



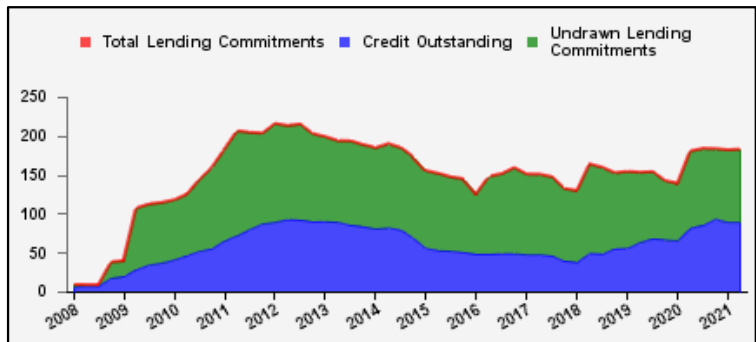
# Weekly Report on Key Financial Statistics

## Table 1. Key Indicators 1/

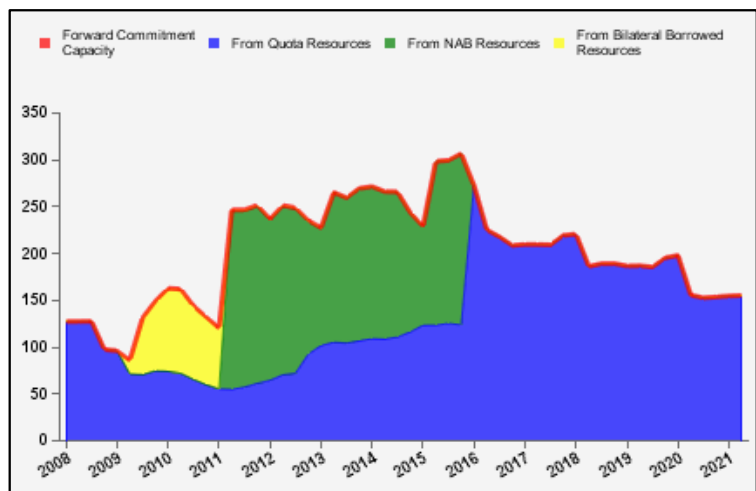
as of May 28, 2021

(In billions of SDRs, unless indicated otherwise)

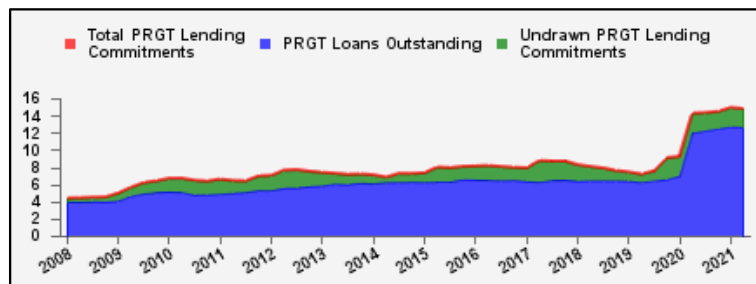
GRA Lending and Resources	SDR	USD
I. Total Lending Commitments, of which:	182.9	264.3
Undrawn Lending Commitments	93.5	135.0
Credit Outstanding	89.5	129.2
II. Forward Commitment Capacity (FCC)	155.2	224.2
III. Unactivated Borrowed Resources, of which: 2/	386.5	558.3
NAB	280.2	404.9
Bilateral Borrowing Agreements	106.2	153.5
IV. Total GRA Resources (I. + II. + III.)	724.6	1,046.8



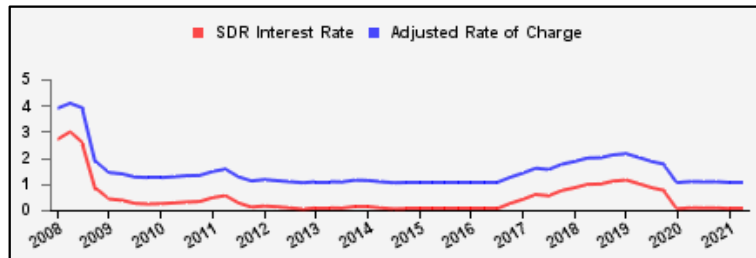
Forward Commitment Capacity (FCC)	SDR	USD
I. Usable resources (a) + (b)	320.1	462.5
(a) Fund quota resources	320.1	462.5
(b) Fund borrowed resources	--	--
II. Undrawn balances under GRA lending commitments	93.5	135.0
Precautionary 3/	80.4	116.2
Non-precautionary	13.0	18.8
III. Uncommitted usable resources ( I - II )	226.7	327.5
IV. Repurchases one-year forward	8.9	12.9
V. Repayments of borrowed resources one-year forward	1.4	2.0
VI. Prudential balance	79.0	114.1
VII. Forward commitment capacity ( III + IV - V - VI ) 4/	155.2	224.2
(a) From Quota resources	155.2	224.2
(b) From NAB resources	--	--
(c) From Bilateral Borrowed resources	--	--



