

Start Date:	02/28/2017
End Date:	02/28/2017
Exchange rates: SDR =	1.35389
	1.27762

IMF Borrowings as of February 28, 2017

Member (Lender)	Type
Australia	GRA
Austria	GRA
Brunei Darussalam	GRA
Czech Republic (Czech National Bank)	GRA
Luxembourg	GRA
New Zealand	GRA
Russian Federation (Central Bank of the Russian Federation)	GRA
Singapore	GRA
Slovak Republic	GRA
Slovenia, Republic of	GRA
Spain	GRA
India	GRA
Philippines	GRA
South Africa	GRA
Thailand	GRA
Chile (Central Bank of Chile)	GRA
Denmark (Danmarks Nationalbank)	GRA
France (Government of the French Republic)	GRA
Germany (Deutsche Bundesbank)	GRA
Japan (Government of Japan)	GRA
Korea	GRA
Malaysia (Bank Negara Malaysia)	GRA
Poland, Republic of (Narodowy Bank Polski)	GRA
United Kingdom (Government of the United Kingdom)	GRA
Algeria (Bank of Algeria)	GRA
Brazil (Banco Central do Brasil)	GRA
Canada	GRA
China (People's Bank of China)	GRA
Mexico (Banco de Mexico)	GRA
Saudi Arabia	GRA
Turkey (Central Bank of the Republic of Turkey)	GRA

USD
EUR

Facility	Start Date	Expiration of Term	Revolving	Amount
2012 Borrowing Agreements	18-Jul-13	17-Jul-17	Y	4,610,000,000
2012 Borrowing Agreements	23-Sep-13	22-Sep-17	N	6,130,000,000
2012 Borrowing Agreements	21-Nov-14	20-Nov-17	N	300,000,000
2012 Borrowing Agreements	12-Aug-13	11-Aug-17	N	1,500,000,000
2012 Borrowing Agreements	15-Apr-14	14-Apr-18	Y	2,060,000,000
2012 Borrowing Agreements	4-Mar-13	3-Mar-17	Y	1,000,000,000
2012 Borrowing Agreements	15-Mar-13	14-Mar-17	Y	10,000,000,000
2012 Borrowing Agreements	14-Aug-13	13-Aug-17	Y	4,000,000,000
2012 Borrowing Agreements	4-Sep-13	3-Sep-17	N	1,560,000,000
2012 Borrowing Agreements	28-Oct-13	27-Oct-17	N	910,000,000
2012 Borrowing Agreements	19-Jul-13	18-Jul-17	Y	14,860,000,000
2012 Notes Purchasing Agreements	19-Sep-13	18-Sep-17	N	10,000,000,000
2012 Notes Purchasing Agreements	30-Sep-13	29-Sep-17	Y	662,600,000
2012 Notes Purchasing Agreements	9-Aug-16	8-Aug-20	Y	1,320,000,000
2012 Notes Purchasing Agreements	16-Sep-13	15-Sep-17	Y	1,000,000,000
2016 Borrowing Agreements	19-Dec-16	31-Dec-19	Y	960,000,000
2016 Borrowing Agreements	13-Oct-16	31-Dec-19	Y	5,300,000,000
2016 Borrowing Agreements	1-Dec-16	31-Dec-19	Y	31,400,000,000
2016 Borrowing Agreements	10-Nov-16	31-Dec-19	Y	41,500,000,000
2016 Borrowing Agreements	7-Oct-16	31-Dec-19	Y	60,000,000,000
2016 Borrowing Agreements	13-Feb-17	31-Dec-19	Y	15,000,000,000
2016 Borrowing Agreements	23-Jan-17	31-Dec-19	Y	1,000,000,000
2016 Borrowing Agreements	23-Jan-17	31-Dec-19	Y	6,270,000,000
2016 Borrowing Agreements	10-Oct-16	31-Dec-19	Y	9,178,220,000
2016 Notes Purchasing Agreements	26-Jan-17	31-Dec-19	Y	5,000,000,000
2016 Notes Purchasing Agreements	14-Oct-16	31-Dec-19	Y	10,000,000,000
2016 Notes Purchasing Agreements	4-Jan-17	31-Dec-19	N	8,200,000,000
2016 Notes Purchasing Agreements	27-Oct-16	31-Dec-19	Y	43,000,000,000
2016 Notes Purchasing Agreements	8-Oct-16	31-Dec-19	Y	10,000,000,000
2016 Notes Purchasing Agreements	8-Oct-16	31-Dec-19	Y	15,000,000,000
2016 Notes Purchasing Agreements	26-Jan-17	31-Dec-19	N	5,000,000,000

Currency	Amount (SDR)	Rank (by SDR amount)	Amount Outstanding (SDR)	Status
SDR	4,610,000,000	16	0	Current
EUR	4,797,983,751	15	0	Current
USD	221,583,733	31	0	Current
EUR	1,174,058,014	24	0	Current
EUR	1,612,373,006	21	0	Current
USD	738,612,443	26	0	Current
USD	7,386,124,427	10	0	Current
USD	2,954,449,771	20	0	Current
EUR	1,221,020,335	23	0	Current
EUR	712,261,862	29	0	Current
EUR	11,631,001,393	5	0	Current
USD	7,386,124,427	10	0	Current
SDR	662,600,000	30	0	Current
SDR	1,320,000,000	22	0	Current
USD	738,612,443	26	0	Current
SDR	960,000,000	25	0	Current
EUR	4,148,338,317	17	0	Current
EUR	24,576,947,762	4	0	Current
EUR	32,482,271,724	2	0	Current
USD	44,316,746,560	1	0	Current
USD	11,079,186,640	6	0	Current
USD	738,612,443	26	0	Current
EUR	4,907,562,499	14	0	Current
SDR	9,178,220,000	8	0	Current
USD	3,693,062,213	18	0	Current
USD	7,386,124,427	10	0	Current
SDR	8,200,000,000	9	0	Current
USD	31,760,335,035	3	0	Current
USD	7,386,124,427	10	0	Current
USD	11,079,186,640	6	0	Current
USD	3,693,062,213	18	0	Current