



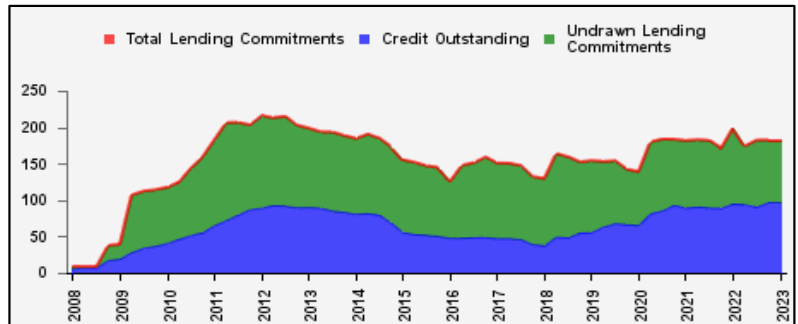
## Weekly Report on Key Financial Statistics

**Table 1. Key Indicators 1/**

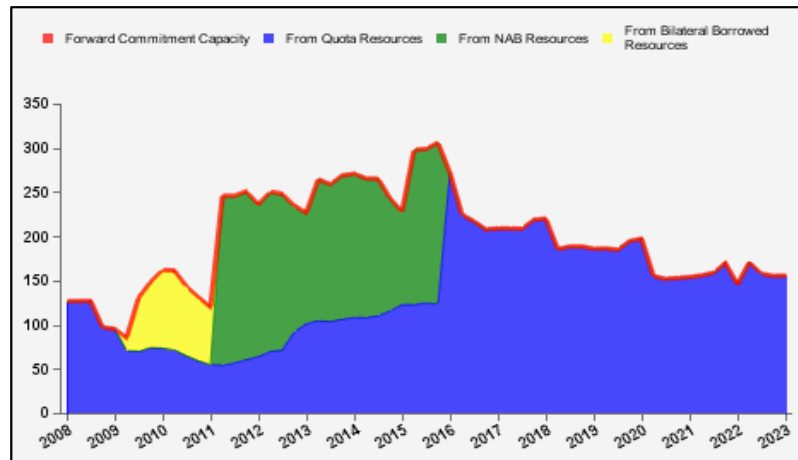
as of January 06, 2023

(In billions of SDRs, unless indicated otherwise)

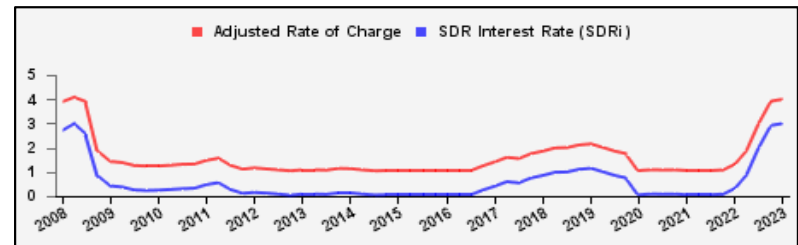
<b>GRA Lending and Resources</b>	SDR	USD
I. Total Lending Commitments, of which:	182.5	242.0
Undrawn Lending Commitments	85.6	113.5
Credit Outstanding	96.9	128.6
II. Forward Commitment Capacity (FCC)	156.2	207.2
III. Unactivated Borrowed Resources, of which: 2/	381.9	506.5
NAB	274.4	363.9
Bilateral Borrowing Agreements	107.5	142.6
IV. Total GRA Resources (I. + II. + III.)	720.6	955.7



<b>Forward Commitment Capacity (FCC)</b>	SDR	USD
I. Usable resources (a) + (b)	298.5	395.9
(a) Fund quota resources	298.5	395.9
(b) Fund borrowed resources	--	--
II. Undrawn balances under GRA lending commitments	85.6	113.5
Precautionary 3/	63.0	83.5
Non-precautionary	22.6	29.9
III. Uncommitted usable resources ( I - II )	212.9	282.4
IV. Repurchases one-year forward	21.8	28.9
V. Repayments of borrowed resources one-year forward	1.4	1.8
VI. Prudential balance	77.2	102.3
VII. Forward commitment capacity ( III + IV - V - VI ) 4/	156.2	207.2
(a) From Quota resources	156.2	207.2
(b) From NAB resources	--	--
(c) From Bilateral Borrowed resources	--	--



<b>Rates</b>	Percent
1 SDR = USD	1.32629
SDR Interest Rate (SDRi)	2.999
Average SDRi over the previous 12-month period	1.256
Adjusted Rate of Charge	3.999
Adjusted Rate of Remuneration	2.999



1/ Figures highlighted in blue changed from previous issued report; -- indicates zero value, zero indicates amounts less than SDR 0.05 billion. Totals may not add due to rounding.

