

TABLE 8

DETAILED PRESENTATION (Million US Dollars)		1994	1994	1994	1994	1994	1994	1994	1994	1994	1994	1994	1994	
		January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.
I -	CURRENT ACCOUNT	-422	-249	-462	338	583	487	800	495	719	339	-126	129	2631
	Goods, Services and Income (A+B+C)	-599	-431	-638	5	242	133	503	225	471	148	-323	-115	-379
	Goods and Services (A+B)	-469	-165	-316	181	575	449	741	532	741	423	-20	213	2885
A.	GOODS	-747	-482	-547	-385	-133	-288	45	-400	-144	-332	-486	-268	-4167
	Exports	1313	1193	1320	1233	1220	1378	1578	1517	1720	1671	1658	2305	18106
	Imports	-2060	-1675	-1867	-1618	-1353	-1666	-1533	-1917	-1864	-2003	-2144	-2573	-22273
1.	General Merchandise	-702	-447	-524	-383	-133	-288	72	-255	-81	-262	-449	-235	-3687
1.1.	Exports f.o.b.	1313	1193	1320	1233	1220	1378	1578	1517	1720	1671	1658	2305	18106
1.1.1.	Exports f.o.b.	1313	1193	1320	1233	1220	1378	1578	1517	1720	1671	1658	2305	18106
1.1.2.	Shuttle trade													
1.1.3.	Adjustment: Coverage													
1.2.	Imports f.o.b.	-2015	-1640	-1844	-1616	-1353	-1666	-1506	-1772	-1801	-1933	-2107	-2540	-21793
1.2.1.	Imports c.i.f.	-2154	-1752	-1981	-1725	-1448	-1781	-1606	-1890	-1920	-2060	-2248	-2705	-23270
1.2.2.	Adjustment: Classification	129	105	120	103	87	106	96	113	116	123	135	162	1395
1.2.3.	Adjustment: Coverage	10	7	17	6	8	9	4	5	3	4	6	3	82
2.	Non Monetary Gold (net)	-45	-35	-23	-2	0	0	-27	-145	-63	-70	-37	-33	-480
	Exports	0	0	0	0	0	0	0	0	0	0	0	0	0
	Imports	-45	-35	-23	-2	0	0	-27	-145	-63	-70	-37	-33	-480
B.	SERVICES	278	317	231	566	708	737	696	932	885	755	466	481	7052
	Credit	595	615	586	812	957	1107	1103	1266	1199	1109	811	916	11076
	Debit	-317	-298	-355	-246	-249	-370	-407	-334	-314	-354	-345	-435	-4024
1.	Transportation	-4	3	9	38	13	35	43	35	35	16	25	22	270
	Credit	77	77	83	101	87	105	113	113	112	105	112	136	1221
	Debit	-81	-74	-74	-63	-74	-70	-70	-78	-77	-89	-87	-114	-951
1.1.	Freight	6	15	16	37	27	33	41	23	36	24	31	31	320
	Credit	68	67	75	89	73	89	92	84	96	89	100	115	1037
	Debit	-62	-52	-59	-52	-46	-56	-51	-61	-60	-65	-69	-84	-717
1.2.	Other Transportation	-10	-12	-7	1	-14	2	2	12	-1	-8	-6	-9	-50
	Credit	9	10	8	12	14	16	21	29	16	16	12	21	184
	Debit	-19	-22	-15	-11	-28	-14	-19	-17	-17	-24	-18	-30	-234
2.	Travel	81	82	109	196	274	276	348	613	572	536	240	128	3455
	Credit	134	136	171	249	340	409	497	673	632	601	294	185	4321
	Debit	-53	-54	-62	-53	-66	-133	-149	-60	-60	-65	-54	-57	-866
3.	Construction Services	94	91	79	103	114	112	109	107	109	98	100	138	1254
	Credit	94	91	79	103	114	112	109	107	109	98	100	138	1254
	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	Financial Services	-20	-18	-47	-19	-5	-17	-12	-16	-27	-17	-31	-30	-259
	Credit	7	5	6	7	9	7	9	8	7	7	9	18	99
	Debit	-27	-23	-53	-26	-14	-24	-21	-24	-34	-24	-40	-48	-358
5.	Other Business Services	108	124	107	156	193	217	144	151	176	158	142	227	1903
	Credit	167	162	154	190	221	270	217	204	210	193	197	275	2460
	Debit	-59	-38	-47	-34	-28	-53	-73	-53	-34	-35	-55	-48	-557
6.	Government Services	-14	-21	-26	-12	-19	-25	-20	-37	-20	-49	-10	-33	-286
	Credit	10	7	4	6	3	7	3	9	11	4	7	7	78
	Debit	-24	-28	-30	-18	-22	-32	-23	-46	-31	-53	-17	-40	-364
7.	Other Services	33	56	0	104	138	139	84	79	40	13	0	29	715
	Credit	106	137	89	156	183	197	155	152	118	101	92	157	1643
	Debit	-73	-81	-89	-52	-45	-58	-71	-73	-78	-88	-92	-128	-928