PRGT Lending and Resources	SDR	USD
I. Total Lending Commitments, of which:	14.8	21.4
Ia. Undrawn lending commitments	2.1	3.1
Ib. Loans Outstanding	12.7	18.3
II. Undrawn Loan Resources	21.9	31.6
III. Uncommitted Loan Resources (II. - Ia.)	19.8	28.5



Rates 5/	Percent
1 SDR = USD	1.44467
SDR Interest Rate	0.050
Adjusted Rate of Charge	1.050
Adjusted Rate of Remuneration	0.050



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).

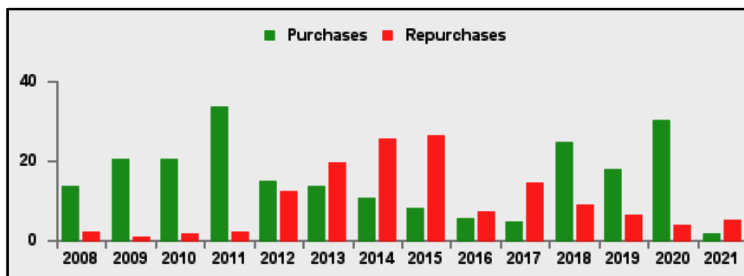
5/ Due to the Fund's closure on Friday May 28, 2021, the USD per SDR exchange rate and USD equivalent amounts are based on the exchange rates as of Thursday May 27, 2021.

**Table 2a. Use of GRA Resources 1/**

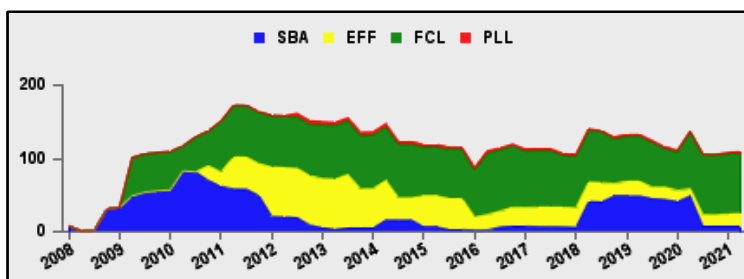
as of May 28, 2021

(In billions of SDRs, unless indicated otherwise)

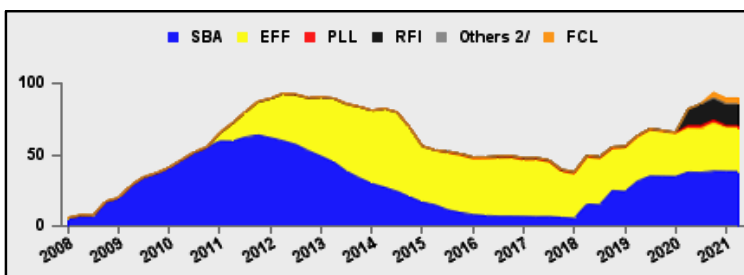
GRA Lending (Calendar year to date)	SDR	USD
Purchases	1.3	1.8
Financed by Quota Resources	1.3	1.8
Financed by Borrowings	--	--
Repurchases	5.2	7.5
Commitments Approved	4.7	6.8



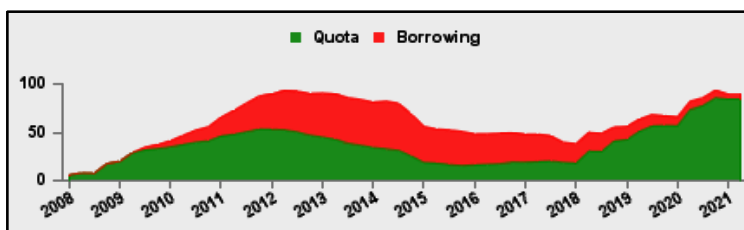
Commitments Under Current GRA Arrangements	Number of	SDR	USD
Standby Arrangement (SBA)	4	7.9	11.5
Extended Fund Facility (EFF)	9	16.8	24.3
Flexible Credit Line (FCL)	4	82.3	118.9
Precautionary and Liquidity Line (PLL)	1	1.9	2.7
Short-Term Liquidity Line (SLL)	--	--	--
Total Current Arrangements	18	108.9	157.3



