

TABLE 15

| DETAILED PRESENTATION (Million US Dollars) | | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 |
|---|------------------------------------|---------|----------|-------|-------|-------|-------|-------|--------|-----------|---------|----------|----------|-----------|------|
| | | January | February | March | April | May | June | July | August | September | October | November | December | Jan.-Dec. | |
| I- | CURRENT ACCOUNT | -724 | -85 | 238 | 680 | 428 | 314 | 463 | 866 | 763 | 654 | 262 | -99 | 3760 | |
| | Goods, Services and Income (A+B+C) | -1165 | -400 | 34 | 473 | 213 | 75 | 245 | 658 | 536 | 454 | -3 | -347 | 773 | |
| | Goods and Services (A+B) | -838 | 136 | 362 | 812 | 764 | 615 | 575 | 924 | 980 | 939 | 390 | 114 | 5773 | |
| A. | GOODS | -1414 | -521 | -38 | 157 | -113 | -206 | -422 | -337 | -217 | 49 | -109 | -192 | -3363 | |
| | Exports | 2458 | 2827 | 2840 | 2956 | 3123 | 2798 | 2730 | 2892 | 2903 | 3148 | 3155 | 2899 | 34729 | |
| | Imports | -3872 | -3348 | -2878 | -2799 | -3236 | -3004 | -3152 | -3229 | -3120 | -3099 | -3264 | -3091 | -38092 | |
| 1. | General Merchandise | -1328 | -440 | -17 | 173 | -91 | -175 | -339 | -222 | -59 | 236 | -11 | -127 | -2400 | |
| 1.1. | Exports f.o.b. | 2457 | 2827 | 2840 | 2947 | 3123 | 2797 | 2729 | 2890 | 2900 | 3145 | 3152 | 2896 | 34703 | |
| 1.1.1. | Exports f.o.b. | 2236 | 2516 | 2546 | 2616 | 2885 | 2562 | 2484 | 2579 | 2596 | 2812 | 2842 | 2660 | 31334 | |
| 1.1.2. | Shuttle trade | 210 | 279 | 277 | 311 | 212 | 191 | 215 | 277 | 280 | 295 | 283 | 209 | 3039 | |
| 1.1.3. | Adjustment: Coverage | 11 | 32 | 17 | 20 | 26 | 44 | 30 | 34 | 24 | 38 | 27 | 27 | 330 | |
| 1.2. | Imports f.o.b. | -3785 | -3267 | -2857 | -2774 | -3214 | -2972 | -3068 | -3112 | -2959 | -2909 | -3163 | -3023 | -37103 | |
| 1.2.1. | Imports c.i.f. | -4072 | -3594 | -3109 | -3038 | -3559 | -3299 | -3437 | -3502 | -3425 | -3364 | -3559 | -3441 | -41399 | |
| 1.2.2. | Adjustment: Classification | 244 | 216 | 187 | 182 | 214 | 198 | 206 | 210 | 205 | 202 | 214 | 206 | 2484 | |
| 1.2.3. | Adjustment: Coverage | 43 | 111 | 65 | 82 | 131 | 129 | 163 | 180 | 261 | 253 | 182 | 212 | 1812 | |
| 2. | Non Monetary Gold (net) | -86 | -81 | -21 | -16 | -22 | -31 | -83 | -115 | -158 | -187 | -98 | -65 | -963 | |
| | Exports | 1 | 0 | 0 | 9 | 0 | 1 | 1 | 2 | 3 | 3 | 3 | 3 | 26 | |
| | Imports | -87 | -81 | -21 | -25 | -22 | -32 | -84 | -117 | -161 | -190 | -101 | -68 | -989 | |
| B. | SERVICES | 576 | 657 | 400 | 655 | 877 | 821 | 997 | 1261 | 1197 | 890 | 499 | 306 | 9136 | |
| | Credit | 1161 | 1153 | 870 | 1134 | 1438 | 1521 | 1719 | 1820 | 1582 | 1254 | 864 | 687 | 15203 | |
| | Debit | -585 | -496 | -470 | -479 | -561 | -700 | -722 | -559 | -385 | -364 | -365 | -381 | -6067 | |
| 1. | Transportation | 48 | 53 | 53 | 83 | 89 | 63 | 58 | 72 | 71 | 76 | 104 | 63 | 833 | |
