

TABLE 17

| DETAILED PRESENTATION (Million US Dollars) | | 2003 | 2003 | 2003 | 2003 | 2003 | 2003 | 2003 | 2003 | 2003 | 2003 | 2003 | 2003 | |
|---|------------------------------------|-------------|--------------|--------------|-------------|-------------|--------------|--------------|--------------|--------------|-------------|-------------|--------------|---------------|
| | | January | February | March | April | May | June | July | August | September | October | November | December | Jan.-Dec. |
| I - | CURRENT ACCOUNT | -250 | -1351 | -1352 | -942 | -712 | -802 | -339 | 888 | 699 | 78 | -458 | -2974 | -7515 |
| | Goods, Services and Income (A+B+C) | -393 | -1403 | -1417 | -1013 | -769 | -871 | -440 | 790 | 601 | -10 | -527 | -3083 | -8535 |
| | Goods and Services (A+B) | -135 | -570 | -943 | -614 | -233 | -525 | 64 | 1305 | 959 | 360 | 66 | -2712 | -2978 |
| A. | GOODS | -410 | -730 | -1191 | -901 | -873 | -1263 | -1375 | -1318 | -1222 | -825 | -546 | -2835 | -13489 |
| | Exports | 3764 | 3277 | 4285 | 4032 | 4298 | 4196 | 4602 | 4312 | 4639 | 5426 | 4432 | 5131 | 52394 |
| | Imports | -4174 | -4007 | -5476 | -4933 | -5171 | -5459 | -5977 | -5630 | -5861 | -6251 | -4978 | -7966 | -65883 |
| 1. | General Merchandise | -305 | -521 | -938 | -745 | -701 | -1003 | -1021 | -992 | -985 | -576 | -489 | -2691 | -10967 |
| 1.1. | Exports f.o.b. | 3759 | 3272 | 4281 | 4027 | 4290 | 4188 | 4596 | 4306 | 4627 | 5422 | 4428 | 5122 | 52318 |
| 1.1.1. | Exports f.o.b. | 3534 | 2924 | 3908 | 3662 | 3860 | 3796 | 4236 | 3829 | 4115 | 4824 | 3970 | 4595 | 47253 |
| 1.1.2. | Shuttle trade | 163 | 298 | 296 | 287 | 359 | 308 | 274 | 402 | 406 | 451 | 355 | 354 | 3953 |
| 1.1.3. | Adjustment: Coverage | 62 | 50 | 77 | 78 | 71 | 84 | 86 | 75 | 106 | 147 | 103 | 173 | 1112 |
| 1.2. | Imports f.o.b. | -4064 | -3793 | -5219 | -4772 | -4991 | -5191 | -5617 | -5298 | -5612 | -5998 | -4917 | -7813 | -63285 |
| 1.2.1. | Imports c.i.f. | -4426 | -4186 | -5756 | -5211 | -5532 | -5727 | -6267 | -5975 | -6206 | -6575 | -5245 | -8234 | -69340 |
| 1.2.2. | Adjustment: Classification | 261 | 246 | 339 | 303 | 327 | 339 | 369 | 359 | 370 | 390 | 312 | 485 | 4100 |
| 1.2.3. | Adjustment: Coverage | 101 | 147 | 198 | 136 | 214 | 197 | 281 | 318 | 224 | 187 | 16 | -64 | 1955 |
| 2. | Non Monetary Gold (net) | -105 | -209 | -253 | -156 | -172 | -260 | -354 | -326 | -237 | -249 | -57 | -144 | -2522 |
| | Exports | 5 | 5 | 4 | 5 | 8 | 8 | 6 | 6 | 12 | 4 | 4 | 9 | 76 |
| | Imports | -110 | -214 | -257 | -161 | -180 | -268 | -360 | -332 | -249 | -253 | -61 | -153 | -2598 |
| B. | SERVICES | 275 | 160 | 248 | 287 | 640 | 738 | 1439 | 2623 | 2181 | 1185 | 612 | 123 | 10511 |
| | Credit | 731 | 730 | 770 | 788 | 1149 | 1394 | 2226 | 3330 | 2793 | 1903 | 1146 | 992 | 17952 |
| | Debit | -456 | -570 | -522 | -501 | -509 | -656 | -787 | -707 | -612 | -718 | -534 | -869 | -7441 |
