

TABLE 19

DETAILED PRESENTATION (Million US Dollars)		2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	2005
		January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.
I.	CURRENT ACCOUNT	-1440	-2186	-2251	-2402	-2184	-2061	-996	-1086	-195	-859	-2651	-3826	-22137
	Goods, Services and Income (A+B+C)	-1528	-2255	-2338	-2478	-2390	-2152	-1163	-1237	-327	-996	-2747	-3980	-23591
	Goods and Services (A+B)	-1093	-1640	-1945	-1860	-1774	-1715	-774	-633	52	-651	-2231	-3452	-17716
A.	GOODS	-1616	-1860	-2577	-2511	-2958	-3009	-3119	-3844	-2554	-2431	-2928	-3581	-32988
	Exports	5296	6002	6989	6571	6430	6462	6073	5966	7267	7256	6396	7657	78365
	Imports	-6912	-7862	-9566	-9082	-9388	-9471	-9192	-9810	-9821	-9687	-9324	-11238	-111353
1.	General Merchandise	-1234	-1424	-2159	-2172	-2606	-2670	-2612	-3418	-2250	-2250	-2740	-3352	-28887
1.1.	Exports f.o.b.	5290	5997	6981	6559	6420	6437	6051	5951	7254	7224	6379	7631	78174
1.1.1.	Exports f.o.b.	4997	5652	6592	6128	5977	6039	5763	5553	6814	6772	5943	7246	73476
1.1.2.	Shuttle trade	206	236	271	329	308	305	204	307	302	366	328	311	3473
1.1.3.	Adjustment: Coverage	87	109	118	102	135	93	84	91	138	86	108	74	1225
1.2.	Imports f.o.b.	-6524	-7421	-9140	-8731	-9026	-9107	-8663	-9369	-9504	-9474	-9119	-10983	-107061
1.2.1.	Imports c.i.f.	-7220	-8324	-10196	-9595	-9812	-9947	-9596	-10272	-10366	-10090	-9673	-11683	-116774
1.2.2.	Adjustment: Classification	431	500	612	577	583	585	570	618	615	591	551	666	6899
1.2.3.	Adjustment: Coverage	265	403	444	287	203	255	363	285	247	25	3	34	2814
2.	Non Monetary Gold (net)	-364	-417	-396	-314	-325	-313	-470	-387	-267	-143	-157	-201	-3754
	Exports	2	2	4	8	4	16	16	8	7	28	14	23	132
	Imports	-366	-419	-400	-322	-329	-329	-486	-395	-274	-171	-171	-224	-3886
3.	Goods procured in ports by carriers	-18	-19	-22	-25	-27	-26	-37	-39	-37	-38	-31	-28	-347
	Exports	4	3	4	4	6	9	6	7	6	4	3	3	59
	Imports	-22	-22	-26	-29	-33	-35	-43	-46	-43	-42	-34	-31	-406
B.	SERVICES	523	220	632	651	1184	1294	2345	3211	2606	1780	697	129	15272
	Credit	1293	1126	1466	1500	2117	2216	3412	4277	3520	2664	1623	1426	26640
	Debit	-770	-906	-834	-849	-933	-922	-1067	-1066	-914	-884	-926	-1297	-11368
1.	Transportation	-13	-87	-33	-14	35	3	103	63	27	48	-8	-59	65
	Credit	285	285	375	376	423	411	503	508	466	445	350	370	4797
	Debit	-298	-372	-408	-390	-388	-408	-445	-445	-439	-397	-358	-429	-4732
1.1.	Freight	-78	-116	-148	-139	-116	-127	-129	-172	-128	-111	-109	-127	-1500
	Credit	145	149	176	165	177	171	159	156	191	188	166	205	2048
	Debit	-223	-265	-324	-304	-293	-298	-288	-328	-319	-299	-275	-332	-3548
1.2.	Other Transportation	65	29	115	125	151	130	232	235	155	159	101	68	1565
	Credit	140	136	199	211	246	240	344	352	275	257	184	165	2749
	Debit	-75	-107	-84	-86	-95	-110	-112	-117	-120	-98	-83	-97	-1184
2.	Travel	476	273	567	674	1172	1236	2286	3215	2553	1661	689	478	15280
	Credit	690	548	757	860	1400	1500	2602	3453	2762	1899	944	737	18152
	Debit	-214	-275	-190	-186	-228	-264	-316	-238	-209	-238	-255	-259	-2872
3.	Construction Services	40	49	73	52	87	77	85	97	74	81	60	99	874
	Credit	40	49	73	52	87	77	85	97	74	81	60	99	874
	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	Financial Services	-6	-4	2	2	-22	-2	-1	-2	4	4	-3	-13	-41
	Credit	24	24	34	34	25	29	27	32	30	29	25	32	345
	Debit	-30	-28	-32	-32	-47	-31	-28	-34	-26	-25	-28	-45	-386
5.	Other Business Services	16	-3	-12	-12	-4	-7	-60	-20	-32	-22	-16	-28	-200
	Credit	59	29	29	20	37	43	16	18	10	21	24	32	338
	Debit	-43	-32	-41	-32	-41	-50	-76	-38	-42	-43	-40	-60	-538
6.	Government Services	21	-22	-12	-50	-59	-35	-70	-138	-63	-16	-87	-343	-874
	Credit	65	25	33	24	17	19	20	19	21	31	19	27	320
	Debit	-44	-47	-45	-74	-76	-54	-90	-157	-84	-47	-106	-370	-1194
7.	Other Services	-11	14	47	-1	-25	22	2	-4	43	24	62	-5	168
	Credit	130	166	165	134	128	137	159	150	157	158	201	129	1814
	Debit	-141	-152	-118	-135	-153	-115	-157	-154	-114	-134	-139	-134	-1646

