

DETAILED ANNUALIZED PRESENTATION (*)		2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2008	2008
(Million US Dollars)		April	May	June	July	August	September	October	November	December	January	February	March
I -	CURRENT ACCOUNT	-32.013	-31.502	-31.848	-32.923	-33.025	-33.850	-34.885	-35.246	-37.575	-38.549	-39.253	-40.375
	Goods, Services and Income (A+B+C)	-33.966	-33.450	-33.843	-35.153	-35.201	-36.011	-37.034	-37.372	-39.800	-40.833	-41.567	-42.727
	Goods and Services (A+B)	-26.695	-26.436	-26.790	-28.088	-28.244	-28.845	-29.737	-30.581	-32.859	-34.179	-35.081	-35.849
A.	GOODS	-40.523	-40.046	-40.281	-41.516	-41.897	-42.647	-43.773	-44.773	-46.727	-48.147	-48.889	-49.870
	Exports	100.593	102.912	104.151	105.936	107.649	108.801	111.760	114.319	115.306	119.442	122.923	125.539
	Imports	-141.116	-142.958	-144.432	-147.452	-149.546	-151.448	-155.533	-159.092	-162.033	-167.589	-171.812	-175.409
1.	General Merchandise	-36.704	-36.427	-36.063	-36.386	-36.608	-37.712	-38.755	-39.846	-41.876	-44.040	-45.214	-46.780
1.1.	Exports f.o.b.	99.765	102.093	103.484	105.385	107.108	108.123	111.042	113.405	114.274	117.502	120.315	122.587
1.1.1.	Exports f.o.b.	91.961	94.059	95.220	97.086	99.007	100.432	103.434	106.107	107.214	111.278	114.675	117.148
1.1.2.	Shuttle trade	6.840	6.994	7.056	6.827	6.576	6.325	6.300	6.159	6.002	6.050	6.117	6.163
1.1.3.	Adjustment: Coverage	964	1.040	1.208	1.472	1.525	1.366	1.308	1.139	1.058	174	-477	-724
1.2.	Imports f.o.b.	-136.469	-138.520	-139.547	-141.771	-143.716	-145.835	-149.797	-153.251	-156.150	-161.542	-165.529	-169.367
1.2.1.	Imports c.i.f.	-146.571	-148.812	-150.611	-154.116	-156.522	-158.828	-163.250	-166.985	-170.057	-175.802	-180.414	-183.972
1.2.2.	Adjustment: Classification	7.330	7.684	7.915	8.381	8.641	9.082	9.409	9.655	9.960	10.210	10.652	10.761
1.2.3.	Adjustment: Coverage	2.772	2.608	3.149	3.964	4.165	3.911	4.044	4.079	3.947	4.050	4.233	3.844
2.	Non Monetary Gold (net)	-3.377	-3.172	-3.767	-4.678	-4.834	-4.477	-4.553	-4.447	-4.354	-3.594	-3.150	-2.549
	Exports	768	759	607	491	481	618	658	854	972	1.880	2.548	2.892
	Imports	-4.145	-3.931	-4.374	-5.169	-5.315	-5.095	-5.211	-5.301	-5.326	-5.474	-5.698	-5.441
3.	Goods procured in ports by carriers	-442	-447	-451	-452	-455	-458	-465	-480	-497	-513	-525	-541
	Exports	60	60	60	60	60	60	60	60	60	60	60	60
	Imports	-502	-507	-511	-512	-515	-518	-525	-540	-557	-573	-585	-601
B.	SERVICES	13.828	13.610	13.491	13.428	13.653	13.802	14.036	14.192	13.868	13.968	13.808	14.021
	Credit	25.897	26.122	26.246	26.617	27.099	27.490	28.102	28.550	28.729	29.020	29.370	29.815
	Debit	-12.069	-12.512	-12.755	-13.189	-13.446	-13.688	-14.066	-14.358	-14.861	-15.052	-15.562	-15.794
1.	Transportation	547	434	408	197	142	-116	-159	-191	-361	-394	616	600
	Credit	5.084	5.269	5.403	5.546	5.681	5.830	5.982	6.093	6.159	6.259	6.364	6.441
	Debit	-4.537	-4.835	-4.995	-5.349	-5.539	-5.946	-6.141	-6.284	-6.520	-6.653	-6.980	-7.041
1.1.	Freight	-1.392	-1.568	-1.673	-1.963	-2.093	-2.397	-2.532	-2.622	-2.812	-2.855	-3.088	-3.084
	Credit	1.940	2.043	2.071	2.122	2.161	2.239	2.295	2.356	2.402	2.499	2.594	2.646