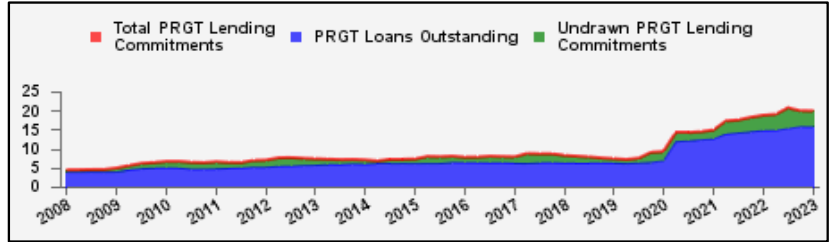
2/ Excludes 20% prudential balance and borrowing lines of participants/members that are currently not in the FTP; for the NAB, also excludes borrowing lines of participants that have not yet adhered to the NAB as well as any outstanding NAB claims and undrawn committed resources under current NAB-eligible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

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

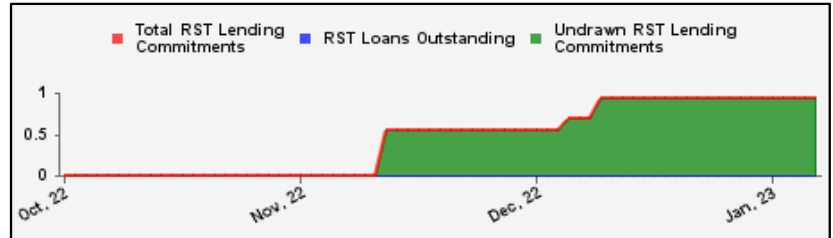
4/ In the event of activation of the NAB and/or bilateral borrowed resources, the FCC is modified to take account of additional usable resources under these arrangements (which exclude a prudential balance and non-FTP members).

**Table 1. Key Indicators (continued) 1/**  
as of January 06, 2023  
(In billions of SDRs, unless indicated otherwise)

<b>PRGT Lending and Resources</b>	SDR	USD
I. Total Lending Commitments, of which:	19.9	26.4
Ia. Undrawn lending commitments	4.0	5.4
Ib. Loans Outstanding	15.9	21.0
II. Undrawn Loan Resources	24.2	32.1
III. Uncommitted Loan Resources (II. - Ia.)	20.1	26.7



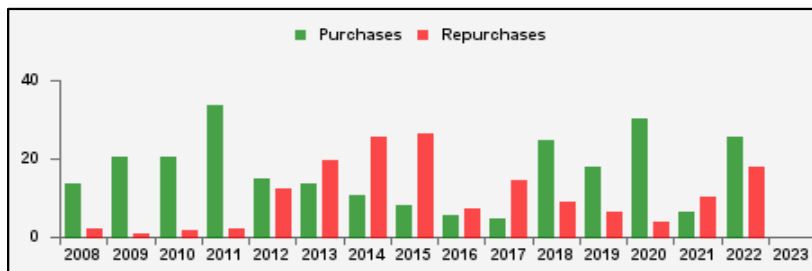
<b>RST Lending and Resources</b>	SDR	USD
I. Total Lending Commitments, of which:	0.9	1.2
Ia. Undrawn lending commitments	0.9	1.2
Ib. Loans Outstanding	--	--
II. Undrawn Loan Resources	9.4	12.4
III. Uncommitted Loan Resources (II. - Ia.)	8.4	11.2