| | Credit | 311 | 223 | 223 | 263 | 268 | 236 | 322 | 228 | 213 | 187 | 210 | 170 | 2854 | |
| | Debit | -263 | -170 | -170 | -180 | -179 | -173 | -264 | -156 | -142 | -111 | -106 | -107 | -2021 | |
| 1.1. | Freight | 55 | 54 | 54 | 75 | 74 | 60 | 52 | 59 | 60 | 68 | 66 | 54 | 731 | |
| | Credit | 153 | 143 | 131 | 152 | 168 | 147 | 144 | 153 | 149 | 157 | 157 | 142 | 1796 | |
| | Debit | -98 | -89 | -77 | -77 | -94 | -87 | -92 | -94 | -89 | -89 | -91 | -88 | -1065 | |
| 1.2. | Other Transportation | -7 | -1 | -1 | 8 | 15 | 3 | 6 | 13 | 11 | 8 | 38 | 9 | 102 | |
| | Credit | 158 | 80 | 92 | 111 | 100 | 89 | 178 | 75 | 64 | 30 | 53 | 28 | 1058 | |
| | Debit | -165 | -81 | -93 | -103 | -85 | -86 | -172 | -62 | -53 | -22 | -15 | -19 | -956 | |
| 2. | Travel | 113 | 69 | 164 | 429 | 644 | 743 | 851 | 1119 | 1009 | 754 | 314 | 143 | 6352 | |
| | Credit | 223 | 216 | 298 | 555 | 827 | 983 | 1113 | 1315 | 1127 | 825 | 384 | 224 | 8090 | |
| | Debit | -110 | -147 | -134 | -126 | -183 | -240 | -262 | -196 | -118 | -71 | -70 | -81 | -1738 | |
| 3. | Construction Services | 94 | 90 | 50 | 49 | 47 | 40 | 42 | 47 | 46 | 46 | 50 | 53 | 654 | |
| | Credit | 94 | 90 | 50 | 49 | 47 | 40 | 42 | 47 | 46 | 46 | 50 | 53 | 654 | |
| | Debit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. | Financial Services | -2 | 19 | -29 | -38 | -37 | -153 | -39 | -30 | -10 | -32 | -9 | -31 | -391 | |
| | Credit | 39 | 68 | 22 | 15 | 26 | 20 | 32 | 21 | 18 | 20 | 31 | 19 | 331 | |
| | Debit | -41 | -49 | -51 | -53 | -63 | -173 | -71 | -51 | -28 | -52 | -40 | -50 | -722 | |
| 5. | Other Business Services | 276 | 287 | 123 | 107 | 151 | 125 | 90 | 112 | 96 | 106 | 105 | 117 | 1695 | |
| | Credit | 308 | 316 | 153 | 130 | 177 | 155 | 116 | 137 | 121 | 130 | 128 | 154 | 2025 | |
| | Debit | -32 | -29 | -30 | -23 | -26 | -30 | -26 | -25 | -25 | -24 | -23 | -37 | -330 | |
| 6. | Government Services | -19 | -10 | -19 | -24 | -25 | -3 | -20 | -63 | -8 | -39 | -47 | -38 | -315 | |
| | Credit | 15 | 14 | 16 | 10 | 18 | 22 | 13 | 9 | 13 | 7 | 8 | 5 | 150 | |
| | Debit | -34 | -24 | -35 | -34 | -43 | -25 | -33 | -72 | -21 | -46 | -55 | -43 | -465 | |
| 7. | Other Services | 66 | 149 | 58 | 49 | 8 | 6 | 15 | 4 | -7 | -21 | -18 | -1 | 308 | |
| | Credit | 171 | 226 | 108 | 112 | 75 | 65 | 81 | 63 | 44 | 39 | 53 | 62 | 1099 | |
| | Debit | -105 | -77 | -50 | -63 | -67 | -59 | -66 | -59 | -51 | -60 | -71 | -63 | -791 | |

| DETAILED PRESENTATION (Million US Dollars) | | | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 | |
|---|--------------------------------------|---------|---------|----------|-------|-------|-------|-------|-------|--------|-----------|---------|----------|----------|-----------|
| | | | January | February | March | April | May | June | July | August | September | October | November | December | Jan.-Dec. |
