

TABLE 3

DETAILED ANNUALIZED PRESENTATION (*) (Million US Dollars)		2008	2008	2008	2008	2008	2008	2008	2008	2009	2009	2009	2009
		May	June	July	August	September	October	November	December	January	February	March	April
<b>I -</b>	<b>CURRENT ACCOUNT</b>	<b>-44.143</b>	<b>-46.510</b>	<b>-47.631</b>	<b>-48.935</b>	<b>-47.552</b>	<b>-46.678</b>	<b>-43.709</b>	<b>-41.525</b>	<b>-37.591</b>	<b>-33.895</b>	<b>-30.651</b>	<b>-26.711</b>
	Goods, Services and Income (A+B+C)	-46.493	-48.837	-49.788	-51.012	-49.766	-48.885	-45.878	-43.531	-39.699	-35.953	-32.664	-28.718
	Goods and Services (A+B)	-38.958	-40.906	-41.812	-42.921	-41.909	-40.993	-38.076	-35.555	-31.652	-27.536	-24.774	-20.872
<b>A.</b>	<b>GOODS</b>	<b>-52.753</b>	<b>-55.175</b>	<b>-56.672</b>	<b>-58.487</b>	<b>-57.923</b>	<b>-57.710</b>	<b>-55.227</b>	<b>-53.067</b>	<b>-48.853</b>	<b>-45.029</b>	<b>-42.130</b>	<b>-38.547</b>
	Exports	131.851	134.585	138.381	140.938	144.948	144.848	142.963	140.775	137.930	135.118	131.724	127.858
	Imports	-184.604	-189.760	-195.053	-199.425	-202.871	-202.558	-198.190	-193.842	-186.783	-180.147	-173.854	-166.405
<b>1.</b>	<b>General Merchandise</b>	<b>-49.770</b>	<b>-52.127</b>	<b>-54.232</b>	<b>-55.120</b>	<b>-53.910</b>	<b>-54.160</b>	<b>-52.256</b>	<b>-50.693</b>	<b>-46.993</b>	<b>-44.444</b>	<b>-42.100</b>	<b>-38.603</b>
	Exports f.o.b.	128.821	131.541	135.326	137.887	142.009	141.707	139.597	137.087	134.252	130.566	126.662	122.774
1.1.1.	Exports f.o.b.	123.609	126.400	130.057	132.367	136.121	135.945	134.013	132.002	129.260	126.623	123.365	119.577
1.1.2.	Shuttle trade	5.923	5.827	5.955	6.136	6.233	6.289	6.295	6.200	6.100	5.965	5.876	5.794
1.1.3.	Adjustment: Coverage	-711	-686	-686	-616	-345	-527	-711	-1.115	-1.108	-2.022	-2.579	-2.597
<b>1.2.</b>	<b>Imports f.o.b.</b>	<b>-178.591</b>	<b>-183.668</b>	<b>-189.558</b>	<b>-193.007</b>	<b>-195.919</b>	<b>-195.867</b>	<b>-191.853</b>	<b>-187.780</b>	<b>-181.245</b>	<b>-175.010</b>	<b>-168.762</b>	<b>-161.377</b>
1.2.1.	Imports c.i.f.	-193.372	-198.583	-203.926	-208.495	-211.921	-211.237	-206.677	-201.961	-194.895	-187.883	-181.575	-173.805
1.2.2.	Adjustment: Classification	11.203	11.438	11.580	11.857	11.820	11.591	10.997	10.848	10.320	10.198	9.709	9.709
1.2.3.	Adjustment: Coverage	3.578	3.477	2.788	3.631	4.182	3.779	3.443	3.184	2.802	2.553	2.615	2.719
<b>2.</b>	<b>Non Monetary Gold (net)</b>	<b>-2.275</b>	<b>-2.278</b>	<b>-1.596</b>	<b>-2.452</b>	<b>-3.052</b>	<b>-2.549</b>	<b>-1.959</b>	<b>-1.365</b>	<b>-870</b>	<b>391</b>	<b>916</b>	<b>966</b>
	Exports	2.969	2.983	2.994	2.990	2.877	3.079	3.304	3.626	3.616	4.490	5.000	5.023
	Imports	-5.244	-5.261	-4.590	-5.442	-5.929	-5.628	-5.263	-4.991	-4.486	-4.099	-4.084	-4.057
<b>3.</b>	<b>Goods procured in ports by carriers</b>	<b>-708</b>	<b>-770</b>	<b>-844</b>	<b>-915</b>	<b>-961</b>	<b>-1.001</b>	<b>-1.012</b>	<b>-1.009</b>	<b>-990</b>	<b>-976</b>	<b>-946</b>	<b>-910</b>
