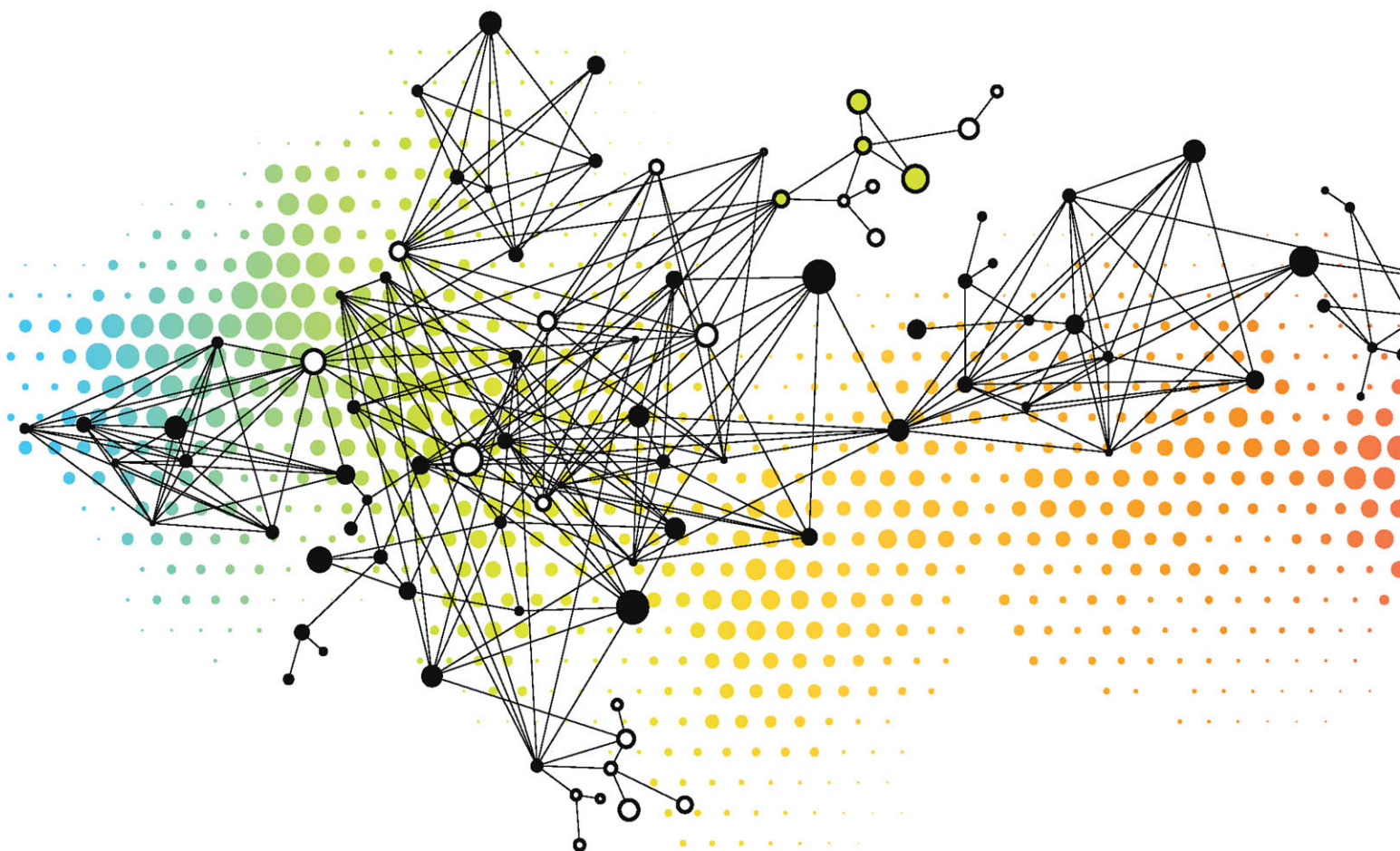




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**BALANCE OF
PAYMENTS
STATISTICS
YEARBOOK**

BALANCE OF PAYMENTS STATISTICS YEARBOOK

Volume 65 2014

Prepared by the IMF Statistics Department

Louis Marc Ducharme, Director, Statistics Department

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"Country" in this publication does not always refer to a territorial entity that is a state as understood by international law and practice; the term also covers the euro area, the Eastern Caribbean Currency Union, and some nonsovereign territorial entities, for which statistical data are provided internationally on a separate basis.

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1. Overview

Volume 65 of the *Balance of Payments Statistics Yearbook* (BOPSY), published by the International Monetary Fund (IMF), contains balance of payments and international investment position (IIP) data in accordance with the sixth edition of the *Balance of Payments and International Investment Position Manual (BPM6)*¹. Data are presented for 2005 forward. The IMF is grateful for countries' cooperation in providing comprehensive, timely, and regular data to the Fund for re-dissemination. These data support the IMF's Statistics Department (STA) in its efforts to respond to the analytical and policy needs of the IMF, member countries, and the international community.

The Yearbook contains two sections, **World and Regional Tables**, which presents 21 World and Regional Tables for major components of the balance of payments and IIP accounts, and **Country Tables**, which presents annual balance of payments and IIP data of individual countries, jurisdictions, and other reporting entities. Balance of Payments and IIP metadata (previously included as *Methodologies, Compilation Practices, and Data Sources*) is published only

¹ BPM6 was published in 2009. See: <http://www.imf.org/external/pubs/ft/bop/2007/bopman6.htm>.

in electronic format and is available through eLibrary-Data² and CD-ROM. The Yearbook is supplemented by the on-line database and CD-ROM, which are updated monthly.

As noted, the release of the Yearbook on the basis of BPM6³ was endorsed by the IMF's Committee on Balance of Payments Statistics. The BPM6 provides updated international standards covering the methodologies for compiling, and the presentation of, balance of payments and international investment position statistics. It incorporates clarifications and improvements reflecting significant developments and expansion in globalized international trade arrangements and financial markets that had been identified since the release of the fifth edition of the *Balance of Payments Manual (BPM5)* in 1993. Moreover, the linkages to and consistency with other macroeconomic statistics are maintained and enhanced through the parallel update of the *OECD Benchmark Definition of Foreign Direct Investment and the System of National Accounts*.

Appendix 8 of the BPM6 and the BPM6 Conversion Matrix (Appendix 1 of the BPM6 Compilation Guide) describe the conceptual and presentational changes from BPM5 in detail, including the change of names of accounts (e.g., current transfers in BPM5 is renamed secondary income in BPM6), the arrangement of data in the accounts (e.g., direct investment data are presented on a directional principle basis under BPM5, whereas they are presented on a strict asset/liability basis in the standard components of BPM6), and the values shown for accounts (e.g., goods that were temporarily sent abroad for processing without any ownership change were included in gross imports and exports under BPM5, whereas only the processing fee is included under BPM6).

For many decades, the IMF has published data on a basis that is consistent across countries and across time periods. Such data consistency is required to perform cross-country data comparisons, track growth rates across-time, and produce regional or global data aggregates. The

² See: <http://elibrary-data.imf.org/>

³ Volume 1 of the Yearbook, published in 1949, was based on the first edition of the Fund's *Balance of Payments Manual*, issued in 1948; Volumes 2-12 were compiled pursuant to the second edition of the *Manual*, issued in 1950; Volumes 13-23 were based on the third edition of the *Manual*, issued in 1961; and Volumes 24-29 were associated with that edition as well as the *Balance of Payments Manual: Supplement to Third Edition*, issued in 1973. Volumes 30-45 followed the guidance of the fourth edition of the *Manual*, published in 1977. Volumes 46-62 were presented in accordance with the standard components of the fifth edition of the *Balance of Payments Manual (BPM5)*. However, the standard components changed with the publication of *Financial Derivatives, a Supplement to the Fifth Edition (1993)* of the *Balance of Payments Manual*, published in 2000 and amended in 2002. As noted, Volume 63 and subsequent volumes were presented on the basis of BPM6.

challenge is that, as with the adoption of earlier versions of the IMF's *Balance of Payments Manual*, countries are adopting *BPM6* at different times. Data conversion work undertaken by Fund staff, in close consultation with IMF member countries, has made possible the presentation in the *BPM6* format of data starting with 2005 for economies that have not yet implemented *BPM6*. To assist users in understanding the impact of conversion to *BPM6*, as well as in understanding major methodological changes from *BPM5* to *BPM6*, a set of frequently asked questions is posted on the IMF webpage at <http://www.imf.org/external/pubs/ft/bop/2007/bopman6.htm>.

The methodologies, compiling practices, and data sources of reporting countries available through eLibrary-Data and CD-ROM are based on information provided to the Fund by countries. The descriptions are intended to enhance user understanding of the coverage, as well as the limitations, of individual country data. At the same time, they are useful in informing compilers of data sources and practices used by their counterparts in other countries. To facilitate countries' submission of metadata on balance of payments and IIP statistics, as applicable, countries are able to submit this information via online questionnaires.

Box 1. Selected Main Rules Used for the Generic Conversion of *BPM5* Data to *BPM6*

- The balances on the Current account, Capital account and Financial account, Reserve assets, and Net errors and omissions were not changed.
- "Merchanting" was reclassified from Services to Goods.
- "Manufacturing services on physical inputs owned by others" ("Goods for processing" in *BPM5*) was reclassified from Goods to Services. The gross values of goods that physically moved across borders for processing but for which there was no change in ownership are excluded from goods trade.
- "Repairs on goods" was reclassified from goods to services (called "Maintenance and repair services n.i.e." in *BPM6*).
- "Goods procured in ports by carriers" was included in "General merchandise on a balance of payments basis."
- "Communication services" and "Computer and information services" from *BPM5* were reclassified to "Telecommunications, computer, and information services" in *BPM6*.
- "Postal and courier services" was included in "Transport."
- "Migrants transfers" was included in "Other capital transfers – financial corporation, nonfinancial corporations, households, and NPISHs". (Although migrants transfers should not be included in the balance of payments accounts under *BPM6*, the elimination of this account was not possible without impacting net errors and omissions, which was avoided).
- "Reverse investment" in "Direct investment" was reclassified according to the asset/liability presentational basis.
- In general, the data for "Monetary authorities" in *BPM5* were mapped to "Central bank." In some instances, the data were mapped (in full or in part) to "General government" or other institutional units in consultation with countries.
- The use of signs in the balance of payments presentations was changed as follows: (i) in current and capital accounts, both credits and debits, were registered with positive signs; (ii) in financial account, increases in assets and increases in liabilities were registered with positive signs, and decreases in assets and decreases in liabilities with negative signs.
- For the IMF dissemination of data, consistent with long-time IMF practices, data provided by the Finance Department of the IMF on SDR holdings, SDR allocations, and Reserve position in the IMF were substituted for reported data, if different.

2. World and Regional Tables

This section presents aggregated country data. Balance of payments data are shown for major balance of payments components, and IIP data are shown for (i) the Net IIP and (ii) Total Assets and Total Liabilities. Data for countries, country groups, and the world are provided. Changes in the naming and composition of some groupings for regional aggregates are introduced in this Volume largely corresponding to the regional group-

ings in the April 2014 issue of the Fund's *World Economic Outlook (WEO)*. BOPSY has a wider coverage of economies than WEO because some economies not included in the WEO dataset report external sector data to STA. In addition to data reported by countries as shown in the Country Tables of the Yearbook (see next section), balance of payments data are provided for international organizations in this section of the Yearbook. The World and Regional tables include, in addition to reported data, data derived in a few instances indirectly from published sources.

In the World and Regional Tables, missing data have been estimated for countries by Fund staff to the extent possible. For the balance of payments, the estimation procedure is based largely on the use of the WEO database. Data published in BOPSY may differ from balance of payments data published in the WEO mainly due to timing and coverage differences (for example, as noted above, this section includes data on international organizations).

For the IIP, the estimates for nonreporting economies are derived from the IMF Research Department's External Wealth of Nations (EWN) database that includes data for over 200 economies. Data from EWN are in the public domain and are used extensively by IMF staff for multilateral surveillance and for research. They are updated and validated on a continuing basis.

External assets and liabilities in EWN are estimated from a variety of sources. Typically, official IIP data are used for countries that report such estimates. For countries and years for which IIP data are not reported, the data are estimated using alternative sources. These include, for example: (i) Bank for International Settlements (BIS) reported data and partner-country BIS data (for foreign assets), (ii) International Financial Statistics (IFS) data on deposit-taking corporations' and other financial corporations' foreign assets, (iii) IFS data for official reserves, (iv) Joint External Debt Hub, the World Bank's Global Development Finance, and the WEO databases for external debt liabilities, (v) cumulative financial flows (adjusted for valuation changes) are taken from STA published data as well as WEO (when STA data are not available), (vi) United Nations Conference on Trade and Development (UNCTAD) data on foreign direct investment (FDI), (vii) Coordinated Portfolio Investment Survey data for portfolio investment, and (viii) partner-country data from national sources for both FDI and portfolio equity assets and liabilities.

The following outlines the methodology used to gap-fill balance of payments data. With regard to goods and services transactions, where data gaps exist in years prior to or after the latest year of reporting to STA, estimates are made by applying the growth rates derived from the WEO for the missing year(s) to the latest reported annual data (debits and credits). In cases where there are gaps for the entire period, WEO data are inserted directly.

Net WEO data series are used to estimate primary income, secondary income, and the capital account. The estimation procedure for primary and secondary income carries forward the latest reported values for the balance of payments series, compares WEO and balance of payments net figures, and then adjusts balance of payments credit and debit figures so that both balance of payments and WEO net figures are the same. Where there are gaps in the data prior to the latest reported data, the net credit or the net debit figures from WEO are inserted directly. To estimate the capital account, the net WEO series is inserted directly, to credits if WEO shows a net credit and to debits if WEO shows a net debit. With regard to financial account transactions, when there are gaps, the WEO data are inserted to complete the series. There are no estimations for financial derivatives. Data on so-called Fund Accounts—for example, transactions in Special Drawing Rights (SDRs) or involving the Fund's General Resources Account—are obtained from Fund sources.

For the IIP, in some cases, neither reported data nor EWN data were available for one or more years in the time series. In these cases, estimates were derived by adding to the previous year stocks the current year's financial flows, as available. A small number of economies that have no data available from STA or the Research Department for the entire period are not included in the published tables. Estimates for missing data, which are included in regional and world totals, are not shown for the individual countries concerned.

"Country" as used in this publication does not always refer to a territorial entity that is a state as understood by international law and practice; the term also covers the Euro Area, the Eastern Caribbean Currency Union (ECCU), the Central African Economic and Monetary Community (CEMAC), the West African Economic and Monetary Union (WAEMU), and some non-sovereign territorial entities for which statistical data are provided internationally on a separate basis.

All tables of aggregates appearing in the World and Regional Tables section are shown in the table of contents of this publication. Table A-1 provides a summary of international transactions, showing world totals of the major components of the balance of payments. Tables A-2 through A-5 present balances by country for the current, capital, and financial accounts, as well as for errors and omissions. Tables B-1 through B-10 present major components of the balance of payments accounts. Each of these tables includes a breakdown by regional group, by country, and for international organizations.

Table C-1 presents "global discrepancies" in balance of payments statistics by major components. Global discrepancies shown in the table refer to the discrepancies between the sum of the debit and credit entries for the current and capital accounts, and between the sum of net acquisition of financial assets and net incurrence of liabilities for the financial account of corresponding components reported by countries and estimated by Fund staff. For example, the global discrepancy shown for the trade balance represents the difference between the global aggregate of trade surpluses for goods and that of trade deficits for goods. In principle, under balance of payments conventions, global aggregates for exports should equal global aggregates for imports, and global trade surpluses should mirror global trade deficits, with the global trade balance equal to zero. In general, the same principle applies to other balance of payments components shown in Table C-1.

For a variety of reasons, however, countries may not correctly record some transactions, or they classify corresponding transactions differently. Under these circumstances, errors and omissions in the national data and asymmetries (discrepancies) in the global statistics arise. Also, some coverage gaps exist at the global level, such as financial flows for some small offshore centers that do not report balance of payments data to the Fund. Figures presented in Table C-1 reflect such net global asymmetries for the different balances. The net errors and omissions shown in the table represent the sum of the global discrepancy figures for the current, capital, and financial accounts.

Within the current account, a negative global balance indicates a net excess of recorded debits, which may reflect an under-recording of credits, an overstatement of debits, or both. A positive global balance in the financial account

suggests an overstatement of financial account outflows (increases in financial assets and decreases in liabilities) or an understatement of recorded inflows (decreases in financial assets and increases in liabilities).

The memorandum items of Table C-1 show the global discrepancies of certain major components of the balance of payments as a proportion of the sum of credits and debits of the category.

Tables D-1, D-2, and D-3 present exports and imports of goods and services and the current account balance, as a percentage of gross domestic product (GDP), information that is of general interest to data users.

Table E-1 presents the Net IIP while E-2 shows Total Assets and Total Liabilities.

3. Country Tables

The country tables section presents the data pages alphabetically. "Country" in this publication does not always refer to a territorial entity that is a state as understood by international law and practice; the term also covers some non-sovereign territorial entities for which statistical data are provided internationally on a separate basis.

For each country, balance of payments data are presented in both analytic and standard presentations. Balance of payments components in the analytic presentation (Table 1) are arrayed to highlight the financing items (reserves and related items). The standard presentation of the balance of payments (Table 2) and of the IIP (Table 3) shows data displayed in the standard components described in the *BPM6*.

Tables 1, 2, and 3 present reported data for the years 2006–2013 for each country. Unless otherwise indicated, the tables present figures for calendar years.

Balance of Payments: Analytic Presentation

In the analytic presentation, shown in Table 1, balance of payments components are classified into five major data categories (groups A through E) that the Fund regards as useful for analyzing balance of payments developments uniformly; and transactions are reclassified from that shown in the standard components. The selected groups, however, should not be considered to reflect the Fund's recommendations about the analytic approach appropriate for every country. Other analytic presentations could be arrayed by regrouping the standard components in other ways to take into account the special circumstances of a specific country or to serve particular analytical requirements.

The figures shown in the analytic and standard presentations differ for balances of the current account, the capital account, and the financial account for some countries. This is because, in the analytic presentation, certain transactions under these accounts are reclassified as "reserves and related items." The reclassified transactions are grouped under reserve assets, credits and loans from the IMF, and exceptional financing. Exceptional financing refers to transactions undertaken by the authorities to finance balance of payments needs, including such items as external borrowing, accumulation and payment of arrears, and debt forgiveness. Exceptional financing excludes reserve assets, and credit and loans from the IMF. (See also Annex I.)

Balance of Payments: Standard Presentation

The standard components of balance of payments, shown in the standard presentation in Table 2, are summarized under goods and services, primary income, and secondary income in current account, and also under the main standard components in the capital account. Under the financial account, components are classified by functional category (i.e., direct investment; portfolio investment; financial derivatives (other than reserves) and employee stock options (ESOs); other investment; and reserve assets), by type of financial instrument (equity, debt, and other), separately for net acquisitions of financial assets and net incurrence of liabilities. Most of these financial account categories are further classified by domestic sector (central bank; deposit taking corporations, except the central bank; general government; and other sectors (with the latter containing "of which: other financial corporations"). (See also Annex II.)

International Investment Position

IIP data, as shown in Table 3, are arrayed in accordance with the standard components of the IIP as set forth in the *BPM6*. (See also Annex III.)

IIP data reflect a country's external financial assets and liabilities at a specific point in time. The classification of the IIP components is consistent with that of the financial account of the balance of payments. This consistency is necessary for a comprehensive analysis of relationships between them. The financial transactions of the balance of payments and other flows (revaluations and other changes in volume) show the contribution to changes between the opening and closing positions of the financial assets and liabilities recorded in the IIP. In other words, financial assets and liabilities gain or lose value and appear or disappear due to balance of payments transactions, other volume changes, and/or revaluation.

The net IIP is derived by taking the difference between the value of external financial assets and liabilities.

External debt is not a separate component of the IIP but can be derived by summing the liability positions other than financial derivatives (other than reserves) and ESOs, equity and investment fund shares, and other equity (these are not debt instruments according to international statistical standards).

Data Codes

Tables 1, 2, and 3 show codes for each data category and component. The codes are designed for the standard components of balance of payments and IIP data as defined in the *BPM6*.

There are nine digits/characters for each code shown in the Yearbook. The first two positions designate the account, with the first number indicating the main account, with "1" assigned to the Current Account, "2" to the Capital Account, "3" to the Financial Account, and "8" to the IIP. The second character indicates the sub account which the concept refers to, for example: "1A" Goods, "1B" Services, "1C" Primary Income, "1D" Secondary Income, "3A" Direct Investment, "8A" IIP: Direct Investment. The next four digits are used to classify balance of payments and IIP components. For exam-

ple, the current account is coded 10999, the capital account, 20999, and the financial account, 30999.

The sixth digit/character of the codes shown in the Yearbook denotes special features about specific data components. In this position “S” indicates substitution of Fund accounts and “F” indicates the exclusion of exceptional financing. The seventh digit indicates the accounting unit where “C” is credit, “D” is debit, “B” is balance, “A” is net acquisition of financial assets, “L” is net incurrence of liabilities and “N” is net. The eighth digit represents the economic sectors. The ninth digit represents maturity (on an original maturity basis) where “S” is short-term, “L” is long-term, “A” is all maturities, and “N” is not applicable. Readers may refer to Annex IV for details of the coding scheme.

Sign convention

In both the analytic and standard presentations (Tables 1 and 2), the transactions data are shown as gross credit or gross debit entries in the current and capital accounts, and as net acquisition of financial assets or net incurrence of liabilities (to reflect net changes in assets or net changes in liabilities) in the financial account. In the current and capital accounts, both credit and debit entries are positive (but without a plus sign). In the financial account, increases in assets and increases in liabilities are shown as positive amounts (without a plus sign) and decreases in assets and decreases in liabilities are shown as negative amounts. The current and capital account balances are obtained as credits minus debits, and the financial account balance is calculated as net acquisition of financial assets minus net incurrence of liabilities. A positive sign for the financial account balance indicates a net increase in financial assets, and/or a net decrease in liabilities, while a negative sign indicates a net increase in liabilities and/or a net decrease in financial assets.

Negative signs

The conversion rule for the reclassification of “Manufacturing services on physical inputs owned by others” (“Goods for processing” in *BPM5*) from goods to services may have generated negative values for these services for some economies in a given period. This is the case when the value of imports exceeds the value of exports in the processing economy, or when the value of exports exceeds the value of imports in the partner economy.

Nil, Unavailable Entries, or Confidential Data

In the Yearbook tables, dots (...) indicate that data are either not available, zero or insignificant, or confidential. In cases where data for one or more given subcomponent(s) cannot be revealed due to confidentiality reasons, the nondisclosed value(s) will be either (i) added to a generic subcomponent (such as “other”) within the relevant data component; or (ii) omitted without adjusting a generic subcomponent. In either instance, the reported total remains unchanged; therefore, in case (ii), it would be not equal to the sum of the components.

Rounding of Figures

Most data in the tables are expressed in units of one million. The unit is chosen to present the figures convey-

niently. Because of the calculation routines used, rounding differences may occur between an aggregate and the sum of its components.

Currency Conversion

The balance of payments and IIP data reported to the Fund are expressed in national currencies, in U.S. dollars, or in another currency. To facilitate comparisons among countries, all balance of payments and IIP statements published in the Yearbook and in the BOPS CD-ROM are expressed in U.S. dollars. In addition, all countries’ reported data on transactions and positions with the Fund and transactions and positions in SDRs are replaced with data obtained from the Fund records, which are kept in SDRs. This information is, in turn, converted to U.S. dollars.

For countries that do not report in U.S. dollars, balance of payments data are converted using the country conversion rates shown at the bottom of Table 1. These rates are normally the average exchange rates for a country for the relevant year taken from the *International Financial Statistics (IFS)*. For example, the IFS pages for the Euro Area contain line “rf,” giving average rates for euros per U.S. dollar. Conversions of transactions data from SDRs into U.S. dollars are made at the rates shown in line “sb” of the IFS pages for the United States. For countries reporting quarterly data in national currencies, annual U.S. dollar totals are obtained by aggregating the quarterly U.S. dollar figures.

For countries that do not report IIP data in U.S. dollars, data are converted using the country conversion rates shown at the bottom of Table 3. These rates are normally the end-of-period exchange rates for a country (line “ae”) for the relevant year taken from IFS. More information on the exchange rates used may be found in the introduction to IFS, Section 1, or on the IFS CD-ROM in the file entitled INT.rtf.

4. CD-ROM and Internet Versions

Statistics published in the Yearbook are also available on CD-ROM and through IMF eLibrary Data online service. In this electronic version, time series may be slightly larger than that appearing in the printed version of the Yearbook, as also may be the number of periods for which data observations of time series are given. Also, quarterly data reported by countries are available, and updates and revisions of the data are included as they become available. Inquiries about the CD-ROM and eLibrary Data should be addressed to:

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Annex I. Analytic Presentation of Balance of Payments

	Data Codes
A. CURRENT ACCOUNT¹	10999FBXN
Goods, credit (exports)	1A9999CXN
Goods, debit (imports)	1A9999DXN
<i>Balance on goods</i>	1A9999BXN
Services, credit (exports)	1B9999CXN
Services, debit (imports)	1B9999DXN
<i>Balance on goods and services</i>	1Z9999BXN
Primary income: credit	1C9999CXA
Primary income: debit	1C9999DXA
<i>Balance on goods, services, and primary income</i>	1Y9999BXN
Secondary income: credit	1D9999CAA
Secondary income: debit	1D9999DAA
B. CAPITAL ACCOUNT¹	20999FBAA
Capital account: credit	209999CAA
Capital account: debit	209999DAA
<i>Balance on current and capital account</i>	129999BAN
C. FINANCIAL ACCOUNT¹	30999FNAA
Direct investment: assets	3A9999AAA
Equity and investment fund shares	3AA000AAA
Debt instruments	3AB000AAA
Direct investment: liabilities	3A999FLAA
Equity and investment fund shares	3AA00FLAA
Debt instruments	3AB00FLAA
Portfolio investment: assets	3B9999AAA
Equity and investment fund shares	3BA000AAA
Debt securities	3BB000AAA
Portfolio investment: liabilities	3B999FLAA
Equity and investment fund shares	3BA00FLAA
Debt securities	3BB00FLAA
Financial derivatives and employee stock options (ESOs): net	3C9999NAA
Financial derivatives and ESOs: assets	3C9999AAA
Financial derivatives and ESOs: liabilities	3C9999LAA
Other investment: assets	3D9999AAA
Other equity	3DA000AAA
Debt instruments	3DZ000AAA
Other investment: liabilities	3D999FLAA
Other equity	3DA00FLAA
Debt instruments	3DZ00FLAA
<i>Current + capital - financial account balance</i>	4Y999FNAA
D. NET ERRORS AND OMISSIONS	40999SNAA
E. RESERVES AND RELATED ITEMS	4Z999SNAA
Reserve assets	3E999SAAA
Credit and loans from the IMF	3DC0ZSLAA
Exceptional financing	4099E0LAN
Conversion rates:	RFZFB

¹Excludes components that have been classified in the categories of Group E.

Annex II. Standard Presentation of Balance of Payments

	Data Codes
CURRENT ACCOUNT	109999BXN
GOODS AND SERVICES	1Z9999BXN
Total credit.	1Z9999CXN
Total debit.	1Z9999DXN
GOODS	1A9999BXN
Credit	1A9999CXN
General merchandise: export	1AA000CXN
Net exports of goods under merchanting	1AB000BXN
Nonmonetary gold: export.	1AC000CXN
Debit	1A9999DXN
General merchandise: import.	1AA000DXN
Nonmonetary gold: import	1AC000DXN
SERVICES	1B9999BXN
Total credit	1B9999CXN
Total debit.	1B9999DXN
Manufacturing services on physical inputs owned by others, credit	1BA000CXN
Manufacturing services on physical inputs owned by others, debit	1BA000DXN
Maintenance and repair services n.i.e., credit	1BB000CXN
Maintenance and repair services n.i.e., debit	1BB000DXN
Transport, credit	1BC000CXN
<i>Passenger</i>	1BC00ZCXN
<i>Freight</i>	1BC00YCXN
<i>Other (including postal and courier)</i>	1BC00WCXN
Transport, debit	1BC000DXN
<i>Passenger</i>	1BC00ZDXN
<i>Freight</i>	1BC00YDXN
<i>Other (including postal and courier)</i>	1BC00WDXN
Travel, credit	1BD000CXN
Business	1BD100CXN
Personal.	1BD130CXN
Travel, debit	1BD000DXN
Business	1BD100DXN
Personal.	1BD130DXN
Other services, credit	1B999ZCXN
Construction.	1BE000CXN
Insurance and pension services	1BF000CXN
Financial services	1BG000CXN
Charges for the use of intellectual property n.i.e.	1BH000CXN
Telecommunications, computer, and information services	1BJ000CXN
Other business services	1BK000CXN
Personal, cultural, and recreational services.	1BL000CXN
Government goods and services n.i.e.	1BM000CXN

Annex II. Standard Presentation of Balance of Payments

	Data Codes
Other services, debit	1B999ZDXN
Construction	1BE000DXN
Insurance and pension services	1BF000DXN
Financial services	1BG000DXN
Charges for the use of intellectual property n.i.e.	1BH000DXN
Telecommunications, computer, and information services	1BJ000DXN
Other business services	1BK000DXN
Personal, cultural, and recreational services	1BL000DXN
Government goods and services n.i.e.	1BM000DXN
PRIMARY INCOME	1C9999BXA
Total credit	1C9999CXA
Total debit	1C9999DXA
Compensation of employees, credit	1CA000CXA
Compensation of employees, debit	1CA000DXA
Investment income, credit	1CB000CXA
Direct investment income	1CB100CXA
Income on equity and investment fund shares	1CB110CXA
Dividends and withdrawals from income of quasi-corporations	1CB111CXA
Reinvested earnings (direct investor in direct investment enterprises)	1CB112CXA
Interest	1CB120CXA
Portfolio investment income	1CB200CXA
Investment income on equity and investment fund shares	1CB210CXA
Dividends on equity excluding investment fund shares	1CB211CXA
Investment income attributable to investment fund shareholders	1CB212CXA
Interest	1CB220CXA
Other investment income	1CB300CXA
Withdrawals from income of quasi-corporations	1CB310CXA
Interest	1CB320CXA
Investment income attributable to policyholders in insurance, pension schemes and standardized guarantee schemes	1CB330CXA
Income on reserve assets	1CB400CXA
Income on equity and investment fund shares	1CB410CXA
Interest	1CB420CXA
Investment income, debit	1CB000DXA
Direct investment income	1CB100DXA
Income on equity and investment fund shares	1CB110DXA
Dividends and withdrawals from income of quasi-corporations	1CB111DXA
Reinvested earnings (direct investor in direct investment enterprises)	1CB112DXA
Interest	1CB120DXA
Portfolio investment income	1CB200DXA
Investment income on equity and investment fund shares	1CB210DXA
Dividends on equity excluding investment fund shares	1CB211DXA
Income attributable to investment fund shareholders	1CB212DXA

Annex II. Standard Presentation of Balance of Payments

	Data Codes
Interest	1CB220DXA
Other investment income	1CB300DXA
Withdrawals from income of quasi-corporations	1CB310DXA
Interest	1CB320DXA
Investment income attributable to policyholders in insurance, pension schemes and standardized guarantee schemes	1CB330DXA
Other primary income, credit	1CC000CXA
Other primary income, debit	1CC000DXA
SECONDARY INCOME	1D9999BAA
Credit	1D9999CAA
General government	1D9999CGA
Financial corporations, nonfinancial corporations, households, and NPISHs	1D9999COA
Personal transfers	1DF000COA
Other current transfers	1DG000COA
Debit	1D9999DAA
General government	1D9999DGA
Financial corporations, nonfinancial corporations, households, and NPISHs	1D9999DOA
Personal transfers	1DF000DOA
Other current transfers	1DG000DOA
CAPITAL ACCOUNT	209999BAA
Gross disposals of nonproduced nonfinancial assets, credit	20A000CAA
Gross acquisitions of nonproduced nonfinancial assets, debit	20A000DAA
Capital transfers, credit	20A100CAA
General government	20A100CGA
Debt forgiveness	20A110CGA
Other capital transfers	20A120CGA
Financial corporations, nonfinancial corporations, households, and NPISHs	20A100COA
Capital transfers, debit	20A100DAA
General government	20A100DGA
Debt forgiveness	20A110DGA
Other capital transfers	20A120DGA
Financial corporations, nonfinancial corporations, households, and NPISHs	20A100DOA
FINANCIAL ACCOUNT	309999SNA
DIRECT INVESTMENT	3A9999NAA
Net acquisition of financial assets	3A9999AAA
Equity and investment fund shares	3AA000AAA
Equity other than reinvestment of earnings	3AA100AAA
Direct investor in direct investment enterprises	3AA110AAA
Direct investment enterprises in direct investor (reverse investment)	3AA120AAA
Between fellow enterprises	3AA130AAA
Reinvested earnings (direct investor in direct investment enterprises)	3AA200AAA