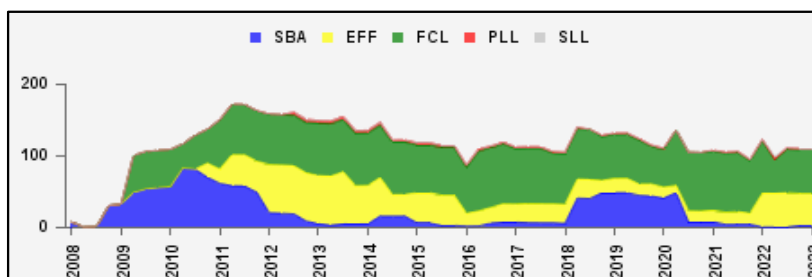
1/ Figures highlighted in blue changed from previous issued report; -- Indicates zero value, zero indicates amounts less than SDR 0.05 billion. Totals may not add due to rounding.

**Table 2a. Use of GRA Resources 1/**  
as of January 06, 2023  
(In billions of SDRs, unless indicated otherwise)

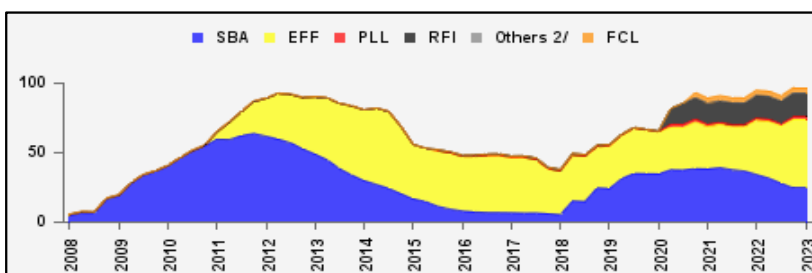
GRA Lending (Calendar year to date)	SDR	USD
Purchases	--	--
Financed by Quota Resources	--	--
Financed by Borrowings	--	--
Repurchases	--	--
Commitments Approved	--	--



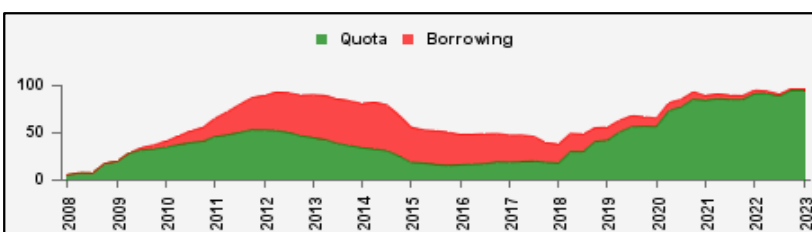
Commitments Under Current GRA Arrangements	Number of	SDR	USD
Standby Arrangement (SBA)	4	2.6	3.5
Extended Fund Facility (EFF)	13	44.9	59.6
Flexible Credit Line (FCL)	4	60.8	80.6
Precautionary and Liquidity Line (PLL)	2	2.3	3.0
Short-Term Liquidity Line (SLL)	--	--	--
<b>Total Current Arrangements</b>	<b>23</b>	<b>110.6</b>	<b>146.7</b>



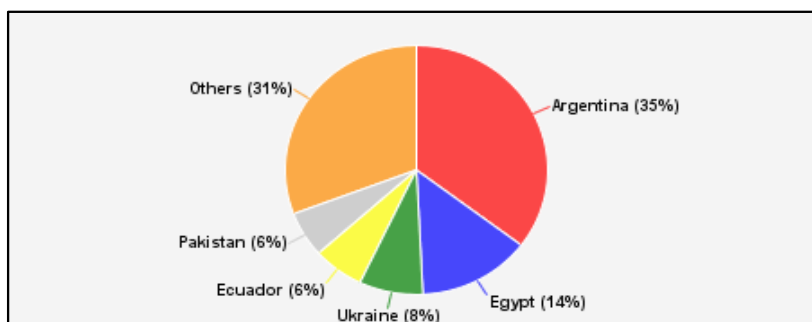
Credit Outstanding by Facility	SDR	USD
Standby Arrangement (SBA)	24.6	32.7
Extended Fund Facility (EFF)	49.4	65.6
Flexible Credit Line (FCL)	3.8	5.0
Precautionary and Liquidity Line (PLL)	1.6	2.1
Short-Term Liquidity Line (SLL)	--	--
Rapid Financing Instrument (RFI)	17.5	23.2
Others 2/	--	--
<b>Total Credit Outstanding</b>	<b>96.9</b>	<b>128.6</b>



