

TABLE 7

DETAILED PRESENTATION (Million US Dollars)		1993	1993	1993	1993	1993	1993	1993	1993	1993	1993	1993	1993	
		January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.
I-	CURRENT ACCOUNT	-99	-352	-481	-961	-490	-893	-496	-624	-460	-3	-716	-858	-6433
	Goods, Services and Income (A+B+C)	-336	-698	-719	-1228	-783	-1190	-844	-1015	-762	-412	-952	-1146	-10085
	Goods and Services (A+B)	-196	-544	-408	-1019	-406	-901	-625	-804	-545	-183	-770	-940	-7341
A.	GOODS	-537	-813	-849	-1582	-1156	-1490	-1362	-1635	-1301	-855	-1208	-1293	-14081
	Exports	1274	1168	1231	1258	1338	881	1182	1121	1259	1417	1291	1925	15345
	Imports	-1811	-1981	-2080	-2840	-2494	-2371	-2544	-2756	-2560	-2272	-2499	-3218	-29426
1.	General Merchandise	-409	-713	-742	-1442	-1033	-1328	-1135	-1305	-988	-740	-1134	-1231	-12200
1.1.	Exports f.o.b.	1274	1168	1231	1258	1338	881	1182	1121	1259	1417	1291	1925	15345
1.1.1.	Exports f.o.b.	1274	1168	1231	1258	1338	881	1182	1121	1259	1417	1291	1925	15345
1.1.2.	Shuttle trade													
1.1.3.	Adjustment: Coverage													
1.2.	Imports f.o.b.	-1683	-1881	-1973	-2700	-2371	-2209	-2317	-2426	-2247	-2157	-2425	-3156	-27545
1.2.1.	Imports c.i.f.	-1793	-2004	-2111	-2879	-2525	-2374	-2469	-2597	-2400	-2317	-2595	-3364	-29428
1.2.2.	Adjustment: Classification	108	120	127	173	151	144	148	155	144	139	156	202	1767
1.2.3.	Adjustment: Coverage	2	3	11	6	3	21	4	16	9	21	14	6	116
2.	Non Monetary Gold (net)	-128	-100	-107	-140	-123	-162	-227	-330	-313	-115	-74	-62	-1881
	Exports	0	0	0	0	0	0	0	0	0	0	0	0	0
	Imports	-128	-100	-107	-140	-123	-162	-227	-330	-313	-115	-74	-62	-1881
B.	SERVICES	341	269	441	563	750	589	737	831	756	672	438	353	6740
	Credit	585	594	730	891	1091	998	1155	1157	1098	1068	781	771	10919
	Debit	-244	-325	-289	-328	-341	-409	-418	-326	-342	-396	-343	-418	-4179
1.	Transportation	14	5	25	6	-11	-18	8	3	21	4	0	-10	47
	Credit	81	86	113	121	104	93	107	106	112	100	99	119	1241
	Debit	-67	-81	-88	-115	-115	-111	-99	-103	-91	-96	-99	-129	-1194
1.1.	Freight	14	12	28	13	3	-7	5	-5	15	7	3	-1	87
	Credit	66	71	91	100	83	69	84	78	90	81	83	103	999
	Debit	-52	-59	-63	-87	-80	-76	-79	-83	-75	-74	-80	-104	-912
1.2.	Other Transportation	0	-7	-3	-7	-14	-11	3	8	6	-3	-3	-9	-40
	Credit	15	15	22	21	21	24	23	28	22	19	16	16	242
	Debit	-15	-22	-25	-28	-35	-35	-20	-20	-16	-22	-19	-25	-282
2.	Travel	56	61	99	252	394	296	302	460	404	440	174	87	3025
	Credit	100	115	158	300	462	448	469	527	463	520	239	158	3959
	Debit	-44	-54	-59	-48	-68	-152	-167	-67	-59	-80	-65	-71	-934
3.	Construction Services	80	77	93	90	111	83	103	101	95	90	98	121	1142
	Credit	80	77	93	90	111	83	103	101	95	90	98	121	1142
	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	Financial Services	-23	-38	-30	-13	-27	-11	-17	-9	-17	-27	-44	-30	-286
	Credit	9	6	8	7	10	13	13	14	10	10	14	14	124
	Debit	-32	-44	-38	-20	-37	-24	-30	-23	-27	-37	-54	-44	-410
5.	Other Business Services	130	92	133	137	173	123	105	150	113	113	138	125	1532
	Credit	173	153	170	196	206	174	160	200	169	192	174	196	2163
	Debit	-43	-61	-37	-59	-33	-51	-55	-50	-56	-79	-36	-71	-631
6.	Government Services	-10	-24	-18	-31	-28	-18	-18	-23	-14	-8	-9	-22	-223
	Credit	10	9	11	14	8	12	10	10	17	10	14	9	134
	Debit	-20	-33	-29	-45	-36	-30	-28	-33	-31	-18	-23	-31	-357
7.	Other Services	94	96	139	122	138	134	254	149	154	60	81	82	1503
	Credit	132	148	177	163	190	175	293	199	232	146	147	154	2156
	Debit	-38	-52	-38	-41	-52	-41	-39	-50	-78	-86	-66	-72	-653

