

TABLE 14

DETAILED PRESENTATION (Million US Dollars)		2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000
		January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.
<b>CURRENT ACCOUNT</b>		<b>-142</b>	<b>-1087</b>	<b>-1072</b>	<b>-897</b>	<b>-1048</b>	<b>-1326</b>	<b>-379</b>	<b>-733</b>	<b>-222</b>	<b>-701</b>	<b>-1568</b>	<b>-745</b>	<b>-9920</b>
Goods, Services and Income (A+B+C)		-594	-1426	-1418	-1283	-1438	-1738	-810	-1114	-558	-1101	-1982	-1222	-14684
Goods and Services (A+B)		-445	-1024	-1220	-990	-971	-1234	-593	-804	-275	-835	-1590	-701	-10682
<b>A.</b>	<b>GOODS</b>	<b>-834</b>	<b>-1362</b>	<b>-1563</b>	<b>-1605</b>	<b>-1948</b>	<b>-2277</b>	<b>-2048</b>	<b>-2472</b>	<b>-1773</b>	<b>-2279</b>	<b>-2406</b>	<b>-1490</b>	<b>-22057</b>
	Exports	2305	2505	2553	2691	2538	2523	2548	2300	2706	2589	2829	2738	30825
	Imports	-3139	-3867	-4116	-4296	-4486	-4800	-4596	-4772	-4479	-4868	-5235	-4228	-52882
1.	General Merchandise	-736	-1188	-1347	-1480	-1778	-2134	-1838	-2254	-1611	-2110	-2246	-1435	-20157
1.1.	Exports f.o.b.	2305	2505	2553	2691	2538	2523	2548	2300	2706	2589	2829	2738	30825
1.1.1.	Exports f.o.b.	2123	2264	2317	2439	2338	2326	2288	2044	2403	2245	2499	2489	27775
1.1.2.	Shuttle trade	170	236	232	257	194	200	257	242	285	324	312	237	2946
1.1.3.	Adjustment: Coverage	12	5	4	-5	6	-3	3	14	18	20	18	12	104
1.2.	Imports f.o.b.	-3041	-3693	-3900	-4171	-4316	-4657	-4386	-4554	-4317	-4699	-5075	-4173	-50982
1.2.1.	Imports c.i.f.	-3229	-3931	-4164	-4491	-4698	-4965	-4678	-4879	-4644	-5024	-5362	-4438	-54503
1.2.2.	Adjustment: Classification	194	236	250	269	282	298	281	293	279	301	322	266	3271
1.2.3.	Adjustment: Coverage	-6	2	14	51	100	10	11	32	48	24	-35	-1	250
2.	Non Monetary Gold (net)	-98	-174	-216	-125	-170	-143	-210	-218	-162	-169	-160	-55	-1900
	Exports	0	0	0	0	0	0	0	0	0	0	0	0	0
	Imports	-98	-174	-216	-125	-170	-143	-210	-218	-162	-169	-160	-55	-1900
<b>B.</b>	<b>SERVICES</b>	<b>389</b>	<b>338</b>	<b>343</b>	<b>615</b>	<b>977</b>	<b>1043</b>	<b>1455</b>	<b>1668</b>	<b>1498</b>	<b>1444</b>	<b>816</b>	<b>789</b>	<b>11375</b>
	Credit	1072	1079	1141	1267	1795	1854	2184	2252	2071	1998	1437	1313	19463
	Debit	-683	-741	-798	-652	-818	-811	-729	-584	-573	-554	-621	-524	-8088
1.	Transportation	49	46	37	35	56	55	72	52	28	17	9	36	492
	Credit	195	223	223	210	358	252	301	263	251	266	228	185	2955
	Debit	-146	-177	-186	-175	-302	-197	-229	-211	-223	-249	-219	-149	-2463
