



INTERNATIONAL MONETARY FUND

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## Chile: Financial Position in the Fund as of November 30, 2022

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 |
|--|-------------|--------|
| <a href="#">Quota</a>                                      | 1,744.30    | 100.00 |
| <a href="#">IMF's Holdings of Currency (Holdings Rate)</a> | 1,255.28    | 71.96  |
| <a href="#">Reserve Tranche Position</a>                   | 489.02      | 28.04  |
| <a href="#">Lending to the Fund</a>                        |             |        |
| New Arrangements to Borrow                                 | 6.64        |        |

**III. SDR Department:**

|   | SDR Million | %Allocation |
|---|-------------|-------------|
| <a href="#">Net cumulative allocation</a> | 2,488.72    | 100.00      |
| <a href="#">Holdings</a>                  | 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 <sup>1/</sup>**

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

|                  | <u>Forthcoming</u> |             |             |             |             |
|------------------|--------------------|-------------|-------------|-------------|-------------|
|                  | <u>2022</u>        | <u>2023</u> | <u>2024</u> | <u>2025</u> | <u>2026</u> |
| Principal        |                    |             |             |             |             |
| Charges/Interest |                    | <u>1.89</u> | <u>1.90</u> | <u>1.90</u> | <u>1.90</u> |
| <b>Total</b>     |                    | <u>1.89</u> | <u>1.90</u> | <u>1.90</u> | <u>1.90</u> |

<sup>1/</sup> 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

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



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