| C. | INCOME | | -327 | -536 | -328 | -339 | -551 | -540 | -330 | -266 | -444 | -485 | -393 | -461 | -5000 |
| | | Credit | 251 | 301 | 297 | 257 | 243 | 195 | 219 | 213 | 138 | 216 | 196 | 227 | 2753 |
| | | Debit | -578 | -837 | -625 | -596 | -794 | -735 | -549 | -479 | -582 | -701 | -589 | -688 | -7753 |
| 1. | Direct Investment | | -17 | -14 | 129 | 22 | -105 | -42 | 36 | -1 | 8 | 34 | 1 | 1 | 52 |
| | | Credit | 20 | 5 | 148 | 76 | 9 | 3 | 43 | 2 | 9 | 39 | 1 | 6 | 361 |
| | | Debit | -37 | -19 | -19 | -54 | -114 | -45 | -7 | -3 | -1 | -5 | 0 | -5 | -309 |
| 2. | Portfolio Investment | | -12 | -93 | -103 | 7 | -22 | -138 | -19 | 12 | -16 | -29 | -116 | -165 | -694 |
| | | Credit | 105 | 194 | 53 | 71 | 95 | 120 | 92 | 109 | 68 | 99 | 108 | 139 | 1253 |
| | | Debit | -117 | -287 | -156 | -64 | -117 | -258 | -111 | -97 | -84 | -128 | -224 | -304 | -1947 |
| 3. | Other Investment | | -298 | -429 | -354 | -368 | -424 | -360 | -347 | -277 | -436 | -490 | -278 | -297 | -4358 |
| 3.1. | Interest Income | | 126 | 102 | 96 | 110 | 139 | 72 | 84 | 102 | 61 | 78 | 87 | 82 | 1139 |
| 3.2. | Interest Expenditure | | -424 | -531 | -450 | -478 | -563 | -432 | -431 | -379 | -497 | -568 | -365 | -379 | -5497 |
| 3.2.1. | Long Term | | -279 | -412 | -333 | -322 | -462 | -320 | -295 | -302 | -415 | -484 | -319 | -328 | -4271 |
| 3.2.2.1. | Monetary Authority | | -79 | -104 | -67 | -58 | -146 | -43 | -62 | -102 | -203 | -227 | -41 | -71 | -1203 |
| 3.2.2.2. | General Government | | -65 | -144 | -117 | -147 | -179 | -111 | -95 | -88 | -82 | -130 | -146 | -102 | -1406 |
| 3.2.2.3. | Banks | | -15 | -45 | -31 | -19 | -5 | -30 | -24 | -15 | -28 | -9 | -9 | -23 | -253 |
| 3.2.2.4. | Other Sector | | -120 | -119 | -118 | -98 | -132 | -136 | -114 | -97 | -102 | -118 | -123 | -132 | -1409 |
| 3.2.2. | Short Term | | -145 | -119 | -117 | -156 | -101 | -112 | -136 | -77 | -82 | -84 | -46 | -51 | -1226 |
| D. | CURRENT TRANSFERS | | 441 | 315 | 204 | 207 | 215 | 239 | 218 | 208 | 227 | 200 | 265 | 248 | 2987 |
| 1. | Workers Remittances | | 411 | 302 | 201 | 193 | 201 | 218 | 194 | 199 | 218 | 176 | 235 | 238 | 2786 |
| 2. | Official Transfers | | 30 | 13 | 3 | 14 | 14 | 21 | 24 | 9 | 9 | 24 | 30 | 10 | 201 |
| II - | CAPITAL AND FINANCIAL ACCOUNT | | 301 | 1273 | -126 | -469 | -1205 | 550 | 535 | -496 | 203 | 407 | -1377 | -1229 | -1633 |
| A. | CAPITAL ACCOUNT | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1. | Migrants' transfers | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B. | FINANCIAL ACCOUNT | | 301 | 1273 | -126 | -469 | -1205 | 550 | 535 | -496 | 203 | 407 | -1377 | -1229 | -1633 |
| 1. | Direct Investment | | 54 | 1545 | -25 | 53 | -15 | 84 | 178 | 88 | 229 | 537 | 113 | 14 | 2855 |
