

TABLE 5

DETAILED PRESENTATION (Million US Dollars)		1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
I.-	CURRENT ACCOUNT	-1439	-1013	-1465	-806	1596	938	-2625	250	-974	-6433	2631	-2339	-2437	-2638	2000	-925	-9920	3760	-626	-7515	-14431	-22137	-31893	-37694	
	Goods, Services and Income (A+B+C)	-3427	-2929	-3305	-3129	-493	-2489	-6990	-4789	-4894	-10085	-379	-6737	-6534	-7149	-3505	-5806	-14684	773	-3059	-8535	-15548	-23591	-33801	-39930	
	Goods and Services (A+B)	-1924	-1376	-1428	-1044	2020	-162	-4482	-2126	-2269	-7341	2885	-3532	-3607	-4136	-520	-2269	-10682	5773	1495	-2978	-9939	-17716	-27110	-32788	
A.	GOODS	-2910	-2976	-3018	-3206	-1813	-4190	-9448	-7290	-8076	-14081	-4167	-13152	-10264	-15048	-14038	-9771	-22057	-3363	-6390	-13489	-22736	-32988	-40941	-46661	
	Exports	7134	7959	7457	10190	11662	11625	12959	13593	14715	15345	18106	21636	32067	32110	30741	29031	30825	34729	40719	52394	68535	78365	93611	115364	
	Imports	-10044	-10935	-10475	-13396	-13475	-15815	-22407	-20883	-22791	-29426	-22273	-34788	-42331	-47158	-44779	-38802	-52882	-38092	-47109	-65883	-91271	-111353	-134552	-162025	
1.	General Merchandise	-2910	-2707	-2924	-3085	-1781	-3132	-7916	-6129	-6646	-12200	-3687	-11830	-8592	-13181	-12277	-8692	-20157	-2400	-5035	-10967	-19329	-28887	-37171	-41810	
1.1.	Exports f.o.b.	7134	7959	7457	10190	11662	11625	12959	13593	14715	15345	18106	21636	32067	32110	30741	29031	30825	34703	40666	52318	68444	78174	92915	114332	
1.1.1.	Exports f.o.b.	7134	7959	7457	10190	11662	11625	12959	13593	14715	15345	18106	21636	32067	32110	30741	29031	30825	34703	40666	52318	68444	78174	92915	114332	
1.1.2.	Shuttle trade													8842	5849	3689	2255	2946	3039	4065	3953	3880	3473	6408	6002	
1.1.3.	Adjustment: Coverage																		330	542	1112	1397	1225	972	1058	
1.2.	Imports f.o.b.	-10044	-10666	-10381	-13275	-13443	-14757	-20875	-19722	-21361	-27545	-21793	-33466	-40659	-45291	-43018	-37723	-50982	-37103	-45701	-63285	-87773	-107061	-130086	-156142	
1.2.1.	Imports c.i.f.	-10757	-11344	-11105	-14158	-14335	-15792	-22302	-21047	-22871	-29428	-23270	-35709	-43627	-48559	-45922	-40671	-54503	-41399	-51554	-69340	-97540	-116774	-139576	-170063	
1.2.2.	Adjustment: Classification	619	610	640	816	822	927	1299	1265	1371	1767	1395	2145	2618	2913	2756	2442	3271	2484	3093	4100	5787	6899	6792	9960	
1.2.3.	Adjustment: Coverage	94	68	84	67	70	108	128	60	139	116	82	98	350	355	148	506	250	1812	2760	1955	3980	2814	2698	3961	
2.	Non Monetary Gold (net)	0	-269	-94	-121	-32	-1058	-1532	-1161	-1430	-1881	-480	-1322	-1672	-1867	-1761	-1079	-1900	-963	-1355	-2522	-3407	-3754	-3345	-4354	
	Exports																		26	53	76	91	132	637	972	
	Imports	0	-269	-94	-121	-32	-1058	-1532	-1161	-1430	-1881	-480	-1322	-1672	-1867	-1761	-1079	-1900	-989	-1408	-2598	-3498	-3886	-3982	-5326	