| 1. | Transportation | -19 | -35 | -54 | -32 | -13 | -50 | -48 | -55 | -51 | -44 | -25 | -97 | -523 |
| | Credit | 179 | 151 | 154 | 175 | 187 | 157 | 194 | 191 | 186 | 238 | 176 | 196 | 2184 |
| | Debit | -198 | -186 | -208 | -207 | -200 | -207 | -242 | -246 | -237 | -282 | -201 | -293 | -2707 |
| 1.1. | Freight | -23 | -42 | -64 | -43 | -48 | -62 | -63 | -81 | -71 | -63 | -48 | -104 | -712 |
| | Credit | 103 | 77 | 105 | 99 | 114 | 108 | 117 | 108 | 116 | 134 | 111 | 130 | 1322 |
| | Debit | -126 | -119 | -169 | -142 | -162 | -170 | -180 | -189 | -187 | -197 | -159 | -234 | -2034 |
| 1.2. | Other Transportation | 4 | 7 | 10 | 11 | 35 | 12 | 15 | 26 | 20 | 19 | 23 | 7 | 189 |
| | Credit | 76 | 74 | 49 | 76 | 73 | 49 | 77 | 83 | 70 | 104 | 65 | 66 | 862 |
| | Debit | -72 | -67 | -39 | -65 | -38 | -37 | -62 | -57 | -50 | -85 | -42 | -59 | -673 |
| 2. | Travel | 268 | 203 | 239 | 335 | 629 | 847 | 1492 | 2657 | 2188 | 1295 | 603 | 334 | 11090 |
| | Credit | 377 | 418 | 406 | 442 | 773 | 1044 | 1811 | 2880 | 2341 | 1454 | 767 | 490 | 13203 |
| | Debit | -109 | -215 | -167 | -107 | -144 | -197 | -319 | -223 | -153 | -159 | -164 | -156 | -2113 |
| 3. | Construction Services | 49 | 52 | 55 | 26 | 56 | 57 | 51 | 62 | 63 | 59 | 57 | 95 | 682 |
| | Credit | 49 | 52 | 55 | 26 | 56 | 57 | 51 | 62 | 63 | 59 | 57 | 95 | 682 |
| | Debit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | Financial Services | -10 | 1 | 0 | 2 | -15 | -18 | 0 | 0 | -4 | -4 | 2 | -37 | -83 |
| | Credit | 20 | 26 | 28 | 28 | 15 | 15 | 25 | 23 | 29 | 28 | 25 | 29 | 291 |
| | Debit | -30 | -25 | -28 | -26 | -30 | -33 | -25 | -23 | -33 | -32 | -23 | -66 | -374 |
| 5. | Other Business Services | 4 | -12 | 3 | -2 | 5 | -29 | 2 | 1 | 26 | -46 | 19 | 3 | -26 |
| | Credit | 21 | 7 | 19 | 20 | 19 | 18 | 30 | 18 | 41 | 2 | 33 | 44 | 272 |
| | Debit | -17 | -19 | -16 | -22 | -14 | -47 | -28 | -17 | -15 | -48 | -14 | -41 | -298 |
| 6. | Government Services | -36 | -27 | -19 | -48 | -20 | -89 | -62 | -92 | -61 | -57 | -42 | -155 | -708 |
| | Credit | 6 | 4 | 7 | 5 | 6 | 6 | 7 | 9 | 8 | 11 | 8 | 27 | 104 |
| | Debit | -42 | -31 | -26 | -53 | -26 | -95 | -69 | -101 | -69 | -68 | -50 | -182 | -812 |
| 7. | Other Services | 19 | -22 | 24 | 6 | -2 | 20 | 4 | 50 | 20 | -18 | -2 | -20 | 79 |
| | Credit | 79 | 72 | 101 | 92 | 93 | 97 | 108 | 147 | 125 | 111 | 80 | 111 | 1216 |
| | Debit | -60 | -94 | -77 | -86 | -95 | -77 | -104 | -97 | -105 | -129 | -82 | -131 | -1137 |

| DETAILED PRESENTATION (Million US Dollars) | | | 2003 | 2003 | 2003 | 2003 | 2003 | 2003 | 2003 | 2003 | 2003 | 2003 | 2003 | 2003 | |
|---|--------------------------------------|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | | | January | February | March | April | May | June | July | August | September | October | November | December | Jan.-Dec. |
