



INTERNATIONAL MONETARY FUND

Search

[ABOUT](#)[RESEARCH](#)[COUNTRIES](#)[CAPACITY DEVELOPMENT](#)[NEWS](#)[VIDEOS](#)[DATA](#)[PUBLICATIONS](#)[COVID-19](#)[IMF Finances](#)[Transactions with
the Fund](#)[Credit Outstanding](#)[Projected Payments](#)[IMF Members'](#)[Financial Data by](#)[Country](#)

Chile: Financial Position in the Fund as of January 31, 2023

Summary of IMF members' quota, reserve tranche position, SDR holdings, outstanding credit, recent lending arrangements, projected payments due to the IMF, and historical transactions with the IMF.

I. Membership Status: Joined: December 31, 1945;

[Article VIII](#)

II. General Resources Account:

	SDR Million	%Quota
Quota	1,744.30	100.00
IMF's Holdings of Currency , (Holdings Rate)	1,248.28	71.56
Reserve Tranche Position	496.02	28.44
Lending to the Fund		
New Arrangements to Borrow	6.64	

III. SDR Department:

	SDR Million	%Allocation
Net cumulative allocation	2,488.72	100.00
Holdings	2,421.24	97.29

IV. Outstanding Purchases and Loans: None

V. Latest Financial Commitments:

Arrangements:

Type	Date of Arrangement	Expiration Date	Amount Approved (SDR Million)	Amount Drawn (SDR Million)
FCL	Aug 29, 2022	Aug 28, 2024	13,954.00	0.00
SLL	May 20, 2022	Aug 28, 2022	2,529.00	0.00
FCL	May 29, 2020	May 19, 2022	17,443.00	0.00

VI. Overdue Obligations and Projected Payments to Fund ^{1/}

(SDR Million; based on existing use of resources and present holdings of SDRs):

	<u>Forthcoming</u>				
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Principal					
Charges/Interest	<u>2.15</u>	<u>2.21</u>	<u>2.21</u>	<u>2.21</u>	<u>2.21</u>
Total	<u>2.15</u>	<u>2.21</u>	<u>2.21</u>	<u>2.21</u>	<u>2.21</u>

^{1/} When a member has overdue financial obligations outstanding for more than three months, the amount of such arrears will be shown in this section.

VII. Implementation of HIPC Initiative: Not Applicable

VIII. Implementation of Multilateral Debt Relief Initiative (MDRI): Not Applicable

IX. Implementation of Catastrophe Containment and Relief (CCR): Not Applicable

As of February 4, 2015, the Post-Catastrophe Debt Relief Trust has been transformed to the Catastrophe Containment and Relief (CCR) Trust.

Prepared by Finance Department

Disclaimer
The information provided is for your convenience and is not intended to replace <u>other official IMF reports and statements</u> .



ABOUT

VIDEOS

PRIVACY

عربي

RESEARCH

DATA

POLICY

中文

COUNTRIES

PUBLICATIONS

CONTACT

US

FRANÇAIS

CAPACITY

SOCIAL MEDIA

CAREERS

日本語

DEVELOPMENT	HUB	GLOSSARY	РУССКИЙ
NEWS	ANNUAL REPORT	SCAM ALERT	ESPAÑOL
EVENTS	COPYRIGHT AND USAGE		

© 2021 INTERNATIONAL MONETARY FUND. ALL RIGHTS RESERVED.