Annex II. Standard Presentation of Balance of Payments

	Data Codes
Debt instruments	3AB000AAA
Direct investor in direct investment enterprises	3AB100AAA
Direct investment enterprises in direct investor (reverse investment).	3AB200AAA
Between fellow enterprises	3AB300AAA
Net incurrence of liabilities	3A9999LAA
Equity and investment fund shares	3AA000LAA
Equity other than reinvestment of earnings	3AA100LAA
Direct investor in direct investment enterprises	3AA110LAA
Direct investment enterprises in direct investor (reverse investment)	3AA120LAA
Between fellow enterprises	3AA130LAA
Reinvested earnings (direct investor in direct investment enterprises).	3AA200LAA
Debt instruments	3AB000LAA
Direct investor in direct investment enterprises	3AB100LAA
Direct investment enterprises in direct investor (reverse investment)	3AB200LAA
Between fellow enterprises	3AB300LAA
PORTFOLIO INVESTMENT	3B9999NAA
Net acquisition of financial assets	3B9999AAA
Equity and investment fund shares	3BA000AAA
Central bank	3BA000ACA
Deposit-taking corporations, except the central bank	3BA000ADA
General government	3BA000AGA
Other sectors	3BA000AOA
<i>of which: Other financial corporations</i>	3BA000AFA
Debt securities	3BB000AAA
Central bank	3BB000ACA
Deposit-taking corporations, except the central bank	3BB000ADA
General government	3BB000AGA
Other sectors	3BB000AOA
<i>of which: Other financial corporations</i>	3BB000AFA
Net incurrence of liabilities	3B9999LAA
Equity and investment fund shares	3BA000LAA
Central bank	3BA000LCA
Deposit-taking corporations, except the central bank	3BA000LDA
General government	3BA000LGA
Other sectors	3BA000LOA
<i>of which: Other financial corporations</i>	3BA000LFA
Debt securities	3BB000LAA
Central bank	3BB000LCA
Deposit-taking corporations, except the central bank	3BB000LDA
General government	3BB000LGA
Other sectors	3BB000LOA
<i>of which: Other financial corporations</i>	3BB000LFA

Annex II. Standard Presentation of Balance of Payments

	Data Codes
FINANCIAL DERIVATIVES (OTHER THAN RESERVES) and EMPLOYEE STOCK OPTIONS.	3C9999NAA
Net acquisition of financial assets.	3C9999AAA
Net incurrence of liabilities.	3C9999LAA
OTHER INVESTMENT	3D9999SNA
Net acquisition of financial assets.	3D9999AAA
Other equity	3DA000AAA
Debt instruments	3DZ000AAA
Central bank	3DZ000ACA
Deposit-taking corporations, except the central bank	3DZ000ADA
General government	3DZ000AGA
Other sectors	3DZ000AOA
<i>of which: Other financial corporations</i>	3DZ000AFA
Net incurrence of liabilities.	3D9999SLA
Other equity	3DA000LAA
Special drawing rights (allocations).	3DG000SLA
Other debt instruments.	3DY000SLA
Central bank	3DY000SLCA
Deposit-taking corporations, except the central bank	3DY000LDA
General government	3DY000SLGA
Other sectors	3DY000LOA
<i>of which: Other financial corporations</i>	3DY000LFA
RESERVE ASSETS.	3E9999SAA
Monetary gold	3EA000AAA
Special drawing rights	3EB000SAA
Reserve position in the IMF	3EC000SAA
Other reserve assets	3ED000AAA
NET ERRORS AND OMISSIONS	409999SNA

Annex III. Standard Components of the International Investment Position

	Data Codes
ASSETS	80999SAAA
Direct investment	8A9999AAA
Equity and investment fund shares	8AA000AAA
Direct investor in direct investment enterprises	8AA100AAA
Direct investment enterprises in direct investor (reverse investment)	8AA200AAA
Between fellow enterprises	8AA300AAA
Debt instruments	8AB000AAA
Direct investor in direct investment enterprises	8AB100AAA
Direct investment enterprises in direct investor (reverse investment)	8AB200AAA
Between fellow enterprises	8AB300AAA
Portfolio investment	8B9999AAA
Equity and investment fund shares	8BA000AAA
Central bank	8BA000ACA
Deposit-taking corporations, except the central bank	8BA000ADA
General government	8BA000AGA
Other sectors	8BA000AOA
<i>of which: Other financial corporations</i>	8BA000AFA
Debt securities	8BB000AAA
Central bank	8BB000ACA
Deposit-taking corporations, except the central bank	8BB000ADA
General government	8BB000AGA
Other sectors	8BB000AOA
<i>of which: Other financial corporations</i>	8BB000AFA
Financial derivatives (other than reserves) and employee stock options	8C9999AAA
Other investment	8D9999AAA
Other equity	8DA000AAA
Debt instruments	8DZ000AAA
Central bank	8DZ000ACA
Deposit-taking corporations, except the central bank	8DZ000ADA
General government	8DZ000AGA
Other sectors	8DZ000AOA
<i>of which: Other financial corporations</i>	8DZ000AFA
Reserve assets	8E999SAAA
Monetary gold	8EA000AAA
Special drawing rights	8EB00SAAA
Reserve position in the IMF	8EC00SAAA
Other reserve assets	8ED000AAA

Annex III. Standard Components of the International Investment Position

	Data Codes
LIABILITIES	80999SLAA
Direct investment	8A9999LAA
Equity and investment fund shares	8AA000LAA
Direct investor in direct investment enterprises	8AA100LAA
Direct investment enterprises in direct investor (reverse investment)	8AA200LAA
Between fellow enterprises	8AA300LAA
Debt instruments	8AB000LAA
Direct investor in direct investment enterprises	8AB100LAA
Direct investment enterprises in direct investor (reverse investment)	8AB200LAA
Between fellow enterprises	8AB300LAA
Portfolio investment	8B9999LAA
Equity and investment fund shares	8BA000LAA
Central bank	8BA000LCA
Deposit-taking corporations, except the central bank	8BA000LDA
General government	8BA000LGA
Other sectors	8BA000LOA
<i>of which: Other financial corporations</i>	8BA000LFA
Debt securities	8BB000LAA
Central bank	8BB000LCA
Deposit-taking corporations, except the central bank	8BB000LDA
General government	8BB000LGA
Other sectors	8BB000LOA
<i>of which: Other financial corporations</i>	8BB000LFA
Financial derivatives (other than reserves) and employee stock options	8C9999LAA
Other investment	8D9999LAA
Other equity	8DA000LAA
Special drawing rights (allocations)	8DG00SLAA
Other debt instruments	8DY00SLAA
Central bank	8DY00SLCA
Deposit-taking corporations, except the central bank	8DY00SLDA
General government	8DY00SLGA
Other sectors	8DY00SLOA
<i>of which: Other financial corporations</i>	8DY00SLFA
NET INTERNATIONAL INVESTMENT POSITION	80999SNAA
Conversion rates:	AEZFB

Annex IV. IMF Coding System for Balance of Payments and International Investment Position

The coding structure consists of the following five segments with a fixed length.

<aggregate> two-digits: The first digit identifies the account that the series falls under (e.g., current account, capital account, financial account or international investment position). The second digit identifies the section that the series falls under within the account.

<BOP item> 4 digits: This identifies all the standard components, and selected supplementary information components.

<position> one-digit: This identifies the accounting unit associated with the measurement of value for the concept.

<resident sector> one-digit: This identifies the domestic sector associated with the concept.

<maturity> one-digit: This identifies the length of maturity for the concept where applicable.

The code requires all five segments and takes the form <aggregate><BOP item><position><resident sector><maturity>.

Code	Aggregate in balance of payments and international investment position (IIP)
10	Current Account
1Z	Goods and Services
1A	Goods
1B	Services
1C	Primary income
1D	Secondary income
20	Capital Account
30	Financial Account
3A	Direct Investment
3B	Portfolio Investment
3C	Financial Derivatives (other than reserves) and Employee Stock Options
3D	Other Investment
3E	Reserve Assets
4Y	Current, Capital and Financial Balance Item
40	Net Errors and Omissions
4Z	Reserve and Related Items
80	Assets/Liabilities (IIP)
8A	Direct Investment ((IIP)
8B	Portfolio Investment (IIP)
8C	Financial Derivatives (other than reserves) and Employee Stock Options (IIP)
8D	Other Investment (IIP)
8E	Reserve Assets (IIP)

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Examples of the codes for “Other Investment” of the financial account are shown below.

Other investment	3D9999NAA
Net acquisition of financial assets	3D9999AAA
Net incurrence of liabilities	3D9999LAA
Other equity	3DA000NAA
Net acquisition of financial assets	3DA000AAA
Net incurrence of liabilities	3DA000LAA
Currency and deposits	3DB000NAA
Net acquisition of financial assets	3DB000AAA
Central banks	3DB000ACA
Short-term	3DB000ACS
Long-term	3DB000ACL
<i>Monetary authorities (where relevant)</i>	3DB000AMA
<i>Short-term</i>	3DB000AMS
<i>Long-term</i>	3DB000AML

Annex V. Conceptual Framework of the Balance of Payments and International Investment Position

This annex is reproduced and summarized from the BPM6. Paragraphs and chapters cited in this Annex refer to those that appear in the BPM6; to clarify this point, the abbreviation “BPM6” is added to the quoted text before each reference to a specific BPM6 paragraph or chapter. An [...] indicates that only part of the paragraph is quoted here.

Overall framework

2.2 The international accounts for an economy summarize the economic relationships between residents of that economy and nonresidents. They comprise the following:

- (a) the international investment position (IIP)—a statement that shows at a point in time the value of financial assets of residents of an economy that are claims on nonresidents or are gold bullion held as reserve assets; and the liabilities of residents of an economy to nonresident s;
- (b) the balance of payments—a statement that summarizes economic transactions between residents and nonresidents during a specific time period; and
- (c) the other changes in financial assets and liabilities accounts—a statement that shows other flows, such as valuation changes, that reconciles the balance of payments and IIP for a specific period, by showing changes due to economic events other than transactions between residents and nonresidents.

2.3 The international accounts provide an integrated framework for the analysis of an economy’s international economic relationships, including its international economic performance, exchange rate policy, reserves management, and external vulnerability. A detailed study of the use of international accounts data is provided in *BPM6*, Chapter 14, Selected Issues in Balance of Payments and International Investment Position Analysis.

International investment position

2.8 *The IIP is a statistical statement that shows at a point in time the value of financial assets of residents of an economy that are claims on nonresidents or are gold bullion held as reserve assets; and the liabilities of residents of an economy to nonresidents. The difference between the assets and liabilities is the net position in the IIP and represents either a net claim on or a net liability to the rest of the world.*

Balance of payments

2.12 *The balance of payments is a statistical statement that summarizes transactions between residents and nonresidents during a period. It consists of the goods and services account, the primary income account, the secondary income account, the capital account, and the financial account. Under the double-entry accounting system that underlies the balance of payments, each transaction is recorded as consisting of two entries*

and the sum of the credit entries and the sum of the debit entries is the same. [...]

2.13 The different accounts within the balance of payments are distinguished according to the nature of the economic resources provided and received.

Flows and Positions

3.2 *Flows refer to economic actions and effects of events within an accounting period, and positions refer to a level of assets or liabilities at a point in time. International flows are recorded in the accounts as transactions (balance of payments) and other changes in financial assets and liabilities account. Flows and positions are integrated so that all changes in positions between two points in time are fully explained by the recorded flows. Positions and flows of financial assets and liabilities are grouped according to the functional and instrument classifications of financial assets and liabilities. Nonfinancial transactions are generally grouped according to their nature and characteristics. Positions of external financial assets and liabilities are shown in the international investment position.[...]*

Flows

3.3 *Flows reflect the creation, transformation, exchange, transfer, or extinction of economic value; they involve changes in the volume, composition, or value of an institutional unit's assets and liabilities. This classification is the basis for the flow accounts, as discussed in BPM6, Chapters 8–13. Flows also can be classified into (a) those that are associated with transactions and (b) other flows.*

a. Transactions

3.4 *A transaction is an interaction between two institutional units that occurs by mutual agreement or through the operation of the law and involves an exchange of value or a transfer. Transactions are classified according to the nature of the economic value provided—namely, goods or services, primary income, secondary income, capital transfers, non-produced nonfinancial assets, financial assets, or liabilities. Chapters 8 and 10–13 deal with transactions. Mutual agreement means that there is prior knowledge and consent by the institutional units. Transactions imposed by force of law are applicable mainly to certain distributive transactions, such as the payment of taxes, fines, and penalties. Although taxes or penalties are imposed on individual institutional units by administrative or judicial decisions, there is collective recognition and acceptance by the community of the obligation to pay taxes and penalties. Because of the exchange of value, a transaction consists of two economic flows, one in each direction—for example, goods supplied by one party in return for currency supplied by the other. The definition is extended to cover actions within an institutional unit that are analytically useful*

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to treat as transactions, often because the unit is operating in two different capacities, such as where one part operates as a branch. The definition is also extended to cover unrequited transfers, by the identification of transfers as the corresponding flow to the economic value supplied. Transactions recorded in the international accounts are between two institutional units, one a resident of the compiling economy and the other a nonresident.

Types of transactions

3.12 Transactions take many different forms. Transactions can be classified according to whether they are exchanges or transfers (see *BPM6*, paragraph 3.13) and whether they are monetary or nonmonetary (see *BPM6*, paragraph 3.14). Furthermore, certain transactions are rearranged through rerouting and partitioning (see *BPM6*, paragraphs 3.16–3.17), whereas other transactions may be imputed to reflect the underlying economic relationship (see *BPM6*, paragraph 3.18). [...]

b. Other flows

3.19 *Other flows are changes in the volume, value, or classification of an asset or liability that do not result from a transaction between a resident and a nonresident.* Other flows are genuine economic phenomena and capture changes in assets and liabilities between opening and closing positions that are not due to transactions. In the context of international accounts, other flows are recorded only for financial assets and liabilities that represent claims on and liabilities to nonresidents and gold bullion (see *BPM6*, paragraph 3.24), because the international investment position relates only to external financial assets and liabilities.

3.20 Other flows cover various kinds of changes in assets and liabilities that are recognized analytically under two broad types:

(a) *Other changes in the volume of assets and liabilities reflect entrances of new assets into balance sheets and exits of existing assets and liabilities from balance sheets that are not caused by interactions by mutual agreement between institutional units (i.e., transactions).*

(b) *Revaluations (holding gains and losses) on an asset or liability arise from changes in their prices and/or the exchange rates.* In international accounts, revaluations are further classified into those that are due to exchange rate changes and those that are due to other price changes.

Positions

3.23 *Positions refer to the level of financial assets or liabilities at a point in time.* They are recorded in the international investment position. Generally, positions are shown at the beginning and end of an accounting period. Positions

between two periods are connected with flows during that period because changes in positions are caused by transactions and other flows.

3.24 Financial assets are economic assets that are financial instruments. Financial assets include financial claims and, by convention, monetary gold held in the form of gold bullion (including gold held in allocated gold accounts). A financial claim is a financial instrument that has a counterpart liability. Gold bullion is not a claim and does not have a corresponding liability. It is treated as a financial asset, however, because of its special role as a means of financial exchange in international payments by monetary authorities and as a reserve asset held by monetary authorities.

3.25 The international investment position covers financial assets and liabilities that have an international character. All financial claims involve two parties, so they have an international character if the claim is on a nonresident. Similarly, all liabilities involve two parties, so they have an international character if the obligation is to a nonresident. The international investment position is described in Chapter 7.

Accounting System

3.26 The accounting system underlying the international accounts derives from broad bookkeeping principles. To understand the accounting system for international accounts, three bookkeeping principles can be distinguished:

- (a) vertical double-entry bookkeeping (also known in business accounting as simply double-entry bookkeeping);
- (b) horizontal double-entry bookkeeping; and
- (c) quadruple-entry bookkeeping.

Vertical double-entry bookkeeping—corresponding entries

3.27 The main characteristic of vertical double-entry bookkeeping is that each transaction leads to at least two corresponding entries, traditionally referred to as a credit entry and a debit entry, in the books of the transactor. The international accounts for an economy are to be compiled on a vertical double-entry bookkeeping basis from the perspective of the residents of that economy. Because each transaction is either an exchange or a transfer, it requires two entries. This principle ensures that the total of all credit entries and that of all debit entries for all transactions are equal, thus permitting a check on consistency of accounts for a single unit. Reclassifications also lead to debit and credit entries. Other flows have their corresponding entries directly in changes in net worth. As a

Annex V. Conceptual Framework of the Balance of Payments and International Investment Position

result, vertical double-entry bookkeeping ensures the fundamental identity of a unit's balance sheet, that is, the total value of assets equals the total value of liabilities plus net worth. The total value of the assets owned by an entity minus the total value of liabilities provides net worth. In the international accounts, net IIP provides a measure of net financial claims with nonresidents plus gold bullion held as monetary gold. These terms are discussed in *BPM6*, paragraphs 7.1–7.2.

Horizontal double-entry bookkeeping—counterpart entries

3.28 The concept of horizontal double-entry bookkeeping is useful for compiling accounts that reflect the mutual economic relationships between different institutional units in a consistent way. It means that if unit A provides something to unit B, the accounts of both A and B show the transaction for the same amount: as a payment in A's account and as a receipt in B's account. Horizontal double-entry bookkeeping ensures the consistency of recording for each transaction category by counterparties. For example, at the worldwide level, dividends payable by all economies should be equal to dividends receivable by all economies.

Quadruple-entry bookkeeping

3.29 The simultaneous application of both the vertical and horizontal double-entry bookkeeping results in a quadruple-entry bookkeeping, which is the accounting system underlying the recording of transactions in the national accounts and international accounts. Additionally, definitions, classifications, and accounting principles in the international accounts are derived from the viewpoint of conceptual symmetry as well as symmetric reporting by partner economies. The quadruple-entry system deals in a coherent way with multiple transactors or groups of transactors, each of which practices vertical double-entry bookkeeping. A single transaction between two counterparties thus gives rise to four entries. In contrast to business bookkeeping, international accounts deal with interactions among a multitude of units in parallel and thus require special care from a consistency point of view. As a liability of one unit is mirrored in a financial asset of another unit, for instance, they should be identically valued, allocated in time, and classified to avoid inconsistencies in aggregating balance sheets of units into regional or global totals. The same is also true for all transactions and other flows that affect balance sheets of two counterparties. The quadruple approach to transactions in the international accounts is needed for bilateral comparisons and global integrated data.

Types of accounting entries

3.30 The international accounts use the following conventions and terminologies for recording flows. In the current and capital accounts, a credit denotes entries from

exports, primary income receivable, transfers receivable, and disposals of nonproduced nonfinancial assets. A debit is used to record entries for imports, primary income payable, transfers payable, and acquisitions of nonproduced nonfinancial assets.

3.31 In the case of transactions in financial assets and liabilities, the terms “net acquisition of financial assets” and “net incurrence of liabilities” are used. Financial account items are recorded on a net basis separately for each financial asset and liability (i.e., they reflect changes due to all credit and debit entries during an accounting period). The use of the terms “net acquisition of financial assets” and “net incurrence of liabilities” highlights the impact of the financial account on the international investment position. The use of these terms also simplifies the interpretation of data. A positive change indicates an increase in assets or liabilities and a negative change indicates a decrease in assets or liabilities. The interpretation of increase or decrease under the credit or debit notion, however, depends on whether the increase or decrease refers to assets or liabilities (a debit for an asset is an increase; a debit for a liability is a decrease). Although the debit and credit presentation is not emphasized for the financial account transactions, it is important to recognize and maintain the accounting identities. For example, a credit is always conceptually matched with a corresponding debit, the latter relating to either an increase in an asset or a reduction in a liability (see *BPM6*, Box 2.1). [...]

Principles for Time of Recording and Valuation

3.39 The *BPM6* recommends use of the accrual basis for determining the time of recording of flows. The accrual basis matches the time of recording with the timing of the events giving rise to the actual resource flows. With the cash basis, the time of recording would potentially diverge significantly from the time of the economic activities and transactions to which the cash flows relate. The due-for-payment basis would usually record transactions after the resource flows have taken place, although the long delays caused by the cash basis would, in most cases, be reduced. The timing of the commitment basis would precede the actual resource flows.

3.40 The accrual basis provides the most comprehensive information because all resource flows are recorded, including nonmonetary transactions, imputed transactions, and other flows. Such a comprehensive recording ensures the integration of flows and changes in balance sheets. The accrual basis is consistent with the way transactions, other flows, and main economic aggregates (balance on goods and services, net lending/net borrowing) are defined. It is also close to business accounting.

Time of recording

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a. Time of recording of transactions

3.41 The change of economic ownership is central in determining the time of recording on an accrual basis for transactions in goods, nonproduced nonfinancial assets, and financial assets. The term “economic ownership” reflects the underlying reality economic accounts are attempting to measure. Economic ownership takes account of where the risks and rewards of ownership lie. The concepts of economic ownership and associated risks and rewards are further elaborated in *BPM6*, paragraph 5.3. A change in ownership from an economic point of view means that all risks, rewards, and rights and responsibilities of ownership in practice are transferred. In general, a change in “legal ownership” also involves a change in economic ownership. In some cases, a change of “economic ownership” takes place even though the “legal ownership” remains unchanged (e.g., financial leases and transactions between an enterprise and its foreign branches). In other cases, there is no change in economic ownership, even though there is a change in legal ownership. [...]

3.42 Entries for transactions in goods, nonproduced nonfinancial assets, and financial assets owned by institutional units are made at the time economic ownership of the underlying asset is transferred. When a change in economic ownership is not obvious, the change is considered to occur at (or is proxied by) the time the parties to the transaction record it in their books or accounts.

b. Time of recording of other flows

3.60 Other flows include other changes in the volume of assets and revaluations. Other changes in the volume of assets are usually discrete events that accrue at precise moments or within fairly short periods of time. Other changes in the volume of assets, including reclassifications, are recorded as these changes occur. Revaluations can occur continuously as prices and exchange rates change. In practice, revaluations are usually computed between two points in time at which the relevant assets and liabilities are valued.

Valuation

3.67 *Market prices refer to current exchange value, that is, the values at which goods and other assets, services, and labors are exchanged or else could be exchanged for cash.* Market prices are the basis for valuation in the international accounts. This section describes the general principles for valuation of flows and positions. Valuation of specific types of flows and positions are discussed in further detail in relevant chapters of *BPM6*.

a. Valuation of transactions

3.68 *Market prices for transactions are defined as amounts of money that willing buyers pay to acquire something from willing sellers; the exchanges are made between independent parties and on the basis of commercial considerations only—sometimes called “at arm’s length.”* Thus, according to this strict definition, a market price refers only to the price for one specific exchange under the stated conditions. A second exchange of an identical unit, even under circumstances that are the same, could result in a different market price. A market price defined in this way is to be clearly distinguished from a price quoted in the market, a world market price, a going price, a fair market price, or any price that is intended to express the generality of prices for a class of supposedly identical exchanges rather than a price actually applying to a specific exchange. Furthermore, a market price should not necessarily be construed as equivalent to a free market price—that is, a market transaction should not be interpreted as occurring exclusively in a purely competitive market situation. In fact, a market transaction could take place in a monopolistic, monopsonistic, or any other market structure. Indeed, the market may be so narrow that it consists of the sole transaction of its kind between independent parties.

b. Valuation of other flows

3.81 Other flows in the international accounts capture changes in the IIP of financial assets and liabilities that are not due to transactions. Holding gains and losses arise from changes in market values of positions of financial assets and liabilities. Holding gains and losses may accrue continuously. A holding gain occurs when an asset increases in value or a liability decreases in value; a holding loss occurs when an asset decreases in value or a liability increases in value. The value of holding gains and losses during an accounting period shows net holding gains or losses for assets and liabilities separately. In practice, the value of holding gains and losses are calculated for each asset and liability between two points in time: the beginning of the period (or when the asset or liability is acquired or incurred) and the end of the period (or when the asset or liability is sold or extinguished).

3.83 Other changes in the volume of financial assets and liabilities are recorded at the market-equivalent prices of similar instruments. When writing off financial instruments that are valued at nominal values, the value recorded in the other changes in financial assets and liabilities account should correspond to their nominal value prior to being written off. For all reclassifications of assets and liabilities, values of both the new and old instruments should be the same.

c. Valuation of positions of financial assets and liabilities

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3.84 *Positions of financial assets and liabilities should, in general, be valued as if they were acquired in market transactions on the balance sheet reporting date.* Many financial assets are traded in markets on a regular basis and therefore can be valued by directly using the price quotations from these markets. If the financial markets are closed on the balance sheet date, the market prices that should be used in the valuation are those that prevailed on the closest preceding date when the markets were open. Debt securities have a current market value as well as a nominal value, and for some purposes, supplementary data on the nominal values of positions of debt securities may be useful (see *BPM6*, paragraph 3.88 for definition of nominal value).

3.85 Valuation according to the market-value equivalent is needed for valuing financial assets and liabilities that are not traded in financial markets or that are traded only infrequently. For these assets and liabilities, it will be necessary to estimate fair values that, in effect, approximate market prices. The present value of future cash flows also may be used as an approximation to market prices provided an appropriate discount rate can be used.

Economic Territory

4.3 In its broadest sense, an economic territory can be any geographic area or jurisdiction for which statistics are required. The connection of entities to a particular economic territory is determined from aspects such as physical presence and being subject to the jurisdiction of the government of the territory. These issues are discussed in the residence section of this chapter (see *BPM6*, paragraphs 4.113–4.144).

4.4 The most commonly used concept of economic territory is the area under the effective economic control of a single government. For the purposes of global statistics and reporting to the IMF, it is important to have data on all areas under control of a particular government, including special zones, even if for some of the government's own statistical purposes, those zones are excluded or shown separately. Another kind of economic territory is a currency or economic union, which is dealt with in *BPM6*, Appendix 3. Other types of economic territory include a part of an economy, regions, or the world as a whole. Economic territories reflect any possible scope for macroeconomic policy or analysis.

4.5 The economic territory includes:

- (a) the land area;
- (b) airspace;
- (c) territorial waters, including areas over which jurisdiction is exercised over fishing rights and rights to fuels or minerals;

(d) in a maritime territory, islands that belong to the territory; and

(e) territorial enclaves in the rest of the world. These are clearly demarcated land areas (such as embassies, consulates, military bases, scientific stations, information or immigration offices, aid agencies, central bank representative offices with diplomatic status) that are physically located in other territories and used by governments that own or rent them for diplomatic, military, scientific, or other purposes with the formal agreement of governments of the territories where the land areas are physically located. These areas may be shared with other organizations, but the operations must have a high degree of exemption from local laws to be treated as an enclave. However, government operations that are fully subject to the laws of the host economy are not treated as enclaves, but as residents of the host economy.

4.6 Economic territory has the dimensions of legal jurisdiction as well as physical location, so that corporations created under the law are part of that economy. The concepts of economic territory and residence are designed to ensure that each institutional unit is a resident of a single economic territory. The use of an economic territory as the scope of economic statistics means that each member of a group of affiliated enterprises is part of the economy in which it is resident, rather than being attributed to the economy of its head office. The focus on data for an economic territory means that, in a few cases, a legal entity may be split for statistical purposes into separate units in different territories, as elaborated in *BPM6*, paragraphs 4.26–4.49.

Definition of an economy

4.11 *An economy consists of all the institutional units that are resident in a particular economic territory. [...]*

Units

4.13 *The main attributes of an institutional unit are that:*

- (a) it is entitled to own goods or assets in its own right; it is, therefore, able to exchange the ownership of goods or assets in transactions with other institutional units.
- (b) it is able to take economic decisions and engage in economic activities for which it is itself held to be directly responsible and accountable at law.
- (c) it is able to incur liabilities on its own behalf, to take on other obligations or future commitments, and to enter into contracts.
- (d) either a complete set of accounts, including a balance sheet, exists for the unit, or it would be possible and meaningful, from both an economic and legal viewpoint,

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to compile a complete set of accounts if they were to be required.

Institutional units are recognized in the cases of branches and notional resident units (as discussed in *BPM6*, paragraphs 4.26–4.44) even though they may not fully satisfy criteria (a), (b), and (c).

4.14 There are two main types of units in the real world that may qualify as institutional units:

- (a) households—persons or groups of persons; and
- (b) corporations (including quasi-corporations), non-profit institutions, and government units—legal or social entities whose existence is recognized by law or society independently of the persons, or other entities, that may own or control them.

Annex VI. Classification and Standard Components of the Balance of Payments and IIP

Standard components and memorandum items

1.15 A list of standard items for presenting and reporting the balance of payments and IIP is given in *BPM6*, Appendix 9. Standard items consist of standard components and memorandum items.

(a) *Standard components are items that are fully part of the framework and contribute to the totals and balancing items.*

(b) *Memorandum items are part of the standard presentation, but are not used in deriving totals and balancing items. [...]*

In addition,

(c) *Supplementary items are outside the standard presentation, but are compiled depending on circumstances in the particular economy, taking into account the interests of policymakers and analysts as well as resource costs (see the items in italics in *BPM6*, Appendix 9).*

Major and Detailed Classification

2.13 The different accounts within the balance of payments are distinguished according to the nature of the economic resources provided and received.

Current account

2.14 *The current account shows flows of goods, services, primary income, and secondary income between residents and non-residents. The current account is an important grouping of accounts within the balance of payments. [...]*

2.15 The balance on these accounts is known as the current account balance. The current account balance shows the difference between the sum of exports and income receivable and the sum of imports and income payable (exports and imports refer to both goods and services, while income refers to both primary and secondary income). As shown in *BPM6*, Chapter 14, Selected Issues in Balance of Payments and International Investment Position Analysis, the value of the current account balance equals the saving-investment gap for the economy. Thus, the current account balance is related to understanding domestic transactions.

Goods and services account

10.1 *The goods and services account shows transactions in items that are outcomes of production activities.*

Goods

1. General merchandise

10.13 *General merchandise on a balance of payments basis covers goods whose economic ownership is changed between a resident and a nonresident and that are not included in the following specific categories: goods under merchanting (see *BPM6*, paragraphs 10.41–10.49), nonmonetary gold (*BPM6*, para-*

*graphs 10.50–10.54), and parts of travel (*BPM6*, paragraph 10.94), construction (*BPM6*, paragraph 10.101), and government goods and services n.i.e. (*BPM6*, paragraph 10.173).*

2. Other goods

a. Goods under merchanting

10.41 *Merchanting is defined as the purchase of goods by a resident (of the compiling economy) from a nonresident combined with the subsequent resale of the same goods to another nonresident without the goods being present in the compiling economy. Merchanting occurs for transactions involving goods where physical possession of the goods by the owner is unnecessary for the process to occur. [...]*

b. Nonmonetary gold

10.50 Nonmonetary gold covers all gold other than monetary gold. Monetary gold, as defined in *BPM6*, paragraphs 5.74–5.75, is owned by monetary authorities and held as a reserve asset. Nonmonetary gold can be in the form of bullion (i.e., gold bullion takes the form of coins, ingots, or bars with a purity of at least 995 parts per 1,000, including such gold held in allocated gold accounts), gold powder, and gold in other unwrought or semi manufactured forms. Jewelry, watches, and so forth that contain gold are included under general merchandise, not nonmonetary gold. [...]

Services

a. Manufacturing services on physical input owned by others

10.62 *Manufacturing services on physical inputs owned by others cover processing, assembly, labeling, packing, and so forth undertaken by enterprises that do not own the goods concerned. The manufacturing is undertaken by an entity that does not own the goods and that is paid a fee by the owner. In these cases, the ownership of the goods does not change, so no general merchandise transaction is recorded between the processor and the owner.*

b. Maintenance and repair services n.i.e.

