



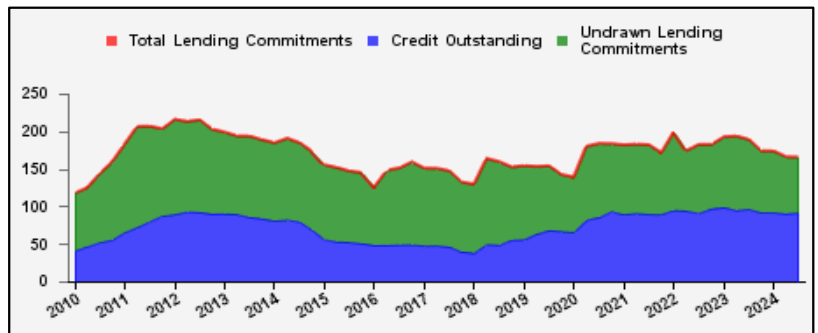
Weekly Report on Key Financial Statistics

Table 1. Key Indicators 1/

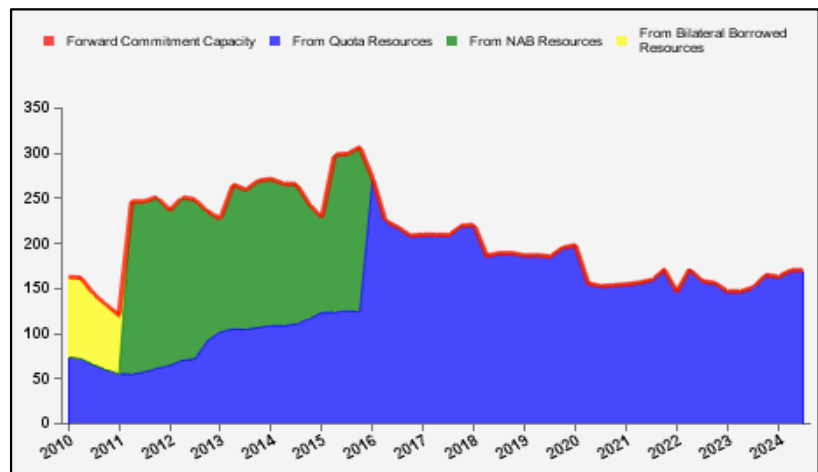
as of July 05, 2024

(In billions of SDRs, unless indicated otherwise)

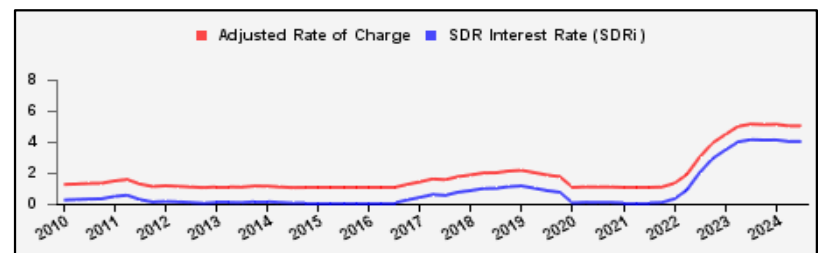
GRA Lending and Resources	SDR	USD
I. Total Lending Commitments, of which:	165.6	218.0
Undrawn Lending Commitments	73.7	97.1
Credit Outstanding	91.8	120.9
II. Forward Commitment Capacity (FCC)	170.4	224.3
III. Unactivated Borrowed Resources, of which: 2/	387.5	510.1
NAB	278.0	366.0
Bilateral Borrowing Agreements	109.4	144.1
IV. Total GRA Resources (I. + II. + III.)	723.4	952.4



Forward Commitment Capacity (FCC)	SDR	USD
I. Usable resources (a) + (b)	302.7	398.5
(a) Fund quota resources	302.7	398.5
(b) Fund borrowed resources	--	--
II. Undrawn balances under GRA lending commitments	73.7	97.1
Precautionary 3/	52.9	69.6
Non-precautionary	20.9	27.5
III. Uncommitted usable resources (I - II)	228.9	301.4
IV. Repurchases one-year forward	18.6	24.5
V. Repayments of borrowed resources one-year forward	--	--
VI. Prudential balance	77.2	101.6
VII. Forward commitment capacity (III + IV - V - VI) 4/	170.4	224.3
(a) From Quota resources	170.4	224.3
(b) From NAB resources	--	--
(c) From Bilateral Borrowed resources	--	--



Rates	Percent
1 SDR = USD	1.31657
SDR Interest Rate (SDRi)	4.016
Average SDRi over the previous 12-month period	4.100
Adjusted Rate of Charge	5.016
Adjusted Rate of Remuneration	4.016



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.