3.	Goods procured in ports by carriers																									
	Exports																							59	59	60
	Imports																							-406	-484	-557
B.	SERVICES	986	1600	1590	2162	3833	4028	4966	5164	5807	6740	7052	9620	6657	10912	13518	7502	11375	9136	7885	10511	12797	15272	13831	13873	
	Credit	2475	3160	3123	3945	5919	6569	8083	8446	9564	10919	11076	14939	13057	19248	23183	16370	19463	15203	14031	17952	22941	26640	25255	28749	
	Debit	-1489	-1560	-1533	-1783	-2086	-2541	-3117	-3282	-3757	-4179	-4024	-5319	-6400	-8336	-9665	-8868	-8088	-6067	-6146	-7441	-10144	-11368	-11424	-14876	
1.	Transportation	220	176	12	98	264	299	20	235	170	47	270	302	15	323	755	799	492	833	861	-523	-1064	65	386	-345	
	Credit	678	670	557	716	837	967	920	1098	1136	1241	1221	1712	1756	2193	3120	2900	2955	2854	2795	2184	3267	4797	4695	6174	
	Debit	-458	-494	-545	-618	-573	-668	-900	-863	-966	-1194	-951	-1410	-1741	-1870	-2365	-2101	-2463	-2021	-1934	-2707	-4331	-4732	-4309	-6519	
1.1.	Freight	375	324	181	213	378	300	156	282	208	87	320	320	65	267	698	663	246	731	531	-712	-1142	-1500	-1318	-2790	
	Credit	653	609	526	617	777	771	833	936	924	999	1037	1426	1413	1768	1882	1712	1653	1796	1859	1322	1765	2048	1823	2424	
	Debit	-278	-285	-345	-404	-399	-471	-677	-654	-716	-912	-717	-1106	-1348	-1501	-1184	-1049	-1407	-1065	-1328	-2034	-2907	-3548	-3141	-5214	
1.2.	Other Transportation	-155	-148	-169	-115	-114	-1	-136	-47	-38	-40	-50	-18	-50	56	57	136	246	102	330	189	78	1565	1704	2445	
	Credit	25	61	31	99	60	196	87	162	212	242	184	286	343	425	1238	1188	1302	1058	936	862	1502	2749	2872	3750	
	Debit	-180	-209	-200	-214	-174	-197	-223	-209	-250	-282	-234	-304	-393	-369	-1181	-1052	-1056	-956	-606	-673	-1424	-1184	-1168	-1305	
2.	Travel	271	770	637	1028	1997	1992	2705	2062	2863	3025	3455	4046	4385	5286	5423	3732	5923	6352	6599	11090	13364	15280	14110	15227	
	Credit	548	1094	950	1476	2355	2557	3225	2654	3639	3959	4321	4957	5650	7002	7177	5203	7636	8090	8479	13203	15888	18152	16853	18487	
	Debit	-277	-324	-313	-448	-358	-565	-520	-592	-776	-934	-866	-911	-1265	-1716	-1754	-1471	-1713	-1738	-1880	-2113	-2524	-2872	-2743	-3260	
3.	Construction Services	63	246	301	293	476	582	741	713	936	1142	1254	1857	1941	2285	2311	1095	968	654	832	682	724	874	879	759	
	Credit	63	246	301	293	476	582	741	713	936	1142	1254	1857	1941	2285	2311	1095	968	654	832	682	724	874	879	759	
	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.	Insurance Services																									
	Credit																									
	Debit																									
5.	Financial Services	0	0	0	0	0	0	0	0	-283	-286	-259	-274	-191	-290	-112	-312	-303	-391	-400	-83	-89	-41	-247	-228	
	Credit	0	0	0	0	0	0	0	0	122	124	99	151	293	313	478	319	368	331	221	291	288	345	277	395	