10.72 Maintenance and repair services n.i.e. cover maintenance and repair work by residents on goods that are owned by nonresidents (and vice versa). The repairs may be performed at the site of the repairer or elsewhere. [...]

c. Transport

10.74 *Transport is the process of carriage of people and objects from one location to another as well as related supporting and auxiliary services. Also included are postal and courier service. Transport can be classified according to:*

(a) mode of transport, namely, sea, air, or other ("other" may be further broken down into rail, road, internal waterway, pipeline, and space transport as well as electricity transmission); and

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(b) what is carried—passengers or freight.

d. Travel

10.86 *Travel credits cover goods and services for own use or to give away acquired from an economy by nonresidents during visits to that economy. Travel debits cover goods and services for own use or to give away acquired from other economies by residents during visits to these other economies.* The goods and services may be purchased by the persons concerned or by another party on their behalf. For example, business travel may be paid or reimbursed by an employer, tuition and living costs of a student may be paid by a government, or health costs may be paid or reimbursed by a government or insurer. Goods and services supplied by the producer without charge are also included, such as tuition and board provided by a university.

10.87 The standard component breakdown of travel is between business and personal travel, with supplementary data for groups of special interest, such as border, seasonal, and other short-term workers. A separate supplementary breakdown of travel into types of goods and services is suggested (see *BPM6*, paragraph 10.95).

e. Construction

10.101 Construction covers the creation, renovation, repair, or extension of fixed assets in the form of buildings, land improvements of an engineering nature, and other such engineering constructions as roads, bridges, dams, and so forth. It also includes related installation and assembly work. It includes site preparation and general construction as well as specialized services such as painting, plumbing, and demolition. It also includes management of construction projects.

10.103 If the external operations of a construction enterprise are substantial enough, they constitute a branch resident in the economy of operations (see *BPM6*, paragraphs 4.27–4.29). Therefore, a large-scale construction project contracted by a nonresident enterprise that takes a year or more to complete will usually give rise to a resident branch. Accordingly, there would be a direct investment relationship between the parent and the branch; there may also be goods and services supplied between the branch and the parent, such as for materials. As a result of this treatment, the construction contracts covered in international trade in services are generally of a short-term nature.

f. Insurance and pension services

10.109 Insurance and pension services include services of providing life insurance and annuities, nonlife insurance, reinsurance, freight insurance, pensions, standardized guarantees, and auxiliary services to insurance, pension schemes, and standardized guarantee schemes. More information on insurance and pensions is provided in *BPM6*, Appendix 6c.

g. Financial services

10.118 Financial services cover financial intermediary and auxiliary services, except insurance and pension fund services. These services include those usually provided by banks and other financial corporations. They include deposit taking and lending, letters of credit, credit card services, commissions and charges related to financial leasing, factoring, underwriting, and clearing of payments. Also included are financial advisory services, custody of financial assets or bullion, financial asset management, monitoring services, liquidity provision services, risk assumption services other than insurance, merger and acquisition services, credit rating services, stock exchange services, and trust services.

10.119 Financial services may be charged for by:

- (a) explicit charges;
- (b) margins on buying and selling transactions;
- (c) asset management costs deducted from property income receivable in the case of asset-holding entities; or
- (d) margins between interest payable and the reference rate on loans and deposits (called financial intermediation service charges indirectly measured, abbreviated FISIM) [...]

h. Charges for the use of intellectual property n.i.e.

10.137 Charges for the use of intellectual property n.i.e. include:

- (a) Charges for the use of proprietary rights (such as patents, trademarks, copyrights, industrial processes and designs including trade secrets, franchises). These rights can arise from research and development, as well as from marketing; and
- (b) Charges for licenses to reproduce or distribute (or both) intellectual property embodied in produced originals or prototypes (such as copyrights on books and manuscripts, computer software, cinematographic works, and sound recordings) and related rights (such as for live performances and television, cable, or satellite broadcast). [...]

i. Telecommunications, computer, and information services

10.141 Computer and telecommunication services are defined in terms of the nature of the service, not the method of delivery. To illustrate, provision of business services, such as accounting services, is included under the appropriate heading under other business services,

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even if these services are entirely delivered by telephone, computer, or the Internet. Only amounts payable for transmission should be included under telecommunications services; downloaded content should be included in the appropriate item (computer, information, audiovisual, etc., services).

j. Other business services

Includes: Research and development services; Professional and management consulting services; Technical, trade-related, and other business services; Waste treatment and depollution, agricultural, and mining services; Operating leasing; Trade-related services; and Other business services

k. Personal, cultural, and recreational services

10.161 Personal, cultural, and recreational services consist of (a) audiovisual and related services and (b) other personal, cultural, and recreational services.

l. Government goods and services n.i.e.

10.173 Government goods and services n.i.e. cover:

- (a) goods and services supplied by and to enclaves, such as embassies, military bases, and international organizations;
- (b) goods and services acquired from the host economy by diplomats, consular staff, and military personnel located abroad and their dependents; and
- (c) services supplied by and to governments and not included in other categories of services. [...]

Primary income account

11.8 The international accounts distinguish the following types of primary income:

- (a) compensation of employees;
- (b) dividends;
- (c) reinvested earnings;
- (d) interest;
- (e) investment income attributable to policyholders in insurance, standardized guarantees, and pension funds;
- (f) rent; and
- (g) taxes and subsidies on products and production. [...]

Investment income and functional categories

1. Direct investment income

11.96 Direct investment income includes all investment income arising from direct investment positions between resident and nonresident institutional units. [...]

11.97 Direct investment relationships are defined in *BPM6*, paragraphs 6.8–6.24. Three types of direct investment relationships and associated investment income flows can be distinguished:

(a) Direct investors' investment in direct investment enterprises. This category includes investment income flows (distributed earnings, reinvested earnings, and interest) between the direct investor and its direct investment enterprises (whether in an immediate relationship or not).

(b) Reverse investment (defined in *BPM6*, paragraph 6.40). This type of relationship covers investment income flows on liabilities of direct investors to their direct investment enterprises and on claims of direct investment enterprises on their direct investors.

(c) Between fellow enterprises. This covers investment income flows between all fellow enterprises that belong to the same direct investment group.

Dividends, withdrawals from income of quasicorporations, and interest can apply for any of these types of direct investment relationships. Reinvested earnings are attributed to direct investors only when equity participation by the direct investor meets the 10 percent threshold. [...]

2. Portfolio investment income

11.103 Portfolio investment income includes income flows between residents and nonresidents arising from positions in equity and debt securities other than those classified under direct investment or reserve assets. [...]

3. Other investment income

11.106 Other investment income covers flows between resident and nonresident institutional units in regard to interest on deposits, loans, trade credit and advances, and other accounts receivable/payable; income on equity and investment fund shares that are not classified in any other functional categories; and investment income attributable to policyholders in insurance, standardized guarantees, and pension funds. Interest payable on SDR allocations is also recorded under other investment income. Fees for nonmonetary gold loans should also be included in interest under other investment income. [...]

4. Income on reserve assets

11.109 [...] Investment income on reserve assets includes income on equity and investment fund shares, and interest. [...] If not available for publication, income from reserve assets should be included in other investment–interest.

Secondary income account

12.1 *The secondary income account shows current transfers between residents and nonresidents.* Various types of current

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transfers are recorded in this account to show their role in the process of income distribution between the economies. Transfers may be made in cash or in kind. [...]

12.7 *A transfer is an entry that corresponds to the provision of a good, service, financial asset, or other nonproduced asset by an institutional unit to another institutional unit when there is no corresponding return of an item of economic value. [...]*

12.20 The international accounts classify the following types of current transfers:

Personal transfers

Other current transfers

- (a) current taxes on income, wealth, etc.,
- (b) social contributions,
- (c) social benefits,
- (d) net nonlife insurance premiums,
- (e) nonlife insurance claims,
- (f) current international cooperation, and
- (g) miscellaneous current transfers. [...]

12.21 *Personal transfers consist of all current transfers in cash or in kind made or received by resident households to or from nonresident households. Personal transfers thus include all current transfers between resident and nonresident individuals independent of:*

- (a) the source of income of the sender [...]
- (b) the relationship between the households [...]

Capital account

2.16 The capital account shows credit and debit entries for nonproduced nonfinancial assets and capital transfers between residents and nonresidents. It records acquisitions and disposals of nonproduced nonfinancial assets, such as land sold to embassies and sales of leases and licenses, as well as capital transfers, that is, the provision of resources for capital purposes by one party without anything of economic value being supplied as a direct return to that party. This account is described further in *BPM6*, Chapter 13.

13.8 Nonproduced, nonfinancial assets consist of:

- (a) natural resources;
- (b) contracts, leases, and licenses; and
- (c) marketing assets (and goodwill).

13.19 *Capital transfers are transfers in which the ownership of an asset (other than cash or inventories) changes from one party to another; or which obliges one or both parties to acquire or dispose of an asset (other than cash or inventories); or where a liability is forgiven by the creditor. [...]*

Gross and net recording

2.19 The current and capital accounts show transactions in gross terms. In contrast, the financial account shows transactions in net terms, which are shown separately for financial assets and liabilities (i.e., net transactions in financial assets shows acquisition of assets less reduction in assets, not assets net of liabilities). [...]

Net errors and omissions

2.24 Although the balance of payments accounts are, in principle, balanced, imbalances result in practice from imperfections in source data and compilation. This imbalance, a usual feature of balance of payments data, is labeled net errors and omissions and should be identified separately in published data. It should not be included indistinguishably in other items. Net errors and omissions are derived residually as net lending/net borrowing and can be derived from the financial account minus the same item derived from the current and capital accounts. Therefore, a positive value of net errors and omissions indicates an overall tendency that:

- (a) the value of credits in the current and capital accounts is too low; and/or
- (b) the value of debits in the current and capital accounts is too high; and/or
- (c) the value of net increases in assets in the financial account is too high; and/or
- (d) the value of net increases in liabilities in the financial account is too low.

(For a negative value of net errors and omissions, these tendencies are reversed.)

Financial account and International investment position

2.17 The financial account shows net acquisition and disposal of financial assets and liabilities. This account is described in *BPM6*, Chapter 8. Financial account transactions appear in the balance of payments and, because of their effect on the stock of assets and liabilities, also in the integrated IIP statement.

2.18 The sum of the balances on the current and capital accounts represents the net lending (surplus) or net borrowing (deficit) by the economy with the rest of the world. This is conceptually equal to the net balance of

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the financial account. In other words, the financial account measures how the net lending to or borrowing from non-residents is financed. The financial account plus the other changes account explain the change in the IIP between beginning- and end-periods.

2.11 The highest level of classification used in the IIP, financial account, and other changes in assets and liabilities account is the functional classification, which is covered in *BPM6*, Chapter 6. [...]

1. Direct investment

6.8. *Direct investment is a category of cross-border investment associated with a resident in one economy having control or a significant degree of influence on the management of an enterprise that is resident in another economy.* As well as the equity that gives rise to control or influence, direct investment also includes investment associated with that relationship, including investment in indirectly influenced or controlled enterprises (*BPM6*, paragraph 6.12), investment in fellow enterprises (see *BPM6* paragraph 6.17), debt (except selected debt set out in *BPM6*, paragraph 6.28), and reverse investment (see *BPM6* paragraph 6.40). The Framework for Direct Investment Relationships (FDIR) provides criteria for determining whether cross-border ownership results in a direct investment relationship, based on control and influence. The definition of direct investment is the same as in the fourth edition of the *OECD Benchmark Definition of Foreign Direct Investment*, which provides additional details on the FDIR and the collection of direct investment data. [...]

2. Portfolio investment

6.54 *Portfolio investment is defined as crossborder transactions and positions involving debt or equity securities, other than those included in direct investment or reserve assets.* [...] The negotiability of securities is a way of facilitating trading, allowing them to be held by different parties during their lives. Negotiability allows investors to diversify their portfolios and to withdraw their investment readily. Investment fund shares or units (i.e., those issued by investment funds) that are evidenced by securities and that are not reserve assets or direct investment are included in portfolio investment. Although they are negotiable instruments, exchange-traded financial derivatives are not included in portfolio investment because they are included in their own separate category.

6.57 Portfolio investment may be presented by instrument, original or remaining maturity, or institutional sector.[...]

3. Financial Derivatives (Other Than Reserves) and Employee Stock Options

6.58 The definition of the functional category financial derivatives and employee stock options (other than re-

serves) largely coincides with the corresponding financial instrument class, which is discussed in detail in *BPM6* paragraphs 5.79–5.98. The difference in coverage between the functional category and the financial instrument is that financial derivatives associated with reserve asset management are excluded from the functional category and included in reserve assets (see *BPM6*, paragraph 6.91). This category is identified separately from the other categories because it relates to risk transfer, rather than supply of funds or other resources.

6.59 Unlike other functional categories, no primary income accrues on financial derivatives. Any amounts accruing under the contract are classified as revaluations and are included in the other changes in assets and liabilities account. [...]

4. Other Investment

6.61 *Other investment is a residual category that includes positions and transactions other than those included in direct investment, portfolio investment, financial derivatives and employee stock options, and reserve assets.* To the extent that the following classes of financial assets and liabilities are not included under direct investment or reserve assets, other investment includes:

- (a) other equity;
- (b) currency and deposits;
- (c) loans (including use of IMF credit and loans from the IMF);
- (d) nonlife insurance technical reserves, life insurance and annuities entitlements, pension entitlements, and provisions for calls under standardized guarantees;
- (e) trade credit and advances;
- (f) other accounts receivable/payable; and
- (g) SDR allocations [...]

Special drawing rights

5.34 *SDRs are international reserve assets created by the IMF and allocated to members to supplement existing official reserves.* SDRs are held only by the monetary authorities of IMF members and a limited number of international financial institutions that are authorized holders. SDR holdings represent unconditional rights to obtain foreign exchange or other reserve assets from other IMF members. [...]

5.35 Holdings of SDRs by an IMF member are recorded as an asset, while the allocation of SDRs is recorded as the incurrence of a liability of the member receiving them (be-

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cause of a requirement to repay the allocation in certain circumstances, and also because interest accrues). The holdings and allocations should be shown gross, rather than netted.

5. Reserves

6.64 *Reserve assets are those external assets that are readily available to and controlled by monetary authorities for meeting balance of payments financing needs, for intervention in*

exchange markets to affect the currency exchange rate, and for other related purposes (such as maintaining confidence in the currency and the economy, and serving as a basis for foreign borrowing). Reserve assets must be foreign currency assets and assets that actually exist. Potential assets are excluded. Underlying the concept of reserve assets are the notions of “control,” and “availability for use,” by the monetary authorities. The composition of reserve assets and reserve-related liabilities is shown in BPM6, Box 6.5.



Introduction

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1. Aperçu général

Le volume 65 de l'Annuaire de statistiques de la balance des paiements (*Balance of Payments Statistics Yearbook* ou BOPSY), publié par le Fonds monétaire international (FMI), présente les données relatives à la balance des paiements et à la position extérieure globale (PEG) d'après la sixième édition du *Manuel de la balance des paiements et de la position extérieure globale (MBP6)*¹. Les données sont présentées à partir de 2005. Le FMI remercie les pays de lui fournir régulièrement et en temps voulu des données détaillées aux fins de leur rediffusion. Ces données facilitent les efforts déployés par le Département des statistiques du FMI pour répondre aux besoins du FMI, de ses pays membres et de la communauté internationale en matière d'analyse et d'élaboration de la politique économique.

L'annuaire comprend deux sections: les tableaux mondiaux et régionaux (**World and Regional Tables**), soit 21 tableaux mondiaux et régionaux pour les principales composantes de la balance des paiements et de la PEG, et les tableaux pays (**Country Tables**), qui présentent les données annuelles de la balance des paiements et de la PEG des pays, juridictions et autres entités déclarantes. Les métadonnées de la balance des paiements et de la PEG (qui figuraient dans *Methodologies, Compilation Practices, and Data Sources*) sont

publiées uniquement sous forme électronique et sont disponibles dans l'eLibrary-Data² et en CD-ROM. L'annuaire est complété par la base de données en ligne et le CD-ROM qui sont mis à jour chaque mois.

Comme indiqué plus haut, la publication de l'annuaire établi sur la base du *MBP6*³ a été approuvée par le Comité des statistiques de balance des paiements du FMI. Le *MBP6* fournit des normes internationales actualisées pour les méthodes d'établissement et la présentation des statistiques de balance des paiements et de position extérieure globale. Il inclut des précisions et des améliorations qui reflètent l'évolution et l'expansion considérables des arrangements commerciaux et des marchés financiers à l'échelle mondiale depuis la publication de la cinquième édition du *Manuel de la balance des paiements (MBP5)* en 1993. Par ailleurs, les liens et la cohérence avec les autres statistiques macroéconomiques sont préservés et renforcés grâce à la mise à jour parallèle de la *Définition de référence détaillée des investissements directs internationaux de l'OCDE* et du *Système de comptabilité nationale*.

L'appendice 8 et la matrice de conversion du *MBP6* (appendice 1 du guide pour l'établissement des statistiques conformément au *MPB6*) décrivent en détail les changements apportés par rapport au *MBP5* sur le plan des concepts et de la présentation, y compris les changements de nom (par exemple, les transferts courants du *MBP5* sont appelés revenu secondaire dans le *MBP6*), l'agencement des données dans les comptes (par exemple, les données sur l'investissement direct sont présentées sur la base du principe directionnel dans le *MBP5*, alors qu'elles sont présentées sur une base stricte actif/passif dans les composantes types du *MBP6*), et les valeurs indiquées pour les comptes (par exemple, les biens qui sont envoyés à l'étranger temporairement pour y être transformés sans transfert de propriété sont inclus dans les importations et exportations brutes dans le *MBP5*, tandis que seuls les frais de transformation sont inclus dans le *MBP6*).

² Voir <http://elibrary-data.imf.org/>

³ Le volume 1 de l'annuaire, publié en 1949, a été établi sur la base de la première édition du Manuel de la balance des paiements du FMI, publiée en 1948; les volumes 2-12, sur la base de la deuxième édition, publiée en 1950; les volumes 13-23, sur la base de la troisième édition, publiée en 1961; et les volumes 24-29 sur la base de la troisième édition, ainsi que de son supplément, publié en 1973. Les volumes 30-45 ont suivi les recommandations de la quatrième édition, publiée en 1977. Les volumes 46-62 ont été présentés selon les composantes types de la cinquième édition. Cependant, les composantes types ont été modifiées avec la publication de *Dérivés financiers*: Supplément à la cinquième édition (1993), publié en 2000 et modifié en 2002. Comme indiqué plus haut, les volumes 63 et suivants ont été présentés à partir du *MBP6*.

Depuis de nombreuses décennies, le FMI publie des données établies de manière systématique à travers les pays et époques. Ce traitement systématique est nécessaire à l'analyse comparative de données entre pays, au suivi dans le temps des taux de croissance et à la production d'agrégats régionaux ou mondiaux. La difficulté, comme ce fût le cas pour l'adoption des versions précédentes du Manuel de la balance des paiements, est que les pays n'adoptent pas tous le *MBP6* au même moment. Les travaux de conversion des données entrepris par les services du FMI, en étroite collaboration avec les pays membres, ont permis de présenter selon le format du *MBP6* les données à compter de 2005 pour les pays qui n'ont pas encore mis en application le *MBP6*. Pour aider les utilisateurs à comprendre l'impact de la conversion au *MBP6*, ainsi que les principaux changements méthodologiques entre

le *MBP5* et le *MBP6*, une foire aux questions est disponible (en anglais uniquement) sur le site Web du FMI à l'adresse <http://www.imf.org/external/pubs/ft/bop/2007/bopman6.htm>.

Les méthodologies, les pratiques d'établissement des données et les sources de données des pays déclarants qui sont disponibles dans eLibrary-Data et sur CD-ROM reposent sur les renseignements fournis par les pays au FMI. Les descriptions ont pour objectif de mieux faire comprendre à l'utilisateur la couverture des données des pays, ainsi que leurs limitations. Par ailleurs, elles sont utiles pour informer les statisticiens des sources de données et des pratiques de leurs homologues dans les autres pays. Pour faciliter la communication des métadonnées sur la balance des paiements et la position extérieure globale, le cas échéant, les pays peuvent soumettre ces informations à l'aide de questionnaires en ligne.

Encadré 1. Principales règles utilisées pour la conversion générique des données du *MBP5* au *MBP6*

- Les soldes du compte des transactions courantes, du compte de capital et du compte financier; les avoirs de réserve et les erreurs nettes et omissions n'ont pas été modifiés.
- La rubrique «négoce international», qui figurait dans les services, a été reclassée parmi les biens.
- Les «services de fabrication sur des intrants physiques détenus par des tiers» («biens importés ou exportés pour transformation» dans le *MBP5*) sont reclassés parmi les services au lieu des biens. Les valeurs brutes des biens qui ont traversé physiquement des frontières pour transformation mais sans qu'il y ait transfert de propriété sont exclues du commerce de biens ;
- La «réparation de biens» est reclassée parmi les services (rubrique intitulée «services d'entretien et de réparation non inclus ailleurs» dans le *MBP6*);
- Les «achats de biens dans les ports par les transporteurs» sont inclus dans «marchandises générales (base balance des paiements)» ;
- La rubrique «services de télécommunications, d'informatique et d'information» regroupe celles des «services de communication» et «services d'informatique et d'information» du *MBP5*;
- Les «services postaux et de messagerie» sont inclus dans les «transports» ;
- La rubrique «transferts des migrants» est incluse dans «autres transferts de capital - sociétés financières, sociétés non financières, ménages et ISBLSM». (Bien que les transferts des migrants ne doivent pas figurer dans les comptes de la balance des paiements conformément au *MBP6*, le FMI n'a pas pu supprimer ce compte sans altérer les erreurs et omissions nettes, ce qui a ainsi été évité) ;
- «L'investissement à rebours» de «l'investissement direct» est reclassé sur la base des actifs/passifs ;
- En général, les données concernant les «autorités monétaires» du *MBP5* sont rattachées à la rubrique «banque centrale». Dans certains cas, les données sont rattachées (intégralement ou partiellement) aux «administrations publiques» ou à une autre unité institutionnelle en consultation avec les pays;
- L'utilisation des signes dans les présentations de la balance des paiements a été modifiée comme suit : i) dans les comptes des transactions courantes et de capital, les crédits et les débits sont enregistrés avec des signes positifs ; ii) dans le compte financier, les augmentations des actifs et les augmentations des passifs sont enregistrées avec des signes positifs, et les diminutions des actifs et les diminutions des passifs avec des signes négatifs ;
- Pour la diffusion des données par le FMI, selon l'usage bien établi de l'organisation, les données fournies par le Département financier du FMI relatives aux avoirs en DTS, aux allocations de DTS et à la position de réserve au FMI sont substituées aux données déclarées, s'il y a un écart.

2. Tableaux mondiaux et régionaux

La présente section offre des données nationales agrégées. Des données de balance des paiements sont présentées pour chaque grande composante de la balance

des paiements et de la PEG pour (i) la position extérieure globale nette et (ii) le total des actifs et le total des passifs. Des données relatives aux pays, aux groupes de pays et au monde sont fournies. Le présent volume présente des changements d'appellation et de composition de certains

regroupements régionaux: ils correspondent largement aux regroupements régionaux de l'édition d'avril 2014 des Perspectives de l'économie mondiale (PEM) du FMI. Les données figurant dans l'annuaire ont une couverture plus large que les PEM, car certaines économies, qui ne figurent pas dans cette dernière, fournissent des données sur leurs comptes extérieurs au Département des statistiques (STA). S'ajoutant aux données déclarées par les pays figurant dans les tableaux pays (voir section suivante), les données de balance des paiements des organisations internationales figurent dans cette section. Les tableaux mondiaux et régionaux comprennent dans certains cas, outre les données directement transmises, des données provenant indirectement de sources publiées.

Dans les tableaux mondiaux et régionaux, les données nationales manquantes ont été estimées par les services du FMI dans la mesure du possible. Pour la balance des paiements, la méthode d'estimation fait largement appel aux PEM. Les données publiées dans l'annuaire peuvent être différentes de celles qui sont publiées dans les PEM, principalement à cause de différences dans les dates d'enregistrement et dans la couverture (par exemple, comme noté plus haut, la présente section inclut les données sur les organisations internationales).

Les estimations de la PEG des pays qui ne communiquent pas de données reposent sur la base de données de la richesse extérieure des nations du Département des études, qui inclut les données de plus de 180 économies. Les services du FMI font largement appel à cette base de données aux fins de la surveillance multilatérale et des études; ces données sont aussi dans le domaine public. Elles sont actualisées et validées en permanence.

Les estimations des actifs et des passifs extérieurs qui figurent dans la base de données de la richesse extérieure des nations sont établies à partir de différentes sources. En général, les données officielles de la position extérieure globale sont utilisées pour les pays qui communiquent ces estimations. Les données de la position extérieure globale des pays et des années qui ne sont pas communiquées sont estimées à partir d'autres sources. Celles-ci incluent, par exemple, (i) les statistiques de la Banque des Règlements Internationaux (BRI) couvrant les données déclarées et celles des pays partenaires, (ii) les données de International Financial Statistics (IFS) sur les avoirs extérieurs des institutions de dépôts et des autres sociétés financières, (iii) les données d'IFS pour les réserves officielles, (iv) les bases de données de la plateforme conjointe de la dette extérieure (Joint External Debt Hub), de Global Development Finance de la Banque mondiale et des PEM sur les passifs au titre de la dette extérieure, (v) les flux financiers cumulés (ajustés pour tenir compte des variations de valorisation) sont tirés des données publiées par le Département des statistiques ainsi que des PEM (lorsque les données du Département des statistiques ne sont pas disponibles), (vi) les données de la Conférence des Nations Unies sur le commerce et le développement (CNUCED) sur les investissements directs étrangers (IDE), (vii) les données de l'Enquête coordonnée sur les investissements de portefeuille ainsi que (viii) les données des pays partenaires et les passifs des investisse-

ments sous forme de participation tant pour les IDE que pour les investissements de portefeuille.

La méthodologie utilisée pour compléter les données de la balance des paiements est la suivante. S'agissant des transactions sur biens et services, lorsque l'on ne dispose pas de données pour les années précédant l'année la plus récente pour laquelle des données ont été communiquées au Département des statistiques ou pour les années postérieures, les estimations sont calculées par application des taux de croissance tirés des PEM pour l'année ou les années manquante(s) aux données annuelles disponibles les plus récentes (crédits et débits). Lorsqu'on ne dispose pas de données pour l'ensemble de la période, les données des PEM sont insérées directement.

Les séries nettes des PEM sont utilisées pour l'estimation des revenus primaires, des revenus secondaires et du compte de capital. Pour estimer les revenus primaires et secondaires, il convient de reporter les chiffres disponibles de la série de la balance des paiements pour l'année la plus récente, de comparer les chiffres nets de la balance des paiements et des PEM, puis d'ajuster les chiffres (créditeurs ou débiteurs) pour que les chiffres nets de la balance des paiements et des PEM soient les mêmes. Lorsque les chiffres manquent pour des périodes antérieures à celle des données les plus récentes, on introduit directement les chiffres nets (créditeurs ou débiteurs) figurant dans les PEM. Pour l'estimation du compte de capital, on utilise directement les chiffres nets (créditeurs ou débiteurs) figurant dans les PEM. En ce qui concerne le compte financier, lorsque des chiffres sont manquants, les séries sont complétées à l'aide des chiffres figurant dans les PEM. Aucune estimation n'est effectuée pour les dérivés financiers. Les données sur les comptes du FMI — par exemple, les transactions sur droits de tirage spéciaux (DTS) ou impliquant le compte des ressources générales du FMI — sont celles dont dispose le FMI.

S'agissant de la PEG, dans certains cas, les données n'étaient ni communiquées ni incluses dans la richesse extérieure des nations pour une ou plusieurs années dans la série temporelle. Dans ces cas, les estimations ont été calculées en ajoutant aux stocks de l'année précédente les flux financiers de l'année en cours dans la mesure des disponibilités. Un petit nombre d'économies pour lesquelles le Département des statistiques et le Département de la recherche ne disposent pas de données pour l'ensemble de la période ne sont pas incluses dans les tableaux publiés. Les estimations des données manquantes, qui sont incluses des totaux régionaux et mondiaux, n'apparaissent pas pour les pays individuels concernés.

Dans la présente publication, le terme «pays» ne désigne pas toujours une entité territoriale constituant un État tel qu'il est défini selon l'usage et le droit internationaux; ce terme recouvre également la zone euro, l'Union monétaire des Caraïbes orientales, la Communauté économique et monétaire de l'Afrique centrale (CEMAC), l'Union économique et monétaire ouest-africaine (UEMOA), et certaines entités territoriales qui ne sont pas des États souverains mais sur lesquelles des données statistiques sont fournies séparément au niveau international.

Tous les tableaux de données agrégées publiés dans section des tableaux mondiaux et régionaux sont indiqués

à la table des matières. Le tableau A-1 présente un état récapitulatif des transactions internationales, qui fait apparaître les totaux mondiaux pour les principales composantes de la balance des paiements. Les tableaux A-2–A-5 indiquent, pour chaque pays, le solde du compte des transactions courantes, du compte de capital et du compte d'opérations financières ainsi que du poste des erreurs et omissions. Les tableaux B-1–B-10 font apparaître les totaux mondiaux et régionaux, ventilés par pays, des principales composantes des comptes de la balance des paiements. Chacun de ces tableaux inclut une ventilation par groupe régional, par pays et pour les organisations internationales.

Le tableau C-1 présente, pour chaque grande composante, les écarts entre les totaux mondiaux dans les statistiques de balance des paiements. Il s'agit, dans ce tableau, des écarts entre la somme des montants inscrits au débit et celle des montants passés au crédit pour les comptes des transactions courantes et de capital ainsi qu'entre la somme de l'acquisition nette d'actifs financiers et de l'accroissement net des passifs pour le compte financier, que ces montants aient été communiqués par les pays ou estimés par les services du FMI. Par exemple, l'écart indiqué pour la balance commerciale au niveau mondial est égal à la différence entre le total mondial des excédents au titre des échanges de biens et celui des montants communiqués pour les déficits au titre de ces échanges. En principe, d'après la convention adoptée pour la balance des paiements, le total mondial des exportations doit être égal à celui des importations, et le total mondial des excédents commerciaux doit être égal à celui des déficits commerciaux, le solde étant égal à zéro. En général, le même principe s'applique aux autres composantes de la balance des paiements retenues au tableau C-1.

Pour diverses raisons, toutefois, les pays n'enregistrent parfois pas toutes les transactions de façon correcte, ou passent à des postes différents les écritures de contrepartie. Dans ce cas, on observe des erreurs et omissions dans les données nationales et des asymétries (écarts) dans les statistiques mondiales. Il manque aussi des données au niveau mondial, telles que les données sur les flux financiers pour les petits centres offshore qui ne communiquent pas de données de balance des paiements au FMI. Les chiffres présentés dans le tableau C-1 reflètent ces écarts nets entre les totaux mondiaux pour les différents soldes. Le montant des erreurs et omissions nettes présenté dans le tableau est égal à la somme de l'écart constaté à l'échelle mondiale pour les comptes des transactions courantes, les comptes de capital et les comptes financiers.

Dans le compte des transactions courantes, un équilibre négatif au niveau mondial indique qu'il y a un excédent net des montants figurant au débit, lequel peut être dû à l'inscription de montants trop faibles au crédit ou trop élevés au débit, ou aux deux à la fois. Dans le compte financier, un équilibre positif tient au fait que le montant enregistré pour les sorties nettes de capitaux est surestimé (augmentation des actifs financiers et diminution des passifs), ou que celui des entrées nettes de capitaux est sous-estimé (diminution des actifs financiers et augmentation des passifs).

Les postes pour mémoire du tableau C-1 indiquent le montant total de l'écart pour certaines grandes composantes

de la balance des paiements, exprimé en pourcentage de la somme des montants passés au crédit et au débit du poste.

Les tableaux D-1, D-2 et D-3 présentent les exportations et les importations de biens et de services, ainsi que le solde du compte courant, en pourcentage du produit intérieur brut (PIB), informations d'utilité générale pour les utilisateurs de statistiques.

Le Tableau E-1 présente la position extérieure globale nette, et le Tableau E-2, le total des actifs et le total des passifs.

3. Tableaux pays

La section des tableaux pays présente les pages données par ordre alphabétique. Dans la présente publication, le terme «pays» ne désigne pas toujours une entité territoriale constituant un État tel qu'il est défini selon l'usage et le droit internationaux; ce terme recouvre également certaines entités territoriales qui ne sont pas des États souverains mais sur lesquelles des données statistiques sont fournies séparément au niveau international.