	Exports	61	61	61	61	62	62	62	62	62	62	62	61
	Imports	-769	-831	-905	-976	-1.023	-1.063	-1.074	-1.071	-1.052	-1.038	-1.008	-971
<b>B.</b>	<b>SERVICES</b>	<b>13.795</b>	<b>14.269</b>	<b>14.860</b>	<b>15.566</b>	<b>16.014</b>	<b>16.717</b>	<b>17.151</b>	<b>17.512</b>	<b>17.201</b>	<b>17.493</b>	<b>17.356</b>	<b>17.675</b>
	Credit	30.852	31.620	32.453	33.427	33.922	34.523	34.724	34.807	34.639	34.464	34.318	34.253
	Debit	-17.057	-17.351	-17.593	-17.861	-17.908	-17.806	-17.573	-17.295	-17.438	-16.971	-16.962	-16.578
<b>1.</b>	<b>Transportation</b>	<b>-799</b>	<b>-814</b>	<b>-680</b>	<b>-649</b>	<b>-391</b>	<b>-215</b>	<b>-17</b>	<b>238</b>	<b>204</b>	<b>512</b>	<b>488</b>	<b>744</b>
	Credit	6.861	7.067	7.301	7.552	7.715	7.766	7.806	7.776	7.737	7.692	7.669	7.605
	Debit	-7.660	-7.881	-7.981	-8.201	-8.106	-7.981	-7.823	-7.538	-7.533	-7.180	-7.181	-6.861
1.1.	Freight	-3.281	-3.427	-3.427	-3.559	-3.401	-3.257	-3.125	-2.884	-2.906	-2.589	-2.603	-2.347
	Credit	2.803	2.854	2.927	2.989	3.047	3.031	2.992	2.935	2.911	2.862	2.849	2.781
	Debit	-6.084	-6.281	-6.354	-6.548	-6.448	-6.288	-6.117	-5.819	-5.817	-5.451	-5.452	-5.128
1.2.	Other Transportation	2.482	2.613	2.747	2.910	3.010	3.042	3.108	3.122	3.110	3.101	3.091	3.091
	Credit	4.058	4.213	4.374	4.563	4.668	4.735	4.814	4.841	4.826	4.830	4.820	4.824
	Debit	-1.576	-1.600	-1.627	-1.653	-1.658	-1.693	-1.706	-1.719	-1.716	-1.729	-1.729	-1.733
<b>2.</b>	<b>Travel</b>	<b>16.203</b>	<b>16.569</b>	<b>17.066</b>	<b>17.641</b>	<b>17.841</b>	<b>18.241</b>	<b>18.369</b>	<b>18.445</b>	<b>18.351</b>	<b>18.238</b>	<b>18.044</b>	<b>18.169</b>
	Credit	19.655	20.066	20.537	21.128	21.322	21.729	21.864	21.951	21.865	21.786	21.642	21.723
	Debit	-3.452	-3.497	-3.471	-3.487	-3.481	-3.488	-3.495	-3.506	-3.514	-3.548	-3.598	-3.554
<b>3.</b>	<b>Construction Services</b>	<b>780</b>	<b>821</b>	<b>856</b>	<b>902</b>	<b>922</b>	<b>905</b>	<b>945</b>	<b>974</b>	<b>977</b>	<b>935</b>	<b>1.017</b>	<b>1.003</b>
	Credit	780	821	856	902	922	905	945	974	977	935	1.017	1.003
	Debit	0	0	0	0	0	0	0	0	0	0	0	0
<b>4.</b>	<b>Insurance Services</b>	<b>-818</b>	<b>-790</b>	<b>-789</b>	<b>-778</b>	<b>-754</b>	<b>-742</b>	<b>-725</b>	<b>-665</b>	<b>-680</b>	<b>-630</b>	<b>-607</b>	<b>-579</b>
	Credit	721	722	729	746	778	769	758	752	714	713	713	707
	Debit	-1.539	-1.512	-1.518	-1.524	-1.532	-1.511	-1.483	-1.417	-1.394	-1.343	-1.286	-1.286
<b>5.</b>	<b>Financial Services</b>	<b>-198</b>	<b>-182</b>	<b>-155</b>	<b>-173</b>	<b>-194</b>	<b>-106</b>	<b>-105</b>	<b>-137</b>	<b>-154</b>	<b>-140</b>	<b>-134</b>	<b>-140</b>
	Credit	610	649	728	742	770	833	840	841	841	823	783	747
	Debit	-808	-831	-883	-915	-964	-939	-945	-978	-995	-963	-917	-887
<b>6.</b>	<b>Other Business Services</b>	<b>-1.116</b>	<b>-1.164</b>	<b>-1.268</b>	<b>-1.224</b>	<b>-1.301</b>	<b>-1.324</b>	<b>-1.271</b>	<b>-1.287</b>	<b>-1.382</b>	<b>-1.354</b>	<b>-1.327</b>	<b>-1.294</b>
