

Quarterly Report to Congress on International Monetary Fund Lending

July 1 – September 30, 2025

| Board Approval Date | Country | Amount | Type | U.S. Position | Background |
|---------------------|------------|--------------------------------|--|---------------|---|
| 7/3 | Mauritania | SDR 29.72 mil US\$ 40.9 mil | Third Review Under the Resilience and Sustainability Facility, and Request for Rephasing of Access | Abstain | Islamic Republic of Mauritania: IMF Executive Board Completes Fourth Reviews of the Extended Arrangement under the Extended Credit Facility and the Extended Fund Facility Arrangement and Third Review of the Resilience and Sustainability Facility Arrangement |
| 7/3 | Madagascar | SDR 40.732 mil US\$ 56 mil | Second Review Under the Resilience and Sustainability Facility Arrangement | Abstain | IMF Executive Board Completes the Second Reviews Under the Extended Credit Facility and the Resilience and Sustainability Facility Arrangements with the Republic of Madagascar |
| 7/7 | Ghana | SDR 267.5 mil US\$ 367 mil | Fourth Review Under the Arrangement Under the Extended Credit Facility, | Abstain | IMF Executive Board Completes the Fourth Review under the Extended Credit Facility Arrangement with Ghana |
| 7/9 | Cabo Verde | n/a | Request for Extension of the Arrangement Under the Resilience and Sustainability Facility | Abstain | Cabo Verde: IMF Executive Board Concludes the Sixth Review Under the Extended Credit Facility Arrangement and Approves the Requests for Extension and Augmentation of the Arrangement, and the Extension and Rephasing Under the Resilience and Sustainability Facility Arrangement |
| 7/14 | Niger | SDR 17.108 mil US\$ 23 mil | Third Review Under the Resilience and Sustainability Facility Arrangement | Abstain | IMF Executive Board Completes the Seventh Review of the Extended Credit Facility Arrangement and the Third Review of the Arrangement |

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| | | | | | <u>under the Resilience and Sustainability Facility with Niger</u> |
| 7/24 | Cameroon | SDR 51.75 mil US\$ 71 mil | Third Review Under the Resilience and Sustainability Facility Arrangement | Abstain | <u>IMF Executive Board Concludes Eighth Reviews under Cameroon's Extended Credit Facility and Extended Fund Facility Arrangements and Third Review under Resilience and Sustainability Facility Arrangement</u> |
| 7/25 | Chad | SDR 455.65 mil US\$ 625 mil | Request for a Four-Year Arrangement Under the Extended Credit Facility | Support | <u>IMF Executive Board Approves a New 48-Month Extended Credit Facility (ECF) Arrangement for Chad</u> |