Pour chaque pays, les données de la balance des paiements sont présentées selon la présentation analytique et la présentation type. Les composantes de la balance des paiements dans la présentation analytique (tableau 1) sont présentées de manière à mettre en évidence les postes de financement (réserves et postes). La présentation type de la balance des paiements (tableau 2) et de la position extérieure globale (tableau 3) montrent les données affichées dans les composantes types décrites dans le *MBP6*.

Les tableaux 1, 2, et 3 présentent les données déclarées pour les années 2006–2013 pour chaque pays. Sauf indication contraire, les tableaux présentent des chiffres pour les années calendaires.

Balance des paiements: présentation analytique

Dans la présentation analytique qui figure au tableau 1, les composantes de la balance des paiements sont classées en cinq grandes catégories de données (groupes A à E) que le FMI considère utiles pour analyser de manière uniforme l'évolution des balances des paiements; et les transactions sont reclassées par rapport aux composantes types. Cependant, il ne faut pas considérer que les groupes sélectionnés reflètent les recommandations du FMI quant à la démarche analytique appropriée pour chaque pays. On pourrait établir d'autres présentations analytiques en regroupant les composantes types d'autres manières pour tenir compte du contexte particulier d'un pays donné ou répondre à des besoins analytiques particuliers.

Les chiffres qui figurent dans les présentations analytiques et types diffèrent pour les soldes du compte des transactions courantes, du compte de capital et du compte financier pour certains pays. Cela s'explique par le fait que, dans la présentation analytique, certaines transactions au titre de ces comptes sont reclassées parmi les « réserves et postes connexes ». Les transactions reclassées sont groupées parmi les avoirs de réserve, les crédits et les prêts du FMI, et le financement exceptionnel. Le financement exceptionnel a trait aux transactions effectuées par les autorités pour finan-

cer les besoins de financement de la balance des paiements, y compris des postes tels que les emprunts extérieurs, l'accumulation et le paiement d'arriérés, et les remises de dettes. Le financement exceptionnel exclut les avoirs de réserve, ainsi que les crédits et des prêts du FMI. (Voir aussi Annexe I).

Balance des paiements: présentation type

Les composantes types de la balance des paiements, qui figurent dans la présentation type du tableau 2, sont résumées sous les biens et services, le revenu primaire et le revenu secondaire dans le compte des transactions courantes, et aussi sous les principales composantes types dans le compte de capital. Dans le compte financier, les composantes sont classées par catégories fonctionnelles (c'est-à-dire, investissements directs, investissements de portefeuille, dérivés financiers (autres que réserves) et options sur titres des salariés, autres investissements et avoirs de réserve), par type d'instrument financier (actions, dettes et autres), séparément pour les acquisitions nettes d'actifs financiers et l'accroissement net de passifs. La plupart de ces catégories du compte financier sont ensuite classées par secteur intérieur (banque centrale; établissements de dépôts autres que la banque centrale; administrations publiques; et autres secteurs (ces derniers contenant « dont: autres sociétés financières »). (Voir aussi Annexe II.)

Position extérieure globale

Les données de PEG, qui figurent au tableau 3, sont présentées conformément aux composantes types de la position extérieure globale définies dans le *MBP6*. (Voir aussi Annexe III.)

Les données de PEG reflètent les actifs et passifs financiers extérieurs d'un pays à un moment donné. La classification des composantes de la position extérieure globale est conforme à celle du compte financier de la balance des paiements. Cette cohérence est indispensable pour une analyse exhaustive des relations entre les comptes. Les transactions financières de la balance des paiements et les autres flux (réévaluations et autres changements de volume) indiquent la contribution aux changements entre les positions d'ouverture et de clôture des actifs et passifs financiers enregistrés dans la PEG. En d'autres termes, les actifs et passifs financiers gagnent ou perdent de la valeur et apparaissent ou disparaissent du fait de transactions de la balance des paiements, d'autres changements de volume, ou de réévaluations.

La différence entre les actifs et les passifs financiers extérieurs d'une économie est la PEG nette de l'économie.

La dette extérieure n'est pas une composante distincte de la position extérieure globale, mais on peut la calculer en faisant la somme des positions de passif autres que les dérivés financiers (autres que les réserves) et les options sur titres des salariés, les actions et les parts dans les fonds de placement, et les autres actions (ce ne sont pas des instruments de dette selon les normes statistiques internationales).

Codes données

Les tableaux 1, 2, and 3 indiquent les codes pour chaque catégorie de données et chaque composante. Les codes sont

conçus pour les composantes types de la balance des paiements et les données de la position extérieure globale telles qu'elles sont définies dans le *MBP6*.

Il y a neuf chiffres/caractères pour chaque code figurant dans l'annuaire. Les deux premiers désignent le compte, le premier indiquant le compte principal, « 1 » étant attribué au compte des transactions courantes, « 2 » au compte de capital, « 3 » au compte financier et « 8 » à la position extérieure globale. Le deuxième chiffre indique le sous-compte auquel fait référence le concept, par exemple « 1A » Biens, « 1B » Services, « 1C » Revenu primaire, « 1D » Revenu secondaire, « 3A » Investissement direct, « 8A » PEG : investissements directs. Les quatre chiffres suivants sont utilisés pour classer les composants de la balance des paiements et de la position extérieure globale. Par exemple, le compte courant est codé 10999, le compte de capital 20999, et le compte financier 30999.

Le sixième chiffre indique des caractéristiques spéciales de certaines composantes. « S » indique un remplacement des comptes du Fonds et « F » indique l'exclusion du financement exceptionnel. Le septième chiffre indique l'unité comptable : « C » pour crédit, « D » pour débit, « B » pour solde, « A » pour acquisitions nettes d'actifs financiers, « L » pour accroissement net des passifs et « N » pour net. Le huitième chiffre représente les secteurs économiques. Le neuvième chiffre représente l'échéance (sur la base de l'échéance initiale): « S » pour court terme, « L » pour long terme, « A » pour toutes les échéances et « N » pour non applicable. Les lecteurs peuvent consulter l'annexe IV pour obtenir des détails sur le système de codification.

Convention des signes

Dans les présentations analytique et type (tableaux 1 et 2), les données sur les transactions figurent comme des inscriptions brutes au crédit ou au débit dans le compte des transactions courantes et le compte de capital, et comme acquisitions nettes d'actifs financiers ou accroissement net de passifs (pour refléter les variations nettes d'actifs ou de passifs) dans le compte financier. Dans le compte des transactions courantes et le compte de capital, les inscriptions au crédit et au débit sont positives (mais sans signe plus). Dans le compte financier, les augmentations des actifs et les augmentations des passifs figurent comme des montants positifs (sans signe plus), et les diminutions des actifs et les diminutions des passifs comme des montants négatifs. On obtient les soldes du compte de transactions courantes et du compte de capital en soustrayant les débits des crédits, et celui du compte financier en soustrayant l'accroissement net des passifs des acquisitions nettes d'actifs financiers. Un signe positif pour le solde du compte financier indique une augmentation nette des actifs financiers ou une diminution nette des passifs, tandis qu'un signe négatif indique une augmentation nette des passifs ou une diminution nette des actifs financiers.

Signes négatifs

La règle de conversion pour le reclassement des «services de fabrication sur des intrants physiques détenus par des tiers» («biens importés ou exportés pour transformation»

dans le MBP5) parmi les services au lieu des biens a peut-être entraîné des valeurs négatives pour ces services pour certains pays dans une période donnée. C'est le cas lorsque la valeur des importations dépasse la valeur des exportations dans le pays où s'effectue la transformation, ou lorsque la valeur des exportations dépasse la valeur des importations dans le pays partenaire.

Données nulles, non disponibles ou confidentielles

Dans les tableaux de l'annuaire, (...) indique que les données sont non disponibles, nulles ou insignifiantes, ou confidentielles. Lorsque les données pour une ou plusieurs sous-composantes ne peuvent être révélées pour des raisons de confidentialité, les valeurs non communiquées seront soit i) ajoutées à une sous-composante générique (comme « autres ») dans la composante en question, soit ii) omises sans ajustement d'une sous-composante générique. Dans un cas comme dans l'autre, le total déclaré reste inchangé; donc, dans le cas ii), il ne serait pas égal à la somme des composantes.

Arrondis

La plupart des données figurant dans les tableaux sont exprimées en unités d'un million. Cette unité est choisie pour présenter les chiffres de manière pratique. En raison des méthodes de calcul utilisées, des différences peuvent apparaître entre un agrégat et la somme de ses composantes.

Conversion de monnaie

Les données de la balance des paiements et de la position extérieure globale qui sont déclarées au FMI sont exprimées en monnaie nationale, en dollar américain ou dans une autre monnaie. Pour faciliter les comparaisons internationales, tous les états de balance des paiements et de position extérieure globale qui sont publiés dans l'annuaire et sur le CD-ROM BOPS sont exprimés en dollar américain. En outre, toutes les données déclarées par les pays sur les transactions et positions avec le FMI ainsi que les transactions et positions en DTS sont remplacées par des données obtenues dans les livres du FMI, qui sont tenus en DTS. Il s'ensuit une conversion en dollar américain.

Pour les pays qui ne déclarent pas en dollar américain, les données de la balance des paiements sont converties à

l'aide des taux de conversion qui figurent en bas du tableau 1. Ces taux sont normalement les taux moyens des International Financial Statistics (IFS) pour l'année en question. Par exemple, les pages IFS pour la zone euro contiennent la ligne « rf », qui donne les taux moyens euro/dollar américain. Les conversions de DTS en dollar américain s'effectuent aux taux figurant à la ligne « sb » des pages IFS pour les États-Unis. Pour les pays qui déclarent des données trimestrielles en monnaie nationale, on obtient les totaux annuels en dollar américain en agrégeant les chiffres trimestriels en dollar américain.

Pour les pays qui ne déclarent pas de données de la position extérieure globale en dollar américain, les données sont converties à l'aide des taux de conversion qui figurent en bas du tableau 3. Ces taux sont normalement les taux de change d'un pays en fin de période (ligne « ae ») des IFS pour l'année en question. Les lecteurs trouveront plus d'informations (en anglais uniquement) sur les taux de change utilisés dans l'introduction des IFS, Section 1, ou sur le CD-ROM des IFS dans le fichier intitulé INT.rtf.

4. Versions CD-ROM et Internet

Les statistiques publiées dans l'annuaire sont aussi disponibles sur CD-ROM et par l'eLibrary Data. Dans cette version électronique, il se peut que les séries chronologiques soient légèrement plus longues que celles figurant dans la version imprimée de l'annuaire, de même que le nombre de périodes pour lesquelles des observations sont fournies. En outre, les données trimestrielles déclarées par les pays sont disponibles, et les mises à jour et les révisions des données sont incluses à mesure qu'elles sont disponibles. Les questions sur le CD-ROM et l'eLibrary Data sont à adresser à:

Publication Services
International Monetary Fund
Washington, D.C. 20431, U.S.A.
Téléphone : (202) 623-7430
Télécopie: (202) 623-7201
Courriel : publications@imf.org
Internet : <http://www.imf.org>

Annexe I. Présentation analytique de la balance des paiements

	Codes données
A. COMPTE DES TRANSACTIONS COURANTES¹	10999FBXN
Biens, crédit (exportations)	1A9999CXN
Biens, débit (importations)	1A9999DXN
Solde du commerce de biens	1A9999BXN
Services, crédit (exportations)	1B9999CXN
Services, débit (importations)	1B9999DXN
Solde des biens et services	1Z9999BXN
Revenu primaire : crédit	1C9999CXA
Revenu primaire : débit	1C9999DXA
Solde des biens, des services et du revenu primaire	1Y9999BXN
Revenu secondaire : crédit	1D9999FAA
Revenu secondaire : débit	1D9999DAA
B. COMPTE DE CAPITAL¹	20999FBAA
Compte de capital : crédit	20999FAA
Compte de capital : débit	20999DAA
Solde du compte des transactions courantes et du compte de capital	129999BAN
C. COMPTE FINANCIER¹	30999FNAA
Investissements directs : actifs	3A9999AAA
Actions et autres participations et parts dans les fonds de placement	3AA000AAA
Instruments de dette	3AB000AAA
Passifs d'investissement direct	3A9999FLAA
Actions et autres participations et parts dans les fonds de placement	3AA000FLAA
Instruments de dette	3AB000FLAA
Investissements de portefeuille : actifs	3B9999AAA
Actions et parts dans les fonds de placement	3BA000AAA
Titres de créance	3BB000AAA
Investissements de portefeuille – passifs	3B9999FLAA
Actions et parts dans les fonds de placement	3BA000FLAA
Titres de créance	3BB000FLAA
Dérivés financiers et options sur titres des salariés : net	3C9999NAA
Dérivés financiers et options sur titres des salariés : actifs	3C9999AAA
Dérivés financiers et options sur titres des salariés : passifs	3C9999LAA
Autres investissements : actifs	3D9999AAA
Autres participations	3DA000AAA
Instruments de dette	3DZ000AAA
Autres investissements : passifs	3D9999FLAA
Autres participations	3DA000FLAA
Instruments de dette	3DZ000FLAA
Solde courant + capital – financier	4Y9999FNAA
D. ERREURS ET OMISSIONS NETTES	40999SNAA
E. RÉSERVES ET POSTES CONNEXES	4Z999SNAA
Avoirs de réserve	3E999SAAA
Crédit et prêts du FMI	3DC0ZSLAA
Financement exceptionnel	4099E0LAN
Taux de conversion :	RFZFB

¹Non compris les composantes qui font partie des catégories du groupe E.

Annexe II. Présentation type de la balance des paiements

	Codes données
COMPTE DES TRANSACTIONS COURANTES	109999BXN
BIENS ET SERVICES	1Z9999BXN
Crédit total	1Z9999CXN
Débit total	1Z9999DXN
BIENS	1A9999BXN
Crédit	1A9999CXN
Marchandises générales : exportations	1AA000CXN
Exportations nettes de biens dans le cadre du négoce international	1AB000BXN
Or non monétaire : exportations	1AC000CXN
Débit	1A9999DXN
Marchandises générales : importations	1AA000DXN
Or non monétaire : importations	1AC000DXN
SERVICES	1B9999BXN
Crédit total	1B9999CXN
Débit total	1B9999DXN
Services de fabrication fournis sur des intrants physiques détenus par des tiers, crédit	1BA000CXN
Services de fabrication fournis sur des intrants physiques détenus par des tiers, débit	1BA000DXN
Services d'entretien et de réparation n.i.a., crédit	1BB000CXN
Services d'entretien et de réparation n.i.a., débit	1BB000DXN
Transport, crédit	1BC000CXN
<i>Passagers</i>	1BC00ZCXN
<i>Fret</i>	1BC00YCXN
<i>Autres (y compris services postaux et de messagerie)</i>	1BC00WCXN
Transport, débit	1BC000DXN
<i>Passagers</i>	1BC00ZDXN
<i>Fret</i>	1BC00YDXN
<i>Autres (y compris services postaux et de messagerie)</i>	1BC00WDXN
Voyages, crédit	1BD000CXN
À titre professionnel	1BD100CXN
À titre personnel	1BD130CXN
Voyages, débit	1BD000DXN
À titre professionnel	1BD100DXN
À titre personnel	1BD130DXN
Autres services, crédit	1B999ZCXN
Construction	1BE000CXN
Services d'assurances et de pension	1BF000CXN
Services financiers	1BG000CXN
Frais pour usage de propriété intellectuelle non inclus ailleurs	1BH000CXN
Services de télécommunications, d'informatique et d'information	1BJ000CXN
Autres services aux entreprises	1BK000CXN
Services personnels, culturels et relatifs aux loisirs	1BL000CXN
Biens et services des administrations publiques non inclus ailleurs	1BM000CXN

Annexe II. Présentation type de la balance des paiements

	Codes données
Autres services, débit	1B999ZDXN
Construction	1BE000DXN
Services d'assurances et de pension	1BF000DXN
Services financiers	1BG000DXN
Frais pour usage de propriété intellectuelle non inclus ailleurs	1BH000DXN
Services de télécommunications, d'informatique et d'information	1BJ000DXN
Autres services aux entreprises	1BK000DXN
Services personnels, culturels et relatifs aux loisirs	1BL000DXN
Biens et services des administrations publiques non inclus ailleurs	1BM000DXN
REVENU PRIMAIRE	1C9999BXA
Crédit total	1C9999CXA
Débit total	1C9999DXA
Rémunération des salariés, crédit	1CA000CXA
Rémunération des salariés, débit	1CA000DXA
Revenus des investissement, crédit	1CB000CXA
Revenus des investissements directs	1CB100CXA
Revenus des actions et autres participations et des parts de fonds de placement	1CB110CXA
Dividendes et bénéfices distribués par les quasi-sociétés	1CB111CXA
Bénéfices réinvestis (investisseur direct dans des entreprises d'investissement direct)	1CB112CXA
Intérêts	1CB120CXA
Revenus d'investissements de portefeuille	1CB200CXA
Revenus des actions et parts de fonds de placement	1CB210CXA
Dividendes sur actions, hors parts de fonds de placement	1CB211CXA
Revenus d'investissement attribuables aux actionnaires de fonds de placement	1CB212CXA
Intérêts	1CB220CXA
Autres revenus d'investissement	1CB300CXA
Bénéfices distribués par les quasi-sociétés	1CB310CXA
Intérêts	1CB320CXA
Revenus d'investissements attribuables aux détenteurs de polices d'assurance, aux ayants droit des fonds de pension et aux bénéficiaires de garanties standard	1CB330CXA
Revenus des actifs de réserve	1CB400CXA
Revenus des actions et des parts de fonds de placement	1CB410CXA
Intérêts	1CB420CXA
Revenus des investissements, débit	1CB000DXA
Revenus des investissements directs	1CB100DXA
Revenus des actions et autres participations et des parts de fonds de placement	1CB110DXA
Dividendes et bénéfices distribués par les quasi-sociétés	1CB111DXA
Bénéfices réinvestis (investisseur direct dans des entreprises d'investissement direct)	1CB112DXA
Intérêts	1CB120DXA
Revenus d'investissements de portefeuille	1CB200DXA
Revenus des actions et parts de fonds de placement	1CB210DXA
Dividendes sur actions, hors parts de fonds de placement	1CB211DXA
Revenus attribuables aux propriétaires des parts de fonds de placement	1CB212DXA

Annexe II. Présentation type de la balance des paiements

	Codes données
Intérêts	1CB220DXA
Autres revenus d'investissement	1CB300DXA
Bénéfices distribués par les quasi-sociétés	1CB310DXA
Intérêts	1CB320DXA
Revenus d'investissements attribuables aux détenteurs de polices d'assurance, aux ayants droit des fonds de pension et aux bénéficiaires de garanties standard	1CB330DXA
Autre revenu primaire, crédit	1CC000CXA
Autre revenu primaire, débit	1CC000DXA
REVENU SECONDAIRE	1D9999BAA
Crédit	1D9999CAA
Administrations publiques	1D9999CGA
Sociétés financières, sociétés non financières, ménages et ISBLSM	1D9999COA
Transferts personnels	1DF000COA
Autres transferts courants	1DG000COA
Débit	1D9999DAA
Administrations publiques	1D9999DGA
Sociétés financières, sociétés non financières, ménages et ISBLSM	1D9999DOA
Transferts personnels	1DF000DOA
Autres transferts courants	1DG000DOA
COMPTE DE CAPITAL	209999BAA
Acquisitions brutes d'actifs non financiers non produits, débit	20A000CAA
Acquisitions brutes d'actifs non financiers non produits, débit	20A000DAA
Transferts en capital, crédit	20A100CAA
Administrations publiques	20A100CGA
Remise de dettes	20A110CGA
Autres transferts en capital	20A120CGA
Sociétés financières, sociétés non financières, ménages et ISBLSM	20A100COA
Transferts en capital, débit	0A100DAA
Administrations publiques	20A100DGA
Remise de dettes	20A110DGA
Autres transferts en capital	20A120DGA
Sociétés financières, sociétés non financières, ménages et ISBLSM	20A100DOA
COMPTE FINANCIER	309999SNA
INVESTMENT DIRECT	3A9999NAA
Acquisition nette d'actifs financiers	3A9999AAA
Actions et autres participations et parts dans les fonds de placement	AA000AAA
Actions et autres participations autres que le réinvestissement des bénéfices	3AA100AAA
Investisseur direct dans des entreprises d'investissement direct	3AA110AAA
Entreprises d'investissement direct dans un investisseur direct (investissement à rebours)	3AA120AAA
Entre entreprises soeurs	3AA130AAA
Bénéfices réinvestis (investisseur direct dans des entreprises d'investissement direct)	3AA200AAA

Annexe II. Présentation type de la balance des paiements

	Codes données
Instruments de dette	3AB000AAA
Investisseur direct dans des entreprises d'investissement direct	3AB100AAA
Entreprises d'investissement direct dans un investisseur direct (investissement à rebours)	3AB200AAA
Entre entreprises soeurs	3AB300AAA
Accroissement net des passifs	3A9999LAA
Actions et autres participations et parts dans les fonds de placement	3AA000LAA
Actions et autres participations autres que le réinvestissement des bénéfices	3AA100LAA
Investisseur direct dans des entreprises d'investissement direct	3AA110LAA
Entreprises d'investissement direct dans un investisseur direct (investissement à rebours)	3AA120LAA
Entre entreprises soeurs	3AA130LAA
Bénéfices réinvestis (investisseur direct dans des entreprises d'investissement direct)	3AA200LAA
Instruments de dette	3AB000LAA
Investisseur direct dans des entreprises d'investissement direct	3AB100LAA
Entreprises d'investissement direct dans un investisseur direct (investissement à rebours)	3AB200LAA
Entre entreprises soeurs	3AB300LAA
INVESTISSEMENTS DE PORTEFEUILLE	3B9999NAA
Acquisition nette d'actifs financiers	3B9999AAA
Actions et parts dans les fonds de placement	3BA000AAA
Banque centrale	3BA000ACA
Établissements de dépôts autres que la banque centrale	3BA000ADA
Administrations publiques	3BA000AGA
Autres secteurs	3BA000AOA
<i>Dont : Autres sociétés financières</i>	3BA000AFA
Titres de créance	3BB000AAA
Banque centrale	3BB000ACA
Établissements de dépôts autres que la banque centrale	3BB000ADA
Administrations publiques	3BB000AGA
Autres secteurs	3BB000AOA
<i>Dont : Autres sociétés financières</i>	3BB000AFA
Accroissement net des passifs	3B9999LAA
Actions et parts dans les fonds de placement	3BA000LAA
Banque centrale	3BA000LCA
Établissements de dépôts autres que la banque centrale	3BA000LDA
Administrations publiques	3BA000LGA
Autres secteurs	3BA000LOA
<i>Dont : Autres sociétés financières</i>	3BA000LFA
Titres de créance	3BB000LAA
Banque centrale	3BB000LCA
Établissements de dépôts autres que la banque centrale	3BB000LDA
Administrations publiques	3BB000LGA
Autres secteurs	3BB000LOA
<i>Dont : Autres sociétés financières</i>	3BB000LFA

Annexe II. Présentation type de la balance des paiements

	Codes données
DÉRIVÉS FINANCIERS (AUTRES QUE RÉSERVES) ET OPTIONS SUR TITRES DES SALARIÉS	3C9999NAA
Acquisition nette d'actifs financiers	3C9999AAA
Accroissement net des passifs	3C9999LAA
AUTRES INVESTISSEMENTS	3D9999SNA
Acquisition nette d'actifs financiers	3D9999AAA
Autres participations	3DA000AAA
Instruments de dette	3DZ000AAA
Banque centrale	3DZ000ACA
Établissements de dépôts autres que la banque centrale	3DZ000ADA
Administrations publiques	3DZ000AGA
Autres secteurs	3DZ000AOA
Dont : Autres sociétés financières	3DZ000AFA
Accroissement net des passifs	3D9999SLA
Autres participations	3DA000LAA
Droits de tirage spéciaux (allocations)	3DG00SLA
Autres instruments de dette	3DY00SLA
Banque centrale	3DY00SLCA
Établissements de dépôts autres que la banque centrale	3DY000LDA
Administrations publiques	3DY000SLGA
Autres secteurs	3DY000LOA
Dont : Autres sociétés financières	3DY000LFA
AVOIRS DE RÉSERVE	3E9999SAA
Or monétaire	3EA000AAA
Droits de tirage spéciaux	3EB00SAA
Position de réserve au FMI	3EC00SAA
Autres avoirs de réserve	3ED000AAA
ERREURS ET OMISSIONS NETTES	409999SNA

Annexe III. Composantes de la position extérieure globale

	Codes données
ACTIFS	80999SAAA
Investissement direct	8A9999AAA
Actions et autres participations et parts dans les fonds de placement	8AA000AAA
Investisseur direct dans des entreprises d'investissement direct	8AA100AAA
Entreprises d'investissement direct dans un investisseur direct (investissement à rebours)	8AA200AAA
Entre entreprises soeurs	8AA300AAA
Instruments de dette	8AB000AAA
Investisseur direct dans des entreprises d'investissement direct	8AB100AAA
Entreprises d'investissement direct dans un investisseur direct (investissement à rebours)	8AB200AAA
Entre entreprises soeurs	8AB300AAA
Investissement(s) de portefeuille	8B9999AAA
Actions et parts dans les fonds de placement	8BA000AAA
Banque centrale	8BA000ACA
Établissements de dépôts autres que la banque centrale	8BA000ADA
Administrations publiques	8BA000AGA
Autres secteurs	8BA000AOA
<i>Dont : Autres sociétés financières</i>	8BA000AFA
Titres de créance	8BB000AAA
Banque centrale	8BB000ACA
Établissements de dépôts autres que la banque centrale	8BB000ADA
Administrations publiques	8BB000AGA
Autres secteurs	8BB000AOA
<i>Dont : Autres sociétés financières</i>	8BB000AFA
Dérivés financiers (autres que les réserves) et options sur titres des salariés	8C9999AAA
Autres investissements	8D9999AAA
Autres participations	8DA000AAA
Instruments de dette	8DZ000AAA
Banque centrale	8DZ000ACA
Établissements de dépôts autres que la banque centrale	8DZ000ADA
Administrations publiques	8DZ000AGA
Autres secteurs	8DZ000AOA
<i>Dont : Autres sociétés financières</i>	8DZ000AFA
Avoirs de réserve	8E999SAAA
Or monétaire	8EA000AAA
Droits de tirage spéciaux	8EB00SAAA
Position de réserve au FMI	8EC00SAAA
Autres avoirs de réserve	8ED000AAA

Annexe III. Composantes de la position extérieure globale

	Codes données
PASSIFS	80999SLAA
Investissement direct	8A9999LAA
Actions et autres participations et parts dans les fonds de placement	8AA000LAA
Investisseur direct dans des entreprises d'investissement direct	8AA100LAA
Entreprises d'investissement direct dans un investisseur direct (investissement à rebours)	8AA200LAA
Entre entreprises soeurs	8AA300LAA
Instruments de dette	8AB000LAA
Investisseur direct dans des entreprises d'investissement direct	8AB100LAA
Entreprises d'investissement direct dans un investisseur direct (investissement à rebours)	8AB200LAA
Entre entreprises soeurs	8AB300LAA
Investissement(s) de portefeuille	8B9999LAA
Actions et parts dans les fonds de placement	8BA000LAA
Banque centrale	8BA000LCA
Établissements de dépôts autres que la banque centrale	8BA000LDA
Administrations publiques	8BA000LGA
Autres secteurs	8BA000LOA
<i>Dont : Autres sociétés financières</i>	8BA000LFA
Titres de créance	8BB000LAA
Banque centrale	8BB000LCA
Établissements de dépôts autres que la banque centrale	8BB000LDA
Administrations publiques	8BB000LGA
Autres secteurs	8BB000LOA
<i>Dont : Autres sociétés financières</i>	8BB000LFA
Dérivés financiers (autres que les réserves) et options sur titres des salariés	8C9999LAA
Autres investissements	8D9999LAA
Autres participations	8DA000LAA
Droits de tirage spéciaux (allocations)	8DG000SLAA
Autres instruments de dette	8DY000SLAA
Banque centrale	8DY000SLCA
Établissements de dépôts autres que la banque centrale	8DY000LDA
Administrations publiques	8DY000SLGA
Autres secteurs	8DY000LOA
<i>Dont : Autres sociétés financières</i>	8DY000LFA
POSITION EXTÉRIEURE GLOBALE NETTE	80999SNAA
Taux de conversion :	AEZFB

Annexe IV. Système de codification du FMI pour la balance des paiements et la position extérieure globale

La structure de codification comprend les cinq segments ci-après avec une longueur fixe.

<agrégat> 2 chiffres : le premier chiffre indique le compte dont la série relève (par exemple, compte des transactions courantes, compte de capital, compte financier ou position extérieure globale) et le deuxième, la section dont la série relève au sein du compte.

<poste de la balance des paiements> 4 chiffres : indique toutes les composantes types, et certaines composantes des renseignements supplémentaires.

<position> 1 chiffre : indique l'unité comptable liée à la mesure de la valeur pour le concept.

<secteur résident> 1 chiffre : indique le secteur intérieur lié au concept.

<échéance> 1 chiffre : indique l'échéance pour le concept le cas échéant.

Le code doit inclure les cinq segments et se présente comme suit : <agrégat><poste de la balance des paiements><position><secteur résident><échéance>.

Code	Agrégat dans la balance des paiements et la position extérieure globale (PEG)
10	Compte des transactions courantes
1Z	Biens et services
1A	Biens
1B	Services
1C	Revenu primaire
1D	Revenu secondaire
20	Compte de capital
30	Compte financier
3A	Investissements directs
3B	Investissements de portefeuille
3C	Dérivés financiers (autres que les réserves) et options sur titres des employés
3D	Autres investissements
3E	Avoirs de réserve
4Y	Solde des comptes des transactions courantes, de capital et financier
40	Erreurs et omissions nettes
4Z	Réserves et postes connexes
80	Actifs/passifs (PEG)
8A	Investissements directs (PEG)
8B	Investissements de portefeuille (PEG)
8C	Dérivés financiers (PEG)
8D	Autres investissements (PEG)
8E	Avoirs de réserve (PEG)

Annexe IV. Système de codification du FMI pour la balance des paiements et la position extérieure globale

Des exemples des codes pour les « Autres investissements » du compte financier figurent ci-dessous.

Autres investissements	3D9999NAA
Acquisition nette d'actifs financiers	3D9999AAA
Accroissement net des passifs	3D9999LAA
Autres participations	3DA000NAA
Acquisition nette d'actifs financiers	3DA000AAA
Accroissement net des passifs	3DA000LAA
Monnaie fiduciaire et dépôts	3DB000NAA
Acquisition nette d'actifs financiers	3DB000AAA
Banques centrales	3DB000ACA
Court terme	3DB000ACS
Long terme	3DB000ACL
<i>Autorités monétaires (le cas échéant)</i>	3DB000AMA
<i>Court terme</i>	3DB000AMS
<i>Long terme</i>	3DB000AML

Annexe V. Cadre conceptuel de la balance des paiements et de la position extérieure globale

La présente annexe est tirée du MBP6. Les paragraphes et les chapitres qui y sont cités se rapportent à ceux du MBP6; à des fins de clarification, la mention «du MBP6» est ajoutée au texte cité pour chaque référence à un paragraphe ou chapitre du MBP6. [...] indique qu'une partie seulement du paragraphe est citée.

Cadre global

2.2 Les comptes internationaux d'une économie retracent les relations économiques entre les résidents de cette économie et les non-résidents. Ils comprennent :

a) la position extérieure globale (PEG) — état qui donne la valeur à un moment déterminé :

des actifs financiers des résidents d'une économie qui sont des créances sur les non-résidents, ou sont détenus sous la forme d'or physique à titre d'avoirs de réserve; et des passifs des résidents d'une économie à l'égard des non-résidents;

b) la balance des paiements — état où sont résumées les transactions économiques entre résidents et non-résidents pour une période donnée;

c) les comptes des autres changements des actifs et passifs financiers — état qui retrace les autres flux, tels que les réévaluations et rapproche la balance des paiements et la PEG pour une période donnée en montrant les changements dus à des événements économiques autres que les transactions entre résidents et non-résidents.

