

Fourth Quarterly Report to Congress on International Monetary Fund Lending

October 1 – December 31, 2022

| Board Approval Date | Country | Amount | Type | U.S. Position | Background |
|---------------------|-----------------------------|--|---|---------------|--|
| 10/7 | Ukraine | SDR 1.0059 billion US\$ 1.3 billion | Request for Purchase Under the Rapid Financing Instrument | Support | <u>IMF Executive Board Approves US\$ 1.3 Billion in Emergency Financing Support to Ukraine</u> |
| 11/14 | Costa Rica | RSF SDR 554.1 million US\$ 725.1 million | Third Review Under the Extended Arrangement Under the Extended Fund Facility, Request for an Arrangement Under the Resilience and Sustainability Facility, Request for Waiver of Nonobservance of Performance Criterion, and Monetary Policy Consultation | Support | <u>IMF Executive Board Concludes the Third Review of Costa Rica's Extended Fund Facility and Approves the Request for the Resilience and Sustainability Facility</u> |
| 11/21 | Malawi | SDR 69.4 million US\$ 88.3 million | Request for Disbursement Under the Rapid Credit Facility and Request for a Staff Monitored Program with Executive Board Involvement | Support | <u>IMF Executive Board Approves US\$88.3 Million in Emergency Financing Support to Malawi</u> |
| 11/21 | Republic of North Macedonia | SDR 406.9 million US\$ 530.6 million | Request for an Arrangement Under the Precautionary and Liquidity Line | Support | <u>IMF Executive Board Approves SDR 406.87 million (about €530 million) Precautionary and Liquidity Line for North Macedonia</u> |
| 11/21 | Paraguay | No financing | Request for a Two-Year Policy Coordination Instrument | Support | <u>IMF Executive Board Approves Paraguay's Policy Coordination Instrument</u> |
| 12/7 | Barbados | SDR 226.8 million US\$ 302 million | Request for an Arrangement Under the Extended Fund | Support | <u>IMF Executive Board Approves US\$113</u> |

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| | | | Facility and Request for an Arrangement Under the Resilience and Sustainability Facility | | million under the Extended Fund Facility and US\$189 million under the Resilience and Sustainability Facility for Barbados |
| 12/12 | Rwanda | RSF SDR 240.3 million US\$ 319.2 million PCI No financing | Request for a New 36-Month Policy Coordination Instrument and Request for an Arrangement Under the Resilience and Sustainability Facility | Support | IMF Executive Board Approves \$319 Million Arrangement for Rwanda Under the Resilience and Sustainability Facility, Plus a New Policy Coordination Instrument |
| 12/12 | Armenia | SDR 128.8 million US\$ 171.1 million | Request for a Stand-By Arrangement | Support | IMF Executive Board Approves New Stand-By Arrangement for Armenia |
| 12/14 | The Gambia | March 2020 SDR 35.0 million US\$ 47.1 million January 2021 SDR 20.0 million US\$ 28.8 million December 2022 SDR 15.6 million US\$ 20.7 million | Fifth Review Under the Extended Credit Facility Arrangement, Requests for Augmentation of Access, Waiver for Nonobservance of a Performance Criterion, Modification of a Performance Criterion, and Financing Assurances Review | Support | IMF Executive Board Completes the Fifth Review under the Extended Credit Facility Arrangement for The Gambia and Approves US\$27.41 Million Disbursement |
| 12/16 | Egypt | SDR 2.3502 billion US\$ 3.126 billion | Request for Extended Arrangement Under the Extended Fund Facility | Support | IMF Executive Board Approves 46-month US\$3 billion Extended Arrangement for Egypt |
| 12/19 | Kenya | April 2021 SDR 1.655 billion | Kenya: Fourth Reviews Under the Extended Arrangement | Support | IMF Executive Board Completes Fourth |

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| | | US\$ 2.3 billion December 2022 SDR 162.8 million US\$ 215.8 million | under the Extended Fund Facility and under the Arrangement under the Extended Credit Facility, and Requests for Augmentation of Access under the Arrangement under the Extended Credit Facility, and Modifications of Quantitative Performance Criteria-Press Release | | Reviews of EFF and ECF Arrangements for Kenya Providing a US\$447.39 million Disbursement |
| 12/19 | Serbia | SDR 1.89892 billion US\$ 2.52 billion | Third Review Under the Policy Coordination Instrument, Request for a Stand-By Arrangement, and Cancellation of the Policy Coordination Instrument | Support | IMF Executive Board Approves a 2.4 billion EUR Stand-by Arrangement for the Republic of Serbia |
| 12/22 | Guinea | SDR 53.55 million US\$ 71 million | 2022 Article IV Consultation and Request for Disbursement Under the Rapid Credit Facility | Support | IMF Executive Board Approves US\$71 Million in Emergency Financing Support and Concludes 2022 Article IV Consultation with Guinea |