	Credit	72	57	5	22	-6	34	74	91	105	120	152	188
	Debit	-1.188	-1.221	-1.273	-1.246	-1.295	-1.358	-1.345	-1.378	-1.487	-1.474	-1.479	-1.482
<b>7.</b>	<b>Government Services</b>	<b>-789</b>	<b>-761</b>	<b>-775</b>	<b>-789</b>	<b>-815</b>	<b>-799</b>	<b>-791</b>	<b>-778</b>	<b>-846</b>	<b>-860</b>	<b>-881</b>	<b>-883</b>
	Credit	422	431	441	452	457	462	461	460	458	455	453	454
	Debit	-1.211	-1.192	-1.216	-1.241	-1.272	-1.261	-1.252	-1.238	-1.304	-1.315	-1.334	-1.337
<b>8.</b>	<b>Other Services</b>	<b>532</b>	<b>590</b>	<b>605</b>	<b>636</b>	<b>706</b>	<b>757</b>	<b>746</b>	<b>722</b>	<b>731</b>	<b>792</b>	<b>756</b>	<b>655</b>
	Credit	1.731	1.807	1.856	1.883	1.964	2.025	1.976	1.962	1.942	1.940	1.889	1.826
	Debit	-1.199	-1.217	-1.251	-1.247	-1.258	-1.268	-1.230	-1.240	-1.211	-1.148	-1.133	-1.171



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(Million US Dollars)		May	June	July	August	September	October	November	December	January	February	March	April	
3.2.	<b>Liabilities</b>	<b>46.384</b>	<b>47.119</b>	<b>54.454</b>	<b>53.600</b>	<b>52.767</b>	<b>50.247</b>	<b>42.842</b>	<b>32.818</b>	<b>28.593</b>	<b>23.884</b>	<b>17.742</b>	<b>9.867</b>	
3.2.1.	<b>Trade Credits</b>	5.962	6.757	6.773	6.884	6.204	4.611	2.632	1.565	27	-511	-747	-1.408	
3.2.1.1.	<b>Long Term</b>	148	168	206	255	198	176	182	173	173	149	156	115	
3.2.1.1.1.	Drawings	258	282	328	376	370	376	374	357	354	350	357	314	
3.2.1.1.2.	Repayments	-110	-114	-122	-121	-172	-191	-192	-184	-181	-201	-201	-199	
3.2.1.2.	<b>Short Term</b>	5.814	6.589	6.567	6.629	6.006	4.435	2.450	1.392	-146	-660	-903	-1.523	
3.2.1.2.1.	Drawings	58.905	61.785	63.849	66.159	68.054	68.362	67.875	67.616	66.131	65.058	64.211	62.889	
3.2.1.2.2.	Repayments	-53.091	-55.196	-57.282	-59.530	-62.048	-63.927	-65.425	-66.224	-66.277	-65.718	-65.114	-64.412	
3.2.2.	<b>Loans</b>	34.704	35.546	39.188	38.523	39.151	38.003	33.843	27.447	23.832	20.433	15.081	9.502	
3.2.2.1.	<b>Monetary Authority</b>	0	0	0	0	0	0	0	0	0	0	0	0	
3.2.2.1.1.	<b>Use of Fund Credits and Loans</b>	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	
3.2.2.1.1.2.	Repayments	0	0	0	0	0	0	0	0	0	0	0	0	
3.2.2.1.2.	<b>Long Term</b>	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	
3.2.2.1.2.2.	Repayments	0	0	0	0	0	0	0	0	0	0	0	0	
3.2.2.1.3.	<b>Short Term</b>	0	0	0	0	0	0	0	0	0	0	0	0	
3.2.2.2.	<b>General Government</b>	756	412	875	950	1.004	1.047	1.290	742	749	1.319	1.170	1.176	
3.2.2.2.1.	<b>Use of Fund Credits and Loans</b>	1.019	923	1.316	1.604	1.523	1.520	1.773	1.701	1.534	1.630	1.514	1.584	
3.2.2.2.1.1.	Drawings	3.649	3.649	3.649	3.649	3.649	3.649	3.649	3.649	3.649	3.649	3.649	3.649	
3.2.2.2.1.2.	Repayments	-2.630	-2.726	-2.333	-2.045	-2.126	-2.129	-1.876	-1.948	-2.115	-2.019	-2.135	-2.065	
3.2.2.2.2.	<b>Long Term</b>	-263	-511	-441	-654	-519	-473	-483	-959	-785	-311	-344	-408	