| 1.1. | Abroad | | -220 | -7 | -73 | 8 | -26 | -15 | -33 | 12 | -24 | -4 | -19 | -96 | -497 |
| | | Inflow | 56 | 0 | 0 | 25 | 0 | 0 | 2 | 24 | 0 | 0 | 0 | 0 | 107 |
| | | Outflow | -276 | -7 | -73 | -17 | -26 | -15 | -35 | -12 | -24 | -4 | -19 | -96 | -604 |
| 1.2. | In Turkey | | 274 | 1552 | 48 | 45 | 11 | 99 | 211 | 76 | 253 | 541 | 132 | 110 | 3352 |
| | | Inflow | 274 | 1552 | 48 | 45 | 11 | 100 | 212 | 88 | 254 | 541 | 132 | 117 | 3374 |
| | | Outflow | 0 | 0 | 0 | 0 | 0 | -1 | -1 | -12 | -1 | 0 | 0 | -7 | -22 |
| 2. | Portfolio Investment | | 1180 | -3578 | -470 | -549 | -145 | 346 | -762 | -110 | 131 | -113 | -468 | 23 | -4515 |
| 2.1. | Assets | | 156 | -184 | 6 | -19 | -85 | 193 | -305 | 76 | 94 | -113 | -407 | -200 | -788 |
| 2.1.1. | General Government | | 0 | -10 | 0 | -3 | 0 | -2 | -7 | -2 | 0 | -10 | 0 | -2 | -36 |
| 2.1.2. | Banks | | 178 | -106 | 7 | -13 | -23 | 227 | -259 | 84 | 94 | 2 | -342 | -130 | -281 |
| 2.1.3. | Other Sectors | | -22 | -68 | -1 | -3 | -62 | -32 | -39 | -6 | 0 | -105 | -65 | -68 | -471 |
| 2.1. | Liabilities | | 1024 | -3394 | -476 | -530 | -60 | 153 | -457 | -186 | 37 | 0 | -61 | 223 | -3727 |
| 2.2.1. | Equity Securities | | 272 | -702 | -161 | 80 | 127 | 227 | -71 | 82 | 181 | 148 | -156 | -106 | -79 |
| 2.2.2. | Debt Securities | | 752 | -2692 | -315 | -610 | -187 | -74 | -386 | -268 | -144 | -148 | 95 | 329 | -3648 |
| 2.2.2.1. | Monetary Authority | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.2.2. | General Government | | 752 | -2692 | -315 | -610 | -187 | -74 | -383 | -268 | -144 | -148 | 95 | 329 | -3645 |
| 2.2.2.2.1. | In Turkey | | 752 | -3138 | -315 | 5 | -187 | -74 | -383 | -268 | -144 | -148 | 2 | 154 | -3744 |
| 2.2.2.2.2. | Abroad | | 0 | 446 | 0 | -615 | 0 | 0 | 0 | 0 | 0 | 0 | 93 | 175 | 99 |
| 2.2.2.2.2.1. | Borrowing | | 0 | 683 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 948 | 517 | 2148 |
| 2.2.2.2.2.2. | Repayment | | 0 | -237 | 0 | -615 | 0 | 0 | 0 | 0 | 0 | 0 | -855 | -342 | -2049 |
| 2.2.2.3. | Banks | | 0 | 0 | 0 | 0 | 0 | 0 | -3 | 0 | 0 | 0 | 0 | 0 | -3 |
| 3. | Other Investment | | 1725 | 18 | -2139 | -365 | 1132 | -3221 | 1486 | 736 | -46 | -253 | -2062 | 322 | -2667 |
| 3.1. | Assets | | 1781 | 222 | -1418 | 501 | -831 | -1265 | 1476 | -586 | 85 | 1421 | -1533 | -454 | -601 |
| 3.1.1. | Trade Credits | | 70 | -62 | -56 | -47 | -111 | -1 | 89 | -44 | -64 | -150 | -143 | 74 | -445 |
| 3.1.1.1. | Loans Extended | | -1002 | -1093 | -1089 | -1108 | -1208 | -1136 | -1062 | -1179 | -1190 | -1294 | -1364 | -1209 | -13934 |
| 3.1.1.2. | Repayments | | 1072 | 1031 | 1033 | 1061 | 1097 | 1135 | 1151 | 1135 | 1144 | 1122 | 1221 | 1283 | 13489 |
| 3.1.2. | Loans | | -37 | 4 | -163 | -38 | 106 | 8 | -81 | 66 | -533 | 24 | -113 | 23 | -734 |
| 3.1.2.1. | Monetary Authority | | 0 | -13 | 1 | 1 | -3 | -5 | -6 | -3 | -2 | -5 | -4 | -1 | -40 |