Credit Outstanding by Financing Sources	SDR	USD
Financed by Quota Resources	95.2	126.3
Financed by Borrowings	1.7	2.3
<b>Total Credit Outstanding</b>	<b>96.9</b>	<b>128.6</b>



Largest 5 Exposures 3/	Credit Outstanding	
	SDR	As a % of quota
<b>Argentina</b>	34.2	1,074
<b>Egypt</b>	13.5	662
Ukraine	7.6	378
Ecuador	6.1	874
<b>Pakistan</b>	5.7	282



1/ Figures highlighted in blue changed from previous issued report; -- 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 January 06, 2023  
(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>2,626</b>	<b>1,560</b>	<b>1,066</b>	<b>2,106</b>			
Armenia 3/	129	129	--	355	276	12-Dec-22	11-Dec-25
Georgia 3/	210	210	--	469	223	15-Jun-22	14-Jun-25
Senegal	388	108	280	496	153	07-Jun-21	10-Jan-23
Serbia	1,899	1,113	786	786	120	19-Dec-22	18-Dec-24
<b>Extended Fund Facility (13)</b>	<b>44,946</b>	<b>21,028</b>	<b>23,917</b>	<b>58,590</b>			
Argentina	31,914	14,414	17,500	34,216	1,074	25-Mar-22	24-Sep-24
Barbados	85	71	14	336	356	07-Dec-22	06-Dec-25
Benin	323	178	144	227	183	08-Jul-22	07-Jan-26
Cameroon	322	147	175	175	63	29-Jul-21	28-Jul-24
Costa Rica	1,237	619	619	988	268	01-Mar-21	31-Jul-24
Egypt	2,350	2,089	261	13,494	662	16-Dec-22	15-Oct-26
Gabon	389	192	197	758	351	28-Jul-21	27-Jul-24
Jordan	1,146	161	985	1,469	428	25-Mar-20	24-Mar-24
Kenya	1,248	497	752	752	139	02-Apr-21	01-Jun-24
Moldova	396	304	93	282	164	20-Dec-21	19-Apr-25
Pakistan	4,988	1,950	3,038	5,722	282	03-Jul-19	30-Jun-23
Seychelles	74	13	61	91	397	29-Jul-21	28-Mar-24
Suriname	473	394	79	79	61	22-Dec-21	21-Dec-24
<b>Flexible Credit Line (4)</b>	<b>60,764</b>	<b>60,764</b>	--	<b>3,750</b>			
Chile 3/	13,954	13,954	--	--	--	29-Aug-22	28-Aug-24
Colombia 3/	7,156	7,156	--	3,750	183	29-Apr-22	28-Apr-24
Mexico 3/	35,651	35,651	--	--	--	19-Nov-21	18-Nov-23
Peru 3/	4,004	4,004	--	--	--	27-May-22	26-May-24
<b>Precautionary and Liquidity Line (2)</b>	<b>2,291</b>	<b>2,207</b>	<b>84</b>	<b>601</b>			
North Macedonia	407	323	84	224	160	21-Nov-22	20-Nov-24
Panama 3/	1,884	1,884	--	377	100	19-Jan-21	18-Jan-23
<b>Total Current GRA Arrangements (23)</b>	<b>110,627</b>	<b>85,559</b>	<b>25,068</b>	<b>65,047</b>			
Memorandum Items:							
Credit outstanding from members without current arrangement and outright disbursements.				31,883			
Total Credit Outstanding.				96,930			

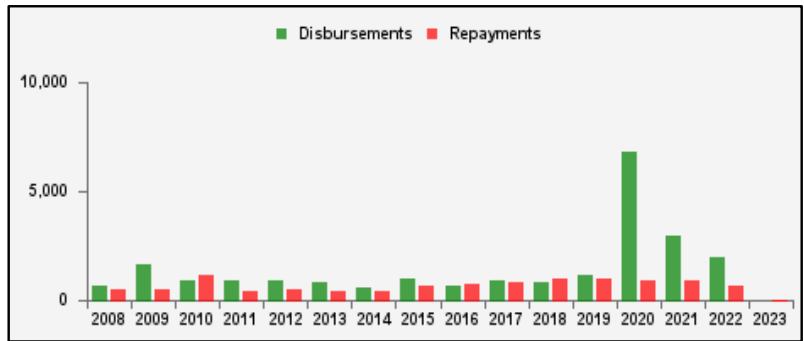
1/ -- Indicates zero value, zero indicates amounts less than SDR 0.5 million. Totals may not add due to rounding.