DETAILED PRESENTATION		1994	1994	1994	1994	1994	1994	1994	1994	1994	1994	1994	1994	
(Million US Dollars)		January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.
3.2.	Liabilities	-1358	-1099	-251	-1197	-1422	-446	-710	-593	-203	-293	-76	-409	-8057
	Trade Credits	-229	-56	-200	-242	-318	-69	-97	-112	-128	150	9	313	-979
3.2.1.1.	Long Term	-51	24	-16	-30	7	38	0	-12	-2	-34	-5	-19	-100
3.2.1.1.1	Drawings	0	84	4	7	34	64	15	4	12	9	14	15	262
3.2.1.1.2	Repayments	-51	-60	-20	-37	-27	-26	-15	-16	-14	-43	-19	-34	-362
3.2.1.2.	Short Term	-178	-80	-184	-212	-325	-107	-97	-100	-126	184	14	332	-879
3.2.1.2.1	Drawings	855	720	775	618	539	829	778	753	852	881	898	1226	9724
3.2.1.2.2	Repayments	-1033	-800	-959	-830	-864	-936	-875	-853	-978	-697	-884	-894	-10603
3.2.2.	Loans	-1217	-1157	-258	-952	-1007	-392	-688	-739	-350	-540	-178	-913	-8391
3.2.2.1.	Monetary Authority	0	-1	0	-17	0	-46	231	0	0	-1	109	-3	272
3.2.2.1.1.	Use of Fund Credits and Loans	0	0	0	0	0	0	231	0	0	0	109	0	340
3.2.2.1.1.1.	Drawings	0	0	0	0	0	0	231	0	0	0	109	0	340
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	-17	0	-46	0	0	0	-1	0	-3	-68
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	-17	0	-46	0	0	0	-1	0	-3	-68
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	-118	-181	-314	-131	-234	-329	-225	-423	-324	-188	-214	-281	-2962
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	-118	-181	-314	-131	-234	-329	-225	-423	-324	-188	-214	-281	-2962
3.2.2.2.2.1	Drawings	20	24	24	88	4	19	10	31	26	78	6	35	365
3.2.2.2.2.2	Repayments	-138	-205	-338	-219	-238	-348	-235	-454	-350	-266	-220	-316	-3327
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	-1226	-1074	-7	-1034	-810	-210	-636	-481	-170	-475	-88	-672	-6883
3.2.2.3.1.	Long Term	-1	-46	140	1	-5	-23	-209	4	-152	-19	28	0	-282
3.2.2.3.1.1.	Drawings	0	0	215	3	0	0	17	4	1	8	28	76	352
3.2.2.3.1.2.	Repayments	-1	-46	-75	-2	-5	-23	-226	0	-153	-27	0	-76	-634
3.2.2.3.2.	Short Term	-1225	-1028	-147	-1035	-805	-187	-427	-485	-18	-456	-116	-672	-6601
3.2.2.4.	Other Sectors	127	99	63	230	37	193	-58	165	144	124	15	43	1182
3.2.2.4.1.	Long Term	140	88	103	218	52	157	-13	193	115	138	37	85	1313
3.2.2.4.1.1.	Drawings	201	138	188	250	106	268	98	270	218	273	134	226	2370
3.2.2.4.1.2.	Repayments	-61	-50	-85	-32	-54	-111	-111	-77	-103	-135	-97	-141	-1057
3.2.2.4.2.	Short Term	-13	11	-40	12	-15	36	-45	-28	29	-14	-22	-42	-131
3.2.3.	Currency and Deposits	88	113	204	-9	-104	7	66	249	266	94	92	194	1260
3.2.3.1.	Monetary Authority	149	127	80	44	39	54	107	212	184	156	112	166	1430
3.2.3.1.1.	Long Term	130	108	70	41	34	43	92	203	177	151	110	156	1315
3.2.3.1.2.	Short Term	19	19	10	3	5	11	15	9	7	5	2	10	115
3.2.3.2.	Banks	-61	-14	124	-53	-143	-47	-41	37	82	-62	-20	28	-170
3.2.3.2.1.	Banks	-136	-75	139	100	-110	-19	-44	5	89	-75	-15	76	-65
3.2.3.2.2.	Other Sectors	75	61	-15	-153	-33	-28	3	32	-7	13	-5	-48	-105
3.2.4.	Other Liabilities	0	1	3	6	7	8	9	9	9	3	1	-3	53
4.	Reserve Assets	707	1087	1186	-23	-106	-669	-1229	-736	-409	98	-607	155	-546
4.1.	Reserve Position in the Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2.	Foreign Exchange	707	1087	1186	-23	-118	-669	-1226	-762	-423	76	-615	155	-625
4.2.1.	Currency and Deposits	707	1087	1186	-23	-118	-669	-1226	-762	-423	76	-615	155	-625
4.2.2.	Securities	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3.	Other Reserve Assets	0	0	0	0	12	0	-3	26	14	22	8	0	79
III -	NET ERRORS AND OMISSIONS	-523	-353	-1790	182	467	1220	1411	621	487	-280	319	71	1832