

TABLE 18

DETAILED PRESENTATION (Million US Dollars)		2004	2004	2004	2004	2004	2004	2004	2004	2004	2004	2004	2004	
		January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.
I-	CURRENT ACCOUNT	-898	-2222	-2164	-1680	-1212	-1359	-615	139	233	-16	-1889	-2748	-14431
	Goods, Services and Income (A+B+C)	-997	-2282	-2230	-1755	-1288	-1500	-741	33	120	-85	-1974	-2849	-15548
	Goods and Services (A+B)	-530	-1634	-1831	-1319	-737	-1100	-290	617	411	254	-1397	-2383	-9939
A.	GOODS	-920	-1793	-2233	-1882	-1749	-2108	-2041	-2141	-1823	-1221	-1975	-2850	-22736
	Exports	4998	4031	5664	5567	5677	5755	6000	5200	6151	6345	6146	7001	68535
	Imports	-5918	-5824	-7897	-7449	-7426	-7863	-8041	-7341	-7974	-7566	-8121	-9851	-91271
1.	General Merchandise	-708	-1495	-1953	-1525	-1525	-1890	-1599	-1844	-1524	-1015	-1770	-2481	-19329
1.1.	Exports f.o.b.	4996	4030	5654	5565	5669	5723	5990	5192	6145	6336	6145	6999	68444
1.1.1.	Exports f.o.b.	4620	3665	5218	5073	5170	5284	5632	4707	5656	5867	5734	6541	63167
1.1.2.	Shuttle trade	256	280	341	358	369	316	247	369	357	360	311	316	3880
1.1.3.	Adjustment: Coverage	120	85	95	134	130	123	111	116	132	109	100	142	1397
1.2.	Imports f.o.b.	-5704	-5525	-7607	-7090	-7194	-7613	-7589	-7036	-7669	-7351	-7915	-9480	-87773
1.2.1.	Imports c.i.f.	-6330	-6139	-8452	-7932	-7991	-8468	-8728	-7883	-8487	-8088	-8568	-10474	-97540
1.2.2.	Adjustment: Classification	376	366	504	470	475	506	519	473	508	479	507	604	5787
1.2.3.	Adjustment: Coverage	250	248	341	372	322	349	620	374	310	258	146	390	3980
2.	Non Monetary Gold (net)	-212	-298	-280	-357	-224	-218	-442	-297	-299	-206	-205	-369	-3407
	Exports	2	1	10	2	8	32	10	8	6	9	1	2	91
	Imports	-214	-299	-290	-359	-232	-250	-452	-305	-305	-215	-206	-371	-3498
B.	SERVICES	390	159	402	563	1012	1008	1751	2758	2234	1475	578	467	12797
	Credit	1032	859	1108	1337	1702	1853	2684	3579	3299	2320	1475	1693	22941
	Debit	-642	-700	-706	-774	-690	-845	-933	-821	-1065	-845	-897	-1226	-10144
1.	Transportation	-62	-75	-96	-105	-57	-108	-76	-95	-160	-82	-66	-82	-1064
	Credit	189	173	231	268	235	219	265	240	488	301	311	347	3267
	Debit	-251	-248	-327	-373	-292	-327	-341	-335	-648	-383	-377	-429	-4331
1.1.	Freight	-57	-91	-114	-100	-81	-105	-103	-113	-104	-82	-94	-98	-1142
	Credit	134	97	140	137	153	150	155	132	159	163	160	185	1765
	Debit	-191	-188	-254	-237	-234	-255	-258	-245	-263	-245	-254	-283	-2907
1.2.	Other Transportation	-5	16	18	-5	24	-3	27	18	-56	0	28	16	78
	Credit	55	76	91	131	82	69	110	108	329	138	151	162	1502
	Debit	-60	-60	-73	-136	-58	-72	-83	-90	-385	-138	-123	-146	-1424
2.	Travel	432	293	433	601	958	1091	1831	2788	2308	1531	643	455	13364
	Credit	602	503	608	773	1165	1332	2155	3024	2483	1729	856	658	15888
	Debit	-170	-210	-175	-172	-207	-241	-324	-236	-175	-198	-213	-203	-2524
3.	Construction Services	73	25	41	61	41	81	47	97	53	56	79	70	724
	Credit	73	25	41	61	41	81	47	97	53	56	79	70	724
	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	Financial Services	-9	-22	5	-6	2	-18	-9	-5	0	-10	-2	-15	-89
	Credit	31	14	28	25	22	17	19	23	28	17	33	31	288
	Debit	-40	-36	-23	-31	-20	-35	-28	-28	-28	-27	-35	-46	-377
5.	Other Business Services	-6	8	21	-7	35	4	-3	-2	46	15	20	-2	129
	Credit	13	29	50	22	52	35	32	23	74	51	52	49	482
	Debit	-19	-21	-29	-29	-17	-31	-35	-25	-28	-36	-32	-51	-353
6.	Government Services	-42	-13	-3	-21	11	-51	-50	-33	-64	-67	-85	-303	-721
	Credit	9	7	25	24	35	38	20	21	20	11	13	31	254
	Debit	-51	-20	-28	-45	-24	-89	-70	-54	-84	-78	-98	-334	-975
7.	Other Services	4	-57	1	40	22	9	11	8	51	32	-11	344	454
	Credit	115	108	125	164	152	131	146	151	153	155	131	507	2038
	Debit	-111	-165	-124	-124	-130	-122	-135	-143	-102	-123	-142	-163	-1584