2/ Includes Credit Outstanding under expired arrangements and outright disbursements.

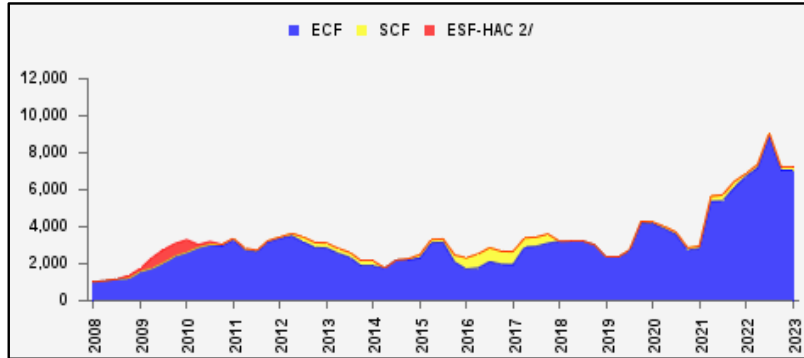
3/ The undrawn commitment of the arrangement is treated as precautionary by the authorities.

**Table 3a. Use of Concessional PRGT Resources 1/**  
as of January 06, 2023  
(In millions of SDRs, unless indicated otherwise)

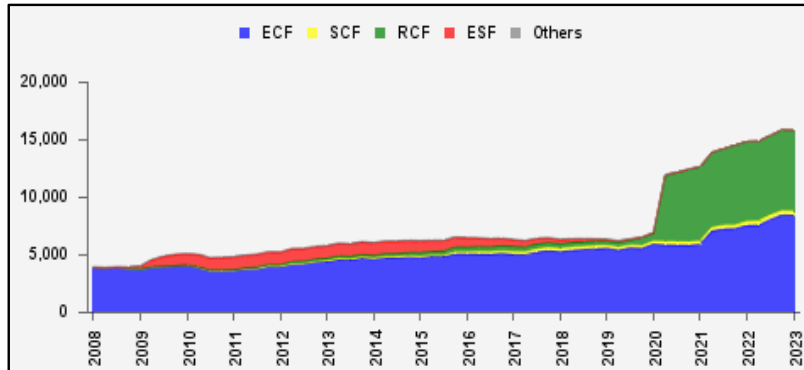
PRGT Lending (Calendar year to date)	SDR	USD
Disbursements	--	--
Repayments	20.2	26.8
Commitments Approved	--	--



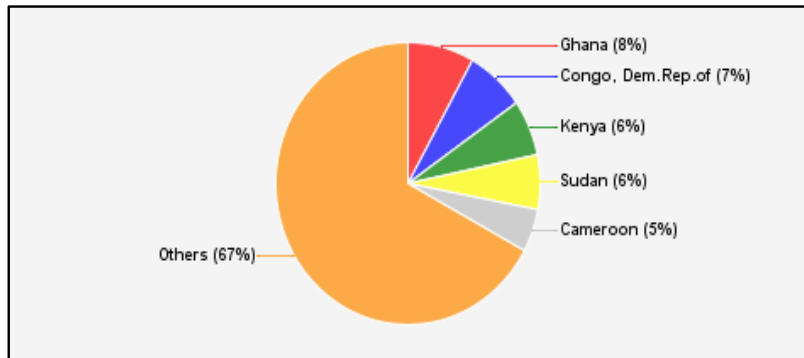
Commitments Under Current PRGT Arrangements	Number of	SDR	USD
Extended Credit Facility (ECF)	20	7,072.0	9,379.5
Standby Credit Facility (SCF)	1	194.2	257.5
Total Current Arrangements	21	7,266.1	9,637.0



