

TABLE 6

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.
I-	CURRENT ACCOUNT	-2.402	-3.218	-3.048	-3.837	-4.143	-2.812	-1.806	-1.553	-1.486	-2.204	-2.922	-2.818	-32.249
	Goods, Services and Income (A+B+C)	-2.520	-3.320	-3.172	-3.930	-4.315	-2.934	-1.943	-1.828	-1.684	-2.379	-3.123	-3.009	-34.157
	Goods and Services (A+B)	-2.127	-2.671	-2.711	-3.489	-3.665	-2.390	-1.541	-1.229	-1.001	-1.957	-2.287	-2.433	-27.501
A.	GOODS	-2.509	-2.919	-3.204	-4.118	-4.692	-3.658	-3.673	-4.202	-3.280	-3.146	-2.777	-2.878	-41.056
	Exports	5.490	6.494	7.957	7.015	7.651	8.465	7.758	7.724	8.481	7.630	9.499	9.449	93.613
	Imports	-7.999	-9.413	-11.161	-11.133	-12.343	-12.123	-11.431	-11.926	-11.761	-10.776	-12.276	-12.327	-134.669
1.	General Merchandise	-2.314	-2.730	-2.979	-3.819	-3.962	-3.580	-3.555	-3.727	-2.738	-2.937	-2.483	-2.636	-37.460
1.1.	Exports f.o.b.	5.439	6.430	7.920	6.976	7.568	8.253	7.579	7.647	8.419	7.550	9.464	9.381	92.626
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	8.604	85.535
1.1.2.	Shuttle trade	238	328	385	460	495	475	591	774	731	565	698	668	6.408
1.1.3.	Adjustment: Coverage	68	44	124	60	31	-38	-79	62	81	96	125	109	683
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	-12.017	-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	-13.048	-139.576
1.2.2.	Adjustment: Classification	384	473	521	545	584	552	540	583	550	618	727	715	6.792
1.2.3.	Adjustment: Coverage	8	163	185	247	580	81	35	319	446	95	223	316	2.698
2.	Non Monetary Gold (net)	-177	-177	-209	-276	-717	-60	-81	-437	-516	-203	-274	-218	-3.345
	Exports	36	49	21	19	46	170	141	36	19	30	18	52	637
	Imports	-213	-226	-230	-295	-763	-230	-222	-473	-535	-233	-292	-270	-3.982
3.	Goods procured in ports by carriers	-18	-12	-16	-23	-13	-18	-37	-38	-26	-6	-20	-24	-251
	Exports	15	15	16	20	37	42	38	41	43	50	17	16	350
	Imports	-33	-27	-32	-43	-50	-60	-75	-79	-69	-56	-37	-40	-601
B.	SERVICES	382	248	493	629	1,027	1,268	2,132	2,973	2,279	1,189	490	445	13,555
	Credit	1,279	1,028	1,304	1,554	2,028	2,345	3,277	4,058	3,364	2,163	1,553	1,596	25,549
	Debit	-897	-780	-811	-925	-1,001	-1,077	-1,145	-1,085	-1,085	-974	-1,063	-1,151	-11,994
1.	Transportation	-28	-61	-30	-29	11	87	198	165	148	-10	-127	-14	310
	Credit	268	247	305	359	383	457	577	569	511	438	385	473	4,972
	Debit	-296	-308	-335	-388	-372	-370	-379	-404	-363	-448	-512	-487	-4,662
1.1.	Freight	-97	-94	-89	-122	-122	-73	-60	-113	-70	-143	-166	-169	-1,318
	Credit	103	123	150	145	129	161	170	145	148	165	198	186	1,823
	Debit	-200	-217	-239	-267	-251	-234	-230	-258	-218	-308	-364	-355	-3,141
1.2.	Other Transportation	69	33	59	93	133	160	258	278	218	133	39	155	1,628
	Credit	165	124	155	214	254	296	407	424	363	273	187	287	3,149
	Debit	-96	-91	-96	-121	-121	-136	-149	-146	-145	-140	-148	-132	-1,521
2.	Travel	504	385	545	724	998	1,224	1,979	2,907	2,333	1,235	720	556	14,110
	Credit	722	549	731	937	1,245	1,511	2,356	3,163	2,519	1,450	888	782	16,853
	Debit	-218	-164	-186	-213	-247	-287	-377	-256	-186	-215	-168	-226	-2,743
3.	Construction Services	102	53	57	41	112	96	83	84	67	37	59	88	879
	Credit	102	53	57	41	112	96	83	84	67	37	59	88	879
	Debit	0	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	-78	-618
	Credit	37	29	39	40	42	46	42	36	62	35	42	72	522
	Debit	-104	-83	-88	-88	-89	-90	-79	-77	-139	-66	-87	-150	-1,140
5.	Financial Services	-64	-15	-3	-16	-9	-28	-9	-49	-16	1	-12	-27	-247
	Credit	21	16	24	18	25	24	19	21	29	29	21	30	277
	Debit	-85	-31	-27	-34	-34	-52	-28	-70	-45	-28	-33	-57	-524
6.	Other Business Services	-31	-25	-28	-33	-28	-36	-24	-51	-55	-24	-55	-44	-434
	Credit	13	20	18	16	24	36	30	9	17	39	32	35	289
	Debit	-44	-45	-46	-49	-52	-72	-54	-60	-72	-63	-87	-79	-723
7.	Government Services	-47	-22	-44	-64	-91	-113	-97	-65	-187	-51	-65	-74	-920
	Credit	17	16	18	21	30	34	40	47	39	31	20	18	331
	Debit	-64	-38	-62	-85	-121	-147	-137	-112	-226	-82	-85	-92	-1,251
8.	Other Services	13	-13	45	54	81	82	39	23	66	32	15	38	475
	Credit	99	98	112	122	167	141	130	129	120	104	106	98	1,426
	Debit	-86	-111	-67	-68	-86	-59	-91	-106	-54	-72	-91	-60	-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	0	1.853	0	0	0	1.128	2.981
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	202	-209	1.277	1.074	503	520	518	-2.191	-403	-1.228	1.409	-1.287	185