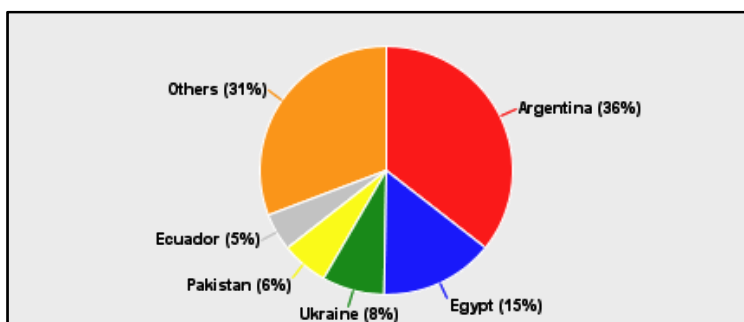
Credit Outstanding by Facility	SDR	USD
Standby Arrangement (SBA)	38.2	55.2
Extended Fund Facility (EFF)	30.5	44.1
Flexible Credit Line (FCL)	3.8	5.4
Precautionary and Liquidity Line (PLL)	1.5	2.2
Short-Term Liquidity Line (SLL)	--	--
Rapid Financing Instrument (RFI)	15.5	22.4
Others 2/	--	--
Total Credit Outstanding	89.5	129.2



Credit Outstanding by Financing Sources	SDR	USD
Financed by Quota Resources	84.4	121.9
Financed by Borrowings	5.1	7.4
Total Credit Outstanding	89.5	129.2



Largest 5 Exposures 3/	Credit Outstanding	
	SDR	As a % of quota
Argentina	31.9	1,001
<b>Egypt</b>	13.1	642
<b>Ukraine</b>	7.1	355
<b>Pakistan</b>	5.4	265
<b>Ecuador</b>	4.4	624



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 May 28, 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>20,766</b>			
Armenia	309	77	232	326	253	17-May-19	16-May-22
Egypt	3,764	1,158	2,606	13,075	642	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	7,141	355	09-Jun-20	08-Dec-21
<b>Extended Fund Facility (9)</b>	<b>16,787</b>	<b>9,673</b>	<b>7,115</b>	<b>13,802</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
Costa Rica	1,237	1,237	--	369	100	01-Mar-21	29-Feb-24
Ecuador	4,615	1,775	2,840	4,354	624	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
Jordan	926	721	206	716	209	25-Mar-20	24-Mar-24
Kenya	1,248	1,107	141	141	26	02-Apr-21	01-Jun-24
Pakistan	4,268	2,874	1,394	5,386	265	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 (18)</b>	<b>108,883</b>	<b>93,457</b>	<b>15,425</b>	<b>38,694</b>			
Memorandum Items:							
Credit outstanding from members without current arrangement and outright disbursements.				50,776			
Total Credit Outstanding.				89,462			

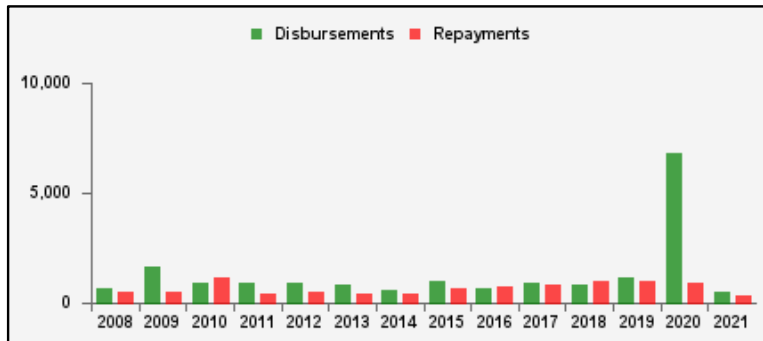
1/ -- Indicates zero value, zero indicates amounts less than SDR 0.5 million. Totals may not add due to rounding.

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

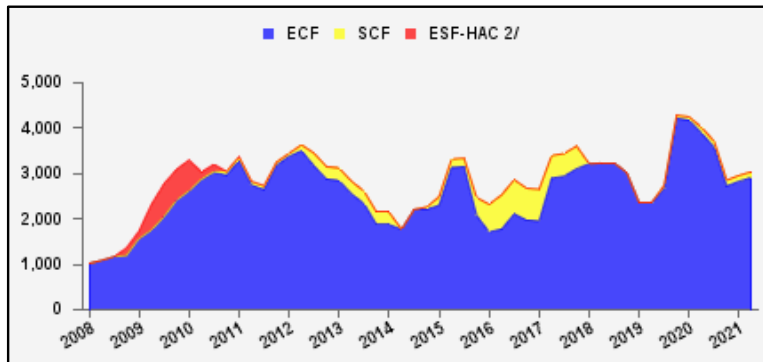
3/ The undrawn commitment of the arrangement is treated as precautionary by the authorities.