Loans Outstanding by Facility	SDR	USD
Extended Credit Facility (ECF)	8,436.9	11,189.8
Standby Credit Facility (SCF)	372.4	493.9
Rapid Credit Facility (RCF)	7,041.7	9,339.4
(former) Exogenous Shocks Facility (ESF)	--	--
Others 3/	--	--
Total Loans Outstanding	15,851.1	21,023.1



Loans Outstanding		
Largest 5 Exposures 4/	SDR	As a % of quota
Ghana	1,286.0	174
Congo, Dem.Rep.of	1,142.2	107
Kenya	1,014.9	187
Sudan	991.6	157
Cameroon	778.8	282



1/ Figures highlighted in blue changed from previous issued report; -- 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 January 06, 2023

(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 (20)</b>	<b>7,072</b>	<b>3,996</b>	<b>3,076</b>	<b>8,102</b>			
Benin	161	89	72	305	246	08-Jul-22	07-Jan-26
Cabo Verde	45	34	11	35	148	15-Jun-22	14-Jun-25
Cameroon	161	74	87	779	282	29-Jul-21	28-Jul-24
Chad	393	224	168	560	400	10-Dec-21	09-Dec-24
Congo, Dem.Rep.of	1,066	457	609	1,142	107	15-Jul-21	14-Jul-24
Congo, Rep. of	324	194	130	162	100	21-Jan-22	20-Jan-25
Gambia	71	5	66	96	154	23-Mar-20	22-Jun-23
Kenya	570	119	451	1,015	187	02-Apr-21	01-Jun-24
Liberia	155	70	85	197	76	11-Dec-19	10-Dec-23
Madagascar	220	98	122	632	259	29-Mar-21	28-Jul-24
Moldova	198	105	93	192	111	20-Dec-21	19-Apr-25
Mozambique	341	227	114	445	196	09-May-22	08-May-25
Nepal	282	204	79	257	164	12-Jan-22	11-Mar-25
Niger	197	79	118	365	277	08-Dec-21	07-Dec-24
Sao Tome-Principe	15	2	13	25	171	02-Oct-19	01-Feb-23
Sierra Leone	124	31	93	372	179	30-Nov-18	29-Jun-23
Somalia	253	14	239	239	146	25-Mar-20	24-Dec-23
Tanzania	796	680	115	513	129	18-Jul-22	17-Nov-25
Uganda	722	451	271	632	175	28-Jun-21	27-Jun-24
Zambia	978	838	140	140	14	31-Aug-22	30-Oct-25
<b>Standby Credit Facility (1)</b>	<b>194</b>	<b>54</b>	<b>140</b>	<b>248</b>			
Senegal	194	54	140	248	77	07-Jun-21	10-Jan-23
<b>Total Current PRGT Arrangements (21)</b>	<b>7,266</b>	<b>4,050</b>	<b>3,216</b>	<b>8,350</b>			
Memorandum Items:							
Credit outstanding from members without current arrangement and outright loans.					7,501		
Total Credit Outstanding.					15,851		

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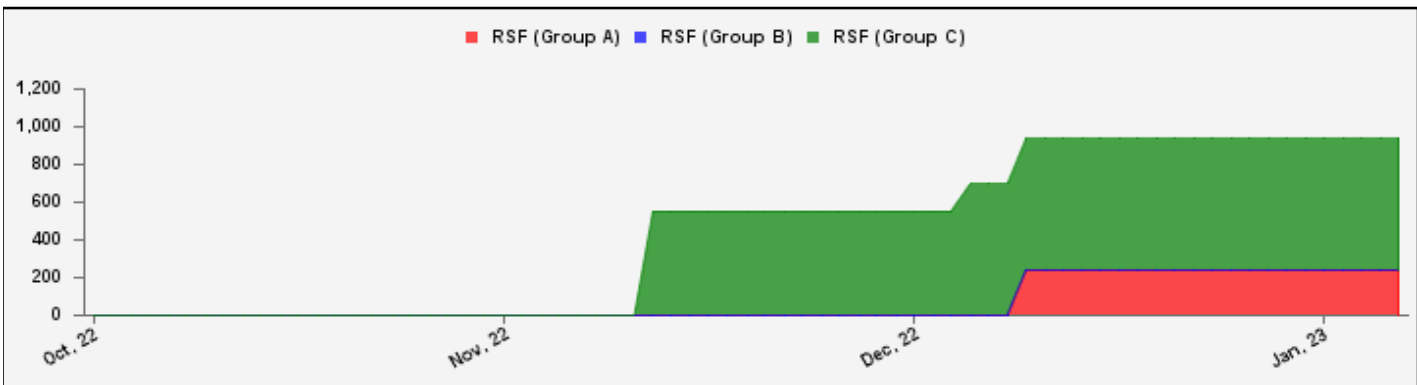
2/ Includes Loans Outstanding under expired arrangements and outright loans.

