

TABLE 20

DETAILED PRESENTATION (Million US Dollars)		2006	2006	2006	2006	2006	2006	2006	2006	2006	2006	2006	2006	2006
		January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.
1.	<b>CURRENT ACCOUNT</b>	<b>-2.382</b>	<b>-3.193</b>	<b>-3.011</b>	<b>-3.793</b>	<b>-4.099</b>	<b>-2.789</b>	<b>-1.784</b>	<b>-1.535</b>	<b>-2.164</b>	<b>-2.881</b>	<b>-2.796</b>	<b>-31.893</b>	
	Goods, Services and Income (A+B+C)	-2.500	-3.295	-3.135	-3.886	-4.271	-2.911	-1.921	-1.810	-1.664	-2.339	-3.082	-32.801	
	Goods and Services (A+B)	-2.104	-2.643	-2.671	-3.442	-3.618	-2.365	-1.516	-1.208	-978	-1.914	-2.243	-27.110	
A.	<b>GOODS</b>	<b>-2.505</b>	<b>-2.915</b>	<b>-3.199</b>	<b>-4.111</b>	<b>-4.683</b>	<b>-3.646</b>	<b>-3.656</b>	<b>-4.183</b>	<b>-3.266</b>	<b>-3.134</b>	<b>-2.770</b>	<b>-40.941</b>	
	Exports	5.490	6.494	7.957	7.014	7.651	8.464	7.757	7.724	8.480	7.631	9.500	93.611	
	Imports	-7.995	-9.409	-11.156	-11.125	-12.334	-12.110	-11.413	-11.907	-11.746	-10.765	-12.270	-134.552	
1.	General Merchandise	-2.303	-2.718	-2.967	-3.804	-3.931	-3.548	-3.524	-3.693	-2.702	-2.890	-2.468	-37.171	
1.1.	Exports f.o.b.	5.450	6.442	7.932	6.991	7.599	8.285	7.610	7.681	8.455	7.597	9.479	92.915	
1.1.1.	Exports f.o.b.	5.133	6.058	7.411	6.456	7.042	7.816	7.067	6.811	7.607	6.889	8.641	85.535	
1.1.2.	Shuttle trade	238	328	385	460	495	475	591	774	731	565	698	6.408	
1.1.3.	Adjustment: Coverage	79	56	136	75	62	-6	-48	96	117	143	140	972	
1.2.	Imports f.o.b.	-7.753	-9.160	-10.899	-10.795	-11.530	-11.833	-11.134	-11.374	-11.157	-10.487	-11.947	-130.086	
1.2.1.	Imports c.i.f.	-8.145	-9.796	-11.605	-11.587	-12.694	-12.466	-11.709	-12.276	-12.153	-11.200	-12.897	-139.576	
1.2.2.	Adjustment: Classification	384	473	521	545	584	552	540	583	550	618	727	6.792	
1.2.3.	Adjustment: Coverage	8	163	185	247	580	81	35	319	446	95	223	2.698	
2.	Non Monetary Gold (net)	-177	-177	-209	-276	-717	-60	-81	-437	-516	-203	-274	-3.345	
	Exports	36	49	21	19	46	170	141	36	19	30	18	637	
	Imports	-213	-226	-230	-295	-763	-230	-222	-473	-535	-233	-292	-3.982	
3.	Goods procured in ports by carriers	-25	-20	-23	-31	-35	-38	-51	-53	-48	-41	-28	-425	
	Exports	4	3	4	4	6	9	6	7	6	4	3	59	
	Imports	-29	-23	-27	-35	-41	-47	-57	-60	-54	-45	-31	-484	
B.	<b>SERVICES</b>	<b>401</b>	<b>272</b>	<b>528</b>	<b>669</b>	<b>1.065</b>	<b>1.281</b>	<b>2.140</b>	<b>2.975</b>	<b>2.288</b>	<b>1.220</b>	<b>527</b>	<b>13.831</b>	
	Credit	1,265	1,021	1,305	1,550	2,018	2,305	3,219	3,993	3,316	2,138	1,547	25,255	
	Debit	-864	-749	-777	-881	-953	-1,024	-1,079	-1,018	-1,028	-918	-1,020	-11,424	
1.	Transportation	-18	-48	-19	-18	18	91	193	157	142	3	-105	386	
	Credit	257	238	293	340	361	428	535	524	473	417	377	4,695	
	Debit	-275	-286	-312	-358	-343	-337	-342	-367	-331	-414	-482	-4,309	
