

TABLE 9

DETAILED PRESENTATION (Million US Dollars)		1995	1995	1995	1995	1995	1995	1995	1995	1995	1995	1995	1995	
		January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.
I -	CURRENT ACCOUNT	608	-21	-159	-194	-259	10	-4	-183	212	-19	-877	-1453	-2339
	Goods, Services and Income (A+B+C)	-130	-331	-448	-499	-563	-436	-439	-559	-122	-369	-1194	-1647	-6737
	Goods and Services (A+B)	27	-61	-119	-288	-203	-31	-175	-316	61	-119	-912	-1396	-3532
A.	GOODS	-436	-600	-740	-945	-1011	-1136	-1120	-1573	-1264	-1186	-1375	-1766	-13152
	Exports	1550	1551	1656	1861	1503	1835	1790	1748	1750	1937	2059	2396	21636
	Imports	-1986	-2151	-2396	-2806	-2514	-2971	-2910	-3321	-3014	-3123	-3434	-4162	-34788
1.	General Merchandise	-416	-572	-665	-936	-915	-1013	-910	-1246	-1129	-1079	-1294	-1655	-11830
1.1.	<u>Exports f.o.b.</u>	1550	1551	1656	1861	1503	1835	1790	1748	1750	1937	2059	2396	21636
1.1.1.	Exports f.o.b.	1550	1551	1656	1861	1503	1835	1790	1748	1750	1937	2059	2396	21636
1.1.2.	Shuttle trade													
1.1.3.	Adjustment: Coverage													
1.2.	<u>Imports f.o.b.</u>	-1966	-2123	-2321	-2797	-2418	-2848	-2700	-2994	-2879	-3016	-3353	-4051	-33466
1.2.1.	Imports c.i.f.	-2097	-2283	-2474	-2985	-2584	-3046	-2876	-3192	-3066	-3213	-3574	-4319	-35709
1.2.2.	Adjustment: Classification	125	137	149	179	155	183	173	192	184	193	214	261	2145
1.2.3.	Adjustment: Coverage	6	23	4	9	11	15	3	6	3	4	7	7	98
2.	Non Monetary Gold (net)	-20	-28	-75	-9	-96	-123	-210	-327	-135	-107	-81	-111	-1322
	Exports	0	0	0	0	0	0	0	0	0	0	0	0	0
	Imports	-20	-28	-75	-9	-96	-123	-210	-327	-135	-107	-81	-111	-1322
B.	SERVICES	463	539	621	657	808	1105	945	1257	1325	1067	463	370	9620
	Credit	784	882	1005	1048	1240	1581	1447	1706	1741	1533	991	981	14939
	Debit	-321	-343	-384	-391	-432	-476	-502	-449	-416	-466	-528	-611	-5319
1.	Transportation	34	17	36	14	37	40	17	23	40	26	17	1	302
	Credit	113	114	139	125	157	163	140	144	158	153	151	155	1712
	Debit	-79	-97	-103	-111	-120	-123	-123	-121	-118	-127	-134	-154	-1410
1.1.	Freight	43	37	38	19	52	31	16	12	29	26	21	-4	320
	Credit	103	104	111	109	134	128	108	115	125	128	131	130	1426
	Debit	-60	-67	-73	-90	-82	-97	-92	-103	-96	-102	-110	-134	-1106
1.2.	Other Transportation	-9	-20	-2	-5	-15	9	1	11	11	0	-4	5	-18
	Credit	10	10	28	16	23	35	32	29	33	25	20	25	286
	Debit	-19	-30	-30	-21	-38	-26	-31	-18	-22	-25	-24	-20	-304
2.	Travel	112	95	117	215	337	457	492	764	669	522	160	106	4046
	Credit	164	154	183	279	419	559	632	837	734	595	227	174	4957
	Debit	-52	-59	-66	-64	-82	-102	-140	-73	-65	-73	-67	-68	-911
3.	Construction Services	116	142	158	156	161	175	144	163	177	170	143	152	1857
	Credit	116	142	158	156	161	175	144	163	177	170	143	152	1857
	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	Financial Services	-16	-16	-16	-32	-28	-19	-23	-24	-11	-22	-37	-30	-274
	Credit	9	11	12	15	9	12	18	13	13	12	10	17	151
	Debit	-25	-27	-28	-47	-37	-31	-41	-37	-24	-34	-47	-47	-425
5.	Other Business Services	207	233	278	266	256	311	233	259	325	294	247	272	3181
	Credit	245	291	316	311	322	373	291	323	366	359	309	323	3829
	Debit	-38	-58	-38	-45	-66	-62	-58	-64	-41	-65	-62	-51	-648
6.	Government Services	-23	-12	-28	-18	-20	-28	-20	-11	-15	-17	-26	-21	-239
	Credit	7	10	9	11	13	14	8	16	9	13	11	10	131
	Debit	-30	-22	-37	-29	-33	-42	-28	-27	-24	-30	-37	-31	-370
7.	Other Services	33	80	76	56	65	169	102	83	140	94	-41	-110	747
	Credit	130	160	188	151	159	285	214	210	284	231	140	150	2302
	Debit	-97	-80	-112	-95	-94	-116	-112	-127	-144	-137	-181	-260	-1555