	Debit	-3.332	-3.611	-3.744	-4.085	-4.254	-4.636	-4.827	-4.978	-5.214	-5.354	-5.682	-5.730
1.2.	Other Transportation	1.939	2.002	2.081	2.160	2.235	2.281	2.373	2.431	2.451	2.461	2.472	2.484
	Credit	3.144	3.226	3.332	3.424	3.520	3.591	3.687	3.737	3.757	3.760	3.795	3.795
	Debit	-1.205	-1.224	-1.251	-1.264	-1.285	-1.310	-1.314	-1.306	-1.306	-1.299	-1.298	-1.311
2.	Travel	14.094	14.077	14.045	14.289	14.538	14.749	15.066	15.241	15.227	15.367	15.489	15.708
	Credit	16.997	17.022	17.048	17.275	17.516	17.742	18.147	18.394	18.487	18.645	18.822	19.101
	Debit	-2.903	-2.945	-3.003	-2.986	-2.978	-2.993	-3.081	-3.153	-3.260	-3.278	-3.333	-3.393
3.	Construction Services	876	875	836	815	766	741	773	775	759	775	794	800
	Credit	876	875	836	815	766	741	773	775	759	775	794	800
	Debit	0	0	0	0	0	0	0	0	0	0	0	0
4.	Insurance Services	-701	-747	-799	-827	-840	-812	-834	-845	-886	-858	-879	-862
	Credit	566	581	608	620	629	617	631	640	640	677	686	698
	Debit	-1.267	-1.328	-1.407	-1.447	-1.469	-1.429	-1.465	-1.485	-1.526	-1.535	-1.565	-1.560
5.	Financial Services	-237	-239	-232	-238	-195	-184	-234	-231	-228	-190	-193	-180
	Credit	297	312	310	322	354	355	362	387	395	420	453	502
	Debit	-534	-551	-542	-560	-549	-539	-596	-618	-623	-610	-646	-682
6.	Other Business Services	-607	-591	-599	-646	-704	-685	-704	-739	-832	-872	-899	-940
	Credit	270	304	294	278	260	275	263	221	197	171	181	132
	Debit	-877	-895	-893	-924	-964	-960	-967	-960	-1.029	-1.043	-1.080	-1.072
7.	Government Services	-586	-557	-496	-479	-428	-258	-255	-209	-214	-283	-294	-289
	Credit	412	414	423	422	483	511	506	570	600	542	577	577
	Debit	-998	-971	-919	-901	-911	-769	-761	-779	-814	-825	-826	-866
8.	Other Services	442	358	328	317	374	367	383	391	403	423	406	384
	Credit	1.395	1.345	1.324	1.339	1.410	1.419	1.438	1.470	1.492	1.531	1.538	1.564
	Debit	-953	-987	-996	-1.022	-1.036	-1.052	-1.055	-1.079	-1.089	-1.108	-1.132	-1.180

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(Million US Dollars)		April	May	June	July	August	September	October	November	December	January	February	March
3.2.	Liabilities	15,821	20,329	22,055	21,543	23,915	24,387	25,529	29,438	28,677	35,695	39,268	36,578
3.2.1.	Trade Credits	2,056	1,606	2,033	3,084	3,342	3,219	3,520	4,299	4,228	5,163	5,126	4,869
3.2.1.1.	Long Term	55	45	51	78	87	96	104	104	117	97	103	87
3.2.1.1.1	Drawings	185	180	188	206	212	221	227	227	239	227	211	202
3.2.1.1.2	Repayments	-130	-135	-137	-128	-125	-125	-123	-123	-122	-130	-108	-115
3.2.1.2.	Short Term	2,001	1,561	1,982	3,006	3,255	3,123	3,416	4,195	4,111	5,066	5,023	4,782
3.2.1.2.1	Drawings	49,978	49,105	48,824	49,507	49,886	49,722	50,426	51,484	52,038	53,740	54,907	55,530
3.2.1.2.2	Repayments	-47,977	-47,544	-46,842	-46,501	-46,631	-46,599	-47,010	-47,289	-47,927	-48,674	-49,884	-50,748
3.2.2.	Loans	15,340	20,427	20,845	20,673	23,314	21,872	25,312	28,348	27,420	30,746	33,320	30,406
3.2.2.1.	Monetary Authority	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
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.	Long Term	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.	Short Term	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.2.	General Government	-5,845	-3,590	-3,762	-3,469	-4,718	-4,831	-4,598	-3,478	-3,901	-3,922	-2,652	-2,741
