



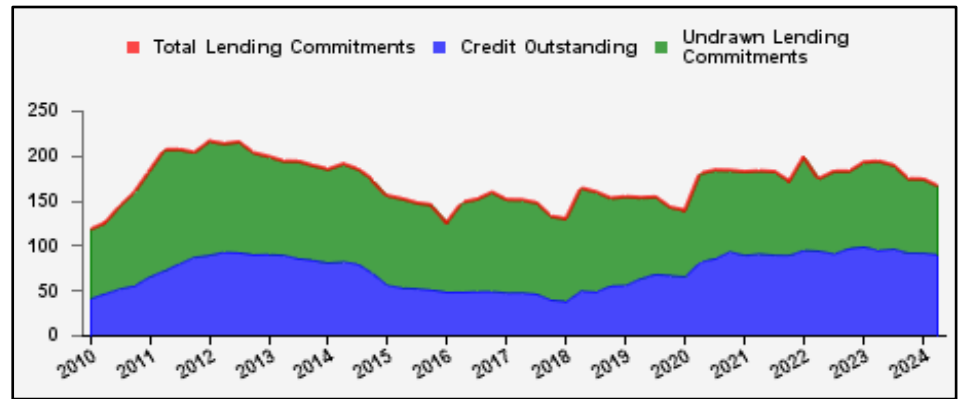
Weekly Report on Key Financial Statistics

Table 1. Key Indicators 1/

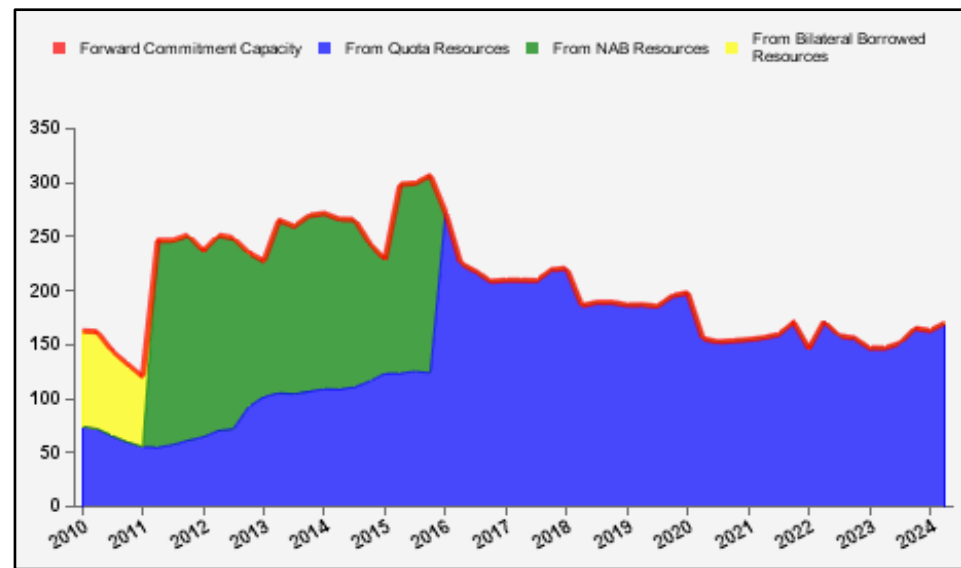
as of June 28, 2024

(In billions of SDRs, unless indicated otherwise)

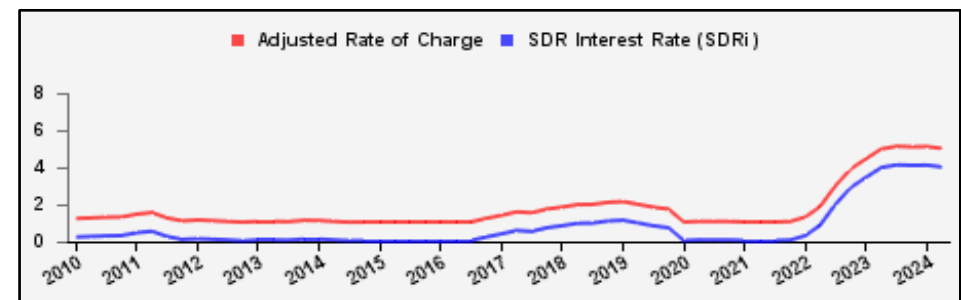
GRA Lending and Resources	SDR	USD
I. Total Lending Commitments, of which:	165.9	218.2
Undrawn Lending Commitments	75.6	99.5
Credit Outstanding	90.3	118.8
II. Forward Commitment Capacity (FCC)	170.1	223.8
III. Unactivated Borrowed Resources, of which: 2/	387.3	509.5
NAB	278.0	365.7
Bilateral Borrowing Agreements	109.3	143.8
IV. Total GRA Resources (I. + II. + III.)	723.4	951.5