1.1.	Freight	32	52	39	10	32	18	6	2	11	-2	16	30	246
	Credit	110	149	142	123	156	149	131	133	132	131	154	143	1653
	Debit	-78	-97	-103	-113	-124	-131	-125	-131	-121	-133	-138	-113	-1407
1.2.	Other Transportation	17	-6	-2	25	24	37	66	50	17	19	-7	6	246
	Credit	85	74	81	87	202	103	170	130	119	135	74	42	1302
	Debit	-68	-80	-83	-62	-178	-66	-104	-80	-102	-116	-81	-36	-1056
2.	Travel	106	82	96	253	503	507	841	1088	955	895	386	211	5923
	Credit	217	216	302	422	662	749	1054	1207	1056	984	476	291	7636
	Debit	-111	-134	-206	-169	-159	-242	-213	-119	-101	-89	-90	-80	-1713
3.	Construction Services	68	67	65	67	97	73	99	97	82	83	88	82	968
	Credit	68	67	65	67	97	73	99	97	82	83	88	82	968
	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	Financial Services	-54	-30	-33	-7	10	-22	-24	-9	-12	-21	-62	-39	-303
	Credit	21	25	23	33	42	34	35	25	25	26	31	48	368
	Debit	-75	-55	-56	-40	-32	-56	-59	-34	-37	-47	-93	-87	-671
5.	Other Business Services	290	306	299	296	336	405	367	382	381	351	339	328	4080
	Credit	333	361	344	333	395	452	420	425	421	393	382	393	4652
	Debit	-43	-55	-45	-37	-59	-47	-53	-43	-40	-42	-43	-65	-572
6.	Government Services	6	-14	-34	-23	-16	-33	-24	-20	-31	-17	-40	-22	-268
	Credit	32	23	16	24	29	23	21	17	13	16	17	30	261
	Debit	-26	-37	-50	-47	-45	-56	-45	-37	-44	-33	-57	-52	-529
7.	Other Services	-76	-119	-87	-6	-9	58	124	78	95	136	96	193	483
	Credit	206	164	168	178	212	271	254	218	223	230	215	284	2623
	Debit	-282	-283	-255	-184	-221	-213	-130	-140	-128	-94	-119	-91	-2140

DETAILED PRESENTATION (Million US Dollars)			2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	
			January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.
<b>C.</b>	<b>INCOME</b>		<b>-149</b>	<b>-402</b>	<b>-198</b>	<b>-293</b>	<b>-467</b>	<b>-504</b>	<b>-217</b>	<b>-310</b>	<b>-283</b>	<b>-266</b>	<b>-392</b>	<b>-521</b>	<b>-4002</b>
		Credit	148	193	381	148	160	190	249	226	264	238	334	305	2836
		Debit	-297	-595	-579	-441	-627	-694	-466	-536	-547	-504	-726	-826	-6838
<b>1.</b>	<b>Direct Investment</b>		<b>-9</b>	<b>-46</b>	<b>177</b>	<b>-49</b>	<b>-61</b>	<b>-20</b>	<b>18</b>	<b>-10</b>	<b>-3</b>	<b>11</b>	<b>12</b>	<b>69</b>	<b>89</b>
		Credit	1	5	209	12	10	4	21	2	4	12	17	71	368
		Debit	-10	-51	-32	-61	-71	-24	-3	-12	-7	-1	-5	-2	-279
<b>2.</b>	<b>Portfolio Investment</b>		<b>65</b>	<b>-103</b>	<b>-76</b>	<b>-14</b>	<b>-15</b>	<b>-77</b>	<b>-48</b>	<b>-22</b>	<b>34</b>	<b>7</b>	<b>-21</b>	<b>-164</b>	<b>-434</b>
