

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	-1447	-2192	-2251	-2404	-2186	-2067	-996	-1089	-208	-868	-2659	-3831	-22198
	Goods, Services and Income (A+B+C)	-1535	-2261	-2338	-2480	-2392	-2158	-1163	-1240	-340	-1005	-2755	-3985	-23652
	Goods and Services (A+B)	-1103	-1649	-1948	-1865	-1779	-1724	-777	-639	36	-663	-2242	-3460	-17813
A.	GOODS	-1620	-1862	-2580	-2516	-2966	-3020	-3132	-3860	-2566	-2440	-2933	-3585	-33080
	Exports	5296	6002	6989	6571	6430	6462	6073	5966	7267	7256	6396	7657	78365
	Imports	-6916	-7864	-9569	-9087	-9396	-9482	-9205	-9826	-9833	-9696	-9329	-11242	-111445
1.	General Merchandise	-1245	-1435	-2171	-2190	-2636	-2700	-2655	-3461	-2294	-2290	-2760	-3369	-29206
1.1.	Exports f.o.b.	5279	5985	6968	6540	6389	6407	6007	5908	7209	7183	6359	7613	77847
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	76	97	105	83	104	63	40	48	93	45	88	56	898
1.2.	Imports f.o.b.	-6524	-7420	-9139	-8730	-9025	-9107	-8662	-9369	-9503	-9473	-9119	-10982	-107053
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	404	445	288	204	255	364	285	248	26	3	35	2822
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	-11	-10	-13	-12	-5	-7	-7	-12	-5	-7	-16	-15	-120
	Exports	15	15	17	23	37	39	50	50	51	45	23	21	386
	Imports	-26	-25	-30	-35	-42	-46	-57	-62	-56	-52	-39	-36	-506
B.	SERVICES	517	213	632	651	1187	1296	2355	3221	2602	1777	691	125	15267
	Credit	1304	1132	1474	1509	2129	2229	3432	4298	3527	2674	1626	1429	26763
	Debit	-787	-919	-842	-858	-942	-933	-1077	-1077	-925	-897	-935	-1304	-11496
1.	Transportation	-19	-94	-33	-14	38	5	113	73	23	45	-14	-63	60
	Credit	296	291	383	385	435	424	523	529	473	455	353	373	4920
	Debit	-315	-385	-416	-399	-397	-419	-410	-456	-450	-410	-367	-436	-4860
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	59	22	115	125	154	132	242	245	151	156	95	64	1560
	Credit	151	142	207	220	258	253	364	373	282	267	187	168	2872
	Debit	-92	-120	-92	-95	-104	-121	-122	-128	-131	-111	-92	-104	-1312
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



DETAILED PRESENTATION		2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	2005
(Million US Dollars)		January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.	
3.2.	<b>Liabilities</b>	-415	-1314	1892	2263	977	3352	2248	459	1416	-781	-8	5392	15481	
3.2.1.	<b>Trade Credits</b>	-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.	<b>Loans</b>	-26	-921	690	886	70	3572	1946	-580	940	-1259	1559	4728	11605	
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	-119	250	247	801	683	1122	1468	771	674	106	1528	2344	9875	
3.2.2.4.1.	Long Term	-55	259	311	710	508	990	1305	487	352	105	2241	2295	9508	
3.2.2.4.1.1.	Drawings	855	937	1344	1730	1201	2055	2365	1207	1353	1156	3166	3410	20779	
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.	<b>Currency and Deposits</b>	-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.	<b>Other Liabilities</b>	2	2	8	18	53	51	55	58	46	21	-1	0	313	
4.	<b>Reserve Assets</b>	-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 -	<b>NET ERRORS AND OMISSIONS</b>	-647	636	1059	128	827	1660	-161	620	-1163	108	1730	-2059	2738	