	Debit	0	0	0	0	0	0	0	0	-405	-410	-358	-425	-484	-603	-590	-631	-671	-722	-621	-374	-377	-386	-524	-623	
6.	Other Business Services	531	488	766	871	1221	1289	1643	2232	1362	1532	1903	3181	1796	4314	5562	3372	4080	1695	-68	-26	129	-200	-434	-832	
	Credit	1158	1121	1301	1448	2152	2340	3063	3772	1892	2163	2460	3829	2288	5007	6312	3987	4652	2025	254	272	482	338	289	197	
	Debit	-627	-633	-535	-577	-931	-1051	-1420	-1540	-530	-631	-557	-648	-492	-693	-750	-615	-572	-330	-322	-298	-353	-538	-723	-1029	
7.	Government Services	-99	-80	-126	-128	-125	-134	-143	-78	-203	-223	-286	-239	-236	-241	-247	-279	-268	-315	-566	-708	-721	-874	-720	-214	
	Credit	28	29	14	12	99	123	134	209	145	134	78	131	156	180	172	221	261	150	67	104	254	320	314	600	
	Debit	-127	-109	-140	-140	-224	-257	-277	-287	-348	-357	-364	-370	-392	-421	-419	-500	-529	-465	-633	-812	-975	-1194	-1034	-814	
8.	Other Services	0	0	0	0	0	0	0	0	962	1503	715	747	-1053	-765	-174	-905	483	308	627	79	454	168	475	403	
	Credit	0	0	0	0	0	0	0	0	1694	2156	1643	2302	973	2268	3613	2645	2623	1099	1383	1216	2038	1814	1426	1492	
	Debit	0	0	0	0	0	0	0	0	-732	-653	-928	-1555	-2026	-3033	-3787	-3550	-2140	-791	-756	-1137	-1584	-1646	-951	-1089	

DETAILED PRESENTATION (Million US Dollars)		1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
C.	INCOME	-1503	-1553	-1877	-2085	-2513	-2327	-2508	-2663	-2625	-2744	-3264	-3205	-2927	-3013	-2985	-3537	-4002	-5000	-4554	-5557	-5609	-5875	-6691	-7142
	Credit	146	298	341	382	374	684	917	935	1012	1135	890	1488	1577	1900	2481	2350	2836	2753	2486	2246	2651	3608	4383	6384
	Debit	-1649	-1851	-2218	-2467	-2887	-3011	-3425	-3598	-3637	-3879	-4154	-4693	-4504	-4913	-5466	-5887	-6838	-7753	-7040	-7803	-8260	-9483	-11074	-13526
1.	Compensation of Employees																						-96	-107	-106
	Credit																						0	0	0
	Debit																						-96	-107	-106
2.	Investment Income	-1503	-1553	-1877	-2085	-2513	-2327	-2508	-2663	-2625	-2744	-3264	-3205	-2927	-3013	-2985	-3537	-4002	-5000	-4554	-5557	-5609	-5779	-6584	-7036
	Credit	146	298	341	382	374	684	917	935	1012	1135	890	1488	1577	1900	2481	2350	2836	2753	2486	2246	2651	3608	4383	6384
	Debit	-1649	-1851	-2218	-2467	-2887	-3011	-3425	-3598	-3637	-3879	-4154	-4693	-4504	-4913	-5466	-5887	-6838	-7753	-7040	-7803	-8260	-9387	-10967	-13420
2.1.	Direct Investment	-63	-98	-84	-80	-88	-104	-161	-158	-145	-243	-102	-272	-175	-142	-227	-167	89	52	-108	-440	-799	-850	-1053	-2100
	Credit	0	0	0	0	0	0	0	0	10	10	10	40	32	61	101	146	368	361	293	203	244	201	129	108
	Debit	-63	-98	-84	-80	-88	-104	-161	-158	-155	-253	-112	-312	-207	-203	-328	-313	-279	-309	-401	-643	-1043	-1051	-1182	-2208
2.2.	Portfolio Investment	0	0	0	0	0	0	0	0	-36	264	-542	-741	-517	-53	15	89	-434	-694	-835	-1207	-1195	-924	-662	383