		Credit	75	113	68	70	78	64	107	146	101	145	210	123	1300
		Debit	-10	-216	-144	-84	-93	-141	-155	-168	-67	-138	-231	-287	-1734
<b>3.</b>	<b>Other Investment</b>		<b>-205</b>	<b>-253</b>	<b>-299</b>	<b>-230</b>	<b>-391</b>	<b>-407</b>	<b>-187</b>	<b>-278</b>	<b>-314</b>	<b>-284</b>	<b>-383</b>	<b>-426</b>	<b>-3657</b>
<b>3.1.</b>	<b>Interest Income</b>		<b>72</b>	<b>75</b>	<b>104</b>	<b>66</b>	<b>72</b>	<b>122</b>	<b>121</b>	<b>78</b>	<b>159</b>	<b>81</b>	<b>107</b>	<b>111</b>	<b>1168</b>
<b>3.2.</b>	<b>Interest Expenditure</b>		<b>-277</b>	<b>-328</b>	<b>-403</b>	<b>-296</b>	<b>-463</b>	<b>-529</b>	<b>-308</b>	<b>-356</b>	<b>-473</b>	<b>-365</b>	<b>-490</b>	<b>-537</b>	<b>-4825</b>
<b>3.2.1.</b>	<b>Long Term</b>		<b>-217</b>	<b>-262</b>	<b>-322</b>	<b>-215</b>	<b>-380</b>	<b>-424</b>	<b>-239</b>	<b>-274</b>	<b>-353</b>	<b>-283</b>	<b>-401</b>	<b>-415</b>	<b>-3785</b>
<b>3.2.2.1.</b>	<b>Monetary Authority</b>		<b>-55</b>	<b>-70</b>	<b>-54</b>	<b>-51</b>	<b>-67</b>	<b>-40</b>	<b>-70</b>	<b>-105</b>	<b>-75</b>	<b>-64</b>	<b>-80</b>	<b>-75</b>	<b>-806</b>
<b>3.2.2.2.</b>	<b>General Government</b>		<b>-46</b>	<b>-89</b>	<b>-116</b>	<b>-72</b>	<b>-192</b>	<b>-147</b>	<b>-57</b>	<b>-59</b>	<b>-104</b>	<b>-93</b>	<b>-172</b>	<b>-144</b>	<b>-1291</b>
<b>3.2.2.3.</b>	<b>Banks</b>		<b>-38</b>	<b>-6</b>	<b>-37</b>	<b>-14</b>	<b>-17</b>	<b>-28</b>	<b>-12</b>	<b>-15</b>	<b>-44</b>	<b>-16</b>	<b>-30</b>	<b>-55</b>	<b>-312</b>
<b>3.2.2.4.</b>	<b>Other Sector</b>		<b>-78</b>	<b>-97</b>	<b>-115</b>	<b>-78</b>	<b>-104</b>	<b>-209</b>	<b>-100</b>	<b>-95</b>	<b>-130</b>	<b>-110</b>	<b>-119</b>	<b>-141</b>	<b>-1376</b>
<b>3.2.2.</b>	<b>Short Term</b>		<b>-60</b>	<b>-66</b>	<b>-81</b>	<b>-81</b>	<b>-83</b>	<b>-105</b>	<b>-69</b>	<b>-82</b>	<b>-120</b>	<b>-82</b>	<b>-89</b>	<b>-122</b>	<b>-1040</b>
<b>D.</b>	<b>CURRENT TRANSFERS</b>		<b>452</b>	<b>339</b>	<b>346</b>	<b>386</b>	<b>390</b>	<b>412</b>	<b>431</b>	<b>381</b>	<b>336</b>	<b>400</b>	<b>414</b>	<b>477</b>	<b>4764</b>
<b>1.</b>	<b>Workers Remittances</b>		<b>414</b>	<b>322</b>	<b>337</b>	<b>373</b>	<b>377</b>	<b>409</b>	<b>417</b>	<b>379</b>	<b>327</b>	<b>374</b>	<b>383</b>	<b>448</b>	<b>4560</b>
<b>2.</b>	<b>Official Transfers</b>		<b>38</b>	<b>17</b>	<b>9</b>	<b>13</b>	<b>13</b>	<b>3</b>	<b>14</b>	<b>2</b>	<b>9</b>	<b>26</b>	<b>31</b>	<b>29</b>	<b>204</b>