1.1.	Freight	-97	-94	-89	-122	-122	-73	-60	-113	-70	-143	-166	-1,318	
	Credit	103	123	150	145	129	161	170	145	148	165	198	1,823	
	Debit	-200	-217	-239	-267	-251	-230	-230	-258	-218	-308	-364	-3,141	
1.2.	Other Transportation	79	46	70	104	140	164	253	270	212	146	61	1,704	
	Credit	154	115	143	195	232	267	365	379	325	252	179	2,872	
	Debit	-75	-69	-73	-91	-92	-103	-112	-109	-113	-106	-118	-1,168	
2.	Travel	504	385	545	724	998	1,224	1,979	2,907	2,333	1,235	720	14,110	
	Credit	722	549	731	937	1,245	1,511	2,356	3,163	2,519	1,450	888	16,853	
	Debit	-218	-164	-186	-213	-247	-287	-377	-256	-186	-215	-168	-2,743	
3.	Construction Services	102	53	57	41	112	96	83	84	67	37	59	879	
	Credit	102	53	57	41	112	96	83	84	67	37	59	879	
	Debit	0	0	0	0	0	0	0	0	0	0	0	0	
4.	Insurance Services	-67	-54	-49	-48	-47	-44	-37	-41	-77	-31	-45	-618	
	Credit	37	29	39	40	42	46	42	36	62	35	42	522	
	Debit	-104	-83	-88	-88	-89	-90	-79	-77	-139	-66	-87	-1,140	
5.	Financial Services	-64	-15	-3	-16	-9	-28	-9	-49	-16	1	-12	-247	
	Credit	21	16	24	18	25	24	19	21	29	29	21	277	
	Debit	-85	-31	-27	-34	-34	-52	-28	-70	-45	-28	-57	-524	
6.	Other Business Services	-31	-25	-28	-33	-28	-36	-24	-51	-55	-24	-55	-434	
	Credit	13	20	18	16	24	36	30	9	17	39	32	289	
	Debit	-44	-45	-46	-49	-52	-72	-54	-60	-72	-63	-87	-723	
7.	Government Services	-38	-11	-20	-35	-60	-104	-84	-55	-172	-33	-50	-720	
	Credit	14	18	31	36	42	23	24	27	29	27	22	314	
	Debit	-52	-29	-51	-71	-102	-127	-108	-82	-201	-60	-72	-1,034	
8.	Other Services	13	-13	45	54	81	82	39	23	66	32	15	475	
	Credit	99	98	112	122	167	141	130	129	120	104	106	1,426	
	Debit	-86	-111	-67	-68	-86	-59	-91	-106	-54	-72	-91	-951	



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		January	February	March	April	May	June	July	August	September	October	November	December	Jan-Dec.
3.2.	Liabilities	3.176	4.544	2.034	1.870	786	3.520	-33	807	2.189	167	-1.064	6.985	24.981
3.2.1.	Trade Credits	-1.089	-488	785	265	1.081	183	-52	39	120	-236	-315	381	674
3.2.1.1.	Long Term	12	0	14	0	7	0	10	2	3	20	-3	-9	56
3.2.1.1.1.	Drawings	23	12	30	12	21	9	23	12	9	29	4	11	195
3.2.1.1.2.	Repayments	-11	-12	-16	-12	-14	-9	-13	-10	-6	-9	-7	-20	-139
3.2.1.2.	Short Term	-1.101	-488	771	265	1.074	183	-62	37	117	-256	-312	390	618
3.2.1.2.1.	Drawings	3.200	3.601	4.634	3.968	5.290	4.625	4.136	4.156	4.452	3.792	3.847	4.136	49.837
3.2.1.2.2.	Repayments	-4.301	-4.089	-3.863	-3.703	-4.216	-4.442	-4.198	-4.119	-4.335	-4.048	-4.159	-3.746	-49.219
3.2.2.	Loans	4.167	2.967	1.953	1.035	787	2.375	384	883	2.494	-986	-1.323	4.667	19.403
3.2.2.1.	Monetary Authority	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.1.1.	Use of Fund Credits and Loans	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0