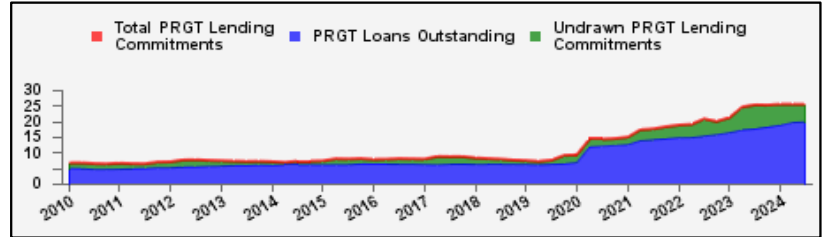
2/ Excludes 20% prudential balance and borrowing lines of participants/members that are currently not in the FTP. For the NAB, also excludes any outstanding NAB claims; and undrawn committed resources under current NAB-eligible arrangements, if any.

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

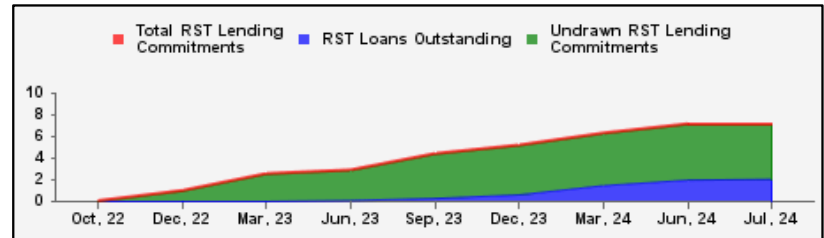
4/ In the event of activation of the NAB and/or bilateral borrowed resources, the FCC is modified to take account of additional usable resources under these arrangements (which exclude a prudential balance and non-FTP members).

Table 1. Key Indicators (continued) 1/
as of July 05, 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	5.3	7.0
Ib. Loans Outstanding	20.0	26.4
II. Undrawn Loan Resources	28.3	37.2
III. Uncommitted Loan Resources (II. - Ia.)	22.9	30.2



RST Lending and Resources	SDR	USD
I. Total Lending Commitments, of which:	7.1	9.4
Ia. Undrawn lending commitments	5.1	6.7
Ib. Loans Outstanding	2.0	2.7
II. Undrawn Loan Resources	18.8	24.7
III. Uncommitted Loan Resources (II. - Ia.)	13.7	18.1



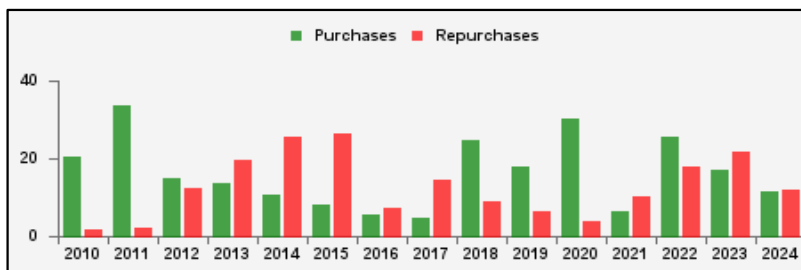
1/ Figures highlighted in blue changed from previous issued report; -- Indicates zero value, zero indicates amounts less than SDR 0.05 billion. Totals may not add due to rounding.

Table 2a. Use of GRA Resources 1/

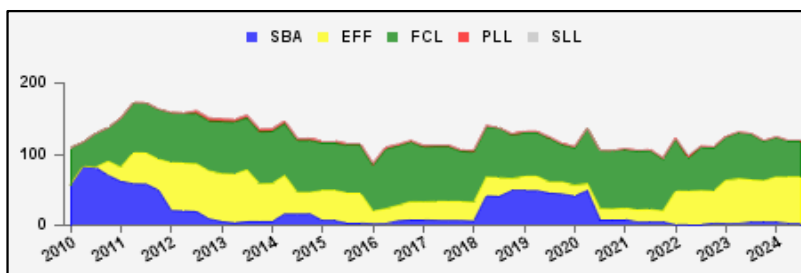
as of July 05, 2024

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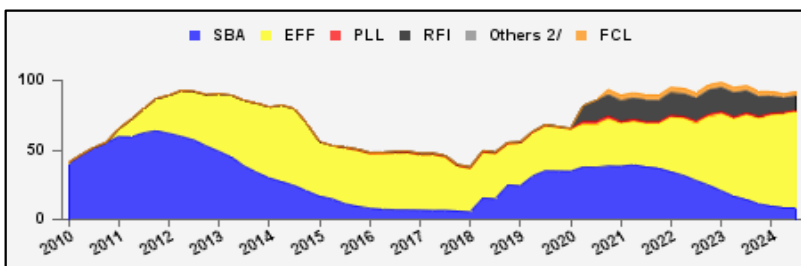
GRA Lending (Calendar year to date)	SDR	USD
Purchases	11.5	15.1
Financed by Quota Resources	11.5	15.1
Financed by Borrowings	--	--
Repurchases	11.7	15.5
Commitments Approved	14.5	19.1