DETAILED PRESENTATION (Million US Dollars)		2004	2004	2004	2004	2004	2004	2004	2004	2004	2004	2004	2004	2004
		January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.
3.2.	Liabilities	530	246	978	2427	763	512	1504	2993	-238	150	585	689	11139
3.2.1.	Trade Credits	72	210	687	458	323	368	694	454	204	142	-166	755	4201
3.2.1.1.	Long Term	97	82	113	100	18	-1	-1	77	13	-2	13	-23	486
3.2.1.1.1.	Drawings	104	86	119	111	30	9	11	86	18	9	13	22	618
3.2.1.1.2.	Repayments	-7	-4	-6	-11	-12	-10	-12	-9	-5	-11	0	-45	-132
3.2.1.2.	Short Term	-25	128	574	358	305	369	695	377	191	144	-179	778	3715
3.2.1.2.1.	Drawings	2215	2149	2862	2516	2719	2988	3373	3207	3099	3144	2962	3914	35148
3.2.1.2.2.	Repayments	-2240	-2021	-2288	-2158	-2414	-2619	-2678	-2830	-2908	-3000	-3141	-3136	-31433
3.2.2.	Loans	309	13	211	1684	289	-113	1144	1838	-259	-186	1227	-24	6133
3.2.2.1.	Monetary Authority	-158	-491	-461	-194	-433	-457	-156	-481	-456	-155	-493	-479	-4414
3.2.2.1.1.	Use of Fund Credits and Loans	-158	-491	-461	-194	-433	-457	-156	-481	-456	-155	-493	-479	-4414
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	-158	-491	-461	-194	-433	-457	-156	-481	-456	-155	-493	-479	-4414
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	-166	-108	-286	664	-222	-324	477	552	-157	-279	-193	-225	-267
3.2.2.2.1.	Use of Fund Credits and Loans	-67	0	0	435	0	0	-67	662	0	-67	0	0	896
3.2.2.2.1.1.	Drawings	0	0	0	501	0	0	0	662	0	0	0	0	1163
3.2.2.2.1.2.	Repayments	-67	0	0	-66	0	0	-67	0	0	-67	0	0	-267
3.2.2.2.2.	Long Term	-99	-108	-286	229	-222	-324	544	-110	-157	-212	-193	-225	-1163
3.2.2.2.2.1.	Drawings	56	14	65	449	46	85	704	56	127	154	94	173	2023
3.2.2.2.2.2.	Repayments	-155	-122	-351	-220	-268	-409	-160	-166	-284	-366	-287	-398	-3186
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	244	287	126	527	410	317	336	1249	95	-80	1863	334	5708
3.2.2.3.1.	Long Term	-10	198	-150	37	61	504	53	53	172	279	1049	115	2361
3.2.2.3.1.1.	Drawings	21	248	226	76	83	669	118	94	302	303	1082	292	3514
3.2.2.3.1.2.	Repayments	-31	-50	-376	-39	-22	-165	-65	-41	-130	-24	-33	-177	-1153
3.2.2.3.2.	Short Term	254	89	276	490	349	-187	283	1196	-77	-359	814	219	3347
3.2.2.4.	Other Sectors	389	325	832	687	534	351	487	518	259	328	50	346	5106
3.2.2.4.1.	Long Term	390	266	807	637	512	331	419	335	215	282	81	490	4765
3.2.2.4.1.1.	Drawings	1247	1181	1652	1289	1147	1436	1201	904	1196	966	896	1648	14763
3.2.2.4.1.2.	Repayments	-857	-915	-845	-652	-635	-1105	-782	-569	-981	-684	-815	-1158	-9998
3.2.2.4.2.	Short Term	-1	59	25	50	22	20	68	183	44	46	-31	-144	341
3.2.3.	Currency and Deposits	149	35	77	275	129	224	-366	670	-214	185	-476	-41	647
3.2.3.1.	Monetary Authority	1	10	-5	-20	-36	-19	36	7	-66	-53	-47	-17	-209
3.2.3.1.1.	Long Term	-23	-8	-20	-28	-34	-25	22	-4	-62	-48	-40	-14	-284
3.2.3.1.2.	Short Term	24	18	15	8	-2	6	14	11	-4	-5	-7	-3	75
3.2.3.2.	Banks	148	25	82	295	165	243	-402	663	-148	238	-429	-24	856
3.2.3.2.1.	Banks	-111	-64	4	35	100	53	179	180	-210	227	-266	187	314
3.2.3.2.2.	Other Sectors	259	89	78	260	65	190	-581	483	62	11	-163	-211	542
3.2.4.	Other Liabilities	0	-12	3	10	22	33	32	31	31	9	0	-1	158
4.	Reserve Assets	-192	296	110	-1402	1108	-767	1307	-1225	-700	-573	1379	-165	-824
4.1.	Reserve Position in the Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2.	Foreign Exchange	-192	296	110	-1402	1108	-767	1307	-1225	-700	-573	1379	-165	-824
4.2.1.	Currency and Deposits	-157	-31	-101	5	373	-1178	607	365	-307	-358	449	-934	-1267
4.2.2.	Securities	-35	327	211	-1407	735	411	700	-1590	-393	-215	930	769	443
III -	NET ERRORS AND OMISSIONS	-1774	-787	1379	1007	-265	1251	-1142	-383	-139	86	1182	656	1071