| C. | INCOME | | -258 | -833 | -474 | -399 | -536 | -346 | -504 | -515 | -358 | -370 | -593 | -371 | -5557 |
| | | Credit | 179 | 163 | 258 | 169 | 211 | 231 | 213 | 148 | 171 | 145 | 113 | 245 | 2246 |
| | | Debit | -437 | -996 | -732 | -568 | -747 | -577 | -717 | -663 | -529 | -515 | -706 | -616 | -7803 |
| 1. | Direct Investment | | -24 | -77 | 83 | -75 | -68 | -27 | -56 | -35 | -35 | -42 | -40 | -44 | -440 |
| | | Credit | 8 | 2 | 144 | 10 | 3 | 5 | 3 | 2 | 15 | 2 | 0 | 9 | 203 |
| | | Debit | -32 | -79 | -61 | -85 | -71 | -32 | -59 | -37 | -50 | -44 | -40 | -53 | -643 |
| 2. | Portfolio Investment | | -66 | -340 | -104 | -56 | -85 | -121 | -219 | 11 | -21 | -59 | -103 | -44 | -1207 |
| | | Credit | 130 | 106 | 76 | 117 | 118 | 120 | 177 | 114 | 110 | 103 | 77 | 161 | 1409 |
| | | Debit | -196 | -446 | -180 | -173 | -203 | -241 | -396 | -103 | -131 | -162 | -180 | -205 | -2616 |
| 3. | Other Investment | | -168 | -416 | -453 | -268 | -383 | -198 | -229 | -491 | -302 | -269 | -450 | -283 | -3910 |
| 3.1. | Interest Income | | 41 | 55 | 38 | 42 | 90 | 106 | 33 | 32 | 46 | 40 | 36 | 75 | 634 |
| 3.2. | Interest Expenditure | | -209 | -471 | -491 | -310 | -473 | -304 | -262 | -523 | -348 | -309 | -486 | -358 | -4544 |
| 3.2.1. | Long Term | | -186 | -448 | -454 | -279 | -458 | -280 | -233 | -496 | -323 | -288 | -463 | -328 | -4236 |
| 3.2.2.1. | Monetary Authority | | -63 | -143 | -74 | -63 | -131 | -60 | -112 | -201 | -119 | -95 | -119 | -94 | -1274 |
| 3.2.2.2. | General Government | | -39 | -214 | -81 | -112 | -255 | -90 | -35 | -181 | -104 | -101 | -253 | -91 | -1556 |
| 3.2.2.3. | Banks | | -5 | -7 | -19 | -5 | -1 | -17 | -6 | -7 | -19 | -4 | -1 | -19 | -110 |
| 3.2.2.4. | Other Sector | | -79 | -84 | -280 | -99 | -71 | -113 | -80 | -107 | -81 | -88 | -90 | -124 | -1296 |
| 3.2.2. | Short Term | | -23 | -23 | -37 | -31 | -15 | -24 | -29 | -27 | -25 | -21 | -23 | -30 | -308 |
| D. | CURRENT TRANSFERS | | 143 | 52 | 65 | 71 | 57 | 69 | 101 | 98 | 98 | 88 | 69 | 109 | 1020 |
| 1. | Workers Remittances | | 52 | 43 | 43 | 46 | 51 | 55 | 72 | 79 | 84 | 77 | 61 | 67 | 729 |
| 2. | Official Transfers | | 91 | 9 | 22 | 25 | 6 | 14 | 29 | 19 | 14 | 11 | 8 | 42 | 291 |
| II - | CAPITAL AND FINANCIAL ACCOUNT | | 1202 | 2280 | 769 | 133 | -814 | -540 | 49 | -403 | -888 | -157 | 428 | 1006 | 3065 |
| 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 | | 1202 | 2280 | 769 | 133 | -814 | -540 | 49 | -403 | -888 | -157 | 428 | 1006 | 3065 |
| 1. | Direct Investment | | 81 | 61 | 84 | 17 | 80 | 9 | 88 | 227 | 92 | 122 | 272 | 89 | 1222 |
| 1.1. | Abroad | | -38 | -18 | -30 | -51 | -28 | -41 | -21 | -25 | -60 | -74 | -35 | -59 | -480 |
| | | Inflow | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 3 | 0 | 0 | 0 | 1 | 6 |
| | | Outflow | -39 | -18 | -30 | -51 | -28 | -42 | -21 | -28 | -60 | -74 | -35 | -60 | -486 |