2.3 Les comptes internationaux fournissent un cadre d'analyse intégré des relations économiques internationales d'un pays, notamment de ses résultats économiques internationaux, de sa politique de change, de la gestion de ses réserves et de sa vulnérabilité externe. Une étude détaillée de l'utilisation des données sur les comptes internationaux est présentée au chapitre 14 du MBP6, Principaux aspects de l'analyse de la balance des paiements et de la position extérieure globale.

Position extérieure globale

2.8 La position extérieure globale (PEG) — état qui donne la valeur à un moment déterminé : des actifs financiers des résidents d'une économie qui sont des créances sur les non-résidents, ou sont détenus sous la forme d'or physique à titre d'avoirs de réserve; et des passifs des résidents d'une économie à l'égard des non-résidents. La différence entre les actifs et les passifs est la position nette dans la PEG et représente soit une créance nette sur le reste du monde, soit un engagement net envers lui.

Balance des paiements

2.12 La balance des paiements est un état statistique où sont résumées les transactions entre résidents et non-résidents durant

une période donnée. Elle comprend le compte des biens et services, le compte du revenu primaire, le compte du revenu secondaire, le compte de capital et le compte financier. Dans le système d'enregistrement en partie double qui est utilisé dans la balance des paiements, chaque transaction fait l'objet de deux enregistrements et la somme des montants portés au crédit est égale à celle des montants inscrits au débit. [...]

2.13 Les différents comptes de la balance des paiements se distinguent par la nature des ressources économiques fournies et reçues.

Flux et positions

3.2 Les flux désignent des actions et les effets d'événements économiques survenus au cours d'une période comptable, et les positions désignent le niveau des actifs ou des passifs à un certain moment. Les flux internationaux sont enregistrés dans les comptes comme transactions (balance des paiements) et autres changements du compte des actifs et passifs financiers. Les flux et les positions sont intégrés de sorte que toutes les variations des positions entre deux points dans le temps sont entièrement expliquées par les flux enregistrés. Les positions et les flux d'actifs et passifs financiers sont groupés conformément à la classification fonctionnelle et à la classification par instrument des actifs et passifs financiers. Les transactions non financières sont en général groupées selon leur nature et leurs caractéristiques. Les positions des actifs et passifs financiers extérieurs sont présentés dans la position extérieure globale.

Flux

3.3 Les flux représentent la création, la transformation, l'échange, le transfert ou l'extinction de valeurs économiques; ils entraînent des changements du volume, de la composition ou de la valeur des actifs et passifs d'une unité institutionnelle. C'est sur cette classification que reposent les comptes de flux, qui sont présentés aux chapitres 8–13 du MBP6. Les flux peuvent aussi être classés en a) flux associés à des transactions et b) autres flux.

a. Transactions

3.4 Une transaction est une interaction entre deux unités institutionnelles qui a lieu par accord mutuel ou par l'effet de la loi et comporte un échange de valeur ou un transfert. Les transactions sont classées selon la nature de la valeur économique fournie — à savoir des biens ou des services, un revenu primaire, un revenu secondaire, des transferts de capital, des actifs non financiers non produits, des actifs ou des passifs financiers. Les chapitres 8 et 10–13 traitent des transactions. L'expression «accord mutuel» signifie que les unités institutionnelles ont connaissance de l'interaction au préalable et qu'elles y consentent. Les transactions imposées par la loi s'appliquent principalement à certaines transactions redistributives, comme le paiement d'impôts, d'amendes et de pénalités. Bien que les impôts ou pé-

Annexe V. Cadre conceptuel de la balance des paiements et de la position extérieure globale

nalités ne soient imposés par des décisions administratives ou judiciaires qu'à des unités institutionnelles déterminées, la collectivité toute entière admet et accepte l'obligation de payer les impôts et les pénalités. En raison de l'échange de valeur, une transaction consiste en deux flux économiques, un dans chaque sens — par exemple, des biens sont fournis par une partie en échange de monnaie fournie par l'autre. La définition s'étend aux actions internes à une unité institutionnelle qu'il est analytiquement utile de traiter comme des transactions, souvent parce que l'unité exerce deux rôles différents, comme dans le cas où une de ses parties fonctionne comme une succursale. La définition est également étendue aux transferts sans contrepartie, avec l'identification du transfert comme le flux correspondant à la valeur économique fournie. Les transactions enregistrées dans les comptes internationaux ont lieu entre deux unités institutionnelles, l'une résidente de l'économie déclarante et l'autre non-résidente.

Types de transactions

3.12 Les transactions peuvent prendre des formes très diverses. Les transactions peuvent être classées selon qu'elles sont des échanges ou des transferts (voir paragraphe 3.13 du *MBP6*) et selon qu'elles sont monétaires ou non monétaires (voir paragraphe 3.14 du *MBP6*). En outre, certaines transactions sont recomposées par reformulation et décomposition (voir paragraphes 3.16-3.17 du *MBP6*) tandis que d'autres peuvent être imputées afin de refléter la relation économique sous-jacente (voir paragraphe 3.18 du *MBP6*). [...]

b. Autres flux

3.19 Les autres flux sont des changements de volume, de valeur ou de classification d'un actif ou d'un passif qui ne résultent pas d'une transaction entre un résident et un non-résident. Les autres flux sont des phénomènes économiques véritables qui appréhendent les changements des actifs et des passifs entre les positions d'ouverture et de clôture qui ne sont pas dus à des transactions. Dans le cadre des comptes internationaux, les autres flux ne sont enregistrés que pour les actifs et passifs financiers qui représentent des créances sur des non-résidents et des obligations envers ceux-ci, ainsi que pour l'or physique (voir paragraphe 3.24 du *MBP6*), car la position extérieure globale ne concerne que les actifs et passifs financiers extérieurs.

3.20 Les autres flux couvrent divers changements des actifs et passifs qui sont identifiés analytiquement en deux grands types :

a) *Les autres changements du volume d'actifs et passifs traduisent dans les bilans les entrées de nouveaux actifs et les sorties d'actifs et de passifs existants qui ne sont pas dues à*

des interactions par accord mutuel entre unités institutionnelles (c'est-à-dire à des transactions).

b) *Les réévaluations (gains et pertes de détention) d'un actif ou d'un passif découlent de variations de leurs prix et/ou des taux de change.* Les comptes internationaux répartissent ainsi les réévaluations en celles qui sont dues à des variations des taux de change et celles qui sont dues à d'autres variations de prix.

Positions

3.23 Les positions désignent le niveau d'actifs ou de passifs financiers à un moment donné. Elles sont enregistrées dans la position extérieure globale. D'une manière générale, les positions sont présentées au début et en fin de la période comptable. Les changements de position entre deux dates sont liés aux flux survenus au cours de cette période et qui comprennent les transactions et les autres flux.

3.24 Les actifs financiers sont des actifs économiques qui sont des instruments financiers. Les actifs financiers comprennent les créances financières et, par convention, l'or monétaire détenu sous forme d'or physique (y compris l'or détenu dans des comptes-or alloués). Une créance financière est un instrument financier qui est un engagement pour une contrepartie. L'or physique n'est pas une créance et n'a pas d'engagement correspondant. Cependant il est traité comme un actif financier du fait de son rôle spécial comme moyen d'échange financier dans les paiements internationaux des autorités monétaires et comme actif de réserve détenu par des autorités monétaires.

3.25 La position extérieure globale couvre les actifs et passifs financiers qui présentent un caractère international. Toutes les créances financières impliquent deux parties, elles ont donc un caractère international si la créance est détenue sur un non-résident. De même, tous les engagements impliquent deux parties, ils ont donc un caractère international s'ils sont dus envers des non-résidents. La position extérieure globale est décrite au chapitre 7.

Système comptable

3.26 Le système comptable sur lequel reposent les comptes internationaux est fondé sur des principes comptables généraux. Pour comprendre le système comptable des comptes internationaux, on peut distinguer trois principes comptables

a) comptabilité verticale en partie double (appelée simplement en comptabilité commerciale : comptabilité en partie double);

b) comptabilité horizontale en partie double;

c) comptabilité en partie quadruple.

Annexe V. Cadre conceptuel de la balance des paiements et de la position extérieure globale

Comptabilité verticale en partie double — inscriptions correspondantes

3.27 La principale caractéristique de la comptabilité verticale en partie double est que chaque transaction produit au moins deux inscriptions correspondantes, qu'on désigne traditionnellement comme inscription au crédit et inscription au débit, dans les livres de la partie à la transaction. Les comptes internationaux d'une économie doivent être établis sur la base d'une comptabilité verticale en partie double selon la perspective des résidents de cette économie. Comme chaque transaction est soit un échange, soit un transfert, elle exige deux entrées. Ce principe garantit que le total de toutes les inscriptions au crédit et celui de toutes les inscriptions au débit sont égaux, ce qui permet ainsi de vérifier la cohérence des comptes d'une unité donnée. Les reclassements produisent aussi des inscriptions au crédit et au débit. Les autres flux ont leurs inscriptions correspondantes directement dans les variations de la valeur nette. De ce fait la comptabilité verticale en partie double garantit l'identité fondamentale du bilan d'une unité, c'est à dire que la valeur totale des actifs est égale à la valeur totale des passifs plus celle de la valeur nette. La valeur totale des actifs possédés par une entité moins la valeur totale de ses passifs définit sa valeur nette. Dans les comptes internationaux, la position extérieure globale nette mesure les créances financières nettes sur les non-résidents plus l'or physique détenu comme or monétaire. Ces termes sont définis aux paragraphes 7.1-7.2 du *MBP6*.

Comptabilité horizontale en partie double — inscriptions de contrepartie

3.28 Le concept de comptabilité horizontale en partie double est utile pour établir des comptes qui reflètent les relations économiques mutuelles entre deux unités institutionnelles différentes de manière cohérente. Il signifie que si l'unité A fournit quelque chose à l'unité B, les comptes de A comme de B présentent la transaction pour le même montant: comme un paiement dans le compte de A et comme une recette dans le compte de B. La comptabilité horizontale en partie double garantit la cohérence de l'enregistrement par les contreparties pour chaque catégorie de transaction. Par exemple au niveau mondial, les dividendes payables par toutes les économies devraient être égaux aux dividendes à recevoir par toutes les économies.

Comptabilité en partie quadruple

3.29 L'application simultanée de la comptabilité verticale et de la comptabilité horizontale en partie double produit une comptabilité en partie quadruple, qui est le système comptable sur lequel repose l'enregistrement des transactions dans les comptes nationaux et dans les comptes internationaux. De plus, les définitions, les classifications et les principes comptables des comptes internationaux découlent d'une conception symétrique ainsi que d'un enregistrement symétrique par les économies

partenaires. Le système en partie quadruple traite de façon cohérente de multiples parties ou groupes de parties à des transactions, dont chacune pratique une comptabilité verticale en partie double. Une seule transaction entre deux parties donne ainsi lieu à quatre inscriptions. Contrairement à la comptabilité commerciale, les comptes internationaux traitent des interactions entre une multitude d'unités en parallèle, et exigent donc une attention particulière du point de vue de la cohérence. Comme le passif d'une unité se reflète dans l'actif financier d'une autre unité, par exemple, ils doivent être évalués, situés chronologiquement et classés de façon identique, afin d'éviter des incohérences dans l'agrégation des bilans des unités en totaux régionaux ou mondiaux. Cela s'applique également à toutes les transactions et autres flux qui influent sur les bilans des deux contreparties. Le traitement en partie quadruple des transactions dans les comptes internationaux est nécessaire aux fins des comparaisons bilatérales et des données intégrées mondiales.

Types d'inscriptions comptables

3.30 Les comptes internationaux utilisent les conventions et terminologies suivantes pour l'enregistrement des flux. Dans le compte des transactions courantes et le compte de capital et d'opérations financières, un crédit indique l'inscription d'exportations, de revenu primaire à recevoir, de transferts à recevoir, et de cessions d'actifs non financiers non produits. Un débit sert à enregistrer l'inscription d'importations, de revenu primaire à payer, de transferts à payer, et l'acquisition d'actifs non financiers non produits.

3.31 Pour les transactions sur actifs et passifs financiers, on utilise les termes «acquisition nette d'actifs financiers» et «accroissement net de passifs». Les postes du compte d'opérations financières sont enregistrés sur une base nette pour chaque actif et passif financier séparément (c'est-à-dire qu'ils reflètent tous les changements dus à des inscriptions de crédit et de débit pendant la période comptable). L'emploi des termes «acquisition nette d'actifs financiers» et «accroissement net de passifs» met en relief l'incidence du compte d'opérations financières sur la position extérieure globale. L'emploi de ces termes simplifie également l'interprétation des données. Une variation positive indique une augmentation des actifs ou des passifs et une variation négative indique une diminution des actifs ou des passifs. Cependant, selon qu'elle portera sur des actifs ou des passifs, l'augmentation ou la diminution sera interprétée comme crédit ou comme débit (pour un actif un débit est un accroissement; pour un passif un débit est une diminution). Bien que la présentation des transactions du compte d'opérations financières ne mette pas en relief les débits et les crédits, il importe de reconnaître et de maintenir les identités comptables. Par exemple, à un crédit correspond toujours conceptuellement un débit, ce dernier signifiant soit l'augmentation d'un actif soit la réduction d'un passif (voir encadré 2.1 du *MBP6*). [...]

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Principes pour le moment d'enregistrement et l'évaluation

3.39 Le *MBP6* recommande d'employer la base des faits générateurs pour déterminer le moment d'enregistrement des flux. La base des faits générateurs associe le moment d'enregistrement à la date des événements donnant lieu aux flux de ressources effectifs. Avec la base des encaissements et décaissements, le moment d'enregistrement pourrait différer considérablement de la chronologie des activités économiques et des transactions auxquelles se rapportent les flux financiers. La comptabilité sur la base du paiement exigible enregistre en général les transactions après que les flux de ressources ont eu lieu, quoique les longs délais que causerait la base des encaissements et décaissements se trouvent réduits dans la plupart des cas. Avec la comptabilité sur la base des engagements, l'enregistrement précède le moment des flux de ressources effectifs.

3.40 La base des faits générateurs fournit l'information la plus complète car elle enregistre tous les flux de ressources, notamment les transactions non monétaires, les transactions imputées et les autres flux. Un enregistrement aussi complet assure l'intégration des flux et des changements dans les bilans. La base des faits générateurs est compatible avec la manière dont les transactions, les autres flux et les principaux agrégats économiques (balance des biens et des services, capacité/besoin de financement) sont définis. Elle est également proche de la comptabilité commerciale.

Moment d'enregistrement

a. Moment d'enregistrement des transactions

3.41 Le transfert de propriété économique est l'élément central, dans la comptabilité sur la base des faits générateurs, pour déterminer le moment d'enregistrement des transactions de biens, d'actifs non financiers non produits et d'actifs financiers. L'expression «propriété économique» reflète la réalité économique sous-jacente que les comptes économiques tentent de mesurer. La propriété économique prend en compte la détention effective des risques et avantages de la propriété. Les concepts de propriété économique et de risques et avantages qui y sont associés sont présentés plus en détail au paragraphe 5.3 du *MBP6*. D'un point de vue économique, un transfert de propriété signifie que tous les risques, avantages, droits et responsabilités de la propriété ont en pratique été transférés. En général, un transfert de la «propriété légale» implique aussi un transfert de la propriété économique. Dans certains cas, un transfert de «propriété économique» a lieu alors même que la «propriété légale» demeure inchangée (par exemple le crédit-bail et les transactions entre une entreprise et ses succursales étrangères). Dans

d'autres cas, il n'y a aucun changement dans la propriété économique, alors même que la propriété légale a été transférée. [...]

3.42 Les inscriptions des transactions en biens, actifs non financiers non produits et en actifs financiers possédés par des unités institutionnelles sont faites au moment où la propriété économique de l'actif sous-jacent est transférée. Lorsqu'un transfert de propriété économique n'est pas évident, le changement est réputé se produire (ou devenir manifeste) au moment où les parties à la transaction l'enregistrent dans leurs livres ou comptes.

b. Moment d'enregistrement des autres flux

3.60 Les autres flux comprennent les autres changements du volume d'actifs et les réévaluations. Les autres changements du volume d'actifs sont habituellement des événements discrets qui s'accumulent à des moments précis ou au cours de périodes de temps assez brèves. Les autres changements du volume d'actifs, notamment les reclassements, sont enregistrés à mesure qu'ils se produisent. Les réévaluations peuvent se produire de façon continue à mesure que les prix et les taux de change évoluent. En pratique, les réévaluations sont en général calculées entre deux points dans le temps auxquels les actifs et passifs concernés sont évalués.

Évaluation

3.67 Le *prix du marché* désigne la valeur d'échange courante, c'est-à-dire la valeur à laquelle les biens et autres actifs, les services et le travail s'échangent, ou bien pourraient être échangés contre de la monnaie. Le prix du marché est la base de l'évaluation dans les comptes internationaux. Cette section décrit les principes généraux d'évaluation des flux et positions. L'évaluation de types spécifiques de flux et de positions est exposée plus en détail dans les chapitres correspondants du *MBP6*.

a. Évaluation des transactions

3.68 Le *prix de marché d'une transaction* est défini comme le montant de monnaie qu'un acheteur consent à payer pour acquérir ce que le vendeur consent à lui vendre; l'échange a lieu entre parties indépendantes et sur la base de considérations commerciales uniquement — ce qu'on appelle parfois une «situation de pleine concurrence». Ainsi, selon cette définition stricte, le prix de marché désigne uniquement le prix d'un échange déterminé dans les conditions stipulées. Un deuxième échange d'une unité identique, même dans des conditions similaires, pourrait aboutir à un prix de marché différent. Le prix de marché défini de cette manière doit être distingué clairement d'un prix coté sur le marché, d'un prix du marché mondial, d'un prix courant, d'un juste prix marchand ou de tout autre prix censé exprimer le caractère général des prix d'une

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classe d'échanges censés être identiques plutôt que le prix effectivement applicable à un échange déterminé. En outre, un prix de marché ne doit pas nécessairement être interprété comme l'équivalent d'un prix du marché libre; en d'autres termes, une transaction de marché ne doit pas être considérée comme ayant lieu exclusivement dans une situation de marché purement concurrentiel. En réalité une transaction marchande peut avoir lieu sur un marché à structure de monopole, de monopsonne ou de toute autre structure. En fait, le marché peut être si étroit qu'il est réduit à une seule transaction, unique en son genre, entre parties indépendantes.

b. Évaluation d'autres flux

3.81 Les autres flux des comptes internationaux saisissent les variations de la position extérieure globale en actifs et passifs financiers qui ne sont pas dues à des transactions. Les variations de la valeur de marché des positions d'actifs et de passifs financiers entraînent des gains et pertes de détention. Les gains et pertes de détention peuvent s'accumuler de façon continue. Un gain de détention apparaît lorsque la valeur d'un actif s'accroît ou que la valeur d'un passif décroît; une perte de détention apparaît lorsque la valeur d'un actif décroît ou que la valeur d'un passif s'accroît. La valeur des gains et pertes de détention encourus au cours d'une période comptable indique les gains ou pertes nets de détention des actifs et des passifs séparément. En pratique, la valeur des gains et pertes de détention est calculée pour chaque actif et chaque passif entre deux points dans le temps : le début de la période comptable (ou le moment où l'actif a été acquis ou le passif souscrit) et la fin de la période (ou le moment où l'actif a été vendu ou le passif éteint).

3.83 Les autres changements du volume d'actifs et passifs financiers sont enregistrés aux prix de marché équivalents d'instruments similaires. Pour la passation par pertes et profits d'instruments financiers évalués à leurs valeurs nominales, la valeur enregistrée dans les autres changements du compte des actifs et passifs financiers doit correspondre à leur valeur nominale antérieurement à leur passation par pertes et profits. Pour tous les reclassements d'actifs et de passifs, les valeurs des anciens et des nouveaux instruments doivent être identiques.

c. Évaluation des positions d'actifs et de passifs financiers

3.84 *Les positions en actifs et passifs financiers doivent généralement être évaluées comme si elles avaient été acquises dans des transactions sur le marché à la date de clôture du bilan.* De nombreux actifs financiers sont régulièrement échangés sur les marchés et peuvent donc être évalués directement au moyen des prix cotés sur ces marchés. Si les marchés financiers sont fermés à la date de clôture du bilan, les prix

de marché qu'il convient d'utiliser aux fins de l'évaluation sont ceux en vigueur à la précédente date la plus proche où les marchés étaient ouverts. Les titres de dette ont une valeur de marché courante ainsi qu'une valeur nominale, et des données supplémentaires sur les valeurs nominales des positions en titres de dette peuvent être utiles à certaines fins (voir au paragraphe 3.88 du *MBP6* la définition de la valeur nominale).

3.85 Pour évaluer les actifs et passifs financiers qui ne sont pas échangés sur les marchés financiers ou ne sont échangés que peu fréquemment, il faut recourir à des valeurs équivalant au prix du marché. Pour ces actifs et passifs, il est nécessaire d'estimer une juste valeur qui approche en fait le prix du marché. La valeur actualisée des flux de trésorerie futurs peut également servir de prix de marché approché, sous réserve de disposer d'un taux d'actualisation approprié.

Territoire économique

4.3 Un territoire économique est défini au sens le plus large comme une zone géographique ou une zone de compétence au sujet de laquelle des statistiques sont requises. Les liens qui unissent les entités à un territoire économique donné sont définis à partir d'aspects tels que la présence physique et la compétence exercée par les autorités publiques du territoire. Ces aspects sont examinés dans la section du présent chapitre consacrée à la résidence (voir paragraphes 4.113-4.144 du *MBP6*).

4.4 Le concept de la zone soumise au contrôle effectif d'une administration publique particulière est celui le plus communément utilisé pour définir un territoire économique. Aux fins de l'établissement des statistiques mondiales et de leur communication au FMI, il importe d'obtenir des données sur l'ensemble des domaines qui relèvent d'une administration publique particulière, y compris les zones spéciales, même si pour ses propres besoins statistiques, ces zones sont exclues ou présentées séparément. Les unions monétaires ou économiques constituent un autre type de territoire économique dont il sera question à l'appendice 3 du *MBP6*. Les portions d'une économie, les régions ou l'ensemble du monde constituent d'autres types de territoires économiques. Les territoires économiques sont un reflet de tous les champs possibles de la politique ou de l'analyse macroéconomique.

4.5 Le territoire économique comprend

- a) la superficie terrestre;
- b) l'espace aérien;
- c) les eaux territoriales, y compris les zones sur lesquelles sont exercés les droits de pêche ou d'exploitation des combustibles ou des minéraux;

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d) dans un territoire maritime, les îles qui appartiennent au territoire;

e) les enclaves territoriales situées dans le reste du monde. Il s'agit de terrains clairement délimités (ambassades, consulats, bases militaires, stations scientifiques, bureaux d'information ou d'immigration, organismes d'aide, bureaux de représentation de banques centrales jouissant du statut diplomatique, etc.) situés dans d'autres territoires et utilisés par l'État qui en est propriétaire ou locataire à des fins diplomatiques, militaires, scientifiques ou autres, avec l'accord officiel des autorités des pays dans lesquels ils sont physiquement situés. Ces terrains peuvent être partagés avec d'autres organisations, mais les activités qui s'y déroulent doivent être très largement soustraites à l'application des lois du pays d'accueil pour qu'on puisse les considérer comme des enclaves. Les entités publiques entièrement assujetties aux lois du pays d'accueil ne sont pas considérées comme des enclaves, mais plutôt comme des résidentes du pays d'accueil.

4.6 Le territoire économique a simultanément les dimensions d'une zone de compétence juridique et d'un emplacement physique, de sorte que les sociétés créées en vertu de la loi en sont partie intégrante. Les concepts de territoire économique et de résidence sont établis pour faire en sorte que chaque unité institutionnelle ne soit résidente que d'un seul territoire économique. L'utilisation d'un territoire économique pour délimiter la portée des statistiques économiques signifie que chaque membre d'un groupe d'entreprises affiliées fait partie de l'économie dont il est résident, et non de celle où se trouve son siège. Étant donné l'importance attachée au territoire économique aux fins de l'établissement des données, il arrivera dans certains cas qu'une entité juridique soit scindée, à des fins statistiques, en unités distinctes situées dans des territoires différents, comme on l'explique en détail aux paragraphes 4.26-4.49 du *MBP6*.

Définition d'une économie

4.11 Une économie comprend toutes les unités institutionnelles qui résident sur un territoire économique particulier. [...]

Unités

4.13 Les principales caractéristiques d'une unité institutionnelle peuvent être décrites comme suit :

a) elle est en droit de posséder, de plein droit, des biens et des actifs; elle est donc capable d'échanger la propriété de biens ou d'actifs dans des opérations réalisées avec d'autres unités institutionnelles;

b) elle est capable de prendre des décisions économiques et de s'engager dans des activités économiques pour lesquelles elle est tenue directement responsable et redevable en droit;

c) elle est capable de souscrire des dettes en son nom propre, de prendre d'autres obligations ou des engagements futurs, et de conclure des contrats;

d) il existe pour l'unité un ensemble complet de comptes, y compris un bilan, ou bien il serait possible et significatif, à la fois d'un point de vue économique et d'un point de vue juridique, d'établir un ensemble complet de comptes s'ils étaient demandés.

On assimile également à des unités institutionnelles les filiales et les unités résidentes fictives (comme il est expliqué aux paragraphes 4.26-4.44 du *MBP6*) même si elles ne répondent pas entièrement aux critères a), b) et c).

4.14 Il existe, dans le monde réel, deux types principaux d'unités qui peuvent répondre à la définition d'unité institutionnelle :

a) les ménages — personnes physiques ou groupes de personnes physiques;

b) les sociétés (y compris les quasi-sociétés), les institutions sans but lucratif et les unités d'administration publique — entités juridiques ou sociales, dont l'existence est reconnue par la loi ou par la société indépendamment des personnes ou des autres entités qui peuvent en détenir la propriété ou le contrôle.

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Composantes types et postes pour mémoire

1.15 Une liste des postes types qui est utilisée pour présenter et communiquer la balance des paiements et la position extérieure globale figure à l'appendice 9 du *MBP6*. Les postes types se subdivisent en Composantes types et Postes pour mémoire.

a) *Les composantes types sont des postes qui font partie intégrante du système et contribuent aux totaux et aux soldes.*

b) *Les postes pour mémoire font partie de la présentation type, mais ne sont pas utilisés pour calculer les totaux et les soldes. [...]*

En outre,

c) *Les postes supplémentaires ne font pas partie de la présentation type, mais sont établis en fonction des circonstances de l'économie concernée, compte tenu de l'intérêt des dirigeants et des analystes, ainsi que de leur coût (voir les postes en italique à l'appendice 9 du *MBP6*).*

Classification principale et détaillée

2.13 Les différents comptes de la balance des paiements se distinguent par la nature des ressources économiques fournies et reçues.

Compte des transactions courantes

2.14 *Le compte des transactions courantes retrace les flux de biens, de services, de revenus primaires et de revenus secondaires entre résidents et non-résidents. C'est un important groupe de comptes à l'intérieur de la balance des paiements. [...]*

2.15 Le solde de ces comptes est connu sous l'appellation de solde des transactions courantes. Ce solde est égal à la différence entre la somme des exportations et du revenu à recevoir et la somme des importations et du revenu à payer (il s'agit des exportations et importations de biens et services, et le revenu recouvre à la fois le revenu primaire et secondaire). Comme le montre le chapitre 14 du *MBP6*, Principaux aspects de l'analyse de la balance des paiements et de la position extérieure globale, la valeur du solde des transactions courantes est égale à l'écart épargne-investissement pour l'économie. Ainsi, le solde des transactions courantes entre dans la compréhension des transactions intérieures.

Compte des biens et services

10.1 *Le compte des biens et services retrace les transactions sur des composantes qui sont les produits des activités de production.*

Biens

1. Marchandises générales

10.13 *Les marchandises générales, en termes de balance des paiements, recouvrent les biens dont la propriété économique est*

*transférée entre un résident et un non-résident et qui ne sont pas inclus dans les catégories spécifiques suivantes : biens faisant l'objet de négoce international (voir paragraphes 10.41–10.49 du *MBP6*), or non monétaire (paragraphes 10.50–10.54 du *MBP6*) et certaines composantes des postes voyages (paragraphe 10.94 du *MBP6*), construction (paragraphe 10.101 du *MBP6*) et biens et services publics n.i.a. (paragraphe 10.173 du *MBP6*).*

2. Autres biens

a. Biens faisant l'objet de négoce international

10.41 *On entend par négoce international l'achat de biens par un résident (de l'économie qui établit la balance des paiements) à un non-résident, et leur revente ultérieure à un autre non-résident sans que les biens entrent dans l'économie en question. Il y a négoce international de biens lorsque leur possession physique par le propriétaire n'est pas nécessaire pour que la transaction ait lieu. [...]*

b. Or non monétaire

10.50 L'or non monétaire recouvre la totalité de l'or autre que monétaire. L'or monétaire, défini aux paragraphes 5.74–5.75 du *MBP6*, est la propriété des autorités monétaires et détenu comme avoir de réserve. L'or non monétaire peut prendre une forme physique (or physique sous forme de pièces, lingots ou barres d'une pureté d'au moins 995 millièmes, y compris l'or détenu dans les comptes or alloués), de poudre et d'autres formes non ouvrées ou semi-manufacturées. Les bijoux, montres, etc., qui contiennent de l'or sont classés au poste des marchandises générales, et non à celui de l'or non monétaire. [...]

Services

a. Services de fabrication sur des intrants physiques détenus par des tiers

10.62 *Les services de fabrication sur des intrants physiques détenus par des tiers recouvrent les services de transformation, d'assemblage, d'étiquetage, d'emballage, etc. fournis par des entreprises qui ne sont pas les propriétaires des biens en question. Les services de fabrication sont fournis par une entité qui ne détient pas la propriété des biens et qui est payée par leur propriétaire en échange de ses services. Dans pareils cas, il n'y a pas transfert de propriété, et la transaction entre le prestataire des services et le propriétaire n'est pas enregistrée dans les marchandises générales.*

b. Services d'entretien et de réparation n.i.a.

10.72 Les services d'entretien et de réparation n.i.a. recouvrent les travaux d'entretien et de réparation effectués par des résidents sur des biens qui appartiennent à des non-résidents (et vice versa). Les réparations peuvent être faites sur le site du réparateur ou ailleurs. [...]

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c. Transports

10.74 *Le transport est le déplacement des personnes et des biens d'un lieu à un autre et recouvre les services connexes d'appui et auxiliaires, ainsi que les services postaux et de messagerie. Les transports peuvent être classés selon :*

- a) le mode de transport, à savoir transports maritime, aérien ou autres. (Les autres transports peuvent être subdivisés en transports ferroviaires, routiers, par voies navigables intérieures, par pipeline et transports spatiaux ainsi que distribution d'électricité); et
- b) l'objet du transport — passagers ou fret.

d. Voyages

10.86 *Au crédit, les voyages recouvrent les biens et services que les non-résidents acquièrent dans une économie, pour leur propre usage ou à des fins de cadeaux, au cours de leur séjour dans cette économie. Au débit, les voyages recouvrent les biens et services que les résidents d'une économie acquièrent dans d'autres économies, pour leur propre usage ou à des fins de cadeaux, au cours de leur séjour dans ces économies.* Les biens et services peuvent être achetés par les personnes concernées, ou par un tiers pour leur compte. Par exemple, les voyages à titre professionnel peuvent être payés ou remboursés par un employeur, les frais d'inscription et de séjour d'un étudiant peuvent être payés par l'État, ou les frais de santé peuvent être payés ou remboursés par l'État ou par un assureur. Les biens et services fournis à titre gratuit par le producteur sont eux aussi classés à ce poste, par exemple les cours et la pension offerts par une université.

10.87 Les composantes types des voyages sont les voyages à titre professionnel et les voyages à titre personnel, avec présentation de données supplémentaires pour les groupes présentant un intérêt particulier, tels que les travailleurs frontaliers, saisonniers et autres travailleurs temporaires. Une ventilation supplémentaire des voyages par type de biens et de services est suggérée (voir le paragraphe 10.95 du MBP6).

e. Construction

10.101 La construction recouvre la création, la rénovation, la réparation ou l'agrandissement d'actifs fixes sous la forme de bâtiments, d'aménagements de terrains relevant de l'ingénierie, et autres constructions d'ingénierie telles que les routes, ponts, barrages, etc. Ils incluent en outre les travaux d'installation et d'assemblage correspondants. Ils englobent les travaux de préparation des chantiers et de construction générale, ainsi que les services spécialisés tels que les services de peinture, de plomberie et de démolition. Enfin, ils recouvrent la gestion des projets de construction.

