

TABLE 8

| DETAILED PRESENTATION (Million US Dollars) | | 1994 | 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 | 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 |
| 3.2.1. | <u>Trade Credits</u> | -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. | <u>Loans</u> | -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. | <u>Currency and Deposits</u> | 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. | <u>Other Liabilities</u> | 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 |