| 1.2. | In Turkey | | 119 | 79 | 114 | 68 | 108 | 50 | 109 | 252 | 152 | 196 | 307 | 148 | 1702 |
| 1.2.1. | Equity Capital | | 50 | 24 | 53 | 36 | 49 | 36 | 20 | 63 | 20 | 14 | 197 | 126 | 688 |
| | | Inflow | 51 | 24 | 53 | 36 | 49 | 36 | 24 | 63 | 20 | 14 | 197 | 129 | 696 |
| | | Outflow | -1 | 0 | 0 | 0 | 0 | 0 | -4 | 0 | 0 | 0 | 0 | -3 | -8 |
| 1.2.2. | Other Capital (Net) | | 21 | 0 | 8 | 19 | 31 | -27 | -15 | 20 | -3 | -12 | 9 | -35 | 16 |
| 1.2.3. | Real Estate (Net) | | 48 | 55 | 53 | 13 | 28 | 41 | 104 | 169 | 135 | 194 | 101 | 57 | 998 |
| 2. | Portfolio Investment | | 1108 | -381 | -802 | -292 | 592 | 634 | -242 | 632 | 1217 | 253 | -656 | 402 | 2465 |
| 2.1. | Assets | | -218 | 113 | 176 | -129 | -77 | -315 | 67 | 21 | -692 | 173 | -316 | -189 | -1386 |
| 2.1.1. | General Government | | 0 | -6 | 0 | 0 | 0 | -2 | -7 | -9 | 0 | -2 | -2 | -5 | -33 |
| 2.1.2. | Banks | | -160 | 168 | 264 | -97 | -35 | -349 | 119 | 101 | -601 | 194 | -309 | -227 | -932 |
| 2.1.3. | Other Sectors | | -58 | -49 | -88 | -32 | -42 | 36 | -45 | -71 | -91 | -19 | -5 | 43 | -421 |
| 2.2. | Liabilities | | 1326 | -494 | -978 | -163 | 669 | 949 | -309 | 611 | 1909 | 80 | -340 | 591 | 3851 |
| 2.2.1. | Equity Securities | | 119 | 52 | -119 | -42 | 9 | 48 | 77 | 174 | 311 | 131 | 88 | 57 | 905 |
| 2.2.2. | Debt Securities | | 1207 | -546 | -859 | -121 | 660 | 901 | -386 | 437 | 1598 | -51 | -428 | 534 | 2946 |
| 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 | | 1207 | -546 | -859 | 41 | 660 | 901 | -371 | 437 | 1598 | -51 | -428 | 534 | 3123 |
| 2.2.2.2.1. | In Turkey | | -81 | 131 | -561 | 41 | 210 | 156 | 207 | 437 | 348 | 161 | 31 | 534 | 1614 |
| 2.2.2.2.2. | Abroad | | 1288 | -677 | -298 | 0 | 450 | 745 | -578 | 0 | 1250 | -212 | -459 | 0 | 1509 |
| 2.2.2.2.2.1. | Borrowing | | 1288 | 350 | 0 | 0 | 750 | 1627 | 0 | 0 | 1250 | 0 | 0 | 0 | 5265 |
| 2.2.2.2.2.2. | Repayment | | 0 | -1027 | -298 | 0 | -300 | -882 | -578 | 0 | 0 | -212 | -459 | 0 | -3756 |
| 2.2.2.3. | Banks | | 0 | 0 | 0 | -162 | 0 | 0 | -15 | 0 | 0 | 0 | 0 | 0 | -177 |
| 3. | Other Investment | | 2022 | 994 | 423 | 488 | -853 | -702 | 686 | 168 | 1190 | -1893 | -1030 | 1932 | 3425 |
| 3.1. | Assets | | 1614 | 705 | 976 | -439 | -214 | -496 | -947 | -751 | 649 | -1625 | 279 | -737 | -986 |
| 3.1.1. | Trade Credits | | -60 | 210 | -346 | -122 | -78 | -59 | -123 | 44 | -37 | -315 | 134 | -158 | -910 |
| 3.1.1.1. | Loans Extended | | -2127 | -1761 | -2389 | -2255 | -2436 | -2431 | -2615 | -2453 | -2578 | -2954 | -2496 | -2883 | -29378 |
| 3.1.1.2. | Repayments | | 2067 | 1971 | 2043 | 2133 | 2358 | 2372 | 2492 | 2497 | 2541 | 2639 | 2630 | 2725 | 28468 |
| 3.1.2. | Loans | | 112 | 65 | -663 | -54 | -45 | 106 | 73 | -3 | -33 | -27 | 77 | -12 | -404 |
| 3.1.2.1. | Monetary Authority | | -5 | 0 | 1 | -5 | -2 | -2 | -5 | -3 | -2 | -3 | 0 | -2 | -28 |