	Credit	0	0	0	0	0	0	0	0	231	428	189	240	379	862	1284	1130	1300	1253	1409	1409	1710	2402	2801	4118
	Debit	0	0	0	0	0	0	0	0	-267	-164	-731	-981	-896	-915	-1269	-1041	-1734	-1947	-2244	-2616	-2905	-3326	-3463	-3735
2.3.	Other Investment	-1440	-1455	-1793	-2005	-2425	-2223	-2347	-2305	-2444	-2765	-2620	-2192	-2235	-2818	-2773	-3459	-3657	-4358	-3611	-3910	-3615	-4005	-4869	-5319
2.3.1.	Interest Income	146	298	341	382	374	684	917	935	771	697	691	1208	1166	977	1096	1074	1168	1139	784	634	697	1005	1453	2158
2.3.2.	Interest Expenditure	-1586	-1753	-2134	-2387	-2799	-2907	-3264	-3440	-3215	-3462	-3311	-3400	-3401	-3795	-3869	-4533	-4825	-5497	-4395	-4544	-4312	-5010	-6322	-7477
2.3.2.1.	Long Term	-1370	-1412	-1740	-1983	-2343	-2517	-2748	-2778	-2711	-2900	-2700	-2908	-2769	-2840	-3053	-3431	-3785	-4271	-4031	-4236	-3916	-4457	-5516	-6783
2.3.2.1.1.	Monetary Authority			-233	-308	-548	-579	-657	-549	-414	-447	-487	-694	-678	-812	-780	-893	-806	-1203	-1160	-1274	-1098	-1049	-844	-563
2.3.2.1.2.	General Government			-1000	-1212	-1359	-1493	-1522	-1617	-1753	-1872	-1723	-1465	-1369	-1255	-1268	-1316	-1291	-1406	-1397	-1556	-1609	-1765	-1807	-1720
2.3.2.1.3.	Banks									-62	-60	-74	-60	-58	-88	-200	-209	-312	-253	-169	-110	-103	-257	-631	-1246
2.3.2.1.4.	Other Sector			-507	-463	-436	-445	-569	-612	-482	-521	-416	-689	-664	-685	-805	-1013	-1376	-1409	-1305	-1296	-1106	-1386	-2234	-3254
2.3.2.2.	Short Term	-216	-341	-394	-404	-456	-390	-516	-662	-504	-562	-611	-492	-632	-955	-816	-1102	-1040	-1226	-364	-308	-396	-553	-806	-694
D.	CURRENT TRANSFERS	1988	1916	1840	2323	2089	3427	4365	5039	3920	3652	3010	4398	4097	4511	5505	4881	4764	2987	2433	1020	1117	1454	1908	2236
1.	General Government	181	202	206	302	313	387	291	2220	912	733	383	1071	555	314	149	352	204	201	497	291	313	603	621	809
2.	Other Sectors	1807	1714	1634	2021	1776	3040	3246	2819	3008	2919	2627	3327	3542	4197	5356	4529	4560	2786	1936	729	804	851	1287	1427
2.1.	Workers Remittances	1807	1714	1634	2021	1776	3040	3246	2819	3008	2919	2627	3327	3542	4197	5356	4529	4560	2786	1936	729	804	851	1111	1209
2.2.	Other Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	176	218
II-	CAPITAL AND FINANCIAL ACCOUNT	970	1850	1583	1312	-2111	-1909	3093	-1198	2164	8595	-4463	-93	938	3625	-1287	-377	12581	-1633	1403	3095	13388	20302	32064	36567
A.	CAPITAL ACCOUNT	0	0	0	0	0	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.	Migrants' transfers	0	0	0	0	0	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B.	FINANCIAL ACCOUNT	970	1850	1583	1312	-2111	-1932	3093	-1198	2164	8595	-4463	-93	938	3625	-1287	-377	12581	-1633	1403	3095	13388	20302	32064	36567
1.	Direct Investment	113	99	125	106	354	663	700	783	779	622	559	772	612	554	573	138	112	2855	958	1252	2005	8967	19261	20108
