35	223	223	89	15-Jul-19	14-Nov-21
Ukraine	3,600	2,100	1,500	7,496	373	09-Jun-20	08-Dec-21
<b>Extended Fund Facility (8)</b>	<b>14,786</b>	<b>7,756</b>	<b>7,030</b>	<b>13,573</b>			
Angola	3,213	1,070	2,143	2,143	290	07-Dec-18	06-Dec-21
Barbados	322	51	271	271	287	01-Oct-18	30-Sep-22
Ecuador	4,615	1,775	2,840	4,419	633	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	78	406	406	193	12-Apr-17	11-Apr-21
Jordan	926	721	206	720	210	25-Mar-20	24-Mar-24
Pakistan	4,268	3,224	1,044	5,193	256	03-Jul-19	02-Oct-22
<b>Flexible Credit Line (4)</b>	<b>82,281</b>	<b>78,531</b>	<b>3,750</b>	<b>3,750</b>			
Chile 3/	17,443	17,443	--	--	--	29-May-20	28-May-22
Colombia 3/	12,267	8,517	3,750	3,750	183	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>Precautionary and Liquidity Line (1)</b>	<b>1,884</b>	<b>1,884</b>	<b>--</b>	<b>377</b>			
Panama 3/	1,884	1,884	--	377	100	19-Jan-21	18-Jan-23
<b>Total Current GRA Arrangements (17)</b>	<b>106,881</b>	<b>91,541</b>	<b>15,340</b>	<b>38,986</b>			
Memorandum Items:							
Credit outstanding from members without current arrangement and outright disbursements.				53,786			
Total Credit Outstanding.				92,773			

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.

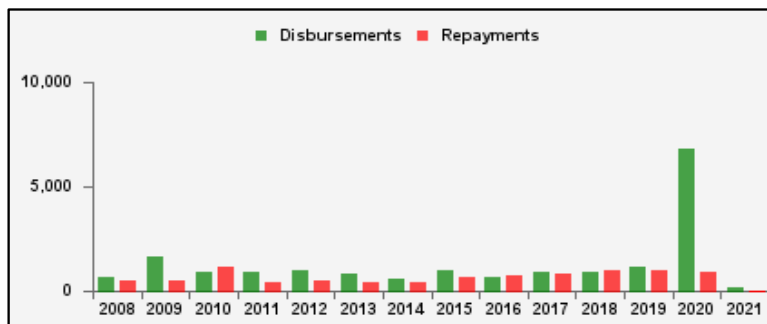
3/ The undrawn commitment of the arrangement is treated as precautionary by the authorities.

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

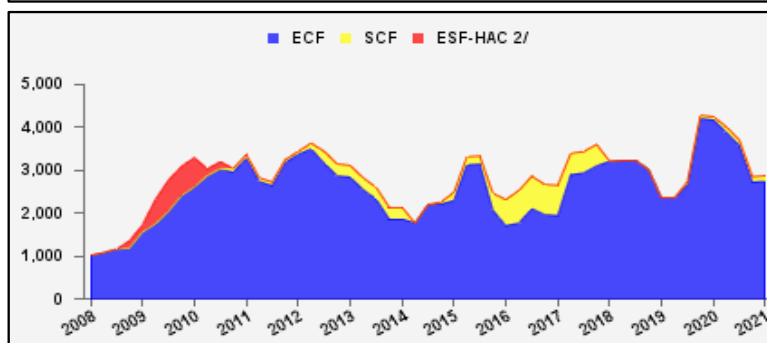
as of February 05, 2021

(In millions of SDRs, unless indicated otherwise)