| 3.1.2.2. | Banks | | -37 | 17 | -164 | -39 | 109 | 13 | -75 | 69 | -531 | 29 | -109 | 24 | -694 |
| 3.1.3. | Currency and Deposits | | 1772 | 312 | -1167 | 622 | -802 | -1250 | 1493 | -576 | 714 | 1580 | -1244 | -527 | 927 |
| 3.1.4. | Other Assets | | -24 | -32 | -32 | -36 | -24 | -22 | -25 | -32 | -32 | -33 | -33 | -24 | -349 |
| 3.1.4.1. | Monetary Authority | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| 3.1.4.2. | Other Sectors | | -24 | -32 | -32 | -36 | -24 | -22 | -25 | -32 | -32 | -34 | -33 | -24 | -350 |

| DETAILED PRESENTATION (Million US Dollars) | | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 | 2001 |
|---|-------------------------------|---------|----------|-------|-------|-------|-------|-------|--------|-----------|---------|----------|----------|-----------|
| | | January | February | March | April | May | June | July | August | September | October | November | December | Jan.-Dec. |
| 3.2. | Liabilities | -56 | -204 | -721 | -866 | 1963 | -1956 | 10 | 1322 | -131 | -1674 | -529 | 776 | -2066 |
| 3.2.1. | Trade Credits | -246 | -219 | -150 | -159 | -96 | -192 | -239 | -223 | 33 | -235 | -64 | -140 | -1930 |
| 3.2.1.1. | Long Term | 10 | 7 | 9 | -3 | -5 | 15 | 1 | -7 | 0 | -12 | -4 | 0 | 11 |
| 3.2.1.1.1 | Drawings | 19 | 17 | 15 | 14 | 3 | 20 | 9 | 4 | 4 | 2 | 3 | 8 | 118 |
| 3.2.1.1.2 | Repayments | -9 | -10 | -6 | -17 | -8 | -5 | -8 | -11 | -4 | -14 | -7 | -8 | -107 |
| 3.2.1.2. | Short Term | -256 | -226 | -159 | -156 | -91 | -207 | -240 | -216 | 33 | -223 | -60 | -140 | -1941 |
| 3.2.1.2.1 | Drawings | 1561 | 1434 | 1378 | 1345 | 1439 | 1236 | 1267 | 1159 | 1300 | 1341 | 1240 | 1282 | 15982 |
| 3.2.1.2.2 | Repayments | -1817 | -1660 | -1537 | -1501 | -1530 | -1443 | -1507 | -1375 | -1267 | -1564 | -1300 | -1422 | -17923 |
| 3.2.2. | Loans | 134 | 285 | -186 | -615 | 2515 | -2216 | 472 | 1645 | -520 | -1148 | -159 | 407 | 614 |
| 3.2.2.1. | Monetary Authority | 0 | 1414 | 0 | 0 | 3809 | 0 | 1503 | 1531 | 0 | 0 | 0 | 1972 | 10229 |
| 3.2.2.1.1. | Use of Fund Credits and Loans | 0 | 1415 | 0 | 0 | 3809 | 0 | 1503 | 1531 | 0 | 0 | 0 | 1972 | 10230 |
| 3.2.2.1.1.1. | Drawings | 0 | 1415 | 0 | 0 | 3809 | 0 | 1503 | 1531 | 0 | 0 | 0 | 3059 | 11317 |
| 3.2.2.1.1.2. | Repayments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1087 | -1087 |
| 3.2.2.1.2. | Long Term | 0 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1 |
| 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 | -204 | -136 | -76 | -162 | -178 | -1265 | 1074 | -36 | -119 | -211 | -457 | -207 | -1977 |
| 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 | -204 | -136 | -76 | -162 | -178 | -265 | 1074 | -36 | -119 | -211 | -457 | -207 | -977 |
| 3.2.2.2.2.1 | Drawings | 70 | 112 | 141 | 126 | 93 | 53 | 1256 | 197 | 69 | 73 | 233 | 156 | 2579 |