**Table 4a. Use of RST Resources 1/**  
as of January 06, 2023  
(In millions of SDRs, unless indicated otherwise)

<b>RST Lending (Calendar year to date)</b>	SDR	USD
Disbursements	--	--
Repayments	--	--
Commitments Approved	--	--

<b>Commitments Under Current RST Arrangements by Interest Rate Group 2/</b>	Number of	SDR	USD
Resilience and Sustainability Facility (Group A)	1	240.3	318.7
Resilience and Sustainability Facility (Group B)	--	--	--
Resilience and Sustainability Facility (Group C)	2	695.9	922.9
<b>Total Current Arrangements</b>	<b>3</b>	<b>936.2</b>	<b>1,241.6</b>

**RST Commitments 3/**



<b>Loans Outstanding by Interest Rate Group</b>	SDR	USD
Resilience and Sustainability Facility (Group A)	--	--
Resilience and Sustainability Facility (Group B)	--	--
Resilience and Sustainability Facility (Group C)	--	--
<b>Total Loans Outstanding</b>	<b>--</b>	<b>--</b>

1/ Figures highlighted in blue changed from previous issued report; -- Indicates zero value, zero indicates amounts less than SDR 0.05 million. Totals may not add due to rounding.

2/ The RSF has a tiered interest rate structure that differentiates financing terms across groups of countries (Group A, B, and C) with lower income members benefiting from more concessional terms. For details of the RST's tiered interest rate structure see IMF Policy Paper No. 2022/013

3/ On October 12, 2022, the IMF's Managing Director announced that the RST has become operational, and the first RSF arrangement was approved on November 14, 2022.

## Table 4b. Current Financial Arrangements (RST)

as of January 06, 2023

(In millions of SDRs, unless indicated otherwise) 1/

Member 2/	Amount Committed	Amount Undrawn	Amount Drawn	Loans Outstanding		Period of Arrangement	
				Amount 3/	As a % of Quota	Effective Date	Expiration Date
<b>Resilience and Sustainability Facility (Group A) (1) 4/</b>	<b>240</b>	<b>240</b>	--	--			
Rwanda	240	240	--	--	--	12-Dec-22	11-Dec-25
<b>Resilience and Sustainability Facility (Group C) (2) 4/</b>	<b>696</b>	<b>696</b>	--	--			
Barbados	142	142	--	--	--	07-Dec-22	06-Dec-25
Costa Rica	554	554	--	--	--	14-Nov-22	31-Jul-24
<b>Total Current RST Arrangements (3)</b>	<b>936</b>	<b>936</b>	--	--			
Memorandum Items:							
Credit outstanding from members without current arrangement.					—		
Total Credit Outstanding.					—		

1/ -- Indicates zero value, zero indicates amounts less than SDR 0.5 million. Totals may not add due to rounding.

2/ Details of members' concurrent GRA and/or PRGT arrangements are on Table 2b and Table 3b respectively, except for those members with a RSF that was approved concurrently with a Policy Coordination Instrument (PCI) or Policy Support Instrument (PSI) which are non-financing instruments.

3/ Includes Loans Outstanding under expired arrangements, if applicable.

4/ Under the Resilience and Sustainability Facility's (RSF) tiered interest rate structure that differentiates financing terms across groups of countries, interest is charged on credit outstanding for Group A, B, and C countries at the SDR interest rate +55 basis points, +75 basis points, and +95 basis points respectively. For details of the RST's tiered interest rate structure see IMF Policy Paper No. 2022/013.