DETAILED PRESENTATION (Million US Dollars)		1993	1993	1993	1993	1993	1993	1993	1993	1993	1993	1993	1993	1993
		January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.
3.2.	Liabilities	1	460	-291	1918	1747	-1085	1410	128	764	1292	-712	2023	7655
3.2.1.	Trade Credits	63	342	-44	305	134	226	256	122	160	139	316	359	2378
3.2.1.1.	Long Term	-13	82	3	-29	-5	8	-2	-10	-5	43	109	13	194
3.2.1.1.1.	Drawings	3	100	21	0	7	23	3	1	5	73	126	33	395
3.2.1.1.2.	Repayments	-16	-18	-18	-29	-12	-15	-5	-11	-10	-30	-17	-20	-201
3.2.1.2.	Short Term	76	260	-47	334	139	218	258	132	165	96	207	346	2184
3.2.1.2.1.	Drawings	737	936	746	1019	891	934	963	992	1040	1100	1270	1718	12346
3.2.1.2.2.	Repayments	-661	-676	-793	-685	-752	-716	-705	-860	-875	-1004	-1063	-1372	-10162
3.2.2.	Loans	-47	-30	-468	1557	1487	-1417	1018	-125	438	1062	-1158	1322	3639
3.2.2.1.	Monetary Authority	0	-1	0	-1	0	-15	0	18	-19	-1	0	-14	-33
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	0	-1	0	-15	0	-1	0	-1	0	-14	-33
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	0	-1	0	-15	0	-1	0	-1	0	-14	-33
3.2.2.1.3.	Short Term	0	0	0	0	0	0	0	19	-19	0	0	0	0
3.2.2.2.	General Government	-161	-106	-199	-213	-130	-127	-219	-168	-295	-224	-154	-181	-2177
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	-161	-106	-199	-213	-130	-127	-219	-168	-295	-224	-154	-181	-2177
3.2.2.2.2.1.	Drawings	22	89	22	10	117	48	18	22	27	89	34	27	525
3.2.2.2.2.2.	Repayments	-183	-195	-221	-223	-247	-175	-237	-190	-322	-313	-188	-208	-2702
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	103	198	-516	1465	1378	-1456	1241	-474	511	1242	-1115	1398	3975
3.2.2.3.1.	Long Term	4	39	-5	0	35	42	-14	84	-29	11	-1	27	193
3.2.2.3.1.1.	Drawings	20	40	80	40	112	120	1	90	84	65	0	30	682
3.2.2.3.1.2.	Repayments	-16	-1	-85	-40	-77	-78	-15	-6	-113	-54	-1	-3	-489
3.2.2.3.2.	Short Term	99	159	-511	1465	1343	-1498	1255	-558	540	1231	-1114	1371	3782
3.2.2.4.	Other Sectors	11	-121	247	306	239	181	-4	499	241	45	111	119	1874
3.2.2.4.1.	Long Term	51	-73	284	332	197	170	189	530	195	56	143	194	2268
3.2.2.4.1.1.	Drawings	100	29	362	400	286	288	253	613	296	109	214	305	3255
3.2.2.4.1.2.	Repayments	-49	-102	-78	-68	-89	-118	-64	-83	-101	-53	-71	-111	-987
3.2.2.4.2.	Short Term	-40	-48	-37	-26	42	11	-193	-31	46	-11	-32	-75	-394
3.2.3.	Currency and Deposits	-13	147	222	48	111	96	128	220	159	88	130	343	1589
3.2.3.1.	Monetary Authority	118	112	108	92	81	65	85	84	79	70	67	108	1069
3.2.3.1.1.	Long Term	100	97	96	80	71	56	71	73	67	63	57	94	925
3.2.3.1.2.	Short Term	18	15	12	12	10	9	14	11	12	7	10	14	144
3.2.3.2.	Banks	-131	35	114	-44	30	31	43	46	80	18	63	235	520
3.2.3.2.1.	Banks	-127	-9	84	-18	10	0	3	2	47	-29	36	227	226
3.2.3.2.2.	Other Sectors	-4	44	30	-26	20	31	40	44	33	47	27	8	294
3.2.4.	Other Liabilities	-2	1	-1	8	15	10	8	1	7	3	0	-1	49
4.	Reserve Assets	-198	-819	42	489	-303	20	-327	157	229	-81	-459	942	-308
4.1.	Reserve Position in the Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2.	Foreign Exchange	-198	-819	39	489	-315	20	-327	157	241	-84	-459	942	-314
4.2.1.	Currency and Deposits	-198	-819	39	489	-315	20	-327	157	241	-84	-459	942	-314
4.2.2.	Securities	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3.	Other Reserve Assets	0	0	3	0	12	0	0	0	-12	3	0	0	6
III -	NET ERRORS AND OMISSIONS	-176	-627	-102	342	-333	-71	400	-771	-186	62	-1011	311	-2162