1.1.	Abroad	0	0	0	-9	0	16	-27	-65	-14	-49	-113	-110	-251	-367	-645	-870	-497	-175	-499	-780	-1064	-924	-2106	
	Inflow							3	1	51	1	1	23	21	29	10	159	107	108	6	35	1	753	169	
	Outflow							-30	-66	-65	-50	-114	-133	-272	-396	-655	-1029	-604	-283	-505	-815	-1065	-1677	-2275	
1.2.	In Turkey	113	99	125	115	354	663	684	810	844	636	608	885	722	805	940	783	982	3352	1133	1751	2785	10031	20185	22214
1.2.1.	Equity Capital								810	844	636	608	885	722	805	940	783	982	3352	617	737	1092	8134	16982	18561
	Inflow								907	911	746	636	934	914	852	953	813	1707	3374	622	745	1190	8535	17639	19304
	Outflow								-97	-67	-110	-28	-49	-192	-47	-13	-30	-725	-22	-5	-8	-98	-401	-657	-743
1.2.2.	Other Capital (Net)																			516	16	350	56	281	727
1.2.3.	Real Estate (Net)																				998	1343	1841	2922	2926
2.	Portfolio Investment	0	0	146	282	1178	1386	547	623	2411	3917	1158	237	570	1634	-6711	3429	1022	-4515	-593	2465	8023	13437	7373	717
2.1.	Assets	0	0	0	-25	-6	-59	-134	-91	-754	-563	35	-466	-1380	-710	-1622	-759	-593	-788	-2096	-1386	-1388	-1233	-4029	-2063
2.1.1.	General Government									0	330	52	-33	-19	-41	-21	-46	-33	-36	-42	-33	-25	-20	-42	-116
2.1.2.	Banks									-754	-754	-37	-391	-1395	-667	-1791	-812	-680	-281	-1437	-932	-666	-1285	-3754	-1844
2.1.3.	Other Sectors									0	-139	20	-42	34	-2	190	99	120	-471	-617	-421	-697	72	-233	-103
2.2.	Liabilities	0	0	146	307	1184	1445	681	714	3165	4480	1123	703	1950	2344	-5089	4188	1615	-3727	1503	3851	9411	14670	11402	2780
2.2.1.	Equity Securities	0	0	0	0	0	17	89	147	350	570	989	195	191	8	-518	428	489	-79	-16	905	1427	5669	1939	5138
2.2.2.	Debt Securities	0	0	146	307	1184	1428	592	567	2815	3910	134	508	1759	2336	-4571	3760	1126	-3648	1519	2946	7984	9001	9463	-2358
2.2.2.1.	Monetary Authority	0	0	0	178	179	0	0	0	-216	0	0	-213	0	0	0	0	0	0	0	0	0	0	0	0
2.2.2.2.	General Government	0	0	0	0	618	1043	572	593	2988	3903	446	933	1919	1915	-4369	3677	984	-3645	1958	312				

DETAILED PRESENTATION (Million US Dollars)		1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
3.2.	Liabilities	2545	1264	1788	2005	-1494	-1880	3151	-1240	2896	7655	-8057	4286	3970	6503	6531	4086	13740	-2066	7968	4411	11139	15486	24981	28622	
3.2.1.	Trade Credits	545	472	-168	-498	-213	67	361	433	1526	2378	-979	1486	328	572	-40	719	805	-1930	2483	2181	4201	3074	674	4231	
3.2.1.1.	Long Term	0	0	0	0	0	0	0	0	-119	194	-100	-107	189	256	77	-52	8	11	1353	966	486	60	56	119	
3.2.1.1.1.	Drawings									206	395	262	109	284	406	239	113	128	118	1432	1042	618	212	195	240	
3.2.1.1.2.	Repayments									-325	-201	-362	-216	-95	-150	-162	-165	-120	-107	-79	-76	-132	-152	-139	-121	
3.2.1.2.	Short Term	545	472	-168	-498	-213	67	361	433	1645	2184	-879	1593	139	316	-117	771	797	-1941	1130	1215	3715	3014	618	4112	