10.103 Si les opérations extérieures d'une entreprise de construction sont suffisamment importantes, elles correspondent à une succursale résidente de l'économie où elles se déroulent (voir les paragraphes 4.27-4.29 du MBP6). Par conséquent, un projet de construction à grande échelle dont l'exécution est confiée à une entreprise non résidente et prend un an ou plus, donnera généralement lieu à la création d'une succursale résidente. Donc, une relation d'investissement direct entre la société mère et la succursale serait établie. Des biens et services peuvent être échangés entre la succursale et la société mère, tels que des matériaux de construction. Du fait d'un tel traitement, les contrats de construction couverts dans les statistiques du commerce international des services sont généralement à court terme.

f. Services d'assurance et de pension

10.109 Les services d'assurance et de pension recouvrent l'assurance vie et les annuités d'assurance vie, l'assurance dommages, la réassurance, l'assurance du fret, les pensions, les garanties standard et les services auxiliaires d'assurances, de pension et de garantie standard. De plus amples informations sur les services d'assurance et de pension sont fournies à l'appendice 6c du MBP6.

g. Services financiers

10.118 Les services financiers recouvrent les services des intermédiaires financiers et les services auxiliaires, à l'exception de ceux des sociétés d'assurance et des fonds de pension. Ces services incluent ceux qui sont généralement fournis par les banques et autres sociétés financières. Ils comprennent la collecte des dépôts et l'octroi de prêts, les lettres de crédit, les services de carte de crédit, les commissions et frais liés aux opérations de crédit-bail, d'affacturage, de garantie et de compensation des paiements. Y sont également inclus les services de conseil financier, la conservation d'actifs financiers ou d'or physique, la gestion d'actifs financiers, les services de surveillance et de contrôle, la fourniture de liquidités, les services de prise en charge de risques autres que l'assurance, les services liés aux fusions et acquisitions, les services de notation de crédit, les services boursiers et les services de fiducie.

10.119 Les rémunérations de services financiers peuvent prendre la forme de :

- a) frais explicites;
- b) marges sur les opérations d'achat et de vente;
- c) frais de gestion déduits des revenus de la propriété à recevoir dans le cas des entités détentrices d'actifs; ou
- d) écarts entre le taux d'intérêt à payer et le taux

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de référence sur les prêts et dépôts (appelés services d'intermédiation financière indirectement mesurés (SIFIM)).

h. Frais pour usage de propriété intellectuelle n.i.a.

10.137 Les frais pour usage de la propriété intellectuelle n.i.a. recouvrent

a) les frais pour utilisation des droits de propriété (par exemple brevets, marques commerciales, droits d'auteur, procédés de fabrication et dessins industriels, y compris secrets de fabrication, franchisage). Ces droits peuvent être le résultat d'activités de recherche et développement ainsi que de commercialisation; et

b) les frais de licence pour reproduire et/ou distribuer la propriété intellectuelle incorporée dans les œuvres originales ou prototypes créés (tels que les droits d'auteur sur les livres et manuscrits, les logiciels informatiques, les œuvres cinématographiques et les enregistrements sonores) et droits connexes (par exemple, pour les spectacles devant public et la retransmission par télévision/câble/satellite). [...]

i. Services de télécommunication, d'informatique et d'information

10.141 Les services d'informatique et d'information se définissent par leur nature et non par leur mode de livraison. Par exemple, la prestation de services aux entreprises, tels que les services de comptabilité, est incluse dans la composante appropriée du poste des autres services aux entreprises, même si ces services sont en totalité fournis par téléphone, par ordinateur ou par l'internet. Seuls les montants à payer pour la transmission doivent être classés dans les services de télécommunication; le contenu téléchargé doit être enregistré au poste approprié (services d'informatique, d'information, audiovisuels, etc.).

j. Autres services aux entreprises

Inclut : services de recherche et développement; services professionnels et de conseil en gestion; services techniques, services liés au commerce et autres services aux entreprises; services de traitement des déchets et de dépollution, services agricoles et miniers; services de location-exploitation; services liés au commerce; et autres services aux entreprises.

k. Services personnels, culturels et relatifs aux loisirs

10.161 Les services personnels, culturels et relatifs aux loisirs comprennent i) les services audiovisuels et connexes; et ii) les autres services personnels, culturels et relatifs aux loisirs.

l. Biens et services publics n.i.a.

10.173 Les biens et services publics n.i.a. recouvrent

a) les biens et services fournis ou reçus par des enclaves telles que les ambassades, les bases militaires et les organisations internationales;

b) les biens et services achetés à l'économie d'accueil par les diplomates, les effectifs consulaires et le personnel militaire en poste à l'étranger, ainsi que par les personnes qui sont à leur charge; et

c) les services fournis ou reçus par les administrations publiques et non inclus dans d'autres catégories de services. [...]

Compte du revenu primaire

Les comptes internationaux distinguent les catégories suivantes de revenus primaires :

a) rémunération des salariés;

b) dividendes;

c) bénéfices réinvestis;

d) intérêts;

e) revenus d'investissements attribuables aux détenteurs de polices d'assurance et de garanties standardisées ainsi qu'aux ayants droit d'organismes de retraite

f) loyers;

g) impôts et subventions sur les produits et la production. [...]

Revenus d'investissement et catégories fonctionnelles

1. Revenus des investissements directs

11.96 Ils se composent de tous les revenus d'investissement provenant d'investissements directs entre des unités institutionnelles résidentes et non résidentes. [...]

11.97 Les relations d'investissement direct sont définies aux paragraphes 6.8- 6.24 du *MBP6*. On peut distinguer trois catégories de relations d'investissement direct et de flux de revenus qui y sont liés :

a) L'investissement d'investisseurs directs dans des entreprises d'investissement direct. Cette catégorie se compose des flux de revenus d'investissement (bénéfices distribués, bénéfices réinvestis et intérêts) entre l'investisseur

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direct et ses entreprises d'investissement direct (que les relations soient ou non immédiates).

b) L'investissement à rebours (défini au paragraphe 6.40 du *MBP6*). Ce type de relation (défini au paragraphe 6.40) comprend les flux de revenus d'investissement au titre des engagements des investisseurs directs envers leurs entreprises d'investissement direct et des créances des entreprises d'investissement direct sur leurs investisseurs directs.

c) Entre entreprises sœurs (à actionnaire commun). Il s'agit des flux de revenus d'investissement entre toutes les entreprises qui appartiennent au même groupe d'investissement direct.

Chacun de ces revenus d'investissements directs peut se présenter sous forme de dividendes, de prélèvements sur les bénéfices de quasi-sociétés et d'intérêts. Les bénéfices réinvestis ne sont attribués aux investisseurs directs que si leur participation atteint le seuil de 10%. [...]

2. Revenus d'investissements de portefeuille

11.103 Ils se composent des flux de revenus entre résidents et non-résidents qui découlent de la détention d'actions et de titres de créance autres que ceux classés dans les investissements directs ou les avoirs de réserve. [...]

3. Revenus des autres investissements

11.106 Les revenus des autres investissements comprennent les flux, entre unités institutionnelles résidentes et non résidentes, relatifs aux éléments suivants: intérêts sur les dépôts, les prêts, les crédits commerciaux et avances ainsi que sur d'autres sommes à recevoir ou à payer; revenus des autres participations dans le capital et de parts dans les fonds de placement qui ne sont classés dans aucune autre catégorie fonctionnelle; revenus d'investissement attribuables aux détenteurs de polices d'assurance, aux bénéficiaires de garanties standard et aux ayants droit des fonds de pension. Les intérêts à payer sur les allocations de DTS figurent aussi dans les autres revenus d'investissement. Par ailleurs, on doit inclure dans ces revenus les frais payés dans le cadre de prêts d'or non monétaire. [...]

4. Revenus des actifs de réserve

11.109 [...] Les revenus d'investissement des avoirs de réserve comprennent les produits sur actions et parts de fonds de placement ainsi que des intérêts. [...] Si les revenus d'avoirs de réserve ne sont pas disponibles pour la publication, on doit les enregistrer dans les autres investissements, en intérêts.

Compte du revenu secondaire

12.1 Le compte du revenu secondaire présente les transferts courants entre résidents et non-résidents. Divers types de

transferts courants sont enregistrés à ce compte pour montrer leur rôle dans le processus de répartition du revenu entre économies. Les transferts peuvent être en numéraire ou en nature. [...]

12.7 Un transfert est une écriture qui correspond à la fourniture d'un bien, d'un service, d'un actif financier ou d'un autre actif non produit par une unité institutionnelle à une autre unité institutionnelle sans la contrepartie d'un élément de valeur économique. [...]

12.20 Les comptes internationaux identifient les types de transferts courants suivants :

Transferts personnels

Autres transferts courants

- a) impôts courants sur le revenu, le patrimoine, etc.,
- b) cotisations sociales,
- c) prestations sociales,
- d) primes nettes d'assurance-dommages,
- e) indemnités nettes d'assurance-dommages,
- f) coopération internationale courante,
- g) transferts courants divers. [...]

12.21 Les transferts personnels comprennent tous les transferts courants en espèces ou en nature effectués par des ménages résidents à des ménages non résidents ou reçus de ménages non résidents par des ménages résidents. Les transferts personnels comprennent donc tous les transferts courants entre particuliers résidents et non résidents, quelles que soient :

- a) les sources de revenu de l'expéditeur [...]
- b) les relations entre les ménages [...]

Compte de capital

2.16 Le compte de capital fait apparaître les écritures de crédit et de débit relatives aux actifs non financiers non produits et aux transferts en capital entre résidents et non résidents. Ce compte enregistre les acquisitions et cessions d'actifs non financiers non produits, tels que les terrains vendus aux ambassades et les ventes de baux et de licences, ainsi que les transferts en capital, c'est-à-dire les cas où une partie fournit des ressources à des fins de transactions en capital sans que rien qui ait une valeur économique ne lui soit directement fourni en échange. Ce compte est décrit plus en détail au chapitre 13 du *MBP6*.

13.8 Les actifs non financiers non produits consistent en :

- a) ressources naturelles;

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b) contrats, baux et licences; et

c) actifs de commercialisation (et éléments incorporels du fonds de commerce).

13.19 *Les transferts en capital sont des transferts pour lesquels la propriété d'un actif (autre que des espèces ou des stocks) est transférée d'une partie à une autre; ou qui obligent l'une ou les deux parties à acquérir ou à céder un actif (autre que des espèces ou des stocks); ou pour lesquels un engagement est annulé par le créancier. [...]*

Enregistrement brut ou net

2.19 Aux comptes des transactions courantes et de capital, les transactions sont comptabilisées sur une base brute. Par contre, au compte financier, les transactions sont enregistrées sur une base nette et séparément pour les actifs et les passifs financiers (c'est-à-dire que les transactions nettes sur actifs financiers correspondent à l'acquisition d'actifs moins la réduction d'actifs, et non aux actifs moins les passifs). [...]

Erreurs et omissions nettes

2.24 En principe, les comptes de la balance des paiements sont équilibrés, mais, dans la pratique, des déséquilibres sont causés par les imperfections des données-source et des méthodes d'établissement des statistiques. Ce déséquilibre, caractéristique courante des données de balance des paiements, est dénommé erreurs et omissions nettes et il faut en rendre compte séparément dans les données publiées. Il ne doit pas être inclus sans distinction dans les «autres postes». Les erreurs et omissions nettes sont calculées par soustraction : elles sont égales à la capacité ou au besoin de financement tirés du compte financier moins le poste correspondant des comptes des transactions courantes et de capital. En conséquence, une valeur positive des erreurs et omissions nettes dénote les tendances globales suivantes

a) la valeur des transactions portées au crédit des comptes des transactions courantes et de capital est trop faible; et/ou

b) la valeur des transactions portées au débit des comptes des transactions courantes et de capital est trop élevée; et/ou

c) la valeur des augmentations nettes des actifs au compte financier est trop élevée; et/ou

d) la valeur des augmentations nettes des passifs au compte financier est trop faible.

(Lorsque la valeur des erreurs et omissions nettes est négative, ces tendances sont inversées.)

Compte financier et position extérieure globale

2.17 Le compte financier fait apparaître l'acquisition et la cession nettes d'actifs et passifs financiers. Ce compte est décrit au chapitre 8 du *MBP6*. Les transactions du compte financier sont enregistrées à la balance des paiements et, en raison de leur effet sur le stock d'actifs et de passifs, figurent également dans l'état intégré de la PEG.

2.18 La somme des soldes des comptes des transactions courantes et de capital représente la capacité (excédent) ou le besoin de financement (déficit) de l'économie à l'égard du reste du monde. Elle est théoriquement égale au solde net du compte financier. En d'autres termes, le compte financier décrit le mode de financement des prêts ou emprunts nets aux non-résidents. Le compte financier plus le compte des autres changements explique la variation de la PEG entre la période d'ouverture et celle de clôture.

2.11 Le premier niveau de classification dans la PEG, le compte financier et le compte des autres changements des actifs et passifs, est la classification fonctionnelle, traitée au chapitre 6 du *MBP6*. [...]

1. Investissement direct

6.8 *L'investissement direct est une catégorie d'investissement transnational dans lequel un résident d'une économie détient le contrôle ou une influence importante sur la gestion d'une entreprise résidente d'une autre économie.* Outre la participation qui confère contrôle ou influence, l'investissement direct inclut aussi des investissements associés à cette relation, notamment des investissements dans des entreprises sous contrôle ou influence indirecte (paragraphe 6.12 du *MBP6*), des investissements dans des entreprises sœurs (paragraphe 6.17 du *MBP6*), des dettes (excepté certaines dettes définies au paragraphe 6.28 du *MBP6*), et l'investissement à rebours (voir paragraphe 6.40 du *MBP6*). Le Cadre des relations d'investissement direct (CRID) fournit des critères, fondés sur le contrôle et/ou l'influence, pour déterminer si une propriété transnationale crée une relation d'investissement direct. La définition de l'investissement direct est la même que celle de la quatrième édition de la Définition de référence de l'OCDE des investissements directs internationaux, qui fournit des détails supplémentaires sur le CRID et la collecte de données sur l'investissement direct. [...]

2. Investissement de portefeuille

6.54 *L'investissement de portefeuille est constitué par les transactions et positions transfrontalières portant sur des titres de créance ou des actions, autres que celles de l'investissement direct ou des avoirs de réserve. [...]* Les titres négociables sont faciles à échanger, ce qui leur permet de changer plusieurs fois de mains au cours de leur validité. Les titres négociables permettent aux investisseurs de diversifier leurs portefeuilles et de retirer aisément leur investissement. Les

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unités/parts de fonds de placement (c'est-à-dire, celles émises par des fonds de placement) matérialisées par des titres et qui ne sont pas des avoirs de réserve ou des investissements directs sont incluses dans l'investissement de portefeuille. Bien qu'ils constituent des instruments négociables, les dérivés financiers normalisés ne sont pas inclus dans l'investissement de portefeuille parce qu'ils sont classés dans leur propre catégorie distincte.

6.57 L'investissement de portefeuille peut être présenté par instrument, par échéance originelle ou résiduelle, ou par secteur institutionnel.

3. Dérivés financiers (autres que les réserves) et options sur titres des employés

6.58 La définition de la catégorie fonctionnelle dérivés financiers et stocks options des employés (autres que les réserves) coïncide largement avec la classe d'instruments financiers correspondante, qui est décrite en détail aux paragraphes 5.79-5.98 du *MBP6*. La différence de couverture entre la catégorie fonctionnelle et l'instrument financier est que les dérivés financiers associés à la gestion des avoirs de réserve sont exclus de la catégorie fonctionnelle et inclus dans les avoirs de réserve (voir paragraphe 6.91 du *MBP6*). Cette catégorie est identifiée séparément des autres catégories car elle est liée au transfert de risques plutôt qu'à l'offre de fonds ou d'autres ressources.

6.59 Contrairement à d'autres catégories fonctionnelles, les dérivés financiers n'accumulent aucun revenu primaire. Tout montant accumulé au titre du contrat est classé comme réévaluation et inclus au compte des autres changements de volume. [...]

4. Autres investissements

6.61 Les autres investissements sont une catégorie résiduelle qui inclut les positions et les transactions autres que celles incluses dans les investissements directs, l'investissement de portefeuille, les dérivés financiers et stocks options des employés, et les avoirs de réserve. Elle inclut les classes suivantes d'actifs et passifs financiers :

- a) autres participations;
- b) numéraire et dépôts;
- c) prêts (y compris utilisation des crédits du FMI et prêts du FMI);

d) réserves techniques d'assurances dommages, droits acquis à prestations et à annuités d'assurance vie, droits acquis à pensions, et provisions pour appels de garanties standardisées;

e) crédits commerciaux et avances;

f) autres comptes à recevoir/à payer;

g) allocations de DTS [...]

Droits de tirage spéciaux

5.34 Les droits de tirage spéciaux (DTS) sont des avoirs de réserve internationaux créés par le FMI et alloués à ses pays membres pour compléter les réserves officielles dont ils disposent déjà. Les DTS sont détenus exclusivement par les autorités monétaires des pays membres du FMI et par un nombre limité d'institutions financières internationales désignées comme détenteurs agréés. Les DTS confèrent à leur détenteur le droit inconditionnel d'obtenir des devises ou d'autres avoirs de réserve auprès d'autres pays membres du FMI. [...]

5.35 Les avoirs en DTS détenus par un pays membre du FMI sont comptabilisés comme un actif, tandis que l'allocation de DTS est considérée comme un passif pour le pays membre qui les reçoit (parce qu'il y a obligation de rembourser l'allocation dans certaines circonstances et qu'elle donne lieu à intérêts). Les avoirs en DTS et les allocations de DTS doivent être enregistrés sur une base brute et non nette.

5. Réserves

6.64 Les avoirs de réserve sont les actifs extérieurs que les autorités monétaires contrôlent directement et dont elles peuvent disposer immédiatement pour répondre à des besoins de financement de la balance des paiements, pour intervenir sur les marchés des changes afin d'influer sur le taux de change, ainsi que pour d'autres besoins connexes (par exemple, maintenir la confiance dans la monnaie et dans l'économie, et permettre d'emprunter à l'étranger). Les avoirs de réserve doivent être des actifs en devises et des actifs existant effectivement. Les actifs potentiels sont exclus. Le concept d'avoir de réserve repose sur les notions de «contrôle» et de «disponibilité à l'emploi» par les autorités monétaires. La composition des avoirs de réserve et des passifs liés aux réserves est présentée à l'encadré 6.5 du *MBP6*.



Introducción

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1. Panorama general

El volumen 65 del Anuario de estadísticas de balanza de pagos (*Balance of Payments Statistics Yearbook*), publicado por el Fondo Monetario Internacional contiene datos sobre la balanza de pagos y la posición de inversión internacional (PII) que se ciñen a la sexta edición del *Manual de Balanza de Pagos y Posición de Inversión Internacional (MBP6)*¹. Los datos se presentan a partir de 2005. El FMI agradece a los países por su colaboración en haberle hecho llegar con regularidad datos exhaustivos y puntuales para que los divulgue. Estos datos respaldan los esfuerzos del Departamento de Estadística del FMI por responder a las necesidades analíticas y de política económica del FMI, de los países miembros y de la comunidad internacional.

El Anuario tiene dos partes: **World and Regional Tables** contiene 21 cuadros mundiales y regionales sobre los principales componentes de las cuentas de balanza de pagos y PII, y **Country Tables** presenta datos anuales individuales sobre la balanza de pagos y la PII de países, jurisdicciones y otras entidades informantes. Los metadatos de la balanza de pagos y la PII (incluidos previamente en la parte titulada *Methodologies, Compilation Practices, and*

Data Sources) ahora se publican únicamente en la biblioteca electrónica del FMI² y en CD-ROM. El Anuario se complementa con el CD-ROM y la base de datos en línea, que se actualizan mensualmente.

Como ya se señaló, la publicación del Anuario basada en el *MBP6*³ fue avalada por el *Comité sobre Estadísticas de Balanza de Pagos del FMI*. El *MBP6* presenta normas internacionales actualizadas que abarcan las metodologías de compilación y la presentación de las estadísticas sobre balanza de pagos y posición de inversión internacional. Contiene aclaraciones y mejoras que reflejan importantes novedades y ampliaciones ocurridas en los mercados financieros y los acuerdos comerciales internacionales desde la publicación de la quinta edición del Manual (*MBP5*) en 1993. Asimismo, se mantienen y refuerzan los vínculos y la coherencia con otras estadísticas macroeconómicas mediante la actualización paralela de la Definición Marco de Inversión Extranjera Directa (*Benchmark Definition of Foreign Direct Investment*) de la OCDE y del *Sistema de Cuentas Nacionales*.

El apéndice 8 del *MBP6* y la Matriz de Conversión al *MBP6* (apéndice 1 de la guía de compilación del *MBP6*) detallan los cambios conceptuales y de presentación respecto del *MBP5*; entre ellos, el cambio de nombre de las cuentas (p. ej., las transferencias corrientes del *MBP5* se denominan ingreso secundario en el *MBP6*), la disposición de los datos en las cuentas (p. ej., los datos sobre inversión directa se basan en el principio direccional en el *MBP5*, pero el *MBP6* los presenta estrictamente sobre una base de activos/pasivos en los componentes normalizados) y los valores indicados en las cuentas (p. ej., los bienes que fueron temporalmente enviados al extranjero para transformación sin que hubiera un cambio de propiedad figuraban como parte de las importaciones y exportaciones brutas en el *MBP5*, mientras que en el *MBP6* solamente se incluye la tarifa por la transformación).

Durante muchas décadas, el FMI ha publicado datos sobre una base que mantiene la coherencia entre países y

² Véase: <http://elibrary-data.imf.org>.

³ El volumen 1 del Anuario, publicado en 1949, se basó en la primera edición del Manual de Balanza de Pagos del FMI, publicado en 1948. Los volúmenes 2-12 se compilaban siguiendo la segunda edición del Manual, publicada en 1950; los volúmenes 13-23, la tercera, de 1961; y los volúmenes 24-29, la tercera edición y su suplemento, publicado en 1973. Los volúmenes 30-45 siguieron la cuarta edición, de 1977. Los volúmenes 46-62 se presentaron conforme a los componentes normalizados de la quinta edición (*MBP5*), aunque estos últimos cambiaron al publicarse Instrumentos Financieros Derivados: Suplemento a la quinta edición (1993) del Manual de Balanza de Pagos en 2000 y su versión enmendada en 2002. Como se señaló, el volumen 63 y los volúmenes subsiguientes se basan en el *MBP6*.

¹ El *MBP6* se publicó en 2009. Véase: <http://www.imf.org/external/pubs/ft/bop/2007/bopman6.htm>.

períodos. Esa coherencia es necesaria para realizar comparaciones entre países, observar la evolución de las tasas de crecimiento a lo largo del tiempo, y producir agregados de datos regionales o mundiales. La dificultad radica en el hecho de que, como ocurrió con la adopción de otras ediciones del Manual, los países están adoptando el *MBP6* en distintos momentos. Gracias a la conversión de datos llevada a cabo por personal del FMI, en estrecha consulta con los países miembros, es posible presentar los datos a partir de 2005 con el formato del *MBP6* para aquellas economías que aún no han adoptado el *MBP6*. Para ayudar a los usuarios a comprender el impacto de la conversión al *MBP6* y los principales cambios metodológicos que ocurren al pasar del *MBP5* al *MBP6*, se publicó en la página web del FMI una serie de

preguntas frecuentes en <http://www.imf.org/external/pubs/ft/bop/2007/bopman6.htm>.

Las metodologías, las prácticas de compilación y las fuentes de datos de los países informantes, publicadas en la sección de datos de la biblioteca electrónica y en CD-ROM, se basan en la información suministrada por los países al FMI. Las descripciones pretenden facilitar al usuario la comprensión de la cobertura de los datos de cada país, así como sus limitaciones. Al mismo tiempo, sirven para informar a los compiladores sobre las fuentes de datos y las prácticas empleadas por sus homólogos de otros países. Para facilitar la presentación de metadatos sobre las estadísticas de la balanza de pagos y la PII, según corresponda, los países pueden presentar esa información mediante cuestionarios en línea.

Recuadro 1. Algunas de las principales reglas aplicadas en la conversión genérica de datos del *MBP5* al *MBP6*

- No cambiaron los saldos de la cuenta corriente, la cuenta de capital y la cuenta financiera, ni los de los activos de reservas y los errores y omisiones netos.
- Se reclasificó la “compraventa” de servicios a bienes.
- Se reclasificaron los “servicios de manufactura sobre insumos físicos pertenecientes a otros” (“bienes para transformación” en el *MBP5*) de bienes a servicios. Los valores brutos de bienes trasladados físicamente de un país a otro para la transformación pero sin que se produzca un traspaso de la propiedad se excluyen del comercio de bienes.
- Se reclasificó la “reparación de bienes” de bienes a servicios (y se denomina “mantenimiento y reparaciones n.i.o.p.” en el *MBP6*).
- Los “bienes adquiridos en puerto por medios de transporte” se incluyen en “mercancías generales según la balanza de pagos”.
- Los “servicios de comunicaciones” y los “servicios de informática y de información” del *MBP5* se reclasificaron como “servicios de telecomunicaciones, informática e información” en el *MBP6*.
- Los “servicios postales y de mensajería” se incluyeron en “transporte”.
- Las “transferencias de emigrantes” se incluyeron en “Otras transferencias de capital—Sociedades financieras, sociedades no financieras, hogares e ISFLSH”. (Aunque las transferencias de emigrantes no deben incluirse en las cuentas de la balanza de pagos según el *MBP6*, la eliminación de esta cuenta no era posible sin afectar a los errores y omisiones netos, lo que se prefirió evitar).
- Bajo “inversión directa”, la “inversión en sentido contrario” se reclasificó de acuerdo con la base de presentación por activos/pasivos.
- En general, los datos sobre “autoridades monetarias” del *MBP5* se asignaron a “banco central”. En algunos casos, los datos se asignaron (total o parcialmente) a “gobierno general” u otras unidades institucionales en consulta con los países.
- El uso de los signos en las presentaciones de la balanza de pagos cambió de la siguiente manera: i) en la cuenta corriente y de capital, tanto los créditos como los débitos se asentaron con signo positivo; ii) en la cuenta financiera, los aumentos de los activos y los aumentos de los pasivos se asentaron con signo positivo, y las disminuciones de los activos y las disminuciones de los pasivos con signo negativo.
- En cuanto a los datos que divulga el FMI, siguiendo las prácticas institucionales tradicionales se utilizaron los datos suministrados por el Departamento Financiero del FMI sobre las tenencias y las asignaciones de DEG, así como sobre la posición de reserva en el FMI, si estos diferían de los datos declarados.

2. Cuadros mundiales y regionales

En esta sección se presentan datos agregados de países. Los datos de balanza de pagos muestran los principales componentes de la balanza de pagos, y los datos de la PII mues-

tran i) la PII neta y ii) los activos totales y los pasivos totales. Se presentan datos por países, grupos de países y mundiales. En este volumen se introdujeron cambios en los nombres y la composición de algunas agrupaciones para los agregados regionales que se corresponden en gran medida con los gru-

pos regionales que constan en la edición de abril de 2014 de Perspectivas de la economía mundial (*World Economic Outlook (informe WEO)*) del FMI. Sin embargo, el Anuario tiene una cobertura más amplia que el informe WEO debido a que algunas economías que no se incluyen en la base de datos WEO declaran datos del sector externo al Departamento de Estadística. Además de los datos declarados por los países, que figuran en los cuadros sobre países (Country Tables) del Anuario (véase la siguiente sección), en esta sección se proporcionan los datos de balanza de pagos correspondientes a los organismos internacionales. Los cuadros mundiales y regionales incluyen, además de los datos declarados, datos calculados en unos pocos casos de manera indirecta a partir de fuentes publicadas.

En los cuadros mundiales y regionales (World and Regional Tables), el personal técnico del FMI efectúa estimaciones sobre los datos faltantes en la medida de lo posible. En lo que respecta a la balanza de pagos, el procedimiento de estimación se basa en gran medida en el uso de la base de datos WEO. Los datos publicados en el Anuario pueden ser diferentes de los datos de balanza de pagos publicados en el informe WEO debido principalmente a diferencias en el momento de registro y en la cobertura (por ejemplo, como se señaló anteriormente, esta sección incluye los datos sobre los organismos internacionales).

En lo que se refiere a la PII, las estimaciones correspondientes a las economías que no declaran datos se derivan de la base de datos External Wealth of Nations (EWN) del Departamento de Estudios del FMI, que contiene datos de más de 200 economías. Los datos provenientes de esta base de datos son de dominio público y son utilizados ampliamente por el personal técnico del FMI para fines de la supervisión multilateral y para la realización de estudios. Los datos se someten constantemente a actualizaciones y validaciones.

En EWN, los activos y pasivos externos son estimados a partir de una variedad de fuentes. El caso típico es utilizar datos oficiales de la PII en el caso de los países que declaran esas estimaciones. En los casos de los países y los años sobre los cuales no se han declarado datos de la PII, los datos se estiman utilizando fuentes alternativas. Estas incluyen, por ejemplo: i) datos reportados por el Banco de Pagos Internacionales (BPI) y datos del BPI por país de contrapartida (para los activos externos), ii) datos de las Estadísticas Financieras Internacionales (EFI) sobre los activos exteriores de los bancos y de las instituciones financieras no bancarias, iii) datos de las EFI para las reservas oficiales, iv) datos del Centro Conjunto de Información sobre la Deuda Externa (JEDH), la base de datos de Flujos mundiales de financiamiento para el desarrollo (Global Development Finance) del Banco Mundial y la base de datos WEO, para los pasivos de deuda externa, v) los flujos financieros acumulados (ajustados por las variaciones de valoración) se obtienen de los datos publicados por el Departamento de Estadística así como del informe WEO (cuando los datos del Departamento de Estadística no están disponibles), vi) los datos de la Conferencia de las Naciones Unidas sobre Comercio y Desarrollo (UNCTAD) sobre inversión extranjera directa (IED), vii) los datos de la Encuesta Coordinada sobre la Inversión de Cartera para la inversión de cartera, y viii) los datos de los países de contrapartida tanto para la IED como para los activos y pasivos de la inversión accionaria de cartera.

A continuación se esboza la metodología aplicada para llenar los vacíos de información correspondientes a la balanza de pagos. Con respecto a las transacciones de bienes y servicios en años previos o posteriores al último año en que se declararon datos al Departamento de Estadística, se elaboran estimaciones aplicando las tasas de crecimiento derivadas del informe WEO con respecto a al (a los) año(s) que falta(n) en los últimos datos anuales declarados (débitos y créditos). En los casos en que existen vacíos para todo un período, se incluyen directamente los datos del informe WEO.

Para las series de datos sobre el ingreso primario, el ingreso secundario y la cuenta de capital, se elaboran estimaciones aplicando las cifras netas de la base de datos WEO. En el caso del ingreso primario y secundario, el procedimiento de estimación consiste en arrastrar hacia ejercicios posteriores los últimos valores declarados para las series de la balanza de pagos, compararlos con los datos netos del informe WEO y de la balanza de pagos, y luego ajustar los saldos acreedores o deudores de la balanza de pagos a fin de que coincida su saldos netos con las cifras netas del informe WEO. Si faltan datos con anterioridad a los últimos datos declarados, se utilizan directamente las cifras sobre el crédito neto o el débito neto derivadas del informe WEO. Para estimar la cuenta de capital, se utilizan directamente las series de datos netos del informe WEO, que se incluyen en los créditos si el informe WEO muestra un crédito neto y en los débitos si el informe WEO muestra un débito neto. Con respecto a las transacciones de la cuenta financiera, si faltan datos, los datos del informe WEO se incluyen para completar la serie. No se llevan a cabo estimaciones de derivados financieros. Los datos sobre cuentas del FMI —por ejemplo, las transacciones de DEG y las relacionadas con la Cuenta de Recursos Generales del FMI— se obtienen de fuentes del FMI.

