

## Quarterly Report to Congress on International Monetary Fund Lending

October 1 – December 31, 2023

Board Approval Date	Country	Amount	Type	U.S. Position	Background
11/15	Malawi	SDR 131.86 million US\$ 175 million	Request for an Arrangement Under the Extended Credit Facility	Support	<a href="#"><u>IMF Executive Board Discussed the Second Review under Malawi's Staff Monitored Program with Executive Board Involvement and Approved a 48-month Arrangement under the Extended Credit Facility</u></a>
11/15	Mexico	SDR 26.7381 billion US\$ 35 billion	Request for an Arrangement Under the Flexible Credit Line	Support	<a href="#"><u>IMF Executive Board Approves New Two-Year US\$35 Billion Flexible Credit Line Arrangement with Mexico</u></a>
11/19	Guinea-Bissau	SDR 11.36 million US\$ 15.18 million	Third Review Under the Extended Credit Facility Arrangement and Request for Augmentation of Access	Support	<a href="#"><u>IMF Executive Board Completes the Third Review of the Extended Credit Facility Arrangement for Guinea-Bissau and Approves US\$8.2 Million Disbursement</u></a>
12/6	Moldova	SDR 129.375 million US\$ 173 million	Request for an Arrangement Under the Resilience and Sustainability Facility	Support	<a href="#"><u>IMF Executive Board Concludes 2023 Article IV Consultation and Fourth Reviews Under the Extended Credit Facility and Extended Fund Facility Arrangements and Approves Request for Arrangement Under the Resilience and Sustainability Facility</u></a>
12/11	Cabo Verde	SDR 23.69 million US\$ 31.45 million	Request for an Arrangement Under the Resilience and Sustainability Facility	Support	<a href="#"><u>IMF Executive Board Concludes the Third Review of the Extended Credit Facility Arrangement and Approves US\$31.45 Million</u></a>

					<a href="#">under the Resilience and Sustainability Facility for Cabo Verde</a>
12/14	Benin	SDR 148.56 million US\$ 200 million	Request for an Arrangement Under the Resilience and Sustainability Facility	Support	<a href="#">IMF Executive Board Approves US\$200 million under the Resilience and Sustainability Facility for Benin and Completes Third Review of Extended Fund Facility and Extended Credit Facility</a>
12/14	Rwanda	SDR 200.25 million UD\$ 268.05 million	Request for an Arrangement Under the Standby Credit Facility	Support	<a href="#">IMF Executive Board Completes the 2023 Article IV Consultation, Second Reviews Under the Policy Coordination Instrument and Resilience and Sustainability Facility Arrangement, and Approves US\$268.05 million Arrangement Under the Stand-by Credit Facility for Rwanda</a>
12/15	Suriname	SDR 46.8 million US\$ 63 million	Fourth Review Under the Extended Fund Facility Arrangement and Request for Augmentation of Access	Support	<a href="#">IMF Executive Board Completes Fourth Review Under the Extended Fund Facility Arrangement for Suriname</a>
12/19	Somalia	SDR 75 million US\$ 100 million	Request for an Arrangement Under the Extended Credit Facility	Support	<a href="#">IMF Executive Board Approves US\$100 Million Under a New Extended Credit Facility (ECF) Arrangement for Somalia</a>
12/19	Mauritania	SDR 193.2 million UD\$ 258.21 million	Request for an Arrangement Under the Resilience and Sustainability Facility	Support	<a href="#">IMF Executive Board Concludes the First Reviews under the Extended Fund Facility and Extended Credit Facility Arrangements and Approves an Arrangement under the Resilience and</a>

					<a href="#">Sustainability Facility for the Islamic Republic of Mauritania</a>
12/19	Paraguay	SDR 302.1 million US\$ 403.76 million	Request for an Arrangement Under the Resilience and Sustainability Facility	Support	<a href="#">IMF Executive Board Concludes Second Review under the Policy Coordination Instrument and Approves Resilience and Sustainability Facility for Paraguay</a>
12/20	Cameroon	SDR 110.4 million US\$ 147.6 million	Fifth Review Under the Extended Credit Facility and Extended Fund Facility Arrangements and Request for Augmentation of Access	Support	<a href="#">IMF Executive Board Completes Fifth Reviews under Extended Credit Facility and Extended Fund Facility for Cameroon and Concludes 2023 Article IV Consultation</a>