<b>II -</b>	<b>CAPITAL AND FINANCIAL ACCOUNT</b>		<b>1717</b>	<b>676</b>	<b>627</b>	<b>1846</b>	<b>64</b>	<b>1102</b>	<b>630</b>	<b>2209</b>	<b>-201</b>	<b>1669</b>	<b>2051</b>	<b>191</b>	<b>12581</b>
<b>A.</b>	<b>CAPITAL ACCOUNT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1.</b>	<b>Migrants' transfers</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>B.</b>	<b>FINANCIAL ACCOUNT</b>		<b>1717</b>	<b>676</b>	<b>627</b>	<b>1846</b>	<b>64</b>	<b>1102</b>	<b>630</b>	<b>2209</b>	<b>-201</b>	<b>1669</b>	<b>2051</b>	<b>191</b>	<b>12581</b>
<b>1.</b>	<b>Direct Investment</b>		<b>-62</b>	<b>-18</b>	<b>60</b>	<b>-1</b>	<b>-78</b>	<b>269</b>	<b>-702</b>	<b>65</b>	<b>210</b>	<b>95</b>	<b>291</b>	<b>-17</b>	<b>112</b>
<b>1.1.</b>	<b>Abroad</b>		<b>-497</b>	<b>-45</b>	<b>15</b>	<b>-13</b>	<b>-236</b>	<b>117</b>	<b>-5</b>	<b>-48</b>	<b>-9</b>	<b>-30</b>	<b>-22</b>	<b>-97</b>	<b>-870</b>
		Inflow	0	0	22	0	0	136	0	0	0	1	0	0	159
		Outflow	-497	-45	-7	-13	-236	-19	-5	-48	-9	-31	-22	-97	-1029
<b>1.2.</b>	<b>In Turkey</b>		<b>435</b>	<b>27</b>	<b>45</b>	<b>12</b>	<b>158</b>	<b>152</b>	<b>-697</b>	<b>113</b>	<b>219</b>	<b>125</b>	<b>313</b>	<b>80</b>	<b>982</b>
		Inflow	438	28	45	13	158	153	14	114	219	125	315	85	1707
		Outflow	-3	-1	0	-1	0	-1	-711	-1	0	0	-2	-5	-725
<b>2.</b>	<b>Portfolio Investment</b>		<b>974</b>	<b>556</b>	<b>561</b>	<b>622</b>	<b>-142</b>	<b>1128</b>	<b>2310</b>	<b>-247</b>	<b>270</b>	<b>27</b>	<b>-4799</b>	<b>-238</b>	<b>1022</b>
<b>2.1.</b>	<b>Assets</b>		<b>-437</b>	<b>329</b>	<b>210</b>	<b>-52</b>	<b>-128</b>	<b>-157</b>	<b>5</b>	<b>-38</b>	<b>-336</b>	<b>-126</b>	<b>81</b>	<b>56</b>	<b>-593</b>
<b>2.1.1.</b>	<b>General Government</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-4</b>	<b>-5</b>	<b>0</b>	<b>-11</b>	<b>0</b>	<b>0</b>	<b>-10</b>	<b>0</b>	<b>-3</b>	<b>-33</b>
<b>2.1.2.</b>	<b>Banks</b>		<b>-439</b>	<b>189</b>	<b>235</b>	<b>-38</b>	<b>-128</b>	<b>-146</b>	<b>-49</b>	<b>9</b>	<b>-303</b>	<b>-140</b>	<b>78</b>	<b>52</b>	<b>-680</b>
<b>2.1.3.</b>	<b>Other Sectors</b>		<b>2</b>	<b>140</b>	<b>-25</b>	<b>-10</b>	<b>5</b>	<b>-11</b>	<b>65</b>	<b>-47</b>	<b>-33</b>	<b>24</b>	<b>3</b>	<b>7</b>	<b>120</b>
<b>2.1.</b>	<b>Liabilities</b>		<b>1411</b>	<b>227</b>	<b>351</b>	<b>674</b>	<b>-14</b>	<b>1285</b>	<b>2305</b>	<b>-209</b>	<b>606</b>	<b>153</b>	<b>-4880</b>	<b>-294</b>	<b>1615</b>
<b>2.2.1.</b>	<b>Equity Securities</b>		<b>37</b>	<b>41</b>	<b>61</b>	<b>13</b>	<b>19</b>	<b>-23</b>	<b>783</b>	<b>-4</b>	<b>-19</b>	<b>71</b>	<b>-183</b>	<b>-307</b>	<b>489</b>
