

TABLE 6

DETAILED PRESENTATION (Million US Dollars)		1992	1992	1992	1992	1992	1992	1992	1992	1992	1992	1992	1992	1992
		January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.
I-	CURRENT ACCOUNT	94	-80	-174	-235	-35	-322	-224	20	157	270	-55	-390	-974
	Goods, Services and Income (A+B+C)	-230	-435	-473	-520	-244	-653	-566	-361	-176	-69	-427	-740	-4894
	Goods and Services (A+B)	-120	-184	-202	-282	-72	-432	-360	-128	69	198	-244	-512	-2269
A.	GOODS	-376	-420	-469	-663	-490	-919	-883	-865	-701	-479	-766	-1045	-8076
	Exports	1223	1081	1246	1058	1247	998	1216	1206	1279	1412	1247	1502	14715
	Imports	-1599	-1501	-1715	-1721	-1737	-1917	-2099	-2071	-1980	-1891	-2013	-2547	-22791
1.	General Merchandise	-312	-372	-381	-569	-438	-780	-693	-543	-550	-375	-693	-940	-6646
1.1.	Exports f.o.b.	1223	1081	1246	1058	1247	998	1216	1206	1279	1412	1247	1502	14715
1.1.1.	Exports f.o.b.	1223	1081	1246	1058	1247	998	1216	1206	1279	1412	1247	1502	14715
1.1.2.	Shuttle trade													
1.1.3.	Adjustment: Coverage													
1.2.	Imports f.o.b.	-1535	-1453	-1627	-1627	-1685	-1778	-1909	-1749	-1829	-1787	-1940	-2442	-21361
1.2.1.	Imports c.i.f.	-1637	-1554	-1751	-1743	-1838	-1904	-2036	-1868	-1953	-1904	-2078	-2605	-22871
1.2.2.	Adjustment: Classification	98	93	105	105	110	114	122	112	117	114	125	156	1371
1.2.3.	Adjustment: Coverage	4	8	19	11	43	12	5	7	7	3	13	7	139
2.	Non Monetary Gold (net)	-64	-48	-88	-94	-52	-139	-190	-322	-151	-104	-73	-105	-1430
	Exports	0	0	0	0	0	0	0	0	0	0	0	0	0
	Imports	-64	-48	-88	-94	-52	-139	-190	-322	-151	-104	-73	-105	-1430
B.	SERVICES	256	236	267	381	418	487	523	737	770	677	522	533	5807
	Credit	526	487	549	662	733	848	961	1095	1107	956	792	848	9564
	Debit	-270	-251	-282	-281	-315	-361	-438	-358	-337	-279	-270	-315	-3757
1.	Transportation	22	13	7	10	1	10	19	16	21	16	13	22	170
	Credit	89	81	85	86	85	99	104	94	100	93	97	123	1136
	Debit	-67	-68	-78	-76	-84	-89	-85	-78	-79	-77	-84	-101	-966
1.1.	Freight	28	20	18	15	11	19	15	16	18	12	13	23	208
	Credit	78	68	73	70	69	79	80	76	79	71	77	104	924
	Debit	-50	-48	-55	-55	-58	-60	-65	-60	-61	-59	-64	-81	-716
1.2.	Other Transportation	-6	-7	-11	-5	-10	-9	4	0	3	4	0	-1	-38
	Credit	11	13	12	16	16	20	24	18	21	22	20	19	212
	Debit	-17	-20	-23	-21	-26	-29	-20	-18	-18	-18	-20	-20	-250
2.	Travel	62	80	123	209	318	286	287	485	454	356	127	76	2863
	Credit	95	126	166	252	369	398	465	578	502	418	159	111	3639
	Debit	-33	-46	-43	-43	-51	-112	-178	-93	-48	-62	-32	-35	-776
3.	Construction Services	66	58	52	65	51	63	68	84	113	101	102	113	936
	Credit	66	58	52	65	51	63	68	84	113	101	102	113	936
	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	Financial Services	-1	-13	-20	-29	-18	-41	-28	-31	-30	-13	-24	-35	-283
	Credit	22	8	8	8	7	6	9	9	12	13	9	11	122
	Debit	-23	-21	-28	-37	-25	-47	-37	-40	-42	-26	-33	-46	-405
5.	Other Business Services	80	83	73	94	63	111	123	112	119	132	157	215	1362
	Credit	127	112	130	122	117	147	166	153	166	166	208	278	1892
	Debit	-47	-29	-57	-28	-54	-36	-43	-41	-47	-34	-51	-63	-530
6.	Government Services	-6	-11	-3	-7	-18	-20	-20	-26	-48	-24	-17	-3	-203
	Credit	9	13	11	16	12	14	16	6	12	9	9	18	145
	Debit	-15	-24	-14	-23	-30	-34	-36	-32	-60	-33	-26	-21	-348
7.	Other Services	33	26	35	39	21	78	74	97	141	109	164	145	962
	Credit	118	89	97	113	92	121	133	171	202	156	208	194	1694
	Debit	-85	-63	-62	-74	-71	-43	-59	-74	-61	-47	-44	-49	-732