Forward Commitment Capacity (FCC)	SDR	USD
I. Usable resources (a) + (b)	304.2	400.1
(a) Fund quota resources	304.2	400.1
(b) Fund borrowed resources	--	--
II. Undrawn balances under GRA lending commitments	75.6	99.5
Precautionary 3/	52.9	69.5
Non-precautionary	22.8	29.9
III. Uncommitted usable resources (I - II)	228.6	300.7
IV. Repurchases one-year forward	18.7	24.6
V. Repayments of borrowed resources one-year forward	--	--
VI. Prudential balance	77.2	101.5
VII. Forward commitment capacity (III + IV - V - VI) 4/	170.1	223.8
(a) From Quota resources	170.1	223.8
(b) From NAB resources	--	--
(c) From Bilateral Borrowed resources	--	--



Rates	Percent
1 SDR = USD	1.31534
SDR Interest Rate (SDRi)	4.014
Average SDRi over the previous 12-month period	4.099
Adjusted Rate of Charge	5.014
Adjusted Rate of Remuneration	4.014



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.

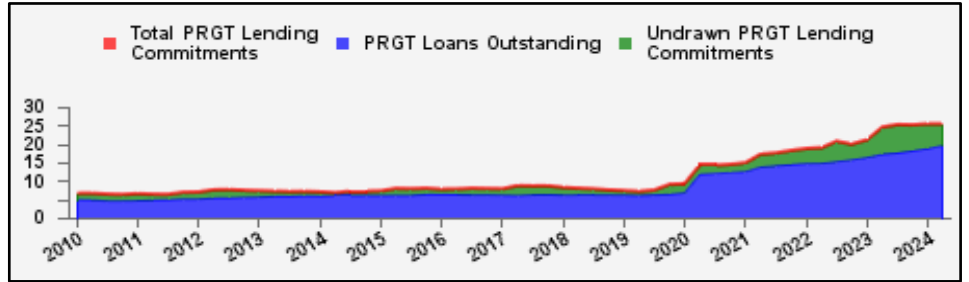
2/ Excludes 20% prudential balance and borrowing lines of participants/members that are currently not in the FTP. For the NAB, also excludes any outstanding NAB claims; and undrawn committed resources under current NAB-eligible arrangements, if any.

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

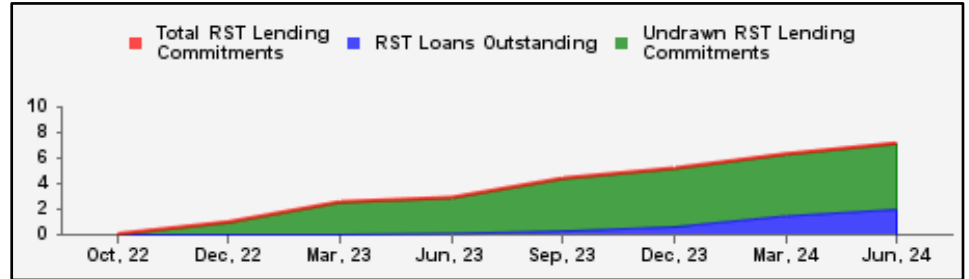
4/ In the event of activation of the NAB and/or bilateral borrowed resources, the FCC is modified to take account of additional usable resources under these arrangements (which exclude a prudential balance and non-FTP members).

Table 1. Key Indicators (continued) 1/
as of June 28, 2024
(In billions of SDRs, unless indicated otherwise)

PRGT Lending and Resources	SDR	USD
I. Total Lending Commitments, of which:	25.4	33.4
Ia. Undrawn lending commitments	5.6	7.4
Ib. Loans Outstanding	19.7	26.0
II. Undrawn Loan Resources	28.6	37.6
III. Uncommitted Loan Resources (II. - Ia.)	22.9	30.1



RST Lending and Resources	SDR	USD
I. Total Lending Commitments, of which:	7.1	9.3
Ia. Undrawn lending commitments	5.1	6.8
Ib. Loans Outstanding	2.0	2.6
II. Undrawn Loan Resources	18.9	24.8
III. Uncommitted Loan Resources (II. - Ia.)	13.7	18.0