En cuanto a la PII, en algunos casos, no se contaba con datos declarados ni con datos de la EWN sobre uno o más años de la serie temporal. En estos casos, se derivaron estimaciones añadiendo a los saldos del ejercicio previo los flujos financieros del ejercicio en curso, según estén disponibles. En los cuadros publicados no se incluyen los datos correspondientes a una pequeña cantidad de economías sobre las que no se dispone de datos sobre el periodo total en el Departamento de Estadística o el Departamento de Estudios. Las estimaciones de los datos que faltan se incluyen en los totales regionales y mundiales, pero no se presentan para los países individuales indicados.

Obsérvese que el término “país”, según se emplea en esta publicación, no siempre se refiere a una entidad territorial que constituya un Estado, conforme al derecho y a la práctica internacionales; el término también abarca la zona del euro, la Unión Monetaria del Caribe Oriental (ECCU), la Comunidad Económica y Monetaria de África Central (CEMAC), la Unión Económica y Monetaria del África Occidental (UEMAO), y ciertas entidades territoriales que no son Estados soberanos, sobre las cuales también se elaboran datos estadísticos y se facilitan a nivel internacional en forma separada.

Todos los cuadros de cifras agregadas que aparecen en la sección de cuadros mundiales y regionales (World and Regional Tables) figuran en el índice de esta publicación. El cuadro A-1 es un resumen de las transacciones interna-

cionales y presenta totales mundiales de los componentes principales de la balanza de pagos. Los cuadros A-2 a A-5 presentan los saldos, por países, de la cuenta corriente, la cuenta de capital y la cuenta financiera, así como los errores y omisiones. Los cuadros B-1 a B-10 presentan los componentes principales de la balanza de pagos. Cada uno de estos cuadros contiene un desglose por grupos regionales, por países y por organismos internacionales.

El cuadro C-1 presenta las “discrepancias mundiales” en las estadísticas de balanza de pagos en los principales componentes. Las discrepancias mundiales se refieren a las diferencias entre la suma de los asientos de débito y crédito en las cuentas corriente y de capital y entre la suma de adquisiciones netas de activos financieros y la emisión neta de pasivos de la cuenta financiera de los componentes correspondientes declarados por los países y estimados por personal del FMI. Por ejemplo, la discrepancia mundial con respecto a la balanza comercial representa la diferencia entre el agregado mundial de los superávits registrados en el comercio de bienes y el de los déficits declarados en ese rubro. En principio, conforme a las convenciones adoptadas en la balanza de pagos, los agregados mundiales de exportaciones deberían ser iguales a los de importaciones, y los superávit comerciales a nivel mundial deberían ser del mismo monto que los déficit comerciales mundiales, con lo que el saldo de la balanza comercial sería igual a cero. En general, se aplica el mismo principio a los demás 6 componentes de la balanza de pagos que se presentan en el cuadro C-1.

Sin embargo, por diferentes razones, es posible que los países no siempre registren correctamente algunas transacciones, o bien las clasifiquen de diferente manera, y es así como surgen errores y omisiones en los datos nacionales y asimetrías (discrepancias) en las estadísticas mundiales. Además, existen algunas brechas de cobertura a nivel mundial, por ejemplo en el caso de los flujos financieros correspondientes a pequeños centros extraterritoriales (offshore) que no declaran datos de la balanza de pagos al FMI. Las cifras del cuadro C-1 reflejan esas asimetrías netas mundiales para los diferentes saldos. Los errores y las omisiones netos que figuran en el cuadro representan la suma de las cifras de discrepancia mundial correspondientes a las cuentas corriente, de capital y financiera.

Dentro de la cuenta corriente, un desequilibrio mundial negativo indica un exceso neto de débitos registrados, lo que puede deberse a que se registró un monto de créditos inferior al real, un monto de débitos superior al real, o a ambas razones. Un desequilibrio mundial positivo en la cuenta financiera indica que se registraron salidas de capitales superiores a las reales (aumentos de los activos financieros y reducciones de los pasivos) o entradas inferiores a las reales (reducciones de los activos financieros y aumentos de los pasivos).

Las partidas informativas del cuadro C-1 muestran las discrepancias mundiales de ciertos componentes principales de la balanza de pagos como proporción de la suma de créditos y débitos de cada categoría.

Los cuadros D-1, D-2 y D-3 presentan las exportaciones e importaciones de bienes y servicios, y el saldo de la cuenta corriente, como porcentaje del producto interno bruto (PIB), información que es de interés general para los usuarios de los datos.

El cuadro E-1 presenta la PII neta y el cuadro E-2 presenta los Activos totales y Pasivos totales.

3. Cuadros sobre países

La sección de cuadros de países presenta las páginas de datos en orden alfabético. En esta publicación, “país” no siempre se refiere a una entidad territorial que constituya un Estado, conforme al Derecho y a las prácticas internacionales; el término también abarca algunas entidades territoriales que no son Estados soberanos, sobre las cuales también se elaboran datos estadísticos y se facilitan a nivel internacional en forma separada.

Para cada país, los datos sobre la balanza de pagos aparecen en una presentación analítica y una presentación normalizada. En la presentación analítica (cuadro 1), los componentes de la balanza de pagos están organizados de tal modo que ponen de relieve las partidas de financiamiento (reservas y partidas afines). La presentación normalizada de la balanza de pagos (cuadro 2) y de la PII (cuadro 3) muestra datos organizados según los componentes normalizados descritos en el *MBP6*.

Los cuadros 1, 2 y 3 presentan datos sobre cada país declarados para los años 2006–2013. Salvo indicación en contrario, se trata de años civiles.

Balanza de pagos: Presentación analítica

En la presentación analítica (cuadro 1), los componentes de la balanza de pagos se clasifican en cinco categorías principales (grupos A a E) que el FMI considera útiles para analizar con uniformidad la evolución de la balanza de pagos; las transacciones, por su parte, se reclasifican respecto de los componentes normalizados. Sin embargo, no debe interpretarse que los grupos seleccionados reflejan recomendaciones del FMI sobre el enfoque analítico que corresponde aplicar en todos los países. Se podrían hacer otras presentaciones analíticas reagrupando de diferente manera los componentes normalizados para tener en cuenta las circunstancias propias de un país o para atender determinadas necesidades analíticas.

En el caso de algunos países, las cifras que acompañan las presentaciones analítica y normalizada difieren en los saldos de la cuenta corriente, la cuenta de capital y la cuenta financiera. La razón es que, en la presentación analítica, ciertas transacciones asentadas en estas cuentas se reclasifican como “reservas y partidas afines”. Las transacciones reclasificadas se agrupan bajo activos de reserva, créditos y préstamos del FMI y financiamiento excepcional. El financiamiento excepcional se refiere a las transacciones realizadas por las autoridades para financiar las necesidades de balanza de pagos, e incluye partidas como endeudamiento externo, acumulación y pago de atrasos, y condonación de la deuda. El financiamiento excepcional excluye las partidas de activos de reserva y de crédito y préstamos del FMI. (Véase también el anexo I.)

Balanza de pagos: Presentación normalizada

Los componentes normalizados de la balanza de pagos, que figuran en la presentación normalizada del cuadro 2, se resumen bajo bienes y servicios, ingreso primario e

ingreso secundario en la cuenta corriente, y también bajo los principales componentes normalizados de la cuenta de capital. En la cuenta financiera, los componentes se clasifican por categoría funcional (es decir, inversión directa, inversión de cartera, derivados financieros (distintos de reservas) y opciones de compra de acciones por parte de empleados (OCAE), otra inversión y activos de reserva), por tipo de instrumento financiero (participaciones de capital, deuda y otros), separadamente de las adquisiciones netas de activos financieros y la emisión neta de pasivos. La mayoría de estas categorías de la cuenta financiera se subdividen en sector interno (banco central; sociedades captadoras de depósitos excepto el banco central; gobierno general y otros sectores (que a su vez contiene como una de sus subdivisiones "otras sociedades financieras")). (Véase también el anexo II.)

Posición de inversión internacional

Los datos sobre la PII (cuadro 3) se organizan de acuerdo con los componentes normalizados de la PII que figuran en el *MBP6*. (Véase también el anexo III.)

Los datos sobre la PII reflejan los activos y pasivos financieros externos de un país en un momento determinado. La clasificación de los componentes de la PII concuerda con la clasificación de la cuenta financiera de la balanza de pagos. Esa coherencia es necesaria para poder analizar a fondo las relaciones entre una y otra. Las transacciones financieras de la balanza de pagos y otros flujos (revaloraciones y otras variaciones del volumen) muestran la contribución a los cambios ocurridos entre las posiciones de apertura y de cierre de los activos y pasivos financieros asentados en la PII. En otras palabras, los activos y pasivos financieros adquieren o pierden valor y aparecen o desaparecen como consecuencia de las transacciones de la balanza de pagos, otras variaciones del volumen y/o revaloraciones.

La PII neta se deriva tomando la diferencia entre el valor de los activos y pasivos financieros externos.

La deuda externa no es un componente separado de la PII pero puede derivarse sumando las posiciones de pasivos que no sean derivados financieros (distintos de reservas) y OCAE, participaciones de capital y en fondos de inversión, y otras participaciones de capital (ya que no son instrumentos de deuda según las normas estadísticas internacionales).

Codificación de los datos

Los cuadros 1, 2 y 3 presentan los códigos correspondientes a cada categoría y componente de datos. Los códigos están diseñados para los componentes normalizados de los datos de la balanza de pagos y la PII según la definición del *MBP6*.

Cada código contiene nueve dígitos o caracteres para cada código del Anuario. Los dos primeros designan la cuenta: el primero indica la cuenta principal ("1" es la cuenta corriente, "2" es la cuenta de capital, "3" es la cuenta financiera y "8" es la PII); y el segundo, la subcuenta (p. ej. "1A" es servicios, "1B" es bienes, "1C" es ingreso primario, "1D" es ingreso secundario, "3A" es inversión directa, "8A" es PII: inversión directa). Los cuatro dígitos siguientes sirven para clasificar los componentes de la balanza de pagos y los com-

ponentes de la PII. Por ejemplo, la cuenta corriente lleva el código 10999; la cuenta de capital, 20999; y la cuenta financiera, 30999.

El sexto dígito o carácter del código denota características especiales de determinados componentes de datos. En este espacio, "S" indica la sustitución de cuentas del FMI y "F" indica la exclusión del financiamiento excepcional. El séptimo dígito indica la unidad contable: "C" es crédito, "D" es débito, "B" es saldo, "A" es adquisición neta de activos financieros, "L" es emisión neta de pasivos y "N" es neto. El octavo dígito representa los sectores económicos, y el noveno, el vencimiento (sobre la base de vencimiento original): "S" indica corto plazo; "L", largo plazo; "A", todos los vencimientos; y "N", no corresponde. El anexo IV detalla el plan de codificación.

Convención empleada con los signos

Tanto en la presentación analítica como en la normalizada (cuadros 1 y 2), los datos sobre las transacciones aparecen como asientos de crédito bruto o débito bruto en las cuentas corriente y de capital, y como adquisición neta de activos financieros o emisión neta de pasivos (para reflejar las variaciones netas de activos o las variaciones netas de pasivos) en la cuenta financiera. En las cuentas corriente y de capital, tanto los asientos de crédito como los de débito son positivos (pero sin el signo de más). En la cuenta financiera, los aumentos de activos y los aumentos de pasivos aparecen como valores positivos (sin el signo de más) y las disminuciones de activos y las disminuciones de pasivos, como valores negativos. Los saldos de la cuenta corriente y la cuenta de capital se obtienen sustrayendo el débito del crédito, y el saldo de la cuenta financiera se calcula sustrayendo la emisión neta de pasivos de la adquisición neta de activos financieros. Un signo positivo junto al saldo de la cuenta financiera indica un aumento neto de activos financieros, y/o una reducción neta de pasivos, en tanto que un signo negativo indica un aumento neto de pasivos y/o una reducción neta de activos financieros.

Signos negativos

La regla utilizada en la conversión genérica para la reclasificación de "servicios de manufactura sobre insumos físicos pertenecientes a otros" ("bienes para transformación" en el *MBP5*) a fin de pasarlos de bienes a servicios puede haber generado valores negativos para estos servicios en algunas economías en un período determinado. Eso ocurre cuando el valor de las importaciones supera el valor de las exportaciones en la economía en la cual ocurre la transformación, o cuando el valor de las exportaciones supera el valor de las importaciones en la economía social.

Valores cero o desconocidos y datos confidenciales

En los cuadros del Anuario, los puntos suspensivos (...) indican que los datos son desconocidos o de valor cero o insignificante, o son confidenciales. Cuando no se pueden revelar los datos de uno o más subcomponentes por razones de confidencialidad, el valor no divulgado i) se suma a un subcomponente genérico (tal como "otros") del componente en cuestión, o bien ii) se omite sin ajustar un subcomponente genérico. En uno y otro caso, el total declarado no cambia; por ende, en el caso ii), no es igual a la suma de los componentes.

Redondeo de cifras

El grueso de los datos de los cuadros está expresado en unidades de un millón para facilitar la consulta. Debido a las rutinas de cálculo utilizadas, puede haber diferencias por redondeo entre un agregado y la suma de sus componentes.

Conversión de monedas

Los datos sobre la balanza de pagos y la PII presentados al FMI están expresados en moneda nacional, en dólares de EE.UU. o en otra moneda. Para facilitar las comparaciones entre países, todos los estados sobre la balanza de pagos y la PII publicados en el Anuario y el CD-ROM están expresados en dólares de EE.UU. Además, los datos declarados por todos los países sobre las transacciones y las posiciones en el FMI y las transacciones y las posiciones en DEG se reemplazan con datos tomados de los registros del FMI, que se llevan en DEG. Esta información se convierte a su vez en dólares de EE.UU.

En el caso de los países que no declaran datos en dólares de EE.UU., los datos sobre la balanza de pagos se convierten usando los tipos de conversión indicados al final del cuadro 1. Estos tipos generalmente corresponden al tipo de cambio promedio del país en cuestión durante el año que corresponde, tomado de la publicación International Financial Statistics (IFS). Por ejemplo, las páginas de IFS correspondientes a la zona del euro contienen la línea "rf", que muestra los tipos de cambio promedio euro/dólar de EE.UU. Al realizar las conversiones de DEG a dólares de EE.UU. en los datos sobre las transacciones, se emplean los tipos indicados en la línea "sb" de las páginas de IFS sobre Estados Unidos. En el caso de los países que declaran datos trimestrales en moneda nacional, se obtienen los totales

anuales en dólares de EE.UU. mediante una agregación de las cifras trimestrales en dólares de EE.UU.

En el caso de los países que no declaran datos sobre la PII en dólares de EE.UU., los datos se convierten aplicando el tipo de conversión indicado al final del cuadro 3. Estos tipos suelen ser los tipos de cambio de un país al final del período (línea "ae") del año en cuestión tomados de IFS. Para más información sobre los tipos de cambio utilizados, consúltese la introducción a IFS, sección 1, o el archivo INT.rtf del CD-ROM que contiene la publicación IFS.

4. Versiones en CD-ROM y en Internet

Las estadísticas publicadas en el Anuario pueden consultarse también en CD-ROM y a través del servicio de datos de la biblioteca electrónica del FMI (eLibrary Data). En esta versión electrónica, las series de tiempo pueden ser ligeramente más largas que en la versión impresa, y lo mismo puede ocurrir con el número de períodos que abarcan las observaciones de datos. Estas dos fuentes contienen también los datos trimestrales declarados por los países, actualizaciones y revisiones. Toda consulta sobre la versión en CD-ROM e Internet debe dirigirse a:

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Correo electrónico: publications@imf.org
Internet: <http://www.imf.org>

Anexo I. Presentación analítica de la balanza de pagos

	Códigos de datos
A. CUENTA CORRIENTE¹	10999FBXN
Bienes, crédito (exportaciones)	1A9999CXN
Bienes, débito (importaciones)	1A9999DXN
Saldo de bienes	1A9999BXN
Servicios, crédito (exportaciones)	1B9999CXN
Servicios, débito (importaciones)	1B9999DXN
Saldo de bienes y servicios	1Z9999BXN
Ingreso primario: crédito	1C9999CXA
Ingreso primario: débito	1C9999DXA
Saldo de bienes, servicios e ingreso primario	1Y9999BXN
Ingreso secundario: crédito	1D9999CAA
Ingreso secundario: débito	1D9999DAA
B. CUENTA DE CAPITAL¹	20999FBAA
Cuenta de capital: crédito	209999CAA
Cuenta de capital: débito	209999DAA
Saldo de cuenta corriente y cuenta de capital	129999BAN
C. CUENTA FINANCIERA¹	30999FNAA
Inversión directa: activos	3A9999AAA
Participaciones de capital y en fondos de inversión	3AA000AAA
Instrumentos de deuda	3AB000AAA
Inversión directa: pasivos	3A9999FLAA
Participaciones de capital y en fondos de inversión	3AA000FLAA
Instrumentos de deuda	3AB000FLAA
Inversión de cartera: activos	3B9999AAA
Participaciones de capital y en fondos de inversión	3BA000AAA
Títulos de deuda	3BB000AAA
Inversión de cartera: pasivos	3B9999FLAA
Participaciones de capital y en fondos de inversión	3BA000FLAA
Títulos de deuda	3BB000FLAA
Derivados financieros y opciones de compra de acciones por parte de empleados: neto	3C9999NAA
Derivados financieros y opciones de compra de acciones por parte de empleados: activos	3C9999AAA
Derivados financieros y opciones de compra de acciones por parte de empleados: pasivos	3C9999LAA
Otra inversión: activos	3D9999AAA
Otras participaciones de capital	3DA000AAA
Instrumentos de deuda	3DZ000AAA
Otra inversión: pasivos	3D9999FLAA
Otras participaciones de capital	3DA000FLAA
Instrumentos de deuda	3DZ000FLAA
Corriente + capital – saldo cuenta financiera	4Y9999FNAA
D. ERRORES Y OMISIONES NETOS	40999SNAA
E. RESERVAS Y PARTIDAS AFINES	4Z999SNAA
Activos de reserva	3E9999SAAA
Crédito y préstamos del FMI	3DC0ZSLAA
Financiamiento excepcional	4099E0LAN
Tasas de conversión:	RFZFB

¹Excluidos los componentes que se han clasificado en las categorías del Grupo E.

Anexo II. Presentación normalizada de la balanza de pagos

	Códigos de datos
CUENTA CORRIENTE	109999BXN
BIENES Y SERVICIOS	1Z9999BXN
Crédito total	1Z9999CXN
Débito total	1Z9999DXN
BIENES	1A9999BXN
Crédito	1A9999CXN
Mercancías generales: exportaciones	1AA000CXN
Exportaciones netas de bienes mediante compraventa	1AB000BXN
Oro no monetario: exportaciones	1AC000CXN
Débito	1A9999DXN
Mercancías generales: importaciones	1AA000DXN
Oro no monetario: importaciones	1AC000DXN
SERVICIOS	1B9999BXN
Crédito total	1B9999CXN
Débito total	1B9999DXN
Servicios de manufactura sobre insumos físicos pertenecientes a otros, crédito	1BA000CXN
Servicios de manufactura sobre insumos físicos pertenecientes a otros, débito	1BA000DXN
Servicios de reparación y mantenimiento n.i.o.p., crédito	1BB000CXN
Servicios de reparación y mantenimiento n.i.o.p., débito	1BB000DXN
Transporte, crédito	1BC000CXN
<i>Pasajeros</i>	1BC00ZCXN
<i>Flete</i>	1BC00YCXN
<i>Otros (incluidos servicios postales y de mensajería)</i>	1BC00WCXN
Transporte, débito	1BC000DXN
<i>Pasajeros</i>	1BC00ZDXN
<i>Flete</i>	1BC00YDXN
<i>Otros (incluidos servicios postales y de mensajería)</i>	1BC00WDXN
Viajes, crédito	1BD000CXN
De negocios	1BD100CXN
Personales	1BD130CXN
Viajes, débito	1BD000DXN
De negocios	1BD100DXN
Personales	1BD130DXN
Otros servicios, crédito	1B999ZCXN
Construcción	1BE000CXN
Servicios de seguros y pensiones	1BF000CXN
Servicios financieros	1BG000CXN
Cargos por el uso de la propiedad intelectual n.i.o.p.	1BH000CXN
Servicios de telecomunicaciones, informática e información	1BJ000CXN
Otros servicios empresariales	1BK000CXN
Servicios personales, culturales y recreativos	1BL000CXN
Bienes y servicios del gobierno, n.i.o.p.	1BM000CXN

Anexo II. Presentación normalizada de la balanza de pagos

	Códigos de datos
Otros servicios empresariales	1B999ZDXN
Construcción	1BE000DXN
Servicios de seguros y pensiones	1BF000DXN
Servicios financieros	1BG000DXN
Cargos por el uso de la propiedad intelectual n.i.o.p.	1BH000DXN
Servicios de telecomunicaciones, informática e información	1BJ000DXN
Otros servicios empresariales	1BK000DXN
Servicios personales, culturales y recreativos	1BL000DXN
Bienes y servicios del gobierno, n.i.o.p.	1BM000DXN
INGRESO PRIMARIO	1C9999BXA
Crédito total	1C9999CXA
Débito total	1C9999DXA
Remuneración de empleados, crédito	1CA000CXA
Remuneración de empleados, débito	1CA000DXA
Ingreso de la inversión, crédito	1CB000CXA
Ingreso de la inversión directa	1CB100CXA
Ingreso procedente de participaciones de capital y en fondos de inversión	1CB110CXA
Dividendos y retiros de ingresos de cuasisociedades	1CB111CXA
Utilidades reinvertidas (inversionista directo en empresas de inversión directa)	1CB112CXA
Intereses	1CB120CXA
Ingreso procedente de inversión de cartera	1CB200CXA
Ingreso procedente de participaciones de capital y en fondos de inversión	1CB210CXA
Dividendos de participaciones de capital excluidas las participaciones en fondos de inversión	1CB211CXA
Ingreso de la inversión atribuible a accionistas de fondos de inversión	1CB212CXA
Intereses	1CB220CXA
Otra ingreso de la inversión	1CB300CXA
Retiros de ingresos de cuasisociedades	1CB310CXA
Intereses	1CB320CXA
Ingreso de la inversión atribuible a titulares de pólizas de seguros, planes de pensiones y mecanismos normalizados de garantía	1CB330CXA
Ingreso procedente de activos de reserva	1CB400CXA
Ingreso procedente de participaciones de capital y participaciones en fondos de inversión	1CB410CXA
Intereses	1CB420CXA
Ingreso de la inversión, débito	1CB000DXA
Ingreso de la inversión directa	1CB100DXA
Ingreso procedente de participaciones de capital y en fondos de inversión	1CB110DXA
Dividendos y retiros de ingresos de cuasisociedades	1CB111DXA
Utilidades reinvertidas (inversionista directo en empresas de inversión directa)	1CB112DXA
Intereses	1CB120DXA
Ingreso procedente de inversión de cartera	1CB200DXA
Ingreso procedente de participaciones de capital y en fondos de inversión	1CB210DXA
Dividendos de participaciones de capital excluidas las participaciones en fondos de inversión	1CB211DXA
Ingreso de la inversión atribuible a accionistas de fondos de inversión	1CB212DXA

Anexo II. Presentación normalizada de la balanza de pagos

	Códigos de datos
Intereses	1CB220DXA
Otro ingreso de la inversión	1CB300DXA
Retiros de ingresos de cuasisociedades	1CB310DXA
Intereses	1CB320DXA
Ingreso de la inversión atribuible a titulares de pólizas de seguros, planes de pensiones y mecanismos normalizados de garantía	1CB330DXA
Otro ingreso primario, crédito	1CC000CXA
Otro ingreso primario, débito	1CC000DXA
INGRESO SECUNDARIO	1D9999BAA
Crédito	1D9999CAA
Gobierno general	1D9999CGA
Sociedades financieras, sociedades no financieras, hogares e ISFLSH	1D9999COA
Transferencias personales	1DF000COA
Otras transferencias corrientes	1DG000COA
Débito	1D9999DAA
Gobierno general	1D9999DGA
Sociedades financieras, sociedades no financieras, hogares e ISFLSH	1D9999DOA
Transferencias personales	1DF000DOA
Otras transferencias corrientes	1DG000DOA
CUENTA DE CAPITAL	209999BAA
Disposiciones brutas de activos no financieros no producidos, crédito	20A000CAA
Disposiciones brutas de activos no financieros no producidos, débito	20A000DAA
Transferencias de capital, crédito	20A100CAA
Gobierno general	20A100CGA
Condonación de deuda	20A110CGA
Otras transferencias de capital	20A120CGA
Sociedades financieras, sociedades no financieras, hogares e ISFLSH	20A100COA
Transferencias de capital, débito	20A100DAA
Gobierno general	20A100DGA
Condonación de deuda	20A110DGA
Otras transferencias de capital	20A120DGA
Sociedades financieras, sociedades no financieras, hogares e ISFLSH	20A100DOA
CUENTA FINANCIERA	309999NAA
INVERSIÓN DIRECTA	3A9999NAA
Adquisición neta de activos financieros	3A9999AAA
Participaciones de capital y participaciones en fondos de inversión	3AA000AAA
Participaciones de capital distintas de reinversión de utilidades	3AA100AAA
Inversionista directo en empresas de inversión directa	3AA110AAA
Empresas de inversión directa en inversionista directo (inversión en sentido contrario)	3AA120AAA
Entre empresas emparentadas	3AA130AAA
Reinversión de utilidades (inversionista directo en empresas de inversión directa)	3AA200AAA

Anexo II. Presentación normalizada de la balanza de pagos

	Códigos de datos
Instrumentos de deuda	3AB000AAA
Inversionista directo en empresas de inversión directa	3AB100AAA
Empresas de inversión directa en inversionista directo (inversión en sentido contrario)	3AB200AAA
Entre empresas emparentadas	3AB300AAA
Emisión neta de pasivos	3A9999LAA
Participaciones de capital y participaciones en fondos de inversión	3AA000LAA
Participaciones de capital distintas de reinversión de utilidades	3AA100LAA
Inversionista directo en empresas de inversión directa	3AA110LAA
Empresas de inversión directa en inversionista directo (inversión en sentido contrario)	3AA120LAA
Entre empresas emparentadas	3AA130LAA
Reinversión de utilidades (inversionista directo en empresas de inversión directa)	3AA200LAA
Instrumentos de deuda	3AB000LAA
Inversionista directo en empresas de inversión directa	3AB100LAA
Empresas de inversión directa en inversionista directo (inversión en sentido contrario)	3AB200LAA
Entre empresas emparentadas	3AB300LAA
INVERSIÓN DE CARTERA	3B9999NAA
Adquisición neta de activos financieros	3B9999AAA
Participaciones de capital y participaciones en fondos de inversión	3BA000AAA
Banco central	3BA000ACA
Sociedades captadoras de depósitos, excepto el banco central	3BA000ADA
Gobierno general	3BA000AGA
Otros sectores	3BA000AOA
<i>De las cuales: Otras sociedades financieras</i>	3BA000AFA
Títulos de deuda	3BB000AAA
Banco central	3BB000ACA
Sociedades captadoras de depósitos, excepto el banco central	3BB000ADA
Gobierno general	3BB000AGA
Otros sectores	3BB000AOA
<i>De las cuales: Otras sociedades financieras</i>	3BB000AFA
Emisión neta de pasivos	3B9999LAA
Participaciones de capital y participaciones en fondos de inversión	3BA000LAA
Banco central	3BA000LCA
Sociedades captadoras de depósitos, excepto el banco central	3BA000LDA
Gobierno general	3BA000LGA
Otros sectores	3BA000LOA
<i>De las cuales: Otras sociedades financieras</i>	3BA000LFA
Títulos de deuda	3BB000LAA
Banco central	3BB000LCA
Sociedades captadoras de depósitos, excepto el banco central	3BB000LDA
Gobierno general	3BB000LGA
Otros sectores	3BB000LOA
<i>De las cuales: Otras sociedades financieras</i>	3BB000LFA

Anexo II. Presentación normalizada de la balanza de pagos

	Códigos de datos
DERIVADOS FINANCIEROS (DISTINTOS DE RESERVAS) y OPCIONES DE COMPRA DE ACCIONES	
POR PARTE EMPLEADOS	3C9999NAA
Adquisición neta de activos financieros.	3C9999AAA
Emisión neta de pasivos	3C9999LAA
OTRA INVERSIÓN	3D9999SNA
Adquisición neta de activos financieros.	3D9999AAA
Otras participaciones de capital	3DA000AAA
Instrumentos de deuda	3DZ000AAA
Banco central	3DZ000ACA
Sociedades captadoras de depósitos, excepto el banco central	3DZ000ADA
Gobierno general	3DZ000AGA
Otros sectores	3DZ000AOA
<i>De las cuales: Otras sociedades financieras</i>	3DZ000AFA
Emisión neta de pasivos	3D9999SLAA
Otras participaciones de capital	3DA000LAA
Derechos especiales de giro (asignaciones)	3DG000SLAA
Otros instrumentos de deuda	3DY000SLAA
Banco central	3DY000SLCA
Sociedades captadoras de depósitos, excepto el banco central	3DY000LDA
Gobierno general	3DY000SLGA
Otros sectores	3DY000LOA
<i>De las cuales: Otras sociedades financieras</i>	3DY000LFA
ACTIVOS DE RESERVA	3E9999SAAA
Oro monetario	3EA000AAA
Derechos especiales de giro	3EB000SAAA
Posición de reserva en el FMI	3EC000SAAA
Otros activos de reserva	3ED000AAA
ERRORES Y OMISIONES NETOS	409999SNA

Anexo III. Componentes normalizados de la posición de inversión internacional

	Códigos de datos
ACTIVOS	80999SAAA
Inversión directa	8A9999AAA
Participaciones de capital y participaciones en fondos de inversión	8AA000AAA
Inversionista directo en empresas de inversión directa	8AA100AAA
Empresas de inversión directa en inversionista directo (inversión en sentido contrario)	8AA200AAA
Entre empresas emparentadas	8AA300AAA
Instrumentos de deuda	8AB000AAA
Inversionista directo en empresas de inversión directa	8AB100AAA
Empresas de inversión directa en inversionista directo (inversión en sentido contrario)	8AB200AAA
Entre empresas emparentadas	8AB300AAA
Inversión de cartera	8B9999AAA
Participaciones de capital y participaciones en fondos de inversión	8BA000AAA
Banco central	8BA000ACA
Sociedades captadoras de depósitos, excepto el banco central	8BA000ADA
Gobierno general	8BA000AGA
Otros sectores	8BA000AOA
<i>De las cuales: Otras sociedades financieras</i>	8BA000AFA
Títulos de deuda	8BB000AAA
Banco central	8BB000ACA
Sociedades captadoras de depósitos, excepto el banco central	8BB000ADA
Gobierno general	8BB000AGA
Otros sectores	8BB000AOA
<i>De las cuales: Otras sociedades financieras</i>	8BB000AFA
Derivados financieros (distintos de reservas) y opciones de compra de acciones por parte de empleados	8C9999AAA
Otra inversión	8D9999AAA
Otras participaciones de capital	8DA000AAA
Instrumentos de deuda	8DZ000AAA
Banco central	8DZ000ACA
Sociedades captadoras de depósitos, excepto el banco central	8DZ000ADA
Gobierno general	8DZ000AGA
Otros sectores	8DZ000AOA
<i>De las cuales: Otras sociedades financieras</i>	8DZ000AFA
Activos de reserva	8E999SAAA
Oro monetario	8EA000AAA
Derechos especiales de giro	8EB00SAAA
Posición de reserva en el FMI	8EC00SAAA
Otros activos de reserva	8ED000AAA

Anexo III. Componentes normalizados de la posición de inversión internacional

	Códigos de datos
PASIVOS	80999SLAA
Inversión directa	8A9999LAA
Participaciones de capital y participaciones en fondos de inversión	8AA000LAA
Inversionista directo en empresas de inversión directa	8AA100LAA
Empresas de inversión directa en inversionista directo (inversión en sentido contrario)	8AA200LAA
Entre empresas emparentadas	8AA300LAA
Instrumentos de deuda	8AB000LAA
Inversionista directo en empresas de inversión directa	8AB100LAA
Empresas de inversión directa en inversionista directo (inversión en sentido contrario)	8AB200LAA
Entre empresas emparentadas	8AB300LAA
Inversión de cartera	8B9999LAA
Participaciones de capital y participaciones en fondos de inversión	8BA000LAA
Banco central	8BA000LCA
Sociedades captadoras de depósitos, excepto el banco central	8BA000LDA
Gobierno general	8BA000LGA
Otros sectores	8BA000LOA
<i>De las cuales: Otras sociedades financieras</i>	8BA000LFA
Títulos de deuda	8BB000LAA
Banco central	8BB000LCA
Sociedades captadoras de depósitos, excepto el banco central	8BB000LDA
Gobierno general	8BB000LGA
Otros sectores	8BB000LOA
<i>De las cuales: Otras sociedades financieras</i>	8BB000LFA
Derivados financieros (distintos de reservas) y opciones de compra de acciones por parte de empleados	8C9999LAA
Otra inversión	8D9999LAA
Otras participaciones de capital	8DA000LAA
Derechos especiales de giro (asignaciones)	8DG00SLAA
Otros instrumentos de deuda	8DY00SLAA
Banco central	8DY00SLCA
Sociedades captadoras de depósitos, excepto el banco central	8DY000LDA
Gobierno general	8DY00SLGA
Otros sectores	8DY000LOA
<i>De las cuales: Otras sociedades financieras</i>	8DY000LFA
POSICIÓN DE INVERSIÓN INTERNACIONAL NETA	80999SNAA
Tasas de conversión:	AEZFB

Anexo IV. Sistema de codificación del FMI para balanza de pagos y posición de inversión internacional

La estructura de codificación consta de los siguientes cinco segmentos de longitud fija.