| 3.1.2.2. | Banks | | 117 | 65 | -664 | -49 | -43 | 108 | 78 | 0 | -31 | -24 | 77 | -10 | -376 |
| 3.1.3. | Currency and Deposits | | 1578 | 460 | 2015 | -234 | -55 | -512 | -870 | -752 | 760 | -1238 | 104 | -532 | 724 |
| 3.1.4. | Other Assets | | -16 | -30 | -30 | -29 | -36 | -31 | -27 | -40 | -41 | -45 | -36 | -35 | -396 |
| 3.1.4.1. | Monetary Authority | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.1.4.2. | Other Sectors | | -16 | -30 | -30 | -29 | -36 | -31 | -27 | -40 | -41 | -45 | -36 | -35 | -396 |

| DETAILED PRESENTATION (Million US Dollars) | | 2003 | 2003 | 2003 | 2003 | 2003 | 2003 | 2003 | 2003 | 2003 | 2003 | 2003 | 2003 | |
|---|-------------------------------|---------|----------|-------|-------|-------|-------|-------|--------|-----------|---------|----------|----------|-----------|
| | | January | February | March | April | May | June | July | August | September | October | November | December | Jan.-Dec. |
| 3.2. | Liabilities | 408 | 289 | -553 | 927 | -639 | -206 | 1633 | 919 | 541 | -268 | -1309 | 2669 | 4411 |
| 3.2.1. | Trade Credits | -46 | -30 | 389 | 39 | 143 | 131 | 310 | 52 | 208 | 486 | -123 | 622 | 2181 |
| 3.2.1.1. | Long Term | 85 | 57 | 105 | 74 | 104 | 42 | 51 | 63 | 119 | 65 | 87 | 114 | 966 |
| 3.2.1.1.1. | Drawings | 90 | 62 | 112 | 81 | 111 | 51 | 59 | 67 | 123 | 73 | 93 | 120 | 1042 |
| 3.2.1.1.2. | Repayments | -5 | -5 | -7 | -7 | -7 | -9 | -8 | -4 | -4 | -8 | -6 | -6 | -76 |
| 3.2.1.2. | Short Term | -131 | -87 | 284 | -35 | 39 | 89 | 259 | -11 | 89 | 421 | -210 | 508 | 1215 |
| 3.2.1.2.1. | Drawings | 1671 | 1522 | 2013 | 1708 | 1752 | 1829 | 2198 | 1884 | 2001 | 2412 | 1876 | 2754 | 23620 |
| 3.2.1.2.2. | Repayments | -1802 | -1609 | -1729 | -1743 | -1713 | -1740 | -1939 | -1895 | -1912 | -1991 | -2086 | -2246 | -22405 |
| 3.2.2. | Loans | 219 | 119 | -1145 | 543 | -652 | -441 | 753 | 651 | 210 | -191 | -1218 | 1906 | 754 |
| 3.2.2.1. | Monetary Authority | 0 | 0 | -113 | 0 | -39 | -117 | 0 | -348 | -118 | -191 | -430 | -123 | -1479 |
| 3.2.2.1.1. | Use of Fund Credits and Loans | 0 | 0 | -113 | 0 | -39 | -117 | 0 | -348 | -118 | -191 | -430 | -123 | -1479 |
| 3.2.2.1.1.1. | Drawings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.2.2.1.1.2. | Repayments | 0 | 0 | -113 | 0 | -39 | -117 | 0 | -348 | -118 | -191 | -430 | -123 | -1479 |
| 3.2.2.1.2. | Long Term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | -168 | -180 | -207 | 481 | -158 | -327 | -150 | 445 | -289 | -237 | -211 | 236 | -765 |
| 3.2.2.2.1. | Use of Fund Credits and Loans | -62 | 0 | 0 | 639 | 0 | 0 | -63 | 477 | 0 | -65 | 0 | 503 | 1429 |
| 3.2.2.2.1.1. | Drawings | 0 | 0 | 0 | 701 | 0 | 0 | 0 | 477 | 0 | 0 | 0 | 503 | 1681 |
| 3.2.2.2.1.2. | Repayments | -62 | 0 | 0 | -62 | 0 | 0 | -63 | 0 | 0 | -65 | 0 | 0 | -252 |
| 3.2.2.2.2. | Long Term | -106 | -180 | -207 | -158 | -158 | -327 | -87 | -32 | -289 | -172 | -211 | -267 | -2194 |