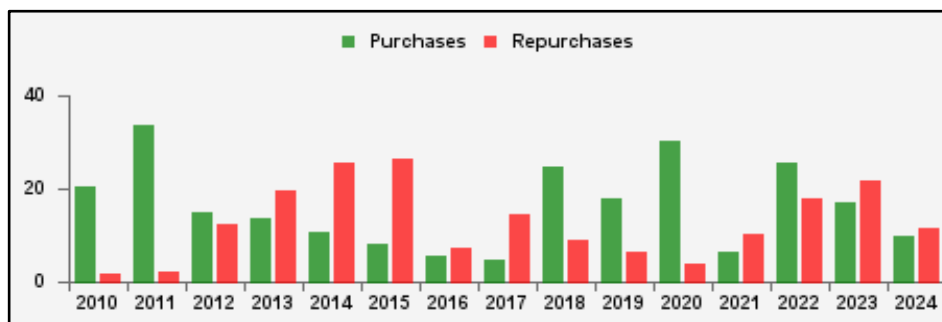
1/ Figures highlighted in blue changed from previous issued report; -- Indicates zero value, zero indicates amounts less than SDR 0.05 billion. Totals may not add due to rounding.

Table 2a. Use of GRA Resources 1/

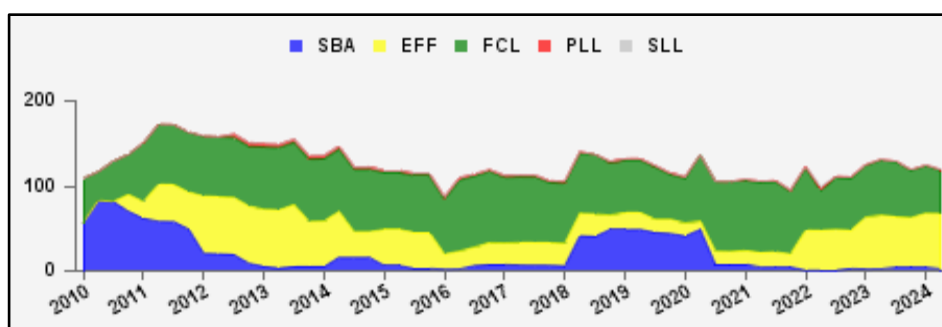
as of June 28, 2024

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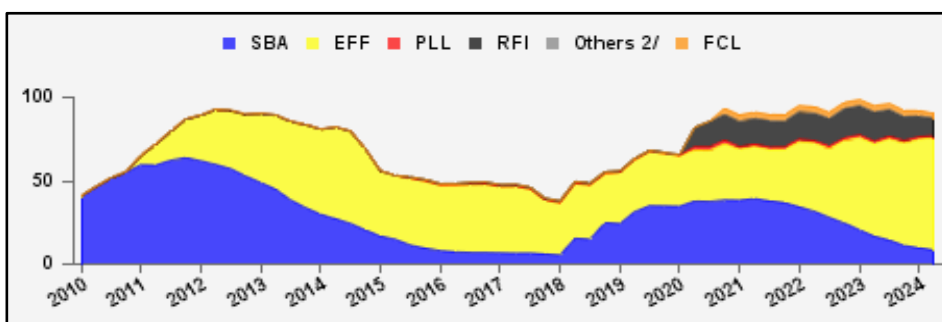
GRA Lending (Calendar year to date)	SDR	USD
Purchases	9.6	12.6
Financed by Quota Resources	9.6	12.6
Financed by Borrowings	--	--
Repurchases	11.4	15.0
Commitments Approved	14.5	19.0



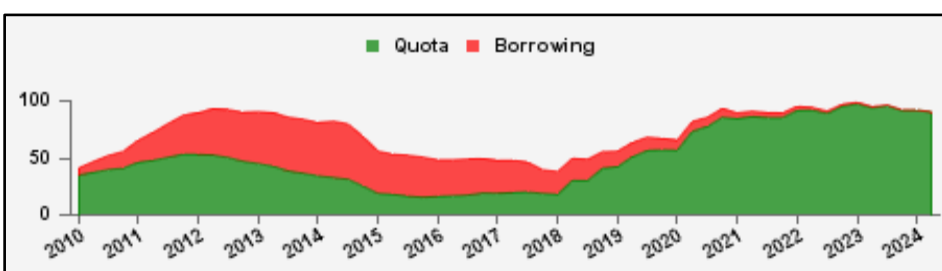
Commitments Under Current GRA Arrangements	Number of	SDR	USD
Standby Arrangement (SBA)	4	2.3	3.0
Extended Fund Facility (EFF)	20	65.1	85.6
Flexible Credit Line (FCL)	4	50.6	66.5
Precautionary and Liquidity Line (PLL)	2	1.1	1.5
Short-Term Liquidity Line (SLL)	--	--	--
Total Current Arrangements	30	119.1	156.7