<b>2.2.2.</b>	<b>Debt Securities</b>		<b>1374</b>	<b>186</b>	<b>290</b>	<b>661</b>	<b>-33</b>	<b>1308</b>	<b>1522</b>	<b>-205</b>	<b>625</b>	<b>82</b>	<b>-4697</b>	<b>13</b>	<b>1126</b>
<b>2.2.2.1.</b>	<b>Monetary Authority</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2.2.2.2.</b>	<b>General Government</b>		<b>1374</b>	<b>-164</b>	<b>290</b>	<b>519</b>	<b>-33</b>	<b>1308</b>	<b>1522</b>	<b>-5</b>	<b>625</b>	<b>82</b>	<b>-4547</b>	<b>13</b>	<b>984</b>
<b>2.2.2.2.1.</b>	<b>In Turkey</b>		<b>-126</b>	<b>-54</b>	<b>-42</b>	<b>-54</b>	<b>-33</b>	<b>81</b>	<b>9</b>	<b>-5</b>	<b>-2</b>	<b>82</b>	<b>-4995</b>	<b>13</b>	<b>-5126</b>
<b>2.2.2.2.2.</b>	<b>Abroad</b>		<b>1500</b>	<b>-110</b>	<b>332</b>	<b>573</b>	<b>0</b>	<b>1227</b>	<b>1513</b>	<b>0</b>	<b>627</b>	<b>0</b>	<b>448</b>	<b>0</b>	<b>6110</b>
<b>2.2.2.2.2.1.</b>	<b>Borrowing</b>		<b>1500</b>	<b>991</b>	<b>332</b>	<b>573</b>	<b>0</b>	<b>1227</b>	<b>1513</b>	<b>0</b>	<b>923</b>	<b>0</b>	<b>448</b>	<b>0</b>	<b>7507</b>
<b>2.2.2.2.2.2.</b>	<b>Repayment</b>		<b>0</b>	<b>-1101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1397</b>
<b>2.2.2.3.</b>	<b>Banks</b>		<b>0</b>	<b>350</b>	<b>0</b>	<b>142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-200</b>	<b>0</b>	<b>0</b>	<b>-150</b>	<b>0</b>	<b>142</b>
<b>3.</b>	<b>Other Investment</b>		<b>737</b>	<b>519</b>	<b>210</b>	<b>1135</b>	<b>707</b>	<b>1025</b>	<b>-624</b>	<b>2827</b>	<b>-745</b>	<b>1474</b>	<b>1556</b>	<b>2980</b>	<b>11801</b>
<b>3.1.</b>	<b>Assets</b>		<b>730</b>	<b>305</b>	<b>-1353</b>	<b>888</b>	<b>198</b>	<b>-728</b>	<b>-1538</b>	<b>423</b>	<b>-627</b>	<b>718</b>	<b>381</b>	<b>-1336</b>	<b>-1939</b>
<b>3.1.1.</b>	<b>Trade Credits</b>		<b>131</b>	<b>-51</b>	<b>-41</b>	<b>-180</b>	<b>49</b>	<b>-33</b>	<b>27</b>	<b>98</b>	<b>-18</b>	<b>53</b>	<b>-29</b>	<b>-32</b>	<b>-26</b>
<b>3.1.1.1.</b>	<b>Loans Extended</b>		<b>-941</b>	<b>-1062</b>	<b>-1044</b>	<b>-1196</b>	<b>-1052</b>	<b>-1130</b>	<b>-1099</b>	<b>-996</b>	<b>-1093</b>	<b>-1010</b>	<b>-1062</b>	<b>-1087</b>	<b>-12772</b>
<b>3.1.1.2.</b>	<b>Repayments</b>		<b>1072</b>	<b>1011</b>	<b>1003</b>	<b>1016</b>	<b>1101</b>	<b>1097</b>	<b>1126</b>	<b>1094</b>	<b>1075</b>	<b>1063</b>	<b>1033</b>	<b>1055</b>	<b>12746</b>
<b>3.1.2.</b>	<b>Loans</b>		<b>-7</b>	<b>-239</b>	<b>233</b>	<b>-9</b>	<b>-63</b>	<b>38</b>	<b>-170</b>	<b>67</b>	<b>182</b>	<b>27</b>	<b>64</b>	<b>-7</b>	<b>116</b>