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	-305	-1.407	-281	-470	-1.608	66	-316	853	-176	-813	-1.574	808	-5.223
3.2.2.2.1.	Use of Fund Credits and Loans	-157	-1.477	-156	-156	-1.514	-159	-254	331	0	-413	-1.521	965	-4.511
3.2.2.2.1.1.	Drawings	0	0	0	0	0	0	1.853	0	0	0	1.128	2.981	0
3.2.2.2.1.2.	Repayments	-157	-1.477	-156	-156	-1.514	-159	-254	-1.522	0	-413	-1.521	-163	-7.492
3.2.2.2.2.	Long Term	-148	70	-125	-314	-94	225	-62	522	-176	-400	-53	-157	-712
3.2.2.2.2.1.	Drawings	23	215	106	183	118	575	103	675	59	77	138	187	2.459
3.2.2.2.2.2.	Repayments	-171	-145	-231	-497	-212	-350	-165	-153	-235	-477	-191	-344	-3.171
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	-236	1.348	1.321	1.053	635	1.295	71	-1.176	1.357	-799	-841	1.786	5.814
3.2.2.3.1.	Long Term	70	153	1.107	884	900	1.434	235	349	118	504	-263	4.275	9.766
3.2.2.3.1.1.	Drawings	95	208	1.202	1.188	1.065	1.551	375	404	196	963	104	4.987	12.338
3.2.2.3.1.2.	Repayments	-25	-55	-95	-304	-165	-117	-140	-55	-78	-459	-367	-712	-2.572
3.2.2.3.2.	Short Term	-306	1.195	214	169	-265	-139	-164	-1.525	1.239	-1.303	-578	-2.489	-3.952
3.2.2.4.	Other Sectors	4.708	3.026	913	452	1.760	1.014	629	1.206	1.313	626	1.092	2.073	18.812
3.2.2.4.1.	Long Term	4.769	2.976	861	408	1.735	985	626	1.025	1.171	657	1.164	1.940	18.317
3.2.2.4.1.1.	Drawings	6.002	3.622	2.068	1.503	2.953	2.544	1.661	2.074	2.216	1.772	2.690	3.626	32.731
3.2.2.4.1.2.	Repayments	-1.233	-646	-1.207	-1.095	-1.218	-1.559	-1.035	-1.049	-1.045	-1.115	-1.526	-1.686	-14.414
3.2.2.4.2.	Short Term	-61	50	52	44	25	29	3	181	142	-31	-72	133	495
3.2.3.	Currency and Deposits	98	2.064	-711	555	-1.128	909	-417	-173	-461	1.374	575	1.937	4.622
3.2.3.1.	Monetary Authority	-50	-55	-79	-85	-118	-93	-78	-202	-173	-95	-130	-110	-1.268
3.2.3.1.1.	Long Term	-36	-41	-50	-61	-78	-67	-44	-110	-103	-57	-90	-78	-815
3.2.3.1.2.	Short Term	-14	-14	-29	-24	-40	-26	-34	-92	-70	-38	-40	-32	-453
3.2.3.2.	Banks	148	2.119	-632	640	-1.010	1.002	-339	29	-288	1.469	705	2.047	5.890
3.2.3.2.1.	Banks	555	2.116	-584	643	-941	903	-379	-138	-349	1.446	683	1.947	5.902
3.2.3.2.2.	Other Sectors	-407	3	-48	-3	-69	99	40	167	61	23	22	100	-12
3.2.4.	Other Liabilities	0	1	7	15	46	53	52	58	36	15	-1	0	282
4.	Reserve Assets	-1.948	-4.011	-1.149	-392	1.331	2.044	248	-368	-682	1.055	427	-2.669	-6.114
4.1.	Reserve Position in the Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2.	Foreign Exchange	-1.948	-4.011	-1.149	-392	1.331	2.044	248	-368	-682	1.055	427	-2.669	-6.114
4.2.1.	Currency and Deposits	815	-1.411	2.688	-1.094	262	-500	-518	97	-655	-685	1.559	-649	-91
4.2.2.	Securities	-2.763	-2.600	-3.837	702	1.069	2.544	766	-465	-27	1.740	-1.132	-2.020	-6.023
III -	NET ERRORS AND OMISSIONS	182	-234	1.240	1.030	459	497	496	-2.209	-423	-1.268	1.368	-1.309	-171