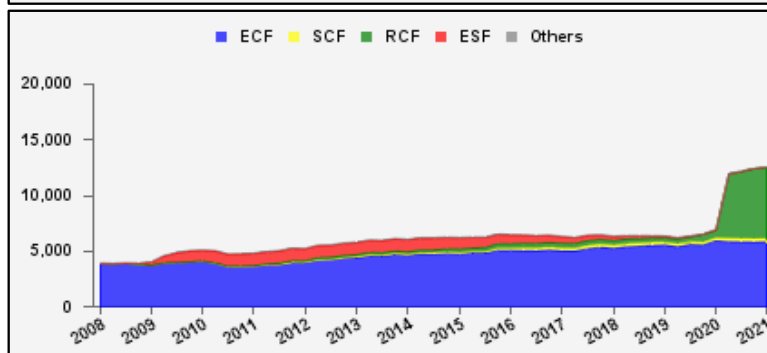
<b>PRGT Lending (Calendar year to date)</b>	SDR	USD
Disbursements	151.1	216.6
Repayments	31.8	45.6
Commitments Approved	127.2	182.4



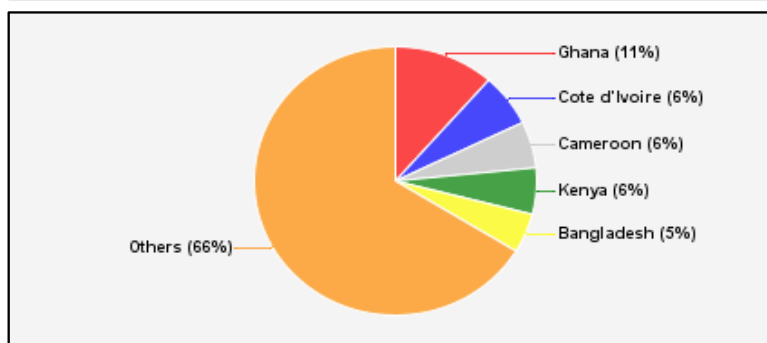
<b>Commitments Under Current PRGT Arrangements</b>	Number of	SDR	USD
Extended Credit Facility (ECF)	11	2,747.6	3,938.0
Standby Credit Facility (SCF)	1	129.1	185.0
Total Current Arrangements	12	2,876.7	4,123.0



<b>Loans Outstanding by Facility</b>	SDR	USD
Extended Credit Facility (ECF)	5,837.9	8,367.2
Standby Credit Facility (SCF)	295.0	422.9
Rapid Credit Facility (RCF)	6,408.9	9,185.6
(former) Exogenous Shocks Facility (ESF)	--	--
Others 3/	59.2	84.9
Total Loans Outstanding	12,601.1	18,060.6



	Loans Outstanding	
<b>Largest 5 Exposures 4/</b>	SDR	As a % of quota
Ghana	1,447.5	196
Cote d'Ivoire	800.6	123
Cameroon	703.8	255
Kenya	701.6	129
Bangladesh	598.3	56



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 February 05, 2021

(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 (11)</b>	<b>2,748</b>	<b>1,959</b>	<b>788</b>	<b>2,136</b>			
Afghanistan	259	178	81	281	87	06-Nov-20	05-May-24
Central African Rep.	84	48	36	217	195	20-Dec-19	19-Dec-22
Congo, Rep. of	324	292	32	33	20	11-Jul-19	10-Jul-22
Ethiopia	1,203	1,069	134	134	44	20-Dec-19	19-Dec-22
Gambia	55	30	25	62	100	23-Mar-20	22-Jun-23
Liberia	155	104	51	204	79	11-Dec-19	10-Dec-23
Mali	140	100	40	383	205	28-Aug-19	27-Aug-22
Mauritania	136	17	120	232	180	06-Dec-17	05-Mar-21
Sao Tome-Principe	15	10	5	19	126	02-Oct-19	01-Feb-23
Sierra Leone	124	78	47	353	170	30-Nov-18	29-Jun-22
Somalia	253	35	218	218	133	25-Mar-20	24-Mar-23
<b>Standby Credit Facility (1)</b>	<b>129</b>	<b>15</b>	<b>114</b>	<b>114</b>			
Honduras	129	15	114	114	46	15-Jul-19	14-Nov-21
<b>Total Current PRGT Arrangements (12)</b>	<b>2,877</b>	<b>1,974</b>	<b>902</b>	<b>2,250</b>			
Memorandum Items:							
Credit outstanding from members without current arrangement and outright loans.				10,351			
Total Credit Outstanding.				12,601			

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.