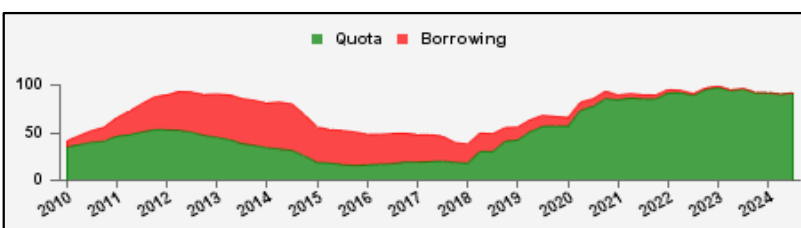
Commitments Under Current GRA Arrangements	Number of	SDR	USD
Standby Arrangement (SBA)	4	2.3	3.1
Extended Fund Facility (EFF)	20	65.1	85.7
Flexible Credit Line (FCL)	4	50.6	66.6
Precautionary and Liquidity Line (PLL)	2	1.1	1.5
Short-Term Liquidity Line (SLL)	--	--	--
Total Current Arrangements	30	119.1	156.8



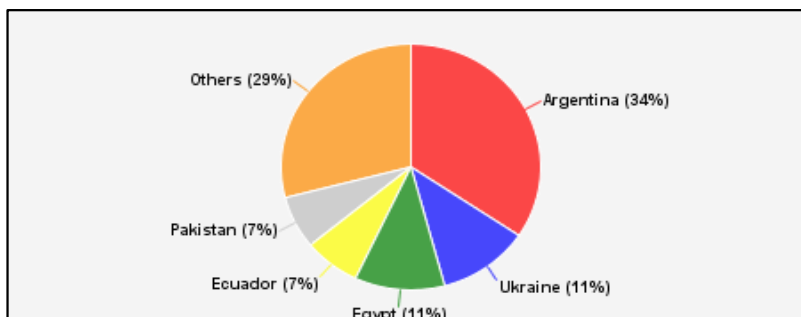
Credit Outstanding by Facility	SDR	USD
Standby Arrangement (SBA)	8.4	11.1
Extended Fund Facility (EFF)	69.2	91.1
Flexible Credit Line (FCL)	2.8	3.7
Precautionary and Liquidity Line (PLL)	1.0	1.3
Short-Term Liquidity Line (SLL)	--	--
Rapid Financing Instrument (RFI)	10.4	13.7
Others 2/	--	--
Total Credit Outstanding	91.8	120.9



Credit Outstanding by Financing Sources	SDR	USD
Financed by Quota Resources	91.8	120.9
Financed by Borrowings	--	--
Total Credit Outstanding	91.8	120.9



Largest 5 Exposures 3/	Credit Outstanding	
	SDR	As a % of quota
Argentina	31.6	991
Ukraine	10.5	521
Egypt	10.3	505
Ecuador	6.5	928
Pakistan	6.3	312



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 July 05, 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	20,878	44,226	68,982			
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	28	57	361	382	07-Dec-22	06-Dec-25
Benin	323	56	267	329	266	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	6,476	928	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	684	242	1,544	450	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	107	289	406	235	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	5,935	5,673	10,487	521	31-Mar-23	30-Mar-27
Flexible Credit Line (4)	50,552	50,552	--	3,619			
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	--	807	90	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	73,730	45,379	74,753			
Memorandum Items:							
Credit outstanding from members without current arrangement and outright disbursements.				17,083			
Total Credit Outstanding.				91,836			