3.2.2.2.2.1.	Drawings	2.969	2.739	2.723	2.698	2.799	2.817	2.853	2.374	2.416	2.862	2.800	2.703	
3.2.2.2.2.2.	Repayments	-3.232	-3.250	-3.164	-3.352	-3.318	-3.290	-3.336	-3.333	-3.201	-3.173	-3.144	-3.111	
3.2.2.2.3.	<b>Short Term</b>	0	0	0	0	0	0	0	0	0	0	0	0	
3.2.2.3.	<b>Banks</b>	5.271	4.397	6.634	7.139	7.254	7.877	5.241	2.805	2.486	410	-975	-3.777	
3.2.2.3.1.	<b>Long Term</b>	6.101	5.101	4.814	5.399	3.934	3.908	1.997	482	262	-1.306	-2.190	-3.868	
3.2.2.3.1.1.	Drawings	9.262	7.938	8.108	8.607	7.860	8.144	7.805	7.664	7.617	6.602	6.252	5.982	
3.2.2.3.1.2.	Repayments	-3.161	-2.837	-3.294	-3.208	-3.926	-4.236	-5.808	-7.182	-7.355	-7.908	-8.442	-9.850	
3.2.2.3.2.	<b>Short Term</b>	-830	-704	1.820	1.740	3.320	3.969	3.244	2.323	2.224	1.716	1.215	91	
3.2.2.4.	<b>Other Sectors</b>	28.677	30.737	31.679	30.434	30.893	29.079	27.312	23.900	20.597	18.704	14.886	12.103	
3.2.2.4.1.	<b>Long Term</b>	28.341	30.396	31.012	30.240	30.446	28.750	26.621	22.907	19.319	17.462	13.616	11.096	
3.2.2.4.1.1.	Drawings	51.416	53.278	54.255	53.827	54.356	52.614	50.649	47.706	45.251	43.221	39.924	37.586	
3.2.2.4.1.2.	Repayments	-23.075	-22.882	-23.243	-23.587	-23.910	-23.864	-24.028	-24.799	-25.932	-25.759	-26.308	-26.490	
3.2.2.4.2.	<b>Short Term</b>	336	341	667	194	447	329	691	993	1.278	1.242	1.270	1.007	
3.2.3.	<b>Currency and Deposits</b>	5.346	4.415	8.068	7.762	6.980	7.198	5.941	3.387	4.317	3.546	2.992	1.353	
3.2.3.1.	<b>Monetary Authority</b>	-1.567	-1.589	-1.694	-1.765	-1.771	-1.803	-1.795	-1.791	-1.769	-1.749	-1.698	-1.651	
3.2.3.1.1.	Long Term	-1.073	-1.101	-1.210	-1.324	-1.350	-1.402	-1.412	-1.432	-1.430	-1.420	-1.385	-1.357	
3.2.3.1.2.	Short Term	-494	-488	-484	-441	-421	-401	-383	-359	-339	-329	-313	-294	
3.2.3.2.	<b>Banks</b>	6.913	6.004	9.762	9.527	8.751	9.001	7.736	5.178	6.086	5.295	4.690	3.004	
3.2.3.2.1.	<b>Banks</b>	6.784	5.845	9.469	9.180	8.278	8.552	7.308	4.819	5.574	4.956	4.258	2.701	
3.2.3.2.2.	<b>Other Sectors</b>	129	159	293	347	473	449	428	359	512	339	432	303	
3.2.4.	<b>Other Liabilities</b>	372	401	425	431	432	435	426	419	417	416	416	420	
4.	<b>Reserve Assets</b>	<b>-1.849</b>	<b>-1.504</b>	<b>-828</b>	<b>-1.051</b>	<b>-4.294</b>	<b>-2.914</b>	<b>-3.593</b>	<b>1.057</b>	<b>1.922</b>	<b>1.019</b>	<b>2.298</b>	<b>4.084</b>	
4.1.	<b>Reserve Position in the Fund</b>	0	0	0	0	0	0	0	0	0	0	0	0	
4.2.	<b>Foreign Exchange</b>	-1.849	-1.504	-828	-1.051	-4.294	-2.914	-3.593	1.057	1.922	1.019	2.298	4.084	
4.2.1.	<b>Currency and Deposits</b>	-3.038	-3.715	-1.492	-1.269	-2.311	-883	-2.107	-889	-717	-799	-661	-3.304	
4.2.2.	<b>Securities</b>	1.189	2.211	664	218	-1.983	-2.031	-1.486	1.946	2.639	1.818	2.959	7.388	
III -	<b>NET ERRORS AND OMISSIONS</b>	<b>-5.599</b>	<b>-8.007</b>	<b>-7.917</b>	<b>-7.449</b>	<b>-6.659</b>	<b>2.033</b>	<b>1.023</b>	<b>4.457</b>	<b>7.651</b>	<b>9.108</b>	<b>9.840</b>	<b>9.879</b>	

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