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Chile: History of Lending Commitments as of November 30, 2022

The IMF lends under concessional and non-concessional arrangements or can provide outright loans. A lending arrangement, which is similar to a line of credit, is approved by the IMF Executive Board to support a country's economic and financial program. The arrangement requires the member to observe specific terms and subject to periodic reviews in order to continue to draw upon it. An outright loan is also approved by the IMF Executive Board, however, it does not require a member to observe specific terms.

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(In Thousands of SDRs)

Date of Arrangement	Expiration Date 4/	Amount Agreed	Amount Drawn	Amount Outstanding
Aug 29, 2022	Aug 28, 2024	13,954,000	0	0
May 20, 2022	Aug 28, 2022	2,529,000	0	0
May 29, 2020	May 19, 2022	17,443,000	0	0
Nov 08, 1989	Nov 07, 1990	64,000	64,000	0
Aug 15, 1985	Aug 15, 1989	825,000	806,250	0
Jan 10, 1983	Jan 09, 1985	500,000	500,000	0
Mar 19, 1975	Mar 18, 1976	79,000	20,000	0
Jan 30, 1974	Jan 29, 1975	79,000	79,000	0
Apr 19, 1969	Apr 18, 1970	40,000	20,000	0
Mar 01, 1968	Feb 28, 1969	46,000	46,000	0
	Arrangement Aug 29, 2022 May 20, 2022 May 29, 2020 Nov 08, 1989 Aug 15, 1985 Jan 10, 1983 Mar 19, 1975 Jan 30, 1974 Apr 19, 1969	Arrangement Date 4/ Aug 29, 2022 Aug 28, 2024 May 20, 2022 Aug 28, 2022 May 29, 2020 May 19, 2022 Nov 08, 1989 Nov 07, 1990 Aug 15, 1985 Aug 15, 1989 Jan 10, 1983 Jan 09, 1985 Mar 19, 1975 Mar 18, 1976 Jan 30, 1974 Jan 29, 1975 Apr 19, 1969 Apr 18, 1970	Arrangement Date 4/ Agreed Aug 29, 2022 Aug 28, 2024 13,954,000 May 20, 2022 Aug 28, 2022 2,529,000 May 29, 2020 May 19, 2022 17,443,000 Nov 08, 1989 Nov 07, 1990 64,000 Aug 15, 1985 Aug 15, 1989 825,000 Jan 10, 1983 Jan 09, 1985 500,000 Mar 19, 1975 Mar 18, 1976 79,000 Jan 30, 1974 Jan 29, 1975 79,000 Apr 19, 1969 Apr 18, 1970 40,000	Arrangement Date 4/ Agreed Drawn Aug 29, 2022 Aug 28, 2024 13,954,000 0 May 20, 2022 Aug 28, 2022 2,529,000 0 May 29, 2020 May 19, 2022 17,443,000 0 Nov 08, 1989 Nov 07, 1990 64,000 64,000 Aug 15, 1985 Aug 15, 1989 825,000 806,250 Jan 10, 1983 Jan 09, 1985 500,000 500,000 Mar 19, 1975 Mar 18, 1976 79,000 20,000 Jan 30, 1974 Jan 29, 1975 79,000 79,000 Apr 19, 1969 Apr 18, 1970 40,000 20,000

Standby Arrangement	Mar 01, 1966	Feb 28, 1967	40,000	40,000	0
Standby Arrangement	Jan 06, 1965	Jan 05, 1966	36,000	36,000	0
Standby Arrangement	Feb 14, 1964	Jan 05, 1965	25,000	20,000	0
Standby Arrangement	Jan 15, 1963	Jan 14, 1964	40,000	40,000	0
Standby Arrangement	Feb 16, 1961	Feb 15, 1962	75,000	60,000	0
Standby Arrangement	Apr 01, 1959	Dec 31, 1959	8,100	700	0
Standby Arrangement	Apr 01, 1958	Mar 31, 1959	10,000	4,400	0
Standby Arrangement	Apr 01, 1956	Mar 31, 1958	35,000	25,000	0
Total			35,828,100	1,761,350	0

^{4/} The expiration date for outright disbursements (RFI and RCF) reflects the date the disbursement was drawn, or the date the disbursement expires, i.e., 60 days following the Board approval date. The expiration dates for arrangements under the GRA, PRGT, and RST reflect either the approved expiration date of the arrangement or the date the last disbursement takes place under the fully drawn arrangements.

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Chile Financial Position in the Fund



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