

## Fourth Quarterly Report to Congress on International Monetary Fund Lending

October 1 – December 31, 2021

10/25	Burundi	SDR 53.9 million US\$ 76.2 million	Request for Disbursement under the Rapid Credit Facility	support	<a href="#">IMF Executive Board Approves a US\$76 Million Disbursement under the Rapid Credit Facility to Burundi to Address the COVID-19 Pandemic</a>
11/12	Tanzania	SDR 265.2 million US\$ 372.4 million	Request for Disbursement Under the Rapid Credit Facility	support	<a href="#">IMF Executive Board Approves US\$372.4 Million Rapid Credit Facility Disbursement to Tanzania to Address the COVID-19 Pandemic</a>
12/08	Niger	SDR 197.4 million US\$ 275.8 million	Request for a Three-Year Arrangement Under the Extended Credit Facility	support	<a href="#">IMF Executive Board Approves US\$275.8 Million ECF Arrangement for Niger</a>
12/10	Chad	SDR 392.56 million US\$ 570.75 million	Request for a Three-Year Arrangement Under the Extended Credit Facility	support	<a href="#">IMF Executive Board Approves New Extended Credit Facility ECF Arrangement for Chad</a>
12/20	Moldova	SDR 400 million US\$ 558.3 million	2021 Article IV Consultation and Requests for an Arrangement Under the Extended Fund Facility and an Arrangement Under the Extended Credit Facility	support	<a href="#">IMF Executive Board Approves Moldova's Requests for Arrangements Under Extended Fund Facility and Extended Credit Facility</a>
12/22	Suriname	SDR 472.8 million US\$ 660.8 million <sup>1</sup>	Request for an Extended Arrangement Under the Extended Fund Facility	support	<a href="#">IMF Executive Board Approves Extended Arrangement Under the</a>

<sup>1</sup> The IMF's program request and press release for the Suriname program report its US dollar value at \$688 million, based on their projection of the USD/SDR

					<a href="#"><u>Extended Fund Facility for Suriname</u></a>
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exchange rate over the life of the program. The IMF conventionally reports the dollar value of programs based on the USD/SDR exchange rate at the time of program approval, which is \$660.8 million.