<agregado> dos dígitos: El primer dígito identifica la cuenta a la que pertenece la serie (por ejemplo, cuenta corriente, cuenta de capital, cuenta financiera o posición de inversión internacional). El segundo dígito denota la sección a la que pertenece la serie dentro de la cuenta.

<Partida de balanza de pagos> cuatro dígitos: Identifica todos los componentes normalizados, y ciertos componentes de información complementaria.

<posición> un dígito: Identifica la unidad contable asociada con la medición de valor del concepto.

<sector residente> un dígito: Identifica el sector interno asociado con el concepto.

<vencimiento> un dígito: Identifica el plazo de vencimiento correspondiente al concepto, si corresponde.

El código exige que se indiquen los cinco segmentos y tiene la siguiente forma: <agregado><partida de balanza de pagos><posición><sector residente><vencimiento>.

Code	Agregado en balanza de pagos I posición de inversión internacional (PII)
10	Cuenta corriente
1Z	Bienes y servicios
1A	Bienes
1B	Servicios
1C	Ingreso primario
1D	Ingreso secundario
20	Cuenta de capital
30	Cuenta financiera
3A	Inversión directa
3B	Inversión de cartera
3C	Derivados financieros (distintos de reservas) y opciones de compra de acciones por parte de empleados
3D	Otra inversión
3E	Activos de reserva
4Y	Partida equilibradora de la cuenta corriente, de capital y financiera
40	Errores y omisiones netos
4Z	Reservas y partidas afines
80	Activos/pasivos (PII)
8A	Inversión directa (PII)
8B	Inversión de cartera (PII)
8C	Derivados financieros (PII)
8D	Otra inversión (PII)
8E	Activos de reserva (PII)

Anexo IV. Sistema de codificación del FMI para balanza de pagos y posición de inversión internacional

A continuación se muestran ejemplos de códigos para “otra inversión” de la cuenta financiera.

Otra inversión	3D9999NAA
Adquisición neta de activos financieros	3D9999AAA
Emisión neta de pasivos	3D9999LAA
Otras participaciones de capital	3DA000NAA
Adquisición neta de activos financieros	3DA000AAA
Emisión neta de pasivos	3DA000LAA
Billetes y monedas y depósitos	3DB000NAA
Adquisición neta de activos financieros	3DB000AAA
Bancos centrales	3DB000ACA
Corto plazo	3DB000ACS
Largo plazo	3DB000ACL
<i>Autoridades monetarias (cuando se pertinente)</i>	3DB000AMA
<i>Corto plazo</i>	3DB000AMS
<i>Largo plazo</i>	3DB000AML

Anexo V. Marco conceptual de la balanza de pagos y de la posición de inversión internacional

Este anexo es una reproducción y un resumen de la sexta edición del Manual de Balanza de Pagos y Posición de Inversión Internacional (MBP6). Los párrafos y capítulos que se citan en este anexo corresponden a los que constan en el MBP6; para aclarar este hecho, al texto citado se le añade la expresión “del MBP6” antes de cada referencia a un párrafo, capítulo o recuadro específico del MBP6. Tres puntos entre corchetes [...] indican que se omite parte del párrafo.

Marco general

2.2 Las cuentas internacionales de una economía resumen las relaciones económicas entre los residentes y los no residentes de dicha economía. Ellas comprenden:

- a) La posición de inversión internacional (PII) — un estado que muestra el valor, en un momento dado, de los activos financieros de los residentes de una economía que constituyen derechos sobre activos de no residentes o lingotes de oro mantenidos en calidad de activos de reserva, y los pasivos de los residentes de una economía frente a no residentes.
- b) La balanza de pagos — un estado que resume las transacciones económicas entre residentes y no residentes durante un período determinado.
- c) Las demás variaciones de las cuentas de activos y pasivos financieros — un estado en el que se recogen otros flujos, como las variaciones por valoración, que concilian la balanza de pagos y la PII correspondientes a un período determinado, indicando las variaciones suscitadas por fenómenos económicos distintos de las transacciones entre residentes y no residentes.

2.3 Las cuentas internacionales ofrecen un marco integrado para el análisis de las relaciones económicas de una economía con el resto del mundo; entre ellas, sus resultados económicos internacionales, su política cambiaria, su gestión de las reservas y su vulnerabilidad externa. En el capítulo 14 del MBP6, Cuestiones seleccionadas en el análisis de la balanza de pagos y la posición de inversión internacional, se presenta un estudio detallado del uso de la información correspondiente a las cuentas internacionales.

Posición de inversión internacional

2.8 La posición de inversión internacional (PII) es un estado estadístico que muestra el valor, en un momento dado, de los activos financieros de residentes de una economía que constituyen derechos sobre activos de no residentes o los lingotes de oro mantenidos en calidad de activos de reserva, y los pasivos de los residentes de una economía frente a no residentes. La diferencia entre los activos y pasivos es la posición neta en la PII y representa un activo neto, o un pasivo neto, frente al resto del mundo.

Balanza de pagos

2.12 La balanza de pagos es un estado estadístico que resume las transacciones entre residentes y no residentes durante un período. Comprende la cuenta de bienes y servicios, la cuenta del ingreso primario, la cuenta del ingreso secundario, la cuenta de capital y la cuenta financiera. En virtud del sistema de contabilidad por partida doble que se utiliza en la balanza de pagos, cada transacción se registra mediante dos asientos, y la suma de los asientos de crédito es igual a la suma de los asientos de débito. [...]

2.13 Las diversas cuentas que conforman la balanza de pagos se distinguen según la naturaleza de los recursos económicos suministrados y recibidos.

Flujos y posiciones

3.2 Los flujos se refieren a las acciones económicas y los efectos de eventos que ocurren dentro de un período contable, en tanto que las posiciones se refieren al nivel de los activos o pasivos en un momento determinado. Los flujos internacionales se registran en las cuentas como transacciones (balanza de pagos) y en la cuenta de otras variaciones de los activos y pasivos financieros. Los flujos y las posiciones se integran de manera que los flujos registrados expliquen completamente todas las variaciones de posiciones entre dos momentos determinados. Las posiciones y los flujos de los activos y pasivos financieros se agrupan de acuerdo con las clasificaciones funcionales y por instrumento de los activos y pasivos financieros. Las transacciones no financieras por lo general se agrupan en función de su naturaleza y sus características. Las posiciones de activos y pasivos financieros frente al exterior figuran en la posición de inversión internacional. [...]

Flujos

3.3 Los flujos reflejan la creación, la transformación, el intercambio, la transferencia o la extinción de valor económico; implican cambios en el volumen, la composición o el valor de los activos y pasivos de una unidad institucional. Esta clasificación es el fundamento de las cuentas de flujos, descritas en los capítulos 8–13 del MBP6. Los flujos también pueden clasificarse en a) los que están relacionados con transacciones y b) otros flujos.

a. Transacciones

3.4 Una transacción es una interacción entre dos unidades institucionales que ocurre por mutuo acuerdo o en virtud de la ley y que implica un intercambio de valor o una transferencia. Las transacciones se clasifican de acuerdo con la naturaleza del valor económico proporcionado, a saber, bienes o servicios, ingreso primario, ingreso secundario, transferencias de capital, activos no financieros no producidos, activos o pasivos financieros. En los capítulos 8 y 10–13 del MBP6 se analizan las transacciones. Acuerdo mutuo significa que existen conocimiento y consentimiento previos por parte

Anexo V. Marco conceptual de la balanza de pagos y de la posición de inversión internacional

de las unidades institucionales. Las transacciones establecidas por ley son aplicables principalmente a ciertas transacciones distributivas, como el pago de impuestos, multas y sanciones. Si bien los impuestos o las sanciones se aplican a unidades institucionales individuales en virtud de decisiones administrativas o judiciales, la comunidad reconoce y acepta de forma colectiva la obligación de pagar impuestos y sanciones. Debido al intercambio de valor, una transacción comprende dos flujos económicos, uno en cada sentido; por ejemplo, bienes suministrados por una parte a cambio de dinero proporcionado por la otra parte. La definición se extiende a acciones dentro de una unidad institucional que a efectos analíticos conviene tratar como transacciones, ya que con frecuencia la unidad opera en dos capacidades distintas, como cuando una parte opera como sucursal. La definición también abarca las transferencias unilaterales, para lo cual las transferencias se identifican como el flujo correspondiente al valor económico proporcionado. Las transacciones registradas en las cuentas internacionales se producen entre dos unidades institucionales, una residente en la economía compiladora y la otra no residente

Tipos de transacciones

3.12 Las transacciones pueden ser de muy diversas formas. Las transacciones pueden clasificarse según sean intercambios o transferencias (véase el párrafo 3.13 del *MBP6*), y según sean monetarias o no monetarias (véase el párrafo 3.14 del *MBP6*). Por otro lado, ciertas transacciones se reorganizan mediante el redireccionamiento o la partición (véanse los párrafos 3.16-3.17 del *MBP6*), mientras que otras transacciones se imputan para reflejar las relaciones económicas subyacentes (véase el párrafo 3.18 del *MBP6*). [...]

b. Otros flujos

3.19 Los otros flujos son las variaciones en el volumen, el valor o la clasificación de un activo o un pasivo que no se derivan de una transacción entre un residente y un no residente. Los otros flujos constituyen fenómenos económicos legítimos y reflejan variaciones de los activos y pasivos entre las posiciones de apertura y de cierre que no se derivan de transacciones. En el contexto de las cuentas internacionales, los otros flujos solo se registran en los casos de activos y pasivos financieros que representan derechos u obligaciones frente a no residentes y oro en lingotes (véase el párrafo 3.24 del *MBP6*), dado que la posición de inversión internacional se refiere solo a los activos y pasivos financieros frente al exterior.

3.20 Los otros flujos abarcan diversas clases de variaciones de los activos y pasivos que analíticamente corresponden a dos categorías amplias:

a) Las otras variaciones en el volumen de los activos y pasivos reflejan entradas de activos nuevos en los balances y retiros de

activos y pasivos existentes de dichos balances que no se deben a interacciones por mutuo acuerdo entre unidades institucionales (es decir, transacciones).

b) Revaloraciones (ganancias y pérdidas por tenencias) de activos o pasivos debidas a variaciones de precios o de los tipos de cambio. En las cuentas internacionales, las revaloraciones se subdividen en las que se deben a variaciones de los tipos de cambio y las que se deben a otras variaciones de precios.

Posiciones

3.23 Las posiciones se refieren al nivel de activos o pasivos financieros en un momento determinado. Se registran en la posición de inversión internacional, que es un balance de los activos y pasivos financieros frente al exterior. Por lo general, las posiciones se muestran al comienzo y al final de un período contable. Las posiciones entre dos períodos se conectan con flujos ocurridos en ese lapso, dado que las variaciones de las posiciones son producto de transacciones y otros flujos.

3.24 Los activos financieros son activos económicos que constituyen instrumentos financieros. Los activos financieros comprenden los derechos financieros y, por convención, el oro monetario mantenido en lingotes (incluido el oro mantenido en cuentas de oro asignadas). Un derecho financiero es un instrumento financiero que tiene un pasivo de contrapartida. El oro en lingotes no es un derecho y no tienen un pasivo de contrapartida. Sin embargo, es tratado como activo financiero debido a la función especial que desempeña como medio de intercambio financiero en los pagos internacionales que efectúan las autoridades monetarias y como activo de reserva mantenido por las autoridades monetarias.

3.25 La posición de inversión internacional comprende los activos y los pasivos financieros de carácter internacional. Todos los derechos financieros implican a dos partes, de manera que son de carácter internacional si el derecho es exigible frente a un no residente. Análogamente, todos los pasivos implican a dos partes, de manera que son de carácter internacional si la obligación compromete a un no residente. La posición de inversión internacional se describe en el capítulo 7 del *MBP6*.

Sistema contable

3.26 El sistema contable en el que se basan las cuentas internacionales se sustenta en principios de contabilidad generales. Para comprender el sistema contable de las cuentas internacionales, cabe distinguir tres principios de contabilidad:

a) El método de contabilidad por partida doble en forma vertical, también conocido simplemente como

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contabilidad por partida doble, utilizado en la contabilidad empresarial.

- b) El método de contabilidad por partida doble en forma horizontal.
- c) El método de contabilidad por partida cuádruple.

Método de contabilidad por partida doble en forma vertical: Asientos correlativos

3.27 La característica principal de la contabilidad por partida doble en forma vertical es que cada transacción da origen a por lo menos dos asientos correlativos, denominados tradicionalmente asientos de crédito y débito, en el libro de la parte que efectúa la transacción. Las cuentas internacionales de una economía deben compilarse de acuerdo con la contabilidad por partida doble en forma vertical desde la perspectiva de los residentes de esa economía. Cada transacción es un intercambio o una transferencia, y por eso requiere dos asientos. Este principio garantiza que el total de todos los asientos de crédito y débito correspondientes a todas las transacciones sean iguales, lo que permite confirmar la coherencia de las cuentas de una unidad determinada. Las reclasificaciones también dan origen a asientos de crédito y débito. Los asientos correspondientes a otros flujos se registran directamente en variaciones del patrimonio neto. Así, la contabilidad por partida doble en forma vertical garantiza la identidad fundamental del balance de una unidad, es decir, el valor total de los activos es igual al valor total de los pasivos más el patrimonio neto. El valor total de los activos de propiedad de una entidad menos el valor total de los pasivos arroja el patrimonio neto. En las cuentas internacionales, la posición de inversión internacional es un indicador de los derechos financieros netos frente a no residentes más el oro en lingotes mantenido como oro monetario. Estos términos se examinan en los párrafos 7.1–7.2 del MBP6.

Método de contabilidad por partida doble en forma horizontal: Asientos de contrapartida

3.28 El concepto de la contabilidad por partida doble en forma horizontal sirve para compilar cuentas que reflejen las relaciones económicas mutuas entre diferentes unidades institucionales de una manera coherente. Esto significa que si la unidad A proporciona algo a la unidad B, las cuentas de A y B muestran la transacción por el mismo monto: como pago en la cuenta de A y como ingreso en la cuenta de B. La contabilidad por partida doble en forma horizontal garantiza la coherencia de los registros correspondientes a la categoría de cada transacción que efectúan las partes. Por ejemplo, a nivel mundial, los dividendos por pagar de todas las economías deben ser iguales a los dividendos por cobrar de todas las economías.

Método de contabilidad por partida cuádruple

3.29 La aplicación simultánea de los asientos de contabilidad por partida doble en forma vertical y horizontal se traduce en un sistema contable por partida cuádruple, que sirve como base para el registro de las cuentas nacionales y las cuentas internacionales. Asimismo, las definiciones, las clasificaciones y los principios contables de las cuentas internacionales se derivan del punto de vista de la simetría conceptual y de la declaración simétrica por parte de las economías que comercian entre sí. El sistema de contabilidad por partida cuádruple trata en forma coherente situaciones con múltiples partes o grupos que participan en las transacciones, cada uno de los cuales practica la contabilidad por partida doble en forma vertical. Por lo tanto, una sola transacción entre dos partes da origen a cuatro asientos. A diferencia de la contabilidad empresarial, las cuentas internacionales abordan las interacciones entre una multitud de unidades en forma paralela, y por consiguiente se debe prestar especial atención a la coherencia. Por ejemplo, como un pasivo de una unidad es el reflejo de un activo financiero de otra unidad, su valoración, asignación en el tiempo y clasificación deben ser idénticas para evitar incongruencias a la hora de agregar los balances de las unidades en totales regionales o mundiales. Lo mismo sucede con todas las transacciones y los otros flujos que afectan los balances de dos partes. En las cuentas internacionales, el método de contabilidad por partida cuádruple es necesario para las comparaciones bilaterales y los datos mundiales integrados.

Tipos de asientos contables

3.30 En las cuentas internacionales los flujos se registran de acuerdo con las siguientes convenciones y terminología. En las cuentas corriente y de capital, un crédito denota asientos de cuentas por cobrar correspondientes a exportaciones, ingreso primario, transferencias y disposiciones de activos no financieros no producidos. Un débito denota asientos de cuentas por pagar correspondientes a importaciones, ingreso primario, transferencias y adquisiciones de activos no financieros no producidos.

3.31 En el caso de las transacciones sobre activos y pasivos financieros, se utilizan los términos “adquisición neta de activos financieros” y “emisión neta de pasivos”. Las partidas de la cuenta financiera se registran en cifras netas y por separado para cada activo financiero y pasivo, es decir, representan las variaciones suscitadas por todos los asientos de crédito y de débito en un ejercicio contable. El uso de los términos “adquisición neta de activos financieros” y “emisión neta de pasivos” destaca la forma en que la cuenta financiera repercute en la posición de inversión internacional. El uso de estos términos asimismo simplifica la interpretación de los datos. Una variación positiva denota un aumento de los activos o los pasivos y una variación

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negativa denota una disminución de los activos o pasivos. Sin embargo, la interpretación de un aumento o una disminución según la noción de crédito o débito depende de si el aumento o la disminución se refiere a activos o pasivos (un débito en el caso de un activo es un aumento, mientras que un débito en el caso de un pasivo es una disminución). Si bien en las transacciones de la cuenta financiera no se hace hincapié en la presentación de débitos y créditos, es importante reconocer y mantener las identidades contables; por ejemplo, un crédito siempre se equipara conceptualmente con el correspondiente débito, y este último se refiere a un aumento de un activo o a una disminución de un pasivo (véase el recuadro 2.1 del *MBP6*). [...]

Principios sobre momento de registro y valoración

3.39 En el *Manual* se recomienda el uso de la base devengado para determinar el momento de registro de los flujos. En la base devengado el momento de registro coincide con el momento en que ocurren los eventos que dan origen al flujo efectivo de recursos. En el método de base caja el momento de registro podría ser significativamente diferente del momento en que ocurren las transacciones y actividades económicas a las que están vinculados los flujos de efectivo. En el registro en base vencimiento de pago las transacciones suelen registrarse después de que los flujos de recursos hayan tenido lugar, aunque las largas demoras relacionadas con la base caja se reducirían en la mayoría de los casos. Con la base compromiso, el momento de registro sería previo al flujo efectivo de los recursos.

3.40 La base devengado brinda la información más completa porque registra todos los flujos de recursos, incluidas las transacciones no monetarias, las transacciones imputadas y otros flujos. Este registro completo garantiza la integración de los flujos y las variaciones en los balances. La base devengado es coherente con la forma en que se definen las transacciones, los otros flujos y los principales agregados económicos (balanza de bienes y servicios, préstamo neto/endeudamiento neto). También se asemeja a la contabilidad empresarial.

Momento de registro

a. Momento de registro de las transacciones

3.41 El traspaso de la propiedad económica es esencial a la hora de determinar el momento de registro en base devengado de las transacciones de bienes, activos no financieros no producidos y activos financieros. El término “propiedad económica” refleja la realidad subyacente que las cuentas económicas procuran medir. El término tiene en cuenta dónde se encuentran los riesgos y las recompensas de la propiedad. Los conceptos de propiedad económica y los riesgos y las recompensas conexas se

examinan más a fondo en el párrafo 5.3. del *MBP6*. Un cambio de propiedad desde un punto de vista económico significa que en la práctica se transfieren todos los riesgos, las recompensas y los derechos y las responsabilidades de la propiedad. En general, el traspaso de la “propiedad legal” también implica un traspaso de la “propiedad económica”. En ciertos casos, el traspaso de la “propiedad económica” ocurre aunque no haya cambiado la “propiedad legal” (por ejemplo, los arrendamientos financieros y las transacciones entre una empresa y sus sucursales extranjeras). En otros casos no se produce un traspaso de propiedad económica, aunque sí se produce un traspaso de propiedad legal. [...]

3.42 Las transacciones en bienes, activos no financieros no producidos y activos financieros de propiedad de unidades institucionales se registran en el momento en que se traspa la propiedad económica del activo subyacente. Cuando no sea evidente el traspaso de propiedad, se considera que el traspaso de propiedad ocurre en (o lo determina) el momento en que las partes de la transacción lo asientan en sus libros o cuentas.

b. Momento de registro de los flujos

3.60 Los otros flujos abarcan las variaciones en el volumen de los activos y las revaloraciones. Las otras variaciones en el volumen de los activos son normalmente hechos discretos que suceden en momentos precisos o en el transcurso de períodos muy breves de tiempo. Las otras variaciones en el volumen de los activos, incluidas las reclasificaciones, se registran a medida que se producen. Las revaloraciones pueden ocurrir continuamente a medida que varían los precios y los tipos de cambio. En la práctica, las revaloraciones suelen calcularse entre dos momentos determinados en los que se valoran los activos o pasivos en cuestión.

Valoración

3.67 Los precios de mercado se refieren al valor de cambio corriente, es decir, los valores a los que los bienes y otros activos, los servicios y la mano de obra o se intercambian de hecho o podrían intercambiarse por dinero. Los precios de mercado son la base para valorar las cuentas internacionales. En esta sección se describen los principios generales para la valoración de flujos y posiciones. La valoración de tipos específicos de flujos y posiciones se analiza en más detalle en los capítulos pertinentes del *MBP6*.

a. Valoración de las transacciones

3.68 El precio de mercado para las transacciones se define como la suma de dinero que un comprador paga por un bien a un vendedor en una transacción consensual; el intercambio se efectúa entre

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partes independientes entre sí y tiene motivos puramente comerciales, y a veces se denomina “en pie de igualdad”. En un sentido estricto, el precio de mercado es únicamente el precio adoptado para un intercambio realizado en las condiciones establecidas. Otro intercambio de una unidad igual, aun en casi idénticas circunstancias, podría resultar en un precio de mercado distinto. Definido de esta manera, el precio de mercado debe diferenciarse claramente del precio cotizado en el mercado, del precio de mercado mundial, del precio corriente, del precio justo de mercado o de cualquier otro precio que sirva para expresar la generalidad de los precios de una clase de intercambios supuestamente iguales y no el precio que realmente se aplicó a una determinada transacción. Tampoco debe interpretarse que equivale necesariamente a un precio de mercado libre, es decir, no debe suponerse que una transacción de mercado siempre tiene lugar en una situación de estricta competencia de mercado. De hecho, puede ocurrir en una estructura monopolista, monopsonista o en cualquier otra estructura de mercado. En realidad, el mercado puede definirse en un sentido tan estricto que se limite a una transacción única en su clase efectuada entre partes independientes.

b. Valoración de otros flujos

3.81 Los otros flujos en las cuentas internacionales captan las variaciones en la posición de inversión internacional de activos y pasivos financieros que no se deben a transacciones. Las ganancias y pérdidas por tenencias se derivan de fluctuaciones de los valores de mercado de las posiciones en activos y pasivos financieros. Las ganancias y pérdidas por tenencias pueden acumularse de forma continua. Se produce una ganancia por tenencia cuando aumenta el valor de un activo o disminuye el valor de un pasivo; se produce una pérdida por tenencia cuando disminuye el valor de un activo o aumenta el valor de un pasivo. El valor de las ganancias o pérdidas por tenencias durante un período contable indica las ganancias o pérdidas netas por tenencias correspondientes a activos y pasivos de forma separada. En la práctica, el valor de las ganancias y pérdidas por tenencias se calcula para cada activo y pasivo entre dos momentos determinados: el inicio del período (o el momento en que se adquiere el activo o se contrae el pasivo) y el final del período (o el momento en que se vende el activo o se extingue el pasivo).

3.83 Las otras variaciones del volumen de los activos y pasivos financieros se registran a precios equivalentes al precio de mercado de instrumentos similares. En el caso de las cancelaciones contables de instrumentos financieros valorados según valores nominales, el valor registrado en la cuenta de otras variaciones de los activos y pasivos financieros debe corresponder a su valor nominal previo a la cancelación contable. En el caso de todas las reclasifica-

ciones de activos y pasivos, los valores de los instrumentos nuevos y viejos deben ser iguales.

c. Valoración de posiciones de activos y pasivos financieros

3.84 Las posiciones en activos y pasivos financieros en general deberán valorarse como si hubieran sido adquiridas en transacciones del mercado en la fecha de declaración en el balance. Muchos activos financieros se negocian en los mercados con regularidad y, por consiguiente, pueden valorarse utilizando directamente las cotizaciones del mercado. Si los mercados financieros están cerrados en la fecha del balance, los precios que se deberán utilizar en la valoración son los que estaban vigentes en la fecha inmediatamente precedente en que los mercados estaban abiertos. Los títulos de deuda tienen un valor de mercado corriente y un valor nominal, y para ciertos fines puede ser útil contar con datos complementarios sobre los valores nominales de las posiciones de los títulos de deuda (véase la definición de valor nominal en el párrafo 3.88 del MBP6).

3.85 Es necesario utilizar el equivalente de los precios de mercado para valorar los activos y pasivos financieros que no se negocian en mercados financieros o que se negocian con muy poca frecuencia. En el caso de estos activos y pasivos, será necesario estimar los valores razonables que, en efecto, se aproximan a los precios de mercado. El valor presente de los flujos de caja también puede usarse como una aproximación a los precios de mercado, siempre que se pueda utilizar una tasa de descuento apropiada.

Territorio económico

4.3 En el sentido más amplio, el territorio económico puede ser cualquier zona geográfica o jurisdicción sobre la cual se necesitan estadísticas. La conexión de las entidades con un territorio económico en particular está determinada por aspectos tales como la presencia física y la sujeción a la jurisdicción del gobierno del territorio. De estos aspectos trata la sección del capítulo dedicada a la residencia (véanse los párrafos 4.113–4.144 del MBP6).

4.4 El concepto de territorio económico usado con más frecuencia es la zona que se encuentra bajo el control económico efectivo de un solo gobierno. Para los efectos de las estadísticas globales y su declaración al FMI, es importante tener datos sobre todas las zonas —entre ellas, las especiales— bajo el control de un gobierno determinado, aun si para los fines estadísticos del gobierno esas zonas están excluidas o figuran por separado. Otro tipo de territorio económico es una unión monetaria o económica (véase el apéndice 3 del MBP6). Otros tipos de territorio económico son las partes de una economía, una región o el mundo en su totalidad. Los territorios económicos reflejan todo tipo de alcance para la política o el análisis macroeconómico.

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4.5 El territorio económico incluye lo siguiente:

- a) La zona terrestre
- b) El espacio aéreo.
- c) Las aguas territoriales, incluidas las zonas en las cuales se ejerce jurisdicción sobre los derechos de pesca o los derechos sobre combustibles o minerales.
- d) En un territorio marítimo, las islas pertenecientes al territorio.
- e) Los enclaves territoriales en el resto del mundo. Se trata de zonas terrestres claramente delimitadas (embajada, consulado, base militar, estación científica, oficina de información o inmigración, organización de ayuda, representación del banco central con carácter diplomático, etc.) que se encuentran físicamente ubicadas en otro territorio y que son utilizadas por un gobierno arrendador o propietario para fines diplomáticos, militares, científicos o de otro tipo con el acuerdo político formal del gobierno del territorio en el cual se hallan ubicadas físicamente. Este tipo de zona puede estar compartida con otras organizaciones, pero para clasificarse como enclave sus operaciones deben estar exentas en gran medida de las leyes locales. Sin embargo, las operaciones de un gobierno que están íntegramente sujetas a las leyes de la economía anfitriona no se consideran enclaves, sino como residentes de esa economía.

4.6 El territorio económico posee las dimensiones de jurisdicción legal y de ubicación física, de modo que las sociedades creadas en virtud de su legislación forman parte de la economía. Los conceptos de territorio económico y de residencia sirven para asegurar que cada unidad institucional es residente de un solo territorio económico. El uso de un territorio económico para marcar la extensión de las estadísticas económicas significa que cada miembro de un grupo de empresas afiliadas forma parte de la economía de la cual es residente, en lugar de ser imputado a la economía de la casa central. El énfasis en los datos correspondientes a un territorio económico significa que, para los efectos estadísticos, a veces es necesario dividir una entidad jurídica en unidades separadas ubicadas en diferentes territorios, como se detalla en los párrafos 4.26–4.49 del *MBP6*.

Definición de una economía

4.11 *Una economía está integrada por todas las unidades institucionales residentes de un territorio económico determinado. [...]*

Unidades

4.13 *Los principales atributos de una unidad institucional son los siguientes:*

- a) Puede ser propietaria de bienes o activos por derecho propio y, por lo tanto, puede intercambiar la propiedad de bienes o activos mediante transacciones con otras unidades institucionales.
- b) Tiene capacidad para tomar decisiones económicas y realizar actividades económicas de las que es directamente responsable ante la ley.
- c) Tiene capacidad para contraer pasivos en nombre propio, aceptar otras obligaciones o compromisos futuros y suscribir contratos.
- d) O bien tiene un conjunto completo de cuentas que incluye un balance, o bien es económica y jurídicamente posible y relevante elaborar un conjunto completo de cuentas cuando sea necesario.

Sin embargo, se reconocen como unidades institucionales las sucursales y las unidades residentes hipotéticas (como se explica en los párrafos 4.26–4.44 del *MBP6*) aunque no cumplan totalmente los criterios a), b) y c).

4.14 En el mundo real hay dos grandes tipos de unidades que pueden considerarse unidades institucionales, a saber:

- a) Hogares, o sea, personas o grupos de personas.
- b) Sociedades (o cuasisociedades), instituciones sin fines de lucro y unidades del gobierno, o sea, entidades jurídicas o sociales cuya existencia es reconocida por la ley o la sociedad, independientemente de qué personas o entidades sean sus propietarias o las mantengan bajo su control.

Anexo VI. Clasificación y componentes normalizados de la balanza de pagos y la posición de inversión internacional (PII)

Componentes normalizados y partidas informativas

1.15 En el apéndice 9 del *MBP6* se presenta una lista de las partidas normalizadas para la presentación y declaración de la balanza de pagos y posición de inversión internacional. Las partidas normalizadas están conformadas por los componentes normalizados y las partidas informativas

a) *Los componentes normalizados son partidas que en su totalidad forman parte del marco y contribuyen a los totales y a las partidas equilibradoras.*

b) *Las partidas informativas forman parte de la presentación normal, pero no se utilizan para derivar totales ni partidas equilibradoras. [...]*

Además,

c) *Las partidas suplementarias están fuera de la presentación normal, pero se compilan dependiendo de las circunstancias de cada economía, teniendo en cuenta los intereses de las autoridades de política y los analistas, así como los costos de los recursos (véanse las partidas en bastardillas en el apéndice 9 del *MBP6*).*

Clasificación general y detallada

2.13 Las diversas cuentas que conforman la balanza de pagos se distinguen según la naturaleza de los recursos económicos suministrados y recibidos.

Cuenta corriente

2.14 *La cuenta corriente muestra los flujos de bienes, servicios, ingreso primario e ingreso secundario entre residentes y no residentes. La cuenta corriente es una agrupación importante de cuentas dentro de la balanza de pagos. [...]*

2.15 El saldo de estas cuentas se conoce como el saldo de la cuenta corriente. El saldo en cuenta corriente muestra la diferencia entre la suma de las exportaciones e ingresos por cobrar y la suma de las importaciones e ingresos por pagar (las exportaciones e importaciones se refieren tanto a bienes como servicios, y el ingreso se refiere al ingreso primario y al secundario). Como se indica en el capítulo 14 del *MBP6*, Cuestiones seleccionadas en el análisis de la balanza de pagos