**Table 3a. Use of Concessional PRGT Resources 1/**  
as of May 28, 2021  
(In millions of SDRs, unless indicated otherwise)

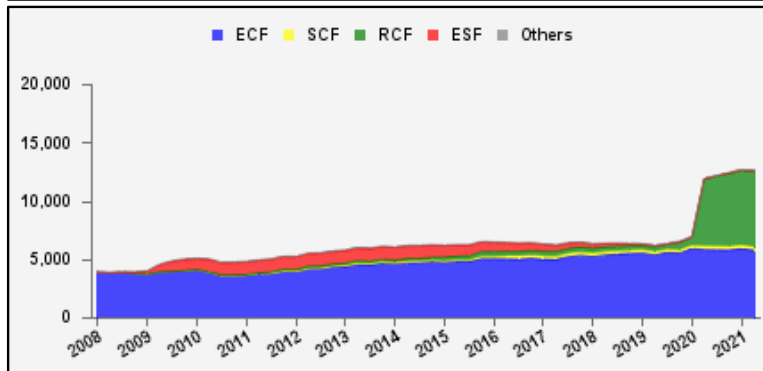
PRGT Lending (Calendar year to date)	SDR	USD
Disbursements	492.7	711.8
Repayments	310.7	448.8
Commitments Approved	912.5	1,318.3



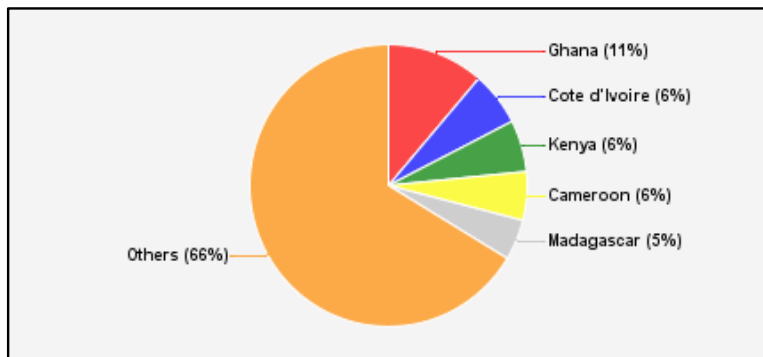
Commitments Under Current PRGT Arrangements	Number of	SDR	USD
Extended Credit Facility (ECF)	11	2,914.5	4,210.5
Standby Credit Facility (SCF)	1	129.1	186.5
Total Current Arrangements	12	3,043.6	4,396.9



Loans Outstanding by Facility	SDR	USD
Extended Credit Facility (ECF)	5,800.8	8,380.2
Standby Credit Facility (SCF)	271.5	392.3
Rapid Credit Facility (RCF)	6,532.3	9,437.0
(former) Exogenous Shocks Facility (ESF)	--	--
Others 3/	59.2	85.6
Total Loans Outstanding	12,663.8	18,295.1



Largest 5 Exposures 4/	Loans Outstanding	
	SDR	As a % of quota
Ghana	1,430.9	194
Cote d'Ivoire	785.9	121
<b>Kenya</b>	749.5	138
Cameroon	703.8	255
<b>Madagascar</b>	589.7	241



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 May 28, 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>2,914</b>	<b>2,112</b>	<b>803</b>	<b>3,246</b>			
Afghanistan	259	178	81	279	86	06-Nov-20	05-May-24
Central African Rep.	84	48	36	214	192	20-Dec-19	19-Dec-22
Ethiopia	1,203	1,069	134	134	44	20-Dec-19	19-Dec-22
Gambia	55	30	25	60	97	23-Mar-20	22-Jun-23
Kenya	407	331	76	749	138	02-Apr-21	01-Jun-24
Liberia	155	104	51	193	75	11-Dec-19	10-Dec-23
Madagascar	220	171	49	590	241	29-Mar-21	28-Jul-24
Mali	140	60	80	415	223	28-Aug-19	27-Aug-22
Sao Tome-Principe	15	8	7	20	137	02-Oct-19	01-Feb-23
Sierra Leone	124	78	47	373	180	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>3,044</b>	<b>2,126</b>	<b>917</b>	<b>3,360</b>			
Memorandum Items:							
Credit outstanding from members without current arrangement and outright loans.				9,304			
Total Credit Outstanding.				12,664			

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.