

TABLE 21

DETAILED PRESENTATION (Million US Dollars)		2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007
		January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.
<b>I-</b>	<b>CURRENT ACCOUNT</b>	<b>-3.217</b>	<b>-3.168</b>	<b>-3.080</b>	<b>-3.315</b>	<b>-3.636</b>	<b>-3.153</b>	<b>-2.879</b>	<b>-1.706</b>	<b>-2.326</b>	<b>-3.256</b>	<b>-3.356</b>	<b>-5.219</b>	<b>-38.311</b>
	Goods, Services and Income (A+B+C)	-3.322	-3.296	-3.223	-3.424	-3.804	-3.323	-3.252	-1.928	-2.512	-3.420	-3.535	-5.515	-40.554
	Goods and Services (A+B)	-2.884	-2.428	-2.570	-2.794	-3.394	-2.724	-2.822	-1.420	-1.603	-2.850	-3.190	-4.772	-33.451
<b>A.</b>	<b>GOODS</b>	<b>-3.175</b>	<b>-2.670</b>	<b>-3.082</b>	<b>-3.389</b>	<b>-4.208</b>	<b>-3.891</b>	<b>-4.902</b>	<b>-4.576</b>	<b>-4.024</b>	<b>-4.274</b>	<b>-3.777</b>	<b>-4.827</b>	<b>-46.795</b>
	Exports	7.080	8.234	9.609	9.022	9.977	9.706	9.547	9.441	9.639	10.594	12.064	10.448	115.361
	Imports	-10.255	-10.904	-12.691	-12.411	-14.185	-13.597	-14.449	-14.017	-13.663	-14.868	-15.841	-15.275	-162.156
<b>1.</b>	<b>General Merchandise</b>	<b>-2.844</b>	<b>-2.579</b>	<b>-2.828</b>	<b>-3.131</b>	<b>-3.689</b>	<b>-3.231</b>	<b>-3.907</b>	<b>-3.976</b>	<b>-3.858</b>	<b>-3.982</b>	<b>-3.584</b>	<b>-4.668</b>	<b>-42.277</b>
	Exports f.o.b.	7.001	8.123	9.531	8.943	9.890	9.630	9.451	9.342	9.418	10.472	11.817	10.247	113.865
1.1.1.	Exports f.o.b.	6.565	7.657	8.958	8.313	9.147	8.980	8.938	8.737	9.039	9.895	11.319	9.724	107.272
1.1.2.	Shuttle trade	393	418	476	556	649	537	362	523	480	540	557	511	6.002
1.1.3.	Adjustment: Coverage	43	48	97	74	94	113	151	82	-101	37	-59	12	591
1.2.	Imports f.o.b.	-9.845	-10.702	-12.359	-12.074	-13.579	-12.861	-13.358	-13.318	-13.276	-14.454	-15.401	-14.915	-156.142
1.2.1.	Imports c.i.f.	-10.592	-11.383	-13.234	-12.919	-14.935	-14.266	-15.214	-14.682	-14.459	-15.627	-16.632	-16.120	-170.063
1.2.2.	Adjustment: Classification	532	616	665	648	938	783	1,006	843	991	945	973	1,020	9,960
1.2.3.	Adjustment: Coverage	215	65	210	197	418	622	850	521	192	228	258	185	3,961
<b>2.</b>	<b>Non Monetary Gold (net)</b>	<b>-312</b>	<b>-80</b>	<b>-238</b>	<b>-241</b>	<b>-512</b>	<b>-655</b>	<b>-992</b>	<b>-593</b>	<b>-159</b>	<b>-279</b>	<b>-168</b>	<b>-125</b>	<b>-4.354</b>
	Exports	59	93	55	49	37	18	25	26	156	70	214	170	972
	Imports	-371	-173	-293	-290	-549	-673	-1,017	-619	-315	-349	-382	-295	-5,326