<b>3.1.2.1.</b>	<b>Monetary Authority</b>		<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3.1.2.2.</b>	<b>Banks</b>		<b>-7</b>	<b>-239</b>	<b>232</b>	<b>-9</b>	<b>-63</b>	<b>38</b>	<b>-170</b>	<b>69</b>	<b>181</b>	<b>27</b>	<b>64</b>	<b>-7</b>	<b>116</b>
<b>3.1.3.</b>	<b>Currency and Deposits</b>		<b>625</b>	<b>625</b>	<b>-1518</b>	<b>1106</b>	<b>234</b>	<b>-710</b>	<b>-1366</b>	<b>286</b>	<b>-758</b>	<b>674</b>	<b>382</b>	<b>-1270</b>	<b>-1690</b>
<b>3.1.4.</b>	<b>Other Assets</b>		<b>-19</b>	<b>-30</b>	<b>-27</b>	<b>-29</b>	<b>-22</b>	<b>-23</b>	<b>-29</b>	<b>-28</b>	<b>-33</b>	<b>-36</b>	<b>-36</b>	<b>-27</b>	<b>-339</b>
<b>3.1.4.1.</b>	<b>Monetary Authority</b>		<b>1</b>	<b>-3</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>3.1.4.2.</b>	<b>Other Sectors</b>		<b>-20</b>	<b>-27</b>	<b>-27</b>	<b>-30</b>	<b>-22</b>	<b>-23</b>	<b>-30</b>	<b>-28</b>	<b>-33</b>	<b>-37</b>	<b>-36</b>	<b>-27</b>	<b>-340</b>

DETAILED PRESENTATION (Million US Dollars)		2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000
		January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.
3.2.	<b>Liabilities</b>	7	214	1563	247	509	1753	914	2404	-118	756	1175	4316	13740
3.2.1.	<b>Trade Credits</b>	-132	227	246	246	133	287	-91	66	-142	335	-128	-242	805
3.2.1.1.	Long Term	-1	0	3	-6	5	4	-4	-3	4	-8	7	7	8
3.2.1.1.1.	Drawings	10	13	13	10	12	12	4	5	9	10	13	17	128
3.2.1.1.2.	Repayments	-11	-13	-10	-16	-7	-8	-8	-8	-5	-18	-6	-10	-120
3.2.1.2.	Short Term	-131	227	243	252	128	283	-87	69	-146	343	-135	-249	797
3.2.1.2.1.	Drawings	1378	1613	1689	1740	1735	1943	1763	1877	1591	2159	1855	1614	20957
3.2.1.2.2.	Repayments	-1509	-1386	-1446	-1488	-1607	-1660	-1850	-1808	-1737	-1816	-1990	-1863	-20160
3.2.2.	<b>Loans</b>	-575	258	483	260	1065	1796	1325	1671	-129	730	1016	4968	12868
3.2.2.1.	Monetary Authority	-13	-1	-25	-14	292	-25	295	-1	-12	0	0	2852	3348
3.2.2.1.1.	Use of Fund Credits and Loans	-13	0	-25	-13	292	-25	295	0	-12	0	0	2852	3351
3.2.2.1.1.1.	Drawings	0	0	0	0	292	0	295	0	0	0	0	2852	3439
3.2.2.1.1.2.	Repayments	-13	0	-25	-13	0	-25	0	0	-12	0	0	0	-88
3.2.2.1.2.	Long Term	0	-1	0	-1	0	0	0	-1	0	0	0	0	-3
3.2.2.1.2.1.	Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.2.2.	Repayments	0	-1	0	-1	0	0	0	-1	0	0	0	0	-3
3.2.2.1.3.	Short Term	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.2.	General Government	88	-72	-171	-307	-52	124	-118	-83	-153	-240	-24	1125	117
