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## **Mexico: History of Lending Commitments** **as of February 29, 2020**

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)

Facility	Date of Arrangement	Expiration Date 4/	Amount Agreed	Amount Drawn	Amount Outstanding
Flexible Credit Line	Nov 22, 2019	Nov 21, 2021	44,563,500	0	0
Flexible Credit Line	Nov 29, 2017	Nov 21, 2019	53,476,200	0	0
Flexible Credit Line	May 27, 2016	Nov 28, 2017	62,388,900	0	0
Flexible Credit Line	Nov 26, 2014	May 26, 2016	47,292,000	0	0
Flexible Credit Line	Nov 30, 2012	Nov 25, 2014	47,292,000	0	0
Flexible Credit Line	Jan 10, 2011	Nov 29, 2012	47,292,000	0	0
Flexible Credit Line	Mar 25, 2010	Jan 09, 2011	31,528,000	0	0
Flexible Credit Line	Apr 17, 2009	Mar 24, 2010	31,528,000	0	0
Standby Arrangement	Jul 07, 1999	Nov 30, 2000	3,103,000	1,939,500	0
Standby Arrangement	Feb 01, 1995	Feb 15, 1997	12,070,200	8,758,020	0

Extended Fund Facility	May 26, 1989	May 25, 1993	3,729,600	3,263,400	0
Standby Arrangement	Nov 19, 1986	Apr 01, 1988	1,400,000	1,400,000	0
Extended Fund Facility	Jan 01, 1983	Dec 31, 1985	3,410,625	2,502,680	0
Extended Fund Facility	Jan 01, 1977	Dec 31, 1979	518,000	100,000	0
Standby Arrangement	Jul 13, 1961	Jul 12, 1962	90,000	45,000	0
Standby Arrangement	Mar 05, 1959	Sep 04, 1959	90,000	22,500	0
Standby Arrangement	Apr 16, 1954	Oct 15, 1955	50,000	22,500	0
Total			389,822,025	18,053,600	0

<sup>4/</sup> 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.

#### Disclaimer

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