<b>3.</b>	<b>Goods procured in ports by carriers</b>	<b>-19</b>	<b>-11</b>	<b>-16</b>	<b>-17</b>	<b>-7</b>	<b>-5</b>	<b>-3</b>	<b>-7</b>	<b>-7</b>	<b>-13</b>	<b>-25</b>	<b>-34</b>	<b>-164</b>
	Exports	20	18	23	30	50	58	71	73	65	52	33	31	524
	Imports	-39	-29	-39	-47	-57	-63	-74	-80	-72	-65	-58	-65	-688
<b>B.</b>	<b>SERVICES</b>	<b>291</b>	<b>242</b>	<b>512</b>	<b>595</b>	<b>814</b>	<b>1,167</b>	<b>2,080</b>	<b>3,156</b>	<b>2,421</b>	<b>1,424</b>	<b>587</b>	<b>55</b>	<b>13,344</b>
	Credit	1,320	1,217	1,540	1,658	2,264	2,494	3,661	4,499	3,760	2,805	1,964	1,748	28,930
	Debit	-1,029	-975	-1,028	-1,063	-1,450	-1,327	-1,581	-1,343	-1,339	-1,381	-1,377	-1,693	-15,586
<b>1.</b>	<b>Transportation</b>	<b>12</b>	<b>-55</b>	<b>24</b>	<b>43</b>	<b>-93</b>	<b>91</b>	<b>0</b>	<b>126</b>	<b>-91</b>	<b>-55</b>	<b>-154</b>	<b>-212</b>	<b>-364</b>
	Credit	331	349	428	469	575	615	725	712	679	605	515	538	6,541
	Debit	-319	-404	-404	-426	-668	-524	-725	-586	-770	-660	-669	-750	-6,905
1.1.	Freight	-96	-146	-100	-124	-301	-164	-349	-233	-360	-281	-256	-380	-2,790
	Credit	130	168	184	166	229	203	222	194	240	218	259	211	2,424
	Debit	-226	-314	-284	-290	-530	-367	-571	-427	-600	-499	-515	-591	-5,214
1.2.	Other Transportation	108	91	124	167	208	255	349	359	269	226	102	168	2,426
	Credit	201	181	244	303	346	412	503	518	439	387	256	327	4,117
	Debit	-93	-90	-120	-136	-138	-157	-154	-159	-170	-161	-154	-159	-1,691
<b>2.</b>	<b>Travel</b>	<b>471</b>	<b>425</b>	<b>594</b>	<b>652</b>	<b>981</b>	<b>1,192</b>	<b>2,223</b>	<b>3,156</b>	<b>2,544</b>	<b>1,552</b>	<b>895</b>	<b>542</b>	<b>15,227</b>
	Credit	727	624	811	921	1,270	1,537	2,583	3,404	2,745	1,855	1,135	875	18,487
	Debit	-256	-199	-217	-269	-289	-345	-360	-248	-201	-303	-240	-333	-3,260
<b>3.</b>	<b>Construction Services</b>	<b>55</b>	<b>79</b>	<b>56</b>	<b>60</b>	<b>111</b>	<b>57</b>	<b>62</b>	<b>35</b>	<b>42</b>	<b>69</b>	<b>61</b>	<b>72</b>	<b>759</b>
	Credit	55	79	56	60	111	57	62	35	42	69	61	72	759
	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>4.</b>	<b>Insurance Services</b>	<b>-99</b>	<b>-54</b>	<b>-72</b>	<b>-78</b>	<b>-94</b>	<b>-97</b>	<b>-68</b>	<b>-54</b>	<b>-50</b>	<b>-54</b>	<b>-56</b>	<b>-123</b>	<b>-899</b>
	Credit	54	43	48	47	57	74	52	46	52	49	52	71	645
	Debit	-153	-97	-120	-125	-151	-171	-120	-100	-102	-103	-108	-194	-1,544