3.2.1.2.1.	Drawings									9445	12346	9724	14666	24168	18299	17089	17581	20957	15982	18967	23620	35148	49522	49837	52041	
3.2.1.2.2.	Repayments									-7800	-10162	-10603	-13073	-24029	-17983	-17206	-16810	-20160	-17923	-17837	-22405	-31433	-46508	-49219	-47929	
3.2.2.	Loans	1537	202	1185	1255	-1979	-2574	1714	91	1171	3639	-8391	160	950	4836	3505	3057	12868	614	5040	754	6133	11610	19403	27362	
3.2.2.1.	Monetary Authority	424	-144	-751	-439	-1773	-562	-509	-310	-210	-33	272	340	-81	-30	-234	518	3348	10229	-6138	-1479	-4414	-2881	0	0	
3.2.2.1.1.	Use of Fund Credits and Loans	-42	-251	-378	-443	-432	-240	-48	0	0	0	340	347	0	-28	-231	520	3351	10230	-6138	-1479	-4414	-2881	0	0	
3.2.2.1.1.1.	Drawings									0	0	340	347	0	0	0	807	3439	11317	0	0	0	0	0	0	
3.2.2.1.1.2.	Repayments									0	0	0	0	0	-28	-231	-287	-88	-1087	-6138	-1479	-4414	-2881	0	0	
3.2.2.1.2.	Long Term	75	-82	-552	-604	-777	-322	-466	-241	-210	-33	-68	-7	-81	-2	-3	-2	-3	-1	0	0	0	0	0	0	
3.2.2.1.2.1.	Drawings	300	500	115	155	100	400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.2.2.1.2.2.	Repayments	-225	-582	-667	-759	-877	-722	-466	-241	-210	-33	-68	-7	-81	-2	-3	-2	-3	-1	0	0	0	0	0	0	
3.2.2.1.3.	Short Term	391	189	179	608	-564	0	5	-69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.2.2.2.	General Government	170	-698	45	302	-531	-2317	-393	-201	-1645	-2177	-2962	-2131	-2108	-1456	-1655	-1932	117	-1977	11834	-765	-267	-4637	-5223	-3901	
3.2.2.2.1.	Use of Fund Credits and Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12503	1429	896	-2472	-4511	-3983	
3.2.2.2.1.1.	Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12503	1681	1163	2425	2981	1134	
3.2.2.2.1.2.	Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-252	-267	-4897	-7492	-5117	
3.2.2.2.2.	Long Term	170	-698	45	302	-531	-1288	-393	-201	-1645	-2177	-2962	-2131	-2108	-1456	-1655	-1932	-883	-977	-669	-2194	-1163	-2165	-712	82	
3.2.2.2.2.1.	Drawings	1494	283	1113	1575	1389	628	1695	1862	1092	525	365	723	775	1062	1179	1011	2733	2579	2323	1014	2023	1105	2459	3423	
3.2.2.2.2.2.	Repayments	-1324	-981	-1068	-1273	-1920	-1916	-2088	-2063	-2737	-2702	-3327	-2854	-2883	-2518	-2834	-2943	-3616	-3556	-2992	-3208	-3186	-3270	-3171	-3341	
3.2.2.2.3.	Short Term	0	0	0	0	0	-1029	0	0	0	0	0	0	0	0	0	0	1000	-1000	0	0	0	0	0	0	
3.2.2.3.	Banks	187	146	385	721	-198	-78	1245	1199	2411	3975	-6883	1074	1815	2384	892	2187	4378	-8076	-1028	1975	5708	9248	5814	5608	
3.2.2.3.1.	Long Term	187	-150	-5	285	-155	-49	231	536	7	193	-282	273	1046	1660	829	117	-363	-1024	-297	-40	2361	6544	9766	7271	
3.2.2.3.1.1.	Drawings	410	348	28	455	336	442	486	937	554	682	352	500	1439	2478	3126	2563	1902	860	1300	1387	3514	8894	12338	10360	
3.2.2.3.1.2.	Repayments	-223	-498	-33	-170	-491	-491	-255	-401	-547	-489	-634	-227	-393	-818	-2297	-2446	-2265	-1884	-1597	-1427	-1153	-2350	-2572	-3089	