| 3.2.2.2.2.2 | Repayments | -274 | -248 | -217 | -288 | -271 | -318 | -182 | -233 | -188 | -284 | -690 | -363 | -3556 |
| 3.2.2.2.3. | Short Term | 0 | 0 | 0 | 0 | 0 | -1000 | 0 | 0 | 0 | 0 | 0 | 0 | -1000 |
| 3.2.2.3. | Banks | 176 | -1402 | -14 | -170 | -1096 | -926 | -1869 | -120 | -688 | -990 | 401 | -1378 | -8076 |
| 3.2.2.3.1. | Long Term | -77 | -124 | -141 | -140 | -78 | -78 | -241 | -65 | -217 | 284 | 17 | -164 | -1024 |
| 3.2.2.3.1.1. | Drawings | 13 | 13 | 115 | 8 | 11 | 12 | 243 | 12 | 21 | 337 | 44 | 31 | 860 |
| 3.2.2.3.1.2. | Repayments | -90 | -137 | -256 | -148 | -89 | -90 | -484 | -77 | -238 | -53 | -27 | -195 | -1884 |
| 3.2.2.3.2. | Short Term | 253 | -1278 | 127 | -30 | -1018 | -848 | -1628 | -55 | -471 | -1274 | 384 | -1214 | -7052 |
| 3.2.2.4. | Other Sectors | 162 | 409 | -96 | -283 | -20 | -25 | -236 | 270 | 287 | 53 | -103 | 20 | 438 |
| 3.2.2.4.1. | Long Term | 193 | 129 | -87 | -280 | -2 | 12 | -266 | 229 | 83 | 172 | 27 | 45 | 255 |
| 3.2.2.4.1.1. | Drawings | 697 | 748 | 531 | 689 | 808 | 766 | 451 | 797 | 771 | 904 | 725 | 1170 | 9057 |
| 3.2.2.4.1.2. | Repayments | -504 | -619 | -618 | -969 | -810 | -754 | -717 | -568 | -688 | -732 | -698 | -1125 | -8802 |
| 3.2.2.4.2. | Short Term | -31 | 280 | -9 | -3 | -18 | -37 | 30 | 41 | 204 | -119 | -130 | -25 | 183 |
| 3.2.3. | Currency and Deposits | 56 | -271 | -388 | -98 | -468 | 440 | -240 | -113 | 343 | -296 | -306 | 509 | -832 |
| 3.2.3.1. | Monetary Authority | -53 | 0 | 26 | 7 | 10 | 22 | 68 | 168 | 89 | 77 | 119 | 203 | 736 |
| 3.2.3.1.1. | Long Term | -43 | 4 | 29 | 10 | 13 | 24 | 69 | 162 | 86 | 78 | 60 | 113 | 605 |
| 3.2.3.1.2. | Short Term | -10 | -4 | -3 | -3 | -3 | -2 | -1 | 6 | 3 | -1 | 59 | 90 | 131 |
| 3.2.3.2. | Banks | 109 | -271 | -414 | -105 | -478 | 418 | -308 | -281 | 254 | -373 | -425 | 306 | -1568 |
| 3.2.3.2.1. | Banks | 64 | -256 | -472 | -40 | -391 | 291 | -291 | -303 | 244 | -374 | -386 | 166 | -1748 |
| 3.2.3.2.2. | Other Sectors | 45 | -15 | 58 | -65 | -87 | 127 | -17 | 22 | 10 | 1 | -39 | 140 | 180 |
| 3.2.4. | Other Liabilities | 0 | 1 | 3 | 6 | 12 | 12 | 17 | 13 | 13 | 5 | 0 | 0 | 82 |
| 4. | Reserve Assets | -2658 | 3288 | 2508 | 392 | -2177 | 3341 | -367 | -1210 | -111 | 236 | 1040 | -1588 | 2694 |
| 4.1. | Reserve Position in the Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.2. | Foreign Exchange | -2658 | 3288 | 2508 | 392 | -2177 | 3341 | -367 | -1210 | -111 | 236 | 1040 | -1588 | 2694 |
| 4.2.1. | Currency and Deposits | 3313 | -5465 | 3109 | -717 | 979 | 1115 | -918 | 319 | -1076 | 1196 | 634 | -2085 | 404 |
| 4.2.2. | Securities | -5971 | 8753 | -601 | 1109 | -3156 | 2226 | 551 | -1529 | 965 | -960 | 406 | 497 | 2290 |
| III - | NET ERRORS AND OMISSIONS | 423 | -1188 | -112 | -211 | 777 | -864 | -998 | -370 | -966 | -1061 | 1115 | 1328 | -2127 |