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

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

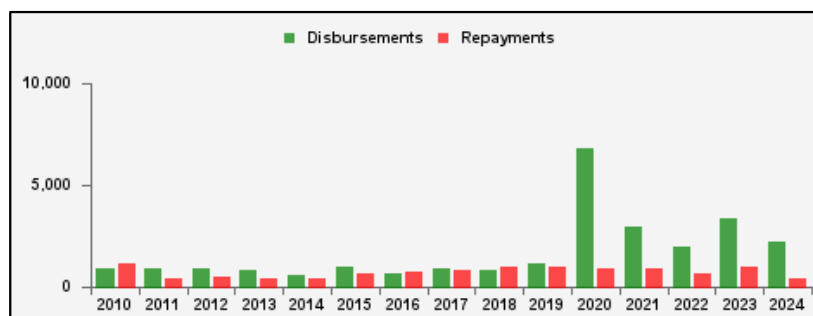
4/ Morocco made purchases under its previous Precautionary and Liquidity Line (PLL) expired in April 2020, of which SDR 806.6 million remains outstanding

Table 3a. Use of Concessional PRGT Resources 1/

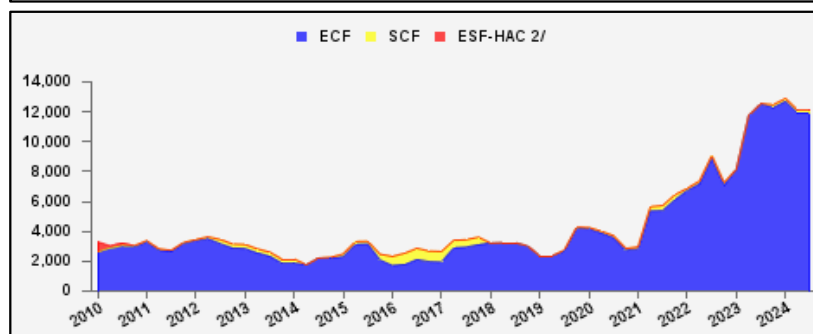
as of July 05, 2024

(In millions of SDRs, unless indicated otherwise)

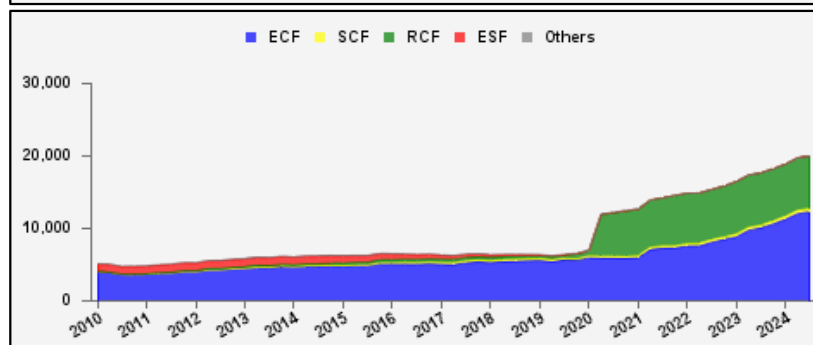
PRGT Lending (Calendar year to date)	SDR	USD
Disbursements	2,187.7	2,880.2
Repayments	421.1	554.5
Commitments Approved	1,023.8	1,347.9



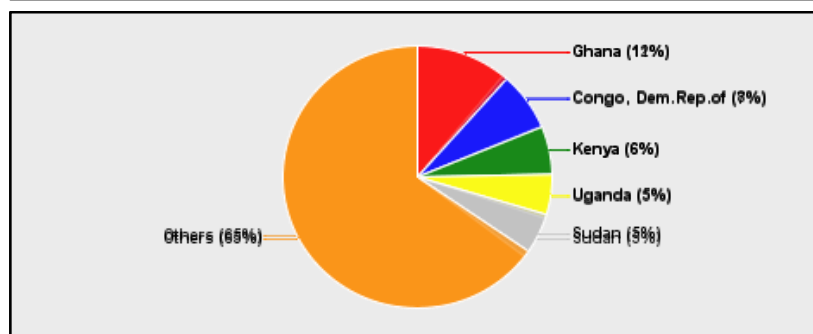
Commitments Under Current PRGT Arrangements	Number of	SDR	USD
Extended Credit Facility (ECF)	29	11,914.4	15,686.1
Standby Credit Facility (SCF)	1	200.3	263.6
Total Current Arrangements	30	12,114.6	15,949.7



Loans Outstanding by Facility	SDR	USD
Extended Credit Facility (ECF)	12,293.0	16,184.6
Standby Credit Facility (SCF)	482.4	635.2
Rapid Credit Facility (RCF)	7,246.2	9,540.1
(former) Exogenous Shocks Facility (ESF)	--	--
Others 3/	--	--
Total Loans Outstanding	20,021.6	26,359.8