3.2.2.2.1.	Use of Fund Credits and Loans	-5,438	-3,171	-3,140	-3,279	-4,100	-4,232	-4,051	-2,885	-3,983	-3,634	-2,094	-2,192
3.2.2.2.1.1.	Drawings	2,981	4,115	4,115	4,115	2,262	2,262	2,262	2,262	1,134	1,134	1,134	1,134
3.2.2.2.1.2.	Repayments	-8,419	-7,286	-7,255	-7,394	-6,362	-6,494	-6,313	-5,147	-5,117	-4,768	-3,228	-3,326
3.2.2.2.2.	Long Term	-407	-419	-622	-190	-618	-599	-547	-593	82	-288	-558	-549
3.2.2.2.2.1	Drawings	3,001	2,931	2,725	3,192	2,720	2,776	2,788	2,740	3,423	3,022	2,723	2,784
3.2.2.2.2.2	Repayments	-3,408	-3,350	-3,347	-3,382	-3,338	-3,375	-3,335	-3,333	-3,341	-3,310	-3,281	-3,333
3.2.2.2.3.	Short Term	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.3.	Banks	3,619	4,803	4,609	3,939	5,978	4,293	5,663	6,649	5,607	5,938	6,432	6,677
3.2.2.3.1.	Long Term	10,322	10,408	9,991	10,047	10,542	11,179	10,619	11,462	7,270	7,417	7,358	6,880
3.2.2.3.1.1.	Drawings	13,229	13,247	13,301	13,379	14,055	15,158	14,438	14,974	10,360	10,651	10,764	9,971
3.2.2.3.1.2.	Repayments	-2,907	-2,839	-3,310	-3,332	-3,513	-3,979	-3,819	-3,512	-3,090	-3,234	-3,406	-3,091
3.2.2.3.2.	Short Term	-6,703	-5,605	-5,382	-6,108	-4,564	-6,886	-4,956	-4,813	-1,663	-1,479	-926	-203
3.2.2.4.	Other Sectors	17,566	19,214	19,998	20,203	22,054	22,410	24,247	25,177	25,714	28,730	29,540	26,470
3.2.2.4.1.	Long Term	17,190	18,452	19,095	19,397	20,967	21,631	23,466	24,352	25,497	28,425	29,108	26,043
3.2.2.4.1.1.	Drawings	33,335	36,388	37,799	38,783	40,651	42,017	44,530	45,324	47,698	50,773	51,835	49,413
3.2.2.4.1.2.	Repayments	-16,145	-17,936	-18,704	-19,386	-19,684	-20,386	-21,064	-20,972	-22,201	-22,348	-22,727	-23,370
3.2.2.4.2.	Short Term	376	762	903	806	1,087	779	781	825	217	305	432	427
3.2.3.	Currency and Deposits	-1,863	-1,997	-1,116	-2,530	-3,069	-1,051	-3,661	-3,567	-3,323	-565	469	946
3.2.3.1.	Monetary Authority	-1,331	-1,309	-1,307	-1,356	-1,415	-1,421	-1,466	-1,446	-1,450	-1,503	-1,501	-1,523
3.2.3.1.1.	Long Term	-832	-821	-816	-853	-904	-921	-953	-937	-933	-986	-998	-1,024
3.2.3.1.2.	Short Term	-499	-488	-491	-503	-511	-500	-513	-509	-517	-517	-503	-499
3.2.3.2.	Banks	-532	-688	191	-1,174	-1,654	370	-2,195	-2,121	-1,873	938	1,970	2,469
3.2.3.2.1.	Banks	-1,227	-1,466	-542	-1,952	-2,233	-129	-2,614	-2,446	-2,105	685	1,657	2,362
3.2.3.2.2.	Other Sectors	695	778	733	778	579	499	419	325	232	253	313	107
3.2.4.	Other Liabilities	288	293	293	316	328	347	358	358	352	351	353	357
4.	Reserve Assets	-4,158	-5,039	-8,879	-10,100	-11,518	-9,121	-10,052	-9,448	-8,032	-6,056	-4,121	-1,677
4.1.	Reserve Position in the Fund	0	0	0	0	0	0	0	0	0	0	0	0
4.2.	Foreign Exchange	-4,158	-5,039	-8,879	-10,100	-11,518	-9,121	-10,052	-9,448	-8,032	-6,056	-4,121	-1,677
4.2.1.	Currency and Deposits	-2,241	-1,201	-1,627	-2,103	-2,147	-944	-1,731	-2,639	-2,822	-2,373	-2,373	-2,167
4.2.2.	Securities	-1,917	-3,838	-7,252	-7,997	-9,371	-8,177	-8,321	-6,809	-4,551	-3,234	-1,748	490
III -	NET ERRORS AND OMISSIONS	387	1,884	477	-1,711	1,211	-1,018	-889	236	1,072	-1,000	-99	30

(*) PROVISIONAL