| 3.2.2.2.2.1. | Drawings | 60 | 45 | 64 | 63 | 125 | 115 | 72 | 97 | 69 | 79 | 59 | 166 | 1014 |
| 3.2.2.2.2.2. | Repayments | -166 | -225 | -271 | -221 | -283 | -442 | -159 | -129 | -358 | -251 | -270 | -433 | -3208 |
| 3.2.2.2.3. | Short Term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.2.2.3. | Banks | 192 | 224 | 284 | -183 | -776 | -99 | 630 | 364 | 257 | 33 | -348 | 1397 | 1975 |
| 3.2.2.3.1. | Long Term | -19 | -36 | -100 | 13 | -12 | -151 | 45 | -265 | 133 | 79 | 212 | 61 | -40 |
| 3.2.2.3.1.1. | Drawings | 21 | 14 | 46 | 50 | 14 | 32 | 75 | 12 | 424 | 112 | 237 | 350 | 1387 |
| 3.2.2.3.1.2. | Repayments | -40 | -50 | -146 | -37 | -26 | -183 | -30 | -277 | -291 | -33 | -25 | -289 | -1427 |
| 3.2.2.3.2. | Short Term | 211 | 260 | 384 | -196 | -764 | 52 | 585 | 629 | 124 | -46 | -560 | 1336 | 2015 |
| 3.2.2.4. | Other Sectors | 195 | 75 | -1109 | 245 | 321 | 102 | 273 | 190 | 360 | 204 | -229 | 396 | 1023 |
| 3.2.2.4.1. | Long Term | 307 | 58 | -1159 | 70 | 266 | 63 | 251 | 187 | 343 | 205 | -251 | 395 | 735 |
| 3.2.2.4.1.1. | Drawings | 923 | 848 | 677 | 756 | 863 | 962 | 948 | 867 | 1113 | 848 | 605 | 1381 | 10791 |
| 3.2.2.4.1.2. | Repayments | -616 | -790 | -1836 | -686 | -597 | -899 | -697 | -680 | -770 | -643 | -856 | -986 | -10056 |
| 3.2.2.4.2. | Short Term | -112 | 17 | 50 | 175 | 55 | 39 | 22 | 3 | 17 | -1 | 22 | 1 | 288 |
| 3.2.3. | Currency and Deposits | 235 | 200 | 204 | 342 | -142 | 89 | 546 | 191 | 102 | -571 | 31 | 141 | 1368 |
| 3.2.3.1. | Monetary Authority | 38 | 31 | 20 | 1 | 23 | 1 | 108 | 148 | 66 | 43 | 12 | 6 | 497 |
| 3.2.3.1.1. | Long Term | 21 | 14 | 0 | -16 | -32 | -62 | -50 | -49 | -41 | -33 | -14 | -13 | -275 |
| 3.2.3.1.2. | Short Term | 17 | 17 | 20 | 17 | 55 | 63 | 158 | 197 | 107 | 76 | 26 | 19 | 772 |
| 3.2.3.2. | Banks | 197 | 169 | 184 | 341 | -165 | 88 | 438 | 43 | 36 | -614 | 19 | 135 | 871 |
| 3.2.3.2.1. | Banks | 192 | 155 | 233 | 245 | -175 | 53 | 348 | 28 | 18 | -661 | -5 | 131 | 562 |
| 3.2.3.2.2. | Other Sectors | 5 | 14 | -49 | 96 | 10 | 35 | 90 | 15 | 18 | 47 | 24 | 4 | 309 |
| 3.2.4. | Other Liabilities | 0 | 0 | -1 | 3 | 12 | 15 | 24 | 25 | 21 | 8 | 1 | 0 | 108 |
| 4. | Reserve Assets | -2009 | 1606 | 1064 | -80 | -633 | -481 | -483 | -1430 | -3387 | 1361 | 1842 | -1417 | -4047 |
| 4.1. | Reserve Position in the Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.2. | Foreign Exchange | -2009 | 1606 | 1064 | -80 | -633 | -481 | -483 | -1430 | -3387 | 1361 | 1842 | -1417 | -4047 |
| 4.2.1. | Currency and Deposits | -705 | 743 | 146 | 53 | -266 | 229 | 236 | 276 | -241 | -630 | 620 | -560 | -99 |
| 4.2.2. | Securities | -1304 | 863 | 918 | -133 | -367 | -710 | -719 | -1706 | -3146 | 1991 | 1222 | -857 | -3948 |
| III - | NET ERRORS AND OMISSIONS | -952 | -929 | 583 | 809 | 1526 | 1342 | 290 | -485 | 189 | 79 | 30 | 1968 | 4450 |