3.2.2.3.2.	Short Term	0	296	390	436	-43	-29	1014	663	2404	3782	-6601	801	769	724	63	2070	4741	-7052	-731	2015	3347	2704	-3952	-1663	
3.2.2.4.	Other Sectors	756	898	1506	671	523	383	1371	-779	615	1874	1182	877	1324	3938	4502	2284	5025	438	372	1023	5106	9880	18812	25655	
3.2.2.4.1.	Long Term	614	907	891	715	660	456	369	-380	619	2268	1313	431	1317	3352	4083	2344	4897	255	1100	735	4765	9513	18317	25439	
3.2.2.4.1.1.	Drawings	749	1054	1296	1200	1299	1350	1498	985	1671	3255	2370	2794	3550	5959	6961	7348	12696	9057	9885	10791	14763	20784	32731	47721	
3.2.2.4.1.2.	Repayments	-135	-147	-405	-485	-639	-894	-1129	-1365	-1052	-987	-1057	-2363	-2233	-2607	-2878	-5004	-7799	-8802	-8785	-10056	-9998	-11271	-14414	-22282	
3.2.2.4.2.	Short Term	142	-9	615	-44	-137	-73	1002	-399	-4	-394	-131	446	7	586	419	-60	128	183	-728	288	341	367	495	216	
3.2.3.	Currency and Deposits	403	537	788	1025	605	796	960	-1432	154	1589	1260	2462	2567	876	2877	239	-20	-832	348	1368	647	489	4622	-3323	
3.2.3.1.	Monetary Authority	-58	357	418	740	551	478	-74	-629	465	1069	1430	1563	1336	1028	574	-229	622	736	1336	497	-209	-787	-1268	-1450	
3.2.3.1.1.	Long Term	568	186	662	755	594	518	49	-497	410	925	1315	1462	1273	978	654	-131	620	605	618	-275	-284	-645	-815	-933	
3.2.3.1.2.	Short Term	-626	171	-244	-15	-43	-40	-123	-132	55	144	115	101	63	50	-80	-98	2	131	718	772	75	-142	-453	-517	
3.2.3.2.	Banks	461	180	370	285	54	318	1034	-803	-311	520	-170	899	1231	-152	2303	468	-642	-1568	-988	871	856	1276	5890	-1873	
3.2.3.2.1.	Banks									-215	226	-65	-2087	0	0	1187	2	182	-1748	-1106	562	314	358	5902	-2105	
3.2.3.2.2.	Other Sectors									-96	294	-105	2986	1231	-152	1116	466	-824	180	118	309	542	918	-12	232	
3.2.4.	Other Liabilities	60	53	-17	223	93	-169	116	-150	45	49	53	178	125	219	189	71	87	82	97	108	158	313	282	352	
4.	Reserve Assets	-63	360	-163	-136	-721	-2472	-896	1199	-1484	-308	-546	-5005	-4545	-3316	-216	-5726	-354	2694	-6153	-4047	-824	-17847	-6114	-8032	
4.1.	Reserve Position in the Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-112	0	0	0	0	0	0	0	0	
4.2.	Foreign Exchange	-56	360	-163	-137	-721	-2485	-781	1223	-1484	-314	-625	-5032	-4545	-3316	-216	-5614	-354	2694	-6153	-4047	-824	-17847	-6114	-8032	
4.2.1.	Currency and Deposits	-56	360	-163	-137	-721	-2485	-781	1223	-1484	-314	-625	-5032	-4545	-3316	-216	-5614	-2003	-1545	404	1763	-99	-1267	-2327	-91	-3481
4.2.2.	Securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-5000	-3611	1191	2290	-7916	-3948	443	-15520	-6023	-4551	
4.2.3.	Other Reserve Assets	-7	0	0	1	0	13	-115	-24	0	6	79	27	0	0	0	0	0	0	0	0	0	0	0	0	
III -	NET ERRORS AND OMISSIONS	469	-837	-118	-506	515	971	-468	948	-1190	-2162	1832	2432	1499	-987	-713	1302	-2661	-2127	-777	4420	1043	1835	-171	1127	