<b>5.</b>	<b>Financial Services</b>	<b>-37</b>	<b>-16</b>	<b>-26</b>	<b>-9</b>	<b>-11</b>	<b>-21</b>	<b>-15</b>	<b>-6</b>	<b>-5</b>	<b>-49</b>	<b>-9</b>	<b>-24</b>	<b>-228</b>
	Credit	18	21	34	26	40	22	31	53	30	36	46	38	395
	Debit	-55	-37	-60	-35	-51	-43	-46	-59	-35	-85	-55	-62	-623
<b>6.</b>	<b>Other Business Services</b>	<b>-55</b>	<b>-69</b>	<b>-78</b>	<b>-83</b>	<b>-12</b>	<b>-43</b>	<b>-71</b>	<b>-108</b>	<b>-35</b>	<b>-42</b>	<b>-89</b>	<b>-136</b>	<b>-821</b>
	Credit	33	-7	26	1	58	27	14	-8	33	28	-9	12	208
	Debit	-88	-62	-104	-84	-70	-70	-85	-100	-68	-70	-80	-148	-1,029
<b>7.</b>	<b>Government Services</b>	<b>-45</b>	<b>-42</b>	<b>-44</b>	<b>-35</b>	<b>-65</b>	<b>-64</b>	<b>-79</b>	<b>-73</b>	<b>-43</b>	<b>-45</b>	<b>-84</b>	<b>-114</b>	<b>-733</b>
	Credit	18	18	21	24	36	42	49	57	50	40	26	22	403
	Debit	-63	-60	-65	-59	-101	-106	-128	-130	-93	-85	-110	-136	-1,136
<b>8.</b>	<b>Other Services</b>	<b>-11</b>	<b>-26</b>	<b>58</b>	<b>45</b>	<b>-3</b>	<b>52</b>	<b>28</b>	<b>80</b>	<b>59</b>	<b>48</b>	<b>23</b>	<b>50</b>	<b>403</b>
	Credit	84	90	116	110	117	120	145	200	129	123	138	120	1,492
	Debit	-95	-116	-58	-65	-120	-68	-117	-120	-70	-75	-115	-70	-1,089



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		January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.
3.2.	<b>Liabilities</b>	-4.172	-235	6.820	-310	5.367	5.256	-552	3.238	2.674	1.304	2.998	6.531	28.919
3.2.1.	<b>Trade Credits</b>	112	347	340	57	632	611	999	297	-4	67	464	309	4.231
3.2.1.1.	Long Term	15	-1	5	7	-2	6	37	11	12	28	-3	4	119
3.2.1.1.1.	Drawings	20	24	10	13	17	17	41	18	18	35	4	23	240
3.2.1.1.2.	Repayments	-5	-25	-5	-6	-19	-11	-4	-7	-6	-7	-7	-19	-121
3.2.1.2.	Short Term	97	348	335	50	634	605	962	286	-16	39	467	305	4.112
3.2.1.2.1.	Drawings	3.783	3.878	4.099	3.784	4.417	4.345	4.819	4.535	4.288	4.498	4.905	4.690	52.041
3.2.1.2.2.	Repayments	-3.686	-3.530	-3.764	-3.734	-3.783	-3.740	-3.857	-4.249	-4.304	-4.459	-4.438	-4.385	-47.929
3.2.2.	<b>Loans</b>	-390	-447	5.858	676	5.946	2.802	205	3.583	1.066	2.447	1.866	4.047	27.659
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	-190	-1.735	-213	-947	647	-106	-23	-396	-289	-580	-454	385	-3.901
3.2.2.2.1.	Use of Fund Credits and Loans	-416	-1.740	-128	-589	753	-128	-393	-490	-132	-232	-355	-133	-3.983
3.2.2.2.1.1.	Drawings	0	0	0	0	1.134	0	0	0	0	0	0	0	1.134
3.2.2.2.1.2.	Repayments	-416	-1.740	-128	-589	-381	-128	-393	-490	-132	-232	-355	-133	-5.117
3.2.2.2.2.	Long Term	226	5	-85	-358	-106	22	370	94	-157	-348	-99	518	82