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		January	February	March	April	May	June	July	August	September	October	November	December	Jan.-Dec.
3.2.	Liabilities	-36	762	235	964	116	595	234	828	404	-385	224	345	4286
3.2.1.	Trade Credits	67	298	107	70	255	259	216	157	120	-130	156	-89	1486
3.2.1.1.	Long Term	3	-11	-7	-29	-7	-14	2	-8	-7	-29	-2	2	-107
3.2.1.1.1	Drawings	17	2	9	8	10	5	11	3	7	9	11	17	109
3.2.1.1.2	Repayments	-14	-13	-16	-37	-17	-19	-9	-11	-14	-38	-13	-15	-216
3.2.1.2.	Short Term	64	309	114	99	262	273	214	165	127	-101	158	-91	1593
3.2.1.2.1	Drawings	965	1056	1050	1173	1276	1411	1284	1394	1277	1166	1368	1246	14666
3.2.1.2.2	Repayments	-901	-747	-936	-1074	-1014	-1138	-1070	-1229	-1150	-1267	-1210	-1337	-13073
3.2.2.	Loans	-212	198	48	673	-210	266	-171	458	-195	-408	-245	-42	160
3.2.2.1.	Monetary Authority	0	-1	0	118	0	115	0	-1	111	0	0	-2	340
3.2.2.1.1.	Use of Fund Credits and Loans	0	0	0	118	0	117	0	0	112	0	0	0	347
3.2.2.1.1.1.	Drawings	0	0	0	118	0	117	0	0	112	0	0	0	347
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	0	0	-2	0	-1	-1	0	0	-2	-7
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	0	0	-2	0	-1	-1	0	0	-2	-7
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	-194	-225	-252	76	-213	-277	-213	-104	-284	-98	-153	-194	-2131
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	-194	-225	-252	76	-213	-277	-213	-104	-284	-98	-153	-194	-2131
3.2.2.2.2.1	Drawings	11	9	65	255	9	30	58	45	35	92	41	73	723
3.2.2.2.2.2	Repayments	-205	-234	-317	-179	-222	-307	-271	-149	-319	-190	-194	-267	-2854
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	33	387	450	84	-81	192	101	251	24	-304	-151	88	1074
3.2.2.3.1.	Long Term	-9	3	-39	-39	-37	-3	4	0	43	-1	-1	352	273
3.2.2.3.1.1.	Drawings	8	3	11	1	0	1	4	0	116	1	1	354	500
3.2.2.3.1.2.	Repayments	-17	0	-50	-40	-37	-4	0	-73	-2	-2	-2	-2	-227
3.2.2.3.2.	Short Term	42	384	489	123	-44	195	97	251	-19	-303	-150	-264	801
3.2.2.4.	Other Sectors	-51	37	-150	395	84	236	-59	312	-46	-6	59	66	877
3.2.2.4.1.	Long Term	-36	65	-102	386	37	202	-42	68	-57	-79	-10	-1	431
3.2.2.4.1.1.	Drawings	143	152	97	522	223	396	183	394	191	129	146	218	2794
3.2.2.4.1.2.	Repayments	-179	-87	-199	-136	-186	-194	-225	-326	-248	-208	-156	-219	-2363
3.2.2.4.2.	Short Term	-15	-28	-48	9	47	34	-17	244	11	73	69	67	446
3.2.3.	Currency and Deposits	108	264	27	217	57	175	175	201	466	148	310	476	2462
3.2.3.1.	Monetary Authority	177	158	142	107	109	102	154	208	107	114	75	110	1563
3.2.3.1.1.	Long Term	164	146	135	102	99	92	144	193	101	109	73	104	1462
3.2.3.1.2.	Short Term	13	12	7	5	10	10	10	15	6	5	2	6	101
3.2.3.2.	Banks	-69	106	-115	110	-52	-89	21	-7	359	34	235	366	899
3.2.3.2.1.	Banks	-62	27	-9	114	-95	-32	6	-1	429	35	177	-2676	-2087
3.2.3.2.2.	Other Sectors	-7	79	-106	-4	43	-57	15	-6	-70	-1	58	3042	2986
3.2.4.	Other Liabilities	1	2	53	4	14	57	14	12	13	5	3	0	178
4.	Reserve Assets	-2063	-1349	-245	-898	-81	-1054	-1192	-1250	-564	-474	1864	2301	-5005
4.1.	Reserve Position in the Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2.	Foreign Exchange	-2073	-1349	-245	-915	-81	-1054	-1192	-1250	-564	-474	1864	2301	-5032
4.2.1.	Currency and Deposits	-2073	-1349	-245	-915	-81	-1054	-1192	-1250	-564	-474	1864	2301	-5032
4.2.2.	Securities	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3.	Other Reserve Assets	10	0	0	17	0	0	0	0	0	0	0	0	27
III -	NET ERRORS AND OMISSIONS	784	256	-664	-147	390	326	520	411	24	425	-18	125	2432