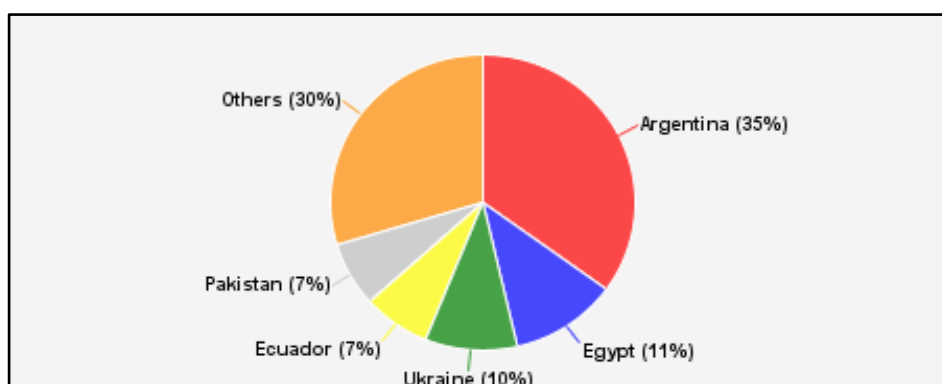
Credit Outstanding by Facility	SDR	USD
Standby Arrangement (SBA)	8.4	11.1
Extended Fund Facility (EFF)	67.3	88.5
Flexible Credit Line (FCL)	2.8	3.7
Precautionary and Liquidity Line (PLL)	1.3	1.7
Short-Term Liquidity Line (SLL)	--	--
Rapid Financing Instrument (RFI)	10.4	13.7
Others 2/	--	--
Total Credit Outstanding	90.3	118.8



Credit Outstanding by Financing Sources	SDR	USD
Financed by Quota Resources	90.3	118.8
Financed by Borrowings	--	--
Total Credit Outstanding	90.3	118.8



Credit Outstanding		
Largest 5 Exposures 3/	SDR	As a % of quota
Argentina	31.6	991
Egypt	10.3	505
Ukraine	8.8	438
Ecuador	6.5	928
Pakistan	6.4	314



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 June 28, 2024

(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)	2,318	1,369	949	1,625			
Armenia 3/	129	129	--	223	173	12-Dec-22	11-Dec-25
Georgia 3/	210	210	--	432	205	15-Jun-22	14-Jun-25
Kosovo 3/	80	80	--	21	25	25-May-23	24-May-25
Serbia 3/	1,899	949	949	949	145	19-Dec-22	18-Dec-24
Extended Fund Facility (20)	65,104	22,762	42,342	67,098			
Argentina	31,914	814	31,100	31,588	991	25-Mar-22	31-Dec-24
Bangladesh	1,646	706	940	1,117	105	30-Jan-23	29-Jul-26
Barbados	85	43	43	347	367	07-Dec-22	06-Dec-25
Benin	323	77	246	308	249	08-Jul-22	07-Jan-26
Cameroon	396	110	285	285	103	29-Jul-21	28-Jul-25
Cote d'Ivoire	1,734	991	743	1,383	213	24-May-23	23-Sep-26
Ecuador	3,000	2,247	753	6,491	930	31-May-24	30-May-28
Egypt	6,112	5,232	879	10,290	505	16-Dec-22	15-Oct-26
Gabon	389	192	197	585	271	28-Jul-21	27-Jul-24
Honduras	416	357	59	230	92	21-Sep-23	20-Sep-26
Jordan	926	782	144	1,446	421	10-Jan-24	09-Jan-28
Kenya	2,146	804	1,341	1,341	247	02-Apr-21	01-Apr-25
Mauritania	43	17	26	26	20	25-Jan-23	24-Jul-26
Moldova	396	189	208	324	188	20-Dec-21	19-Oct-25
Papua New Guinea	456	368	88	88	33	22-Mar-23	21-May-26
Senegal	755	539	216	712	220	26-Jun-23	25-Jun-26
Seychelles	42	24	18	94	411	31-May-23	30-May-26
Sri Lanka	2,286	1,524	762	1,351	233	20-Mar-23	19-Mar-27
Suriname	431	140	290	290	225	22-Dec-21	31-Mar-25
Ukraine	11,608	7,605	4,004	8,817	438	31-Mar-23	30-Mar-27
Flexible Credit Line (4)	50,552	50,552	--	3,888			
Chile 3/	13,954	13,954	--	--	--	29-Aug-22	28-Aug-24
Colombia 3/	6,134	6,134	--	2,813	138	26-Apr-24	25-Apr-26
Mexico 3/	26,738	26,738	--	--	--	15-Nov-23	14-Nov-25
Morocco 3/ 4/	3,726	3,726	--	1,075	120	03-Apr-23	02-Apr-25
Precautionary and Liquidity Line (2)	1,134	931	203	527			
Jamaica 3/	728	728	--	253	66	01-Mar-23	28-Feb-25
North Macedonia 3/	407	203	203	274	195	21-Nov-22	20-Nov-24
Total Current GRA Arrangements (30)	119,108	75,614	43,495	73,153			
Memorandum Items:							
Credit outstanding from members without current arrangement and outright disbursements.				17,160			
Total Credit Outstanding.				90,313			