3.2.2.2.2.1.	Drawings	449	319	135	166	48	369	570	203	115	89	90	870	3.423
3.2.2.2.2.2.	Repayments	-223	-314	-220	-524	-154	-347	-200	-109	-272	-437	-189	-352	-3.341
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	102	497	274	418	1.820	1.101	-599	863	-327	571	145	744	5.609
3.2.2.3.1.	Long Term	418	934	778	640	987	1.017	291	844	756	-56	580	83	7.272
3.2.2.3.1.1.	Drawings	461	1.009	1.349	765	1.084	1.605	453	1.080	1.299	243	640	373	10.361
3.2.2.3.1.2.	Repayments	-43	-75	-571	-125	-97	-588	-162	-236	-543	-299	-60	-290	-3.089
3.2.2.3.2.	Short Term	-316	-437	-504	-222	833	84	-890	19	-1.083	627	-435	661	-1.663
3.2.2.4.	Other Sectors	-302	791	5.797	1.205	3.479	1.807	827	3.116	1.682	2.456	2.175	2.918	25.951
3.2.2.4.1.	Long Term	-322	866	5.832	1.150	3.068	1.637	921	2.654	1.847	2.486	2.205	3.393	25.737
3.2.2.4.1.1.	Drawings	1.299	2.474	7.126	2.552	6.091	3.966	2.653	4.003	3.597	4.315	3.642	6.246	47.964
3.2.2.4.1.2.	Repayments	-1.621	-1.608	-1.294	-1.402	-3.023	-2.329	-1.732	-1.349	-1.750	-1.829	-1.437	-2.853	-22.227
3.2.2.4.2.	Short Term	20	-75	-35	55	411	170	-94	462	-165	-30	-30	-475	214
3.2.3.	<b>Currency and Deposits</b>	-3.894	-137	613	-1.061	-1.262	1.790	-1.831	-712	1.557	-1.236	669	2.181	-3.323
3.2.3.1.	Monetary Authority	-71	-86	-93	-82	-96	-91	-127	-261	-179	-140	-110	-114	-1.450
3.2.3.1.1.	Long Term	-38	-52	-61	-54	-67	-62	-81	-161	-120	-89	-74	-74	-933
3.2.3.1.2.	Short Term	-33	-34	-32	-28	-29	-29	-46	-100	-59	-51	-36	-40	-517
3.2.3.2.	Banks	-3.823	-51	706	-979	-1.166	1.881	-1.704	-451	1.736	-1.096	779	2.295	-1.873
3.2.3.2.1.	Banks	-3.795	-43	582	-1.143	-1.180	1.827	-1.789	-419	1.755	-1.039	851	2.288	-2.105
3.2.3.2.2.	Other Sectors	-28	-8	124	164	14	54	85	-32	-19	-57	-72	7	232
3.2.4.	<b>Other Liabilities</b>	0	2	9	18	51	53	75	70	55	26	-1	-6	352
4.	<b>Reserve Assets</b>	-2.583	-1.564	-2.267	870	450	-1.796	-973	-1.786	1.715	124	1.031	-1.253	-8.032
4.1.	Reserve Position in the Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2.	Foreign Exchange	-2.583	-1.564	-2.267	870	450	-1.796	-973	-1.786	1.715	124	1.031	-1.253	-8.032
4.2.1.	Currency and Deposits	-805	-349	-996	998	1.302	-926	-994	53	548	-1.472	651	-1.491	-3.481
4.2.2.	Securities	-1.778	-1.215	-1.271	-128	-852	-870	21	-1.839	1.167	1.596	380	238	-4.551
III -	<b>NET ERRORS AND OMISSIONS</b>	208	485	441	1.969	1.958	-896	-1.707	779	-2.617	-1.031	2.563	-533	1.619