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		January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.	
3.2.	Liabilities	-414	-1314	1892	2263	977	3353	2248	459	1417	-781	-7	5393	15486	
3.2.1.	Trade Credits	-303	-251	1064	736	379	148	72	310	235	461	-181	404	3074	
3.2.1.1.	Long Term	-1	-2	5	14	3	3	7	0	23	0	-1	9	60	
3.2.1.1.1	Drawings	8	22	14	29	14	13	29	11	33	11	9	19	212	
3.2.1.1.2	Repayments	-9	-24	-9	-15	-11	-10	-22	-11	-10	-11	-10	-10	-152	
3.2.1.2.	Short Term	-302	-249	1059	722	376	145	65	310	212	461	-180	395	3014	
3.2.1.2.1	Drawings	2887	2946	4225	4087	4065	3991	4027	4327	4711	5028	4219	5009	49522	
3.2.1.2.2	Repayments	-3189	-3195	-3166	-3365	-3689	-3846	-3962	-4017	-4499	-4567	-4399	-4614	-46508	
3.2.2.	Loans	-25	-921	690	886	70	3573	1946	-580	941	-1259	1560	4729	11610	
3.2.2.1.	Monetary Authority	-162	-497	-349	-159	-450	-336	-153	-114	-336	0	0	-325	-2881	
3.2.2.1.1.	Use of Fund Credits and Loans	-162	-497	-349	-159	-450	-336	-153	-114	-336	0	0	-325	-2881	
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	-162	-497	-349	-159	-450	-336	-153	-114	-336	0	0	-325	-2881	
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	-133	-132	-116	-329	-722	-138	-248	-1388	-347	-621	-1712	1249	-4637	
3.2.2.2.1.	Use of Fund Credits and Loans	0	0	0	0	-557	0	-158	-1342	-157	-157	-1538	1437	-2472	
3.2.2.2.1.1.	Drawings	0	0	0	0	833	0	0	0	0	0	0	1592	2425	
3.2.2.2.1.2.	Repayments	0	0	0	0	-1390	0	-158	-1342	-157	-157	-1538	-155	-4897	
3.2.2.2.2.	Long Term	-133	-132	-116	-329	-165	-138	-90	-46	-190	-464	-174	-188	-2165	
3.2.2.2.2.1	Drawings	33	38	208	99	68	149	74	118	77	61	36	144	1105	
3.2.2.2.2.2	Repayments	-166	-170	-324	-428	-233	-287	-164	-164	-267	-525	-210	-332	-3270	
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	388	-542	908	573	559	2924	879	151	949	-744	1743	1460	9248	
3.2.2.3.1.	Long Term	-7	-118	45	285	1087	2606	257	14	790	-313	788	1110	6544	
3.2.2.3.1.1.	Drawings	30	79	844	335	1135	2716	300	200	868	229	953	1205	8894	
3.2.2.3.1.2.	Repayments	-37	-197	-799	-50	-48	-110	-43	-186	-78	-542	-165	-95	-2350	
3.2.2.3.2.	Short Term	395	-424	863	288	-528	318	622	137	159	-431	955	350	2704	
3.2.2.4.	Other Sectors	-118	250	247	801	683	1123	1468	771	675	106	1529	2345	9880	
3.2.2.4.1.	Long Term	-54	259	311	710	508	991	1305	487	353	105	2242	2296	9513	
3.2.2.4.1.1.	Drawings	856	937	1344	1730	1201	2056	2365	1207	1354	1156	3167	3411	20784	
3.2.2.4.1.2.	Repayments	-910	-678	-1033	-1020	-693	-1065	-1060	-720	-1001	-1051	-925	-1115	-11271	
3.2.2.4.2.	Short Term	-64	-9	-64	91	175	132	163	284	322	1	-713	49	367	
3.2.3.	Currency and Deposits	-88	-144	130	623	475	-419	175	671	195	-4	-1385	260	489	
3.2.3.1.	Monetary Authority	-37	-29	-47	-53	-83	-55	-30	-118	-121	-73	-63	-78	-787	
3.2.3.1.1.	Long Term	-23	-22	-34	-43	-59	-48	-31	-110	-107	-58	-48	-62	-645	
3.2.3.1.2.	Short Term	-14	-7	-13	-10	-24	-7	1	-8	-14	-15	-15	-16	-142	
3.2.3.2.	Banks	-51	-115	177	676	558	-364	205	789	316	69	-1322	338	1276	
3.2.3.2.1.	Banks	40	-19	109	456	416	-296	104	740	284	-184	-1293	1	358	
3.2.3.2.2.	Other Sectors	-91	-96	68	220	142	-68	101	49	32	253	-29	337	918	
3.2.4.	Other Liabilities	2	2	8	18	53	51	55	58	46	21	-1	0	313	
4.	Reserve Assets	-2090	585	-1770	766	750	-4895	-3018	2255	-1144	-2985	-3804	-2497	-17847	
4.1.	Reserve Position in the Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.2.	Foreign Exchange	-2090	585	-1770	766	750	-4895	-3018	2255	-1144	-2985	-3804	-2497	-17847	
4.2.1.	Currency and Deposits	606	-672	-143	-1292	1138	-423	42	418	-1234	447	15	-1229	-2327	
4.2.2.	Securities	-2696	1257	-1627	2058	-388	-4472	-3060	1837	90	-3432	-3819	-1268	-15520	
III -	NET ERRORS AND OMISSIONS	-911	451	800	10	861	1710	-267	535	-1108	88	1693	-2027	1835	