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.

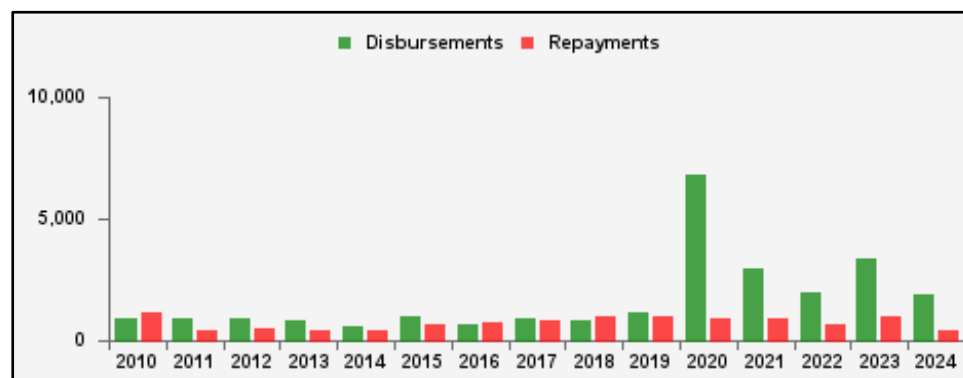
4/ Morocco made purchases under its previous Precautionary and Liquidity Line (PLL) expired in April 2020, of which SDR 1,075.4 million remains outstanding

Table 3a. Use of Concessional PRGT Resources 1/

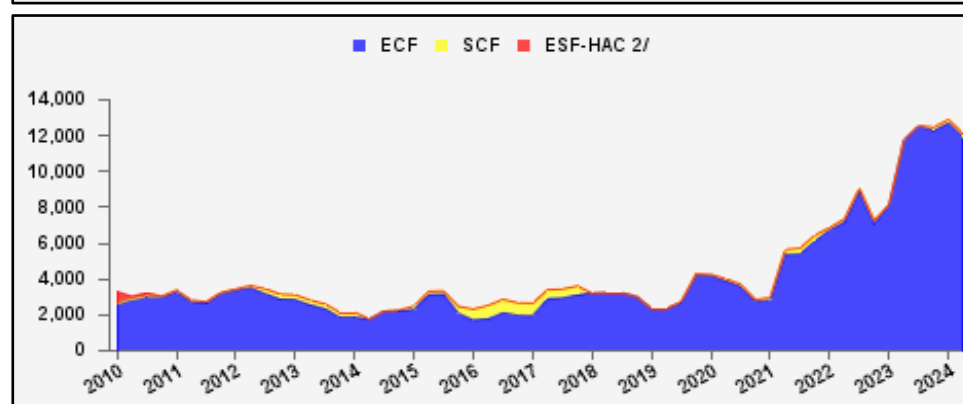
as of June 28, 2024

(In millions of SDRs, unless indicated otherwise)

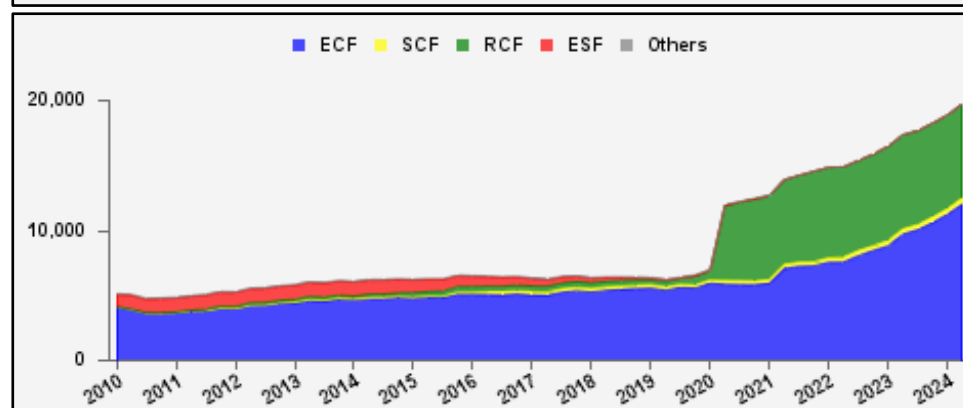
PRGT Lending (Calendar year to date)	SDR	USD
Disbursements	1,889.1	2,484.8
Repayments	394.8	519.3
Commitments Approved	1,023.8	1,346.7



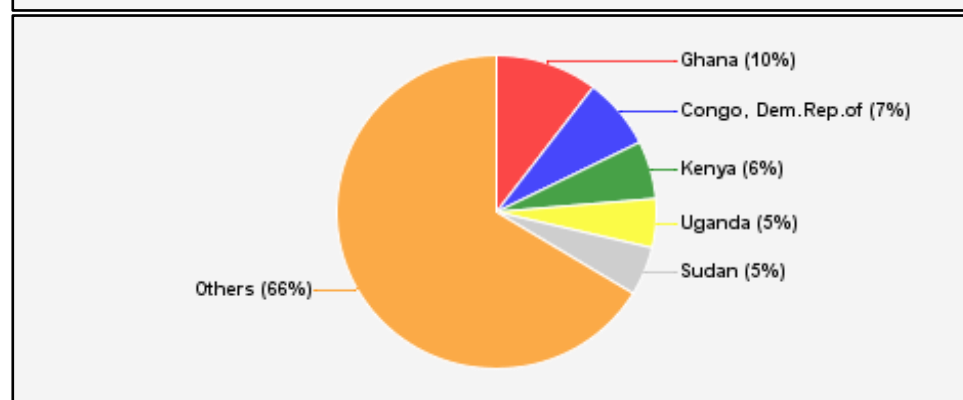
Commitments Under Current PRGT Arrangements	Number of	SDR	USD
Extended Credit Facility (ECF)	29	11,914.4	15,671.4
Standby Credit Facility (SCF)	1	200.3	263.4
Total Current Arrangements	30	12,114.6	15,934.8



Loans Outstanding by Facility	SDR	USD
Extended Credit Facility (ECF)	12,019.7	15,809.9
Standby Credit Facility (SCF)	482.4	634.6
Rapid Credit Facility (RCF)	7,247.3	9,532.7
(former) Exogenous Shocks Facility (ESF)	--	--
Others 3/	--	--
Total Loans Outstanding	19,749.4	25,977.2



Largest 5 Exposures 4/	Loans Outstanding	
	SDR	As a % of quota
Ghana	2,042.6	277
Congo, Dem.Rep.of	1,446.8	136
Kenya	1,179.8	217
Uganda	992.8	275
Sudan	991.6	157



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 June 28, 2024

(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 (29)	11,914	5,581	6,333	14,072			
Bangladesh	823	353	470	702	66	30-Jan-23	29-Jul-26
Benin	161	38	123	337	273	08-Jul-22	07-Jan-26
Burkina Faso	229	181	48	315	262	21-Sep-23	20-Sep-27
Burundi	200	154	46	102	66	17-Jul-23	16-Sep-26
Cabo Verde	45	9	36	60	252	15-Jun-22	14-Jun-25
Cameroon	198	55	143	773	280	29-Jul-21	28-Jul-25
Central African Rep.	147	98	49	221	198	27-Apr-23	26-Jun-26
Comoros	32	21	11	17	93	01-Jun-23	31-May-27
Congo, Dem.Rep.of	1,066	152	914	1,447	136	15-Jul-21	14-Jul-24
Congo, Rep. of	324	65	259	292	180	21-Jan-22	20-Jan-25
Cote d'Ivoire	867	496	372	857	132	24-May-23	23-Sep-26
Gambia	75	66	8	104	167	12-Jan-24	11-Jan-27
Ghana	2,242	1,339	903	2,043	277	17-May-23	16-May-26
Guinea-Bissau	40	20	19	44	155	30-Jan-23	29-Jan-26
Honduras	208	178	30	163	65	21-Sep-23	20-Sep-26
Kenya	787	150	637	1,180	217	02-Apr-21	01-Apr-25
Madagascar	257	220	37	665	272	21-Jun-24	20-Jun-27
Malawi	132	105	26	321	231	15-Nov-23	14-Nov-27
Mauritania	21	9	13	235	182	25-Jan-23	24-Jul-26
Moldova	198	57	141	233	135	20-Dec-21	19-Apr-25
Mozambique	341	136	204	517	228	09-May-22	08-May-25
Nepal	282	126	157	324	207	12-Jan-22	11-Jan-26
Niger	197	59	138	345	262	08-Dec-21	07-Jun-25
Papua New Guinea	228	184	44	307	117	22-Mar-23	21-May-26
Senegal	378	270	108	410	127	26-Jun-23	25-Jun-26
Somalia	75	38	38	80	49	19-Dec-23	18-Dec-26
Tanzania	796	340	455	853	215	18-Jul-22	17-May-26
Togo	294	242	51	274	187	01-Mar-24	31-Aug-27
Zambia	1,272	419	853	853	87	31-Aug-22	30-Oct-25
Standby Credit Facility (1)	200	67	134	316			
Rwanda	200	67	134	316	197	14-Dec-23	13-Feb-25
Total Current PRGT Arrangements (30)	12,115	5,648	6,466	14,388			
Memorandum Items:							
Credit outstanding from members without current arrangement and outright loans.				5,362			
Total Credit Outstanding.				19,749			

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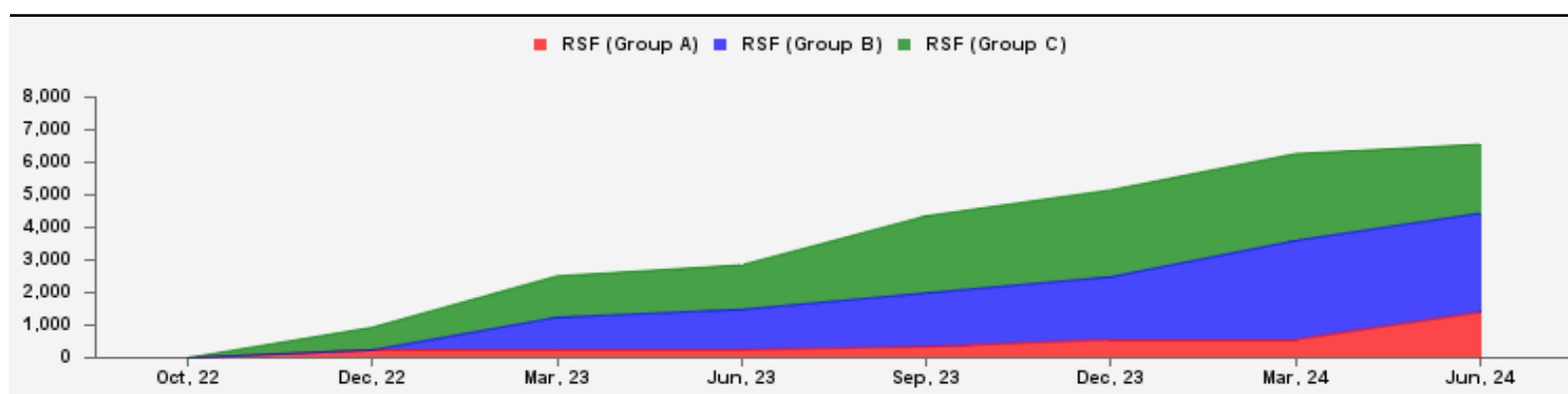
2/ Includes Loans Outstanding under expired arrangements and outright loans.

Table 4a. Use of RST Resources 1/
as of June 28, 2024
(In millions of SDRs, unless indicated otherwise)

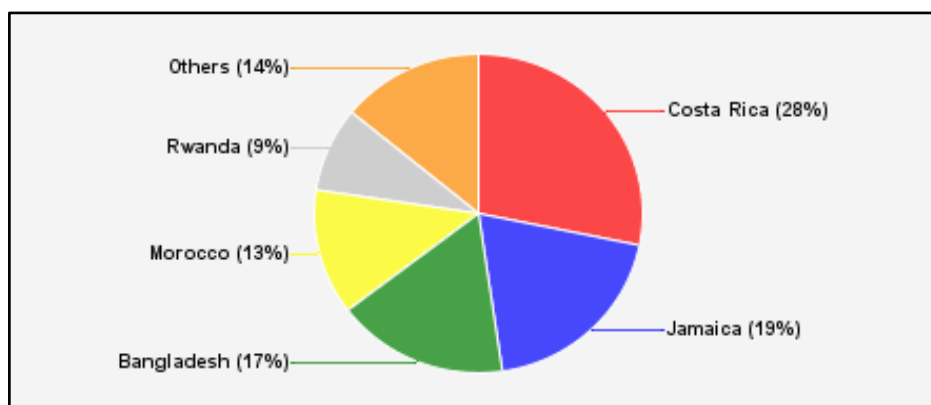
RST Lending (Calendar year to date)	SDR	USD
Disbursements	1,356.9	1,784.8
Repayments	--	--
Commitments Approved	1,954.7	2,571.1

Commitments Under Current RST Arrangements by Interest Rate Group 2/	Number of	SDR	USD	Loans Outstanding by Interest Rate Group	SDR	USD
Resilience and Sustainability Facility (Group A)	6	1,397.0	1,837.5	Resilience and Sustainability Facility (Group A)	188.5	248.0
Resilience and Sustainability Facility (Group B)	7	3,041.3	4,000.4	Resilience and Sustainability Facility (Group B)	488.1	642.0
Resilience and Sustainability Facility (Group C)	6	2,114.5	2,781.3	Resilience and Sustainability Facility (Group C)	1,288.7	1,695.0
Total Current Arrangements	19	6,552.8	8,619.2	Total Loans Outstanding	1,965.3	2,585.1

RST Commitments 3/



Largest 5 Exposures 4/	Loans Outstanding	
	SDR	As a % of quota
Costa Rica	554.1	150
Jamaica	382.9	100
Bangladesh	333.4	31
Morocco	250.0	28
Rwanda	168.4	105



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 refer to the RST instrument (Attachment A, IMF Executive Board Decision No. 17231-(22/37) April 13, 2022, as amended).

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.

4/ Members with current arrangements are bolded.

Table 4b. Current Financial Arrangements (RST)

as of June 28, 2024

(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
Resilience and Sustainability Facility (Group A) (6) 4/	1,397	1,208	189	189			
Cabo Verde	24	18	5	5	22	11-Dec-23	14-Jun-25
Madagascar	244	244	--	--	--	21-Jun-24	20-Jun-27
Mauritania	193	178	15	15	12	19-Dec-23	24-Jul-26
Niger	99	99	--	--	--	05-Jul-23	07-Jun-25
Rwanda	240	72	168	168	105	12-Dec-22	11-Dec-25
Tanzania	597	597	--	--	--	20-Jun-24	17-May-26
Resilience and Sustainability Facility (Group B) (7) 4/	3,041	2,553	488	488			
Bangladesh	1,000	667	333	333	31	30-Jan-23	29-Jul-26
Benin	149	149	--	--	--	14-Dec-23	07-Jan-26
Cameroon	138	138	--	--	--	29-Jan-24	28-Jul-25
Cote d'Ivoire	976	915	61	61	9	15-Mar-24	23-Sep-26
Kenya	407	362	45	45	8	17-Jul-23	01-Apr-25
Moldova	129	129	--	--	--	06-Dec-23	19-Oct-25
Senegal	243	194	49	49	15	26-Jun-23	25-Jun-26
Resilience and Sustainability Facility (Group C) (6) 4/	2,115	1,380	735	735			
Barbados	142	85	57	57	60	07-Dec-22	06-Dec-25
Jamaica	574	191	383	383	100	01-Mar-23	28-Feb-25
Kosovo	62	23	39	39	47	25-May-23	24-May-25
Morocco	1,000	750	250	250	28	28-Sep-23	02-Apr-25
Paraguay	302	302	--	--	--	19-Dec-23	20-Nov-25
Seychelles	34	28	6	6	27	31-May-23	30-May-26
Total Current RST Arrangements (19)	6,553	5,142	1,411	1,411			
Memorandum Items:							
Credit outstanding from members without current arrangement.				554			
Total Credit Outstanding.				1,965			

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 (capped at 2.25%), +75 basis points, and +95 basis points respectively. For details of the RST's tiered interest rate structure refer to the RST instrument (Attachment A, IMF Executive Board Decision No. 17231-(22/37) April 13, 2022, as amended).