Largest 5 Exposures 4/	Loans Outstanding	
	SDR	As a % of quota
Ghana	2,311.7	313
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 July 05, 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	5,283	6,631	14,348			
Bangladesh	823	353	470	702	66	30-Jan-23	29-Jul-26
Benin	161	28	133	348	281	08-Jul-22	07-Jan-26
Burkina Faso	229	181	48	313	260	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	761	276	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	103	166	12-Jan-24	11-Jan-27
Ghana	2,242	1,070	1,172	2,312	313	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	659	270	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	38	160	251	146	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	5,350	6,765	14,664			
Memorandum Items:							
Credit outstanding from members without current arrangement and outright loans.				5,358			
Total Credit Outstanding.				20,022			

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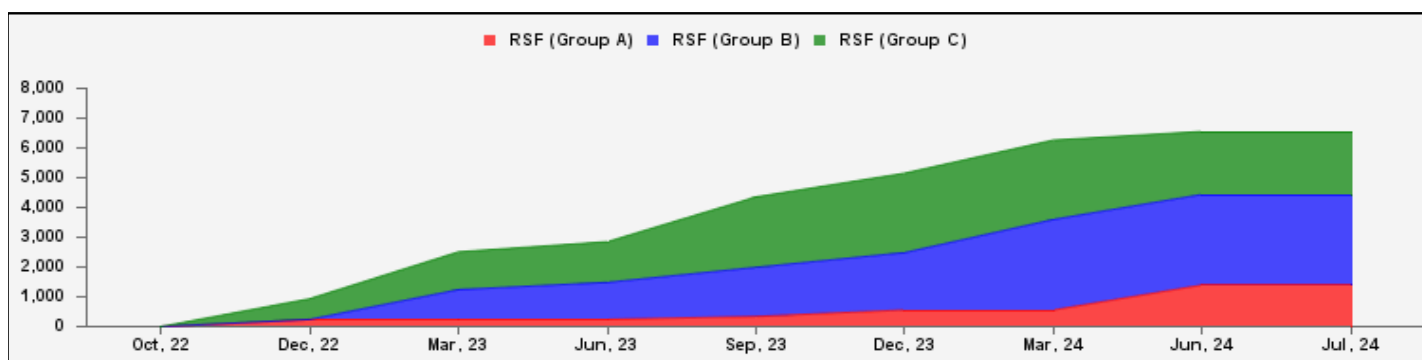
2/ Includes Loans Outstanding under expired arrangements and outright loans.

Table 4a. Use of RST Resources 1/
as of July 05, 2024
(In millions of SDRs, unless indicated otherwise)

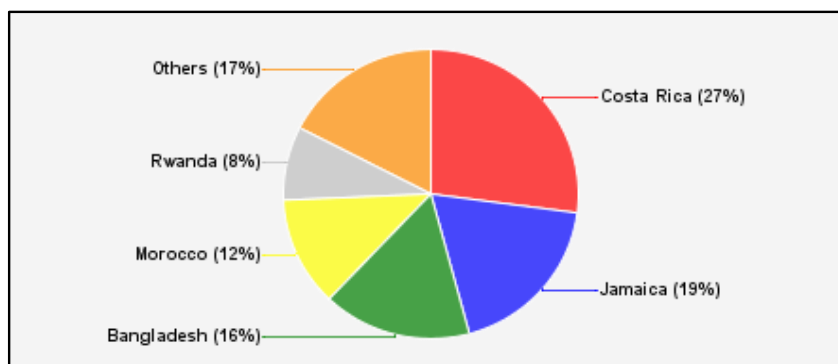
RST Lending (Calendar year to date)	SDR	USD
Disbursements	1,437.4	1,892.5
Repayments	--	--
Commitments Approved	1,954.7	2,573.5

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	1,839.2	Resilience and Sustainability Facility (Group A)	188.5	248.2
Resilience and Sustainability Facility (Group B)	7	3,041.3	4,004.1	Resilience and Sustainability Facility (Group B)	540.3	711.3
Resilience and Sustainability Facility (Group C)	6	2,114.5	2,783.9	Resilience and Sustainability Facility (Group C)	1,317.0	1,733.9
Total Current Arrangements	19	6,552.8	8,627.3	Total Loans Outstanding	2,045.8	2,693.5

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 July 05, 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	2,501	540	540			
Bangladesh	1,000	667	333	333	31	30-Jan-23	29-Jul-26
Benin	149	129	20	20	16	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	97	32	32	19	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	1,352	763	763			
Barbados	142	57	85	85	90	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	5,061	1,492	1,492			
Memorandum Items:							
Credit outstanding from members without current arrangement.				554			
Total Credit Outstanding.				2,046			

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).