3.2.2.2.1.	Use of Fund Credits and Loans	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.2.1.1.	Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.2.1.2.	Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.2.2.	Long Term	88	-72	-171	-307	-52	124	-118	-83	-153	-240	-24	125	-883
3.2.2.2.2.1.	Drawings	290	117	65	135	260	480	100	143	267	95	244	537	2733
3.2.2.2.2.2.	Repayments	-202	-189	-236	-442	-312	-356	-218	-226	-420	-335	-268	-412	-3616
3.2.2.2.3.	Short Term	0	0	0	0	0	0	0	0	0	0	0	1000	1000
3.2.2.3.	Banks	-870	362	283	131	399	1118	575	1427	-317	381	163	726	4378
3.2.2.3.1.	Long Term	-357	-171	-64	17	71	543	19	173	-393	12	-185	-28	-363
3.2.2.3.1.1.	Drawings	32	20	182	51	227	699	116	222	15	51	100	187	1902
3.2.2.3.1.2.	Repayments	-389	-191	-246	-34	-156	-156	-97	-49	-408	-39	-285	-215	-2265
3.2.2.3.2.	Short Term	-513	533	347	114	328	575	556	1254	76	369	348	754	4741
3.2.2.4.	Other Sectors	220	-31	396	450	426	579	573	328	353	589	877	265	5025
3.2.2.4.1.	Long Term	245	20	553	483	418	508	462	317	300	493	784	314	4897
3.2.2.4.1.1.	Drawings	677	707	1127	972	1061	1257	1076	878	1126	1142	1582	1091	12696
3.2.2.4.1.2.	Repayments	-432	-687	-574	-489	-643	-749	-614	-561	-826	-649	-798	-777	-7799
3.2.2.4.2.	Short Term	-25	-51	-157	-33	8	71	111	11	53	96	93	-49	128
3.2.3.	<b>Currency and Deposits</b>	714	-272	832	-266	-704	-343	-338	652	142	-314	288	-411	-20
3.2.3.1.	Monetary Authority	59	77	47	47	46	55	72	70	42	29	35	43	622
3.2.3.1.1.	Long Term	55	74	47	47	44	54	76	74	43	30	34	42	620
3.2.3.1.2.	Short Term	4	3	0	0	2	1	-4	-4	-1	-1	1	1	2
3.2.3.2.	Banks	655	-349	785	-313	-750	-398	-410	582	100	-343	253	-454	-642
3.2.3.2.1.	Banks	489	-271	815	-71	-514	-123	-494	464	142	-238	280	-297	182
3.2.3.2.2.	Other Sectors	166	-78	-30	-242	-236	-275	84	118	-42	-105	-27	-157	-824
3.2.4.	<b>Other Liabilities</b>	0	1	2	7	15	13	18	15	11	5	-1	1	87
4.	<b>Reserve Assets</b>	68	-381	-204	90	-423	-1320	-354	-436	64	73	5003	-2534	-354
4.1.	Reserve Position in the Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2.	Foreign Exchange	68	-381	-204	90	-423	-1320	-354	-436	64	73	5003	-2534	-354
4.2.1.	Currency and Deposits	-72	1245	285	-82	-461	-685	941	-153	144	-213	-1240	-1254	-1545
4.2.2.	Securities	140	-1626	-489	172	38	-635	-1295	-283	-80	286	6243	-1280	1191
III -	<b>NET ERRORS AND OMISSIONS</b>	<b>-1575</b>	<b>411</b>	<b>445</b>	<b>-949</b>	<b>984</b>	<b>224</b>	<b>-251</b>	<b>-1476</b>	<b>423</b>	<b>-968</b>	<b>-483</b>	<b>554</b>	<b>-2661</b>