DETAILED PRESENTATION (Million US Dollars)		1992	1992	1992	1992	1992	1992	1992	1992	1992	1992	1992	1992	
		January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.
3.2.	Liabilities	7	264	-267	172	757	-208	1341	-107	-367	831	-551	1024	2896
3.2.1.	Trade Credits	266	108	152	143	210	15	265	74	76	17	175	25	1526
3.2.1.1.	Long Term	12	-11	9	-4	-5	-7	35	-32	20	-49	-16	-71	-119
3.2.1.1.1.	Drawings	18	15	31	6	10	14	46	8	38	3	7	10	206
3.2.1.1.2.	Repayments	-6	-26	-22	-10	-15	-21	-11	-40	-18	-52	-23	-81	-325
3.2.1.2.	Short Term	254	119	143	147	215	22	230	106	56	66	191	96	1645
3.2.1.2.1.	Drawings	857	659	692	659	807	653	946	776	777	795	876	948	9445
3.2.1.2.2.	Repayments	-603	-540	-549	-512	-592	-631	-716	-670	-721	-729	-685	-852	-7800
3.2.2.	Loans	64	64	-511	16	343	-229	1009	-237	-438	896	-629	823	1171
3.2.2.1.	Monetary Authority	0	-1	-23	-47	0	-122	0	-1	-1	-1	0	-14	-210
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	-1	-23	-47	0	-122	0	-1	-1	-1	0	-14	-210
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	-1	-23	-47	0	-122	0	-1	-1	-1	0	-14	-210
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	148	-152	-168	-132	-34	-224	-145	-148	-230	-157	-141	-262	-1645
3.2.2.2.1.	Use of Fund Credits and Loans	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.2.1.1.	Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.2.1.2.	Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2.2.2.	Long Term	148	-152	-168	-132	-234	-224	55	-148	-230	-157	-141	-262	-1645
3.2.2.2.2.1.	Drawings	354	34	22	56	27	43	294	33	23	117	67	22	1092
3.2.2.2.2.2.	Repayments	-206	-186	-190	-188	-261	-267	-239	-181	-253	-274	-208	-284	-2737
3.2.2.2.3.	Short Term	0	0	0	0	200	0	-200	0	0	0	0	0	0
3.2.2.3.	Banks	-64	253	-421	140	411	-104	1093	-209	-229	1075	-452	918	2411
3.2.2.3.1.	Long Term	-10	0	63	7	-21	-28	-6	-76	38	41	-9	8	7
3.2.2.3.1.1.	Drawings	3	75	63	7	0	0	150	1	94	52	0	109	554
3.2.2.3.1.2.	Repayments	-13	-75	0	0	-21	-28	-156	-77	-56	-11	-9	-101	-547
3.2.2.3.2.	Short Term	-54	253	-484	133	432	-76	1099	-133	-267	1034	-443	910	2404
3.2.2.4.	Other Sectors	-20	-36	101	55	-34	221	61	121	22	-21	-36	181	615
3.2.2.4.1.	Long Term	23	1	114	62	21	128	54	-32	-1	39	-2	212	619
3.2.2.4.1.1.	Drawings	79	100	190	149	79	252	103	145	71	100	101	302	1671
3.2.2.4.1.2.	Repayments	-56	-99	-76	-87	-58	-124	-49	-177	-72	-61	-103	-90	-1052
3.2.2.4.2.	Short Term	-43	-37	-13	-7	-55	93	7	153	23	-60	-34	-31	-4
3.2.3.	Currency and Deposits	-323	92	93	9	199	-1	59	48	-12	-89	-97	176	154
3.2.3.1.	Monetary Authority	0	78	26	-2	31	9	34	49	21	39	34	146	465
3.2.3.1.1.	Long Term	1	75	25	-1	22	10	29	41	19	34	29	126	410
3.2.3.1.2.	Short Term	-1	3	1	-1	9	-1	5	8	2	5	5	20	55
3.2.3.2.	Banks	-323	14	67	11	168	-10	25	-1	-33	-128	-131	30	-311
3.2.3.2.1.	Banks	38	-16	-33	-12	130	-39	-49	-15	-46	-110	-121	58	-215
3.2.3.2.2.	Other Sectors	-361	30	100	23	38	29	74	14	13	-18	-10	-28	-96
3.2.4.	Other Liabilities	0	0	-1	4	5	7	8	8	7	7	0	0	45
4.	Reserve Assets	68	358	469	279	-106	-611	-672	-571	137	-234	-72	-529	-1484
4.1.	Reserve Position in the Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2.	Foreign Exchange	85	360	486	279	-105	-611	-706	-568	131	-232	-71	-532	-1484
4.2.1.	Currency and Deposits	85	360	486	279	-105	-611	-706	-568	131	-232	-71	-532	-1484
4.2.2.	Securities	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3.	Other Reserve Assets	-17	-2	-17	0	-1	0	34	-3	6	-2	-1	3	0
III -	NET ERRORS AND OMISSIONS	-176	-195	-392	-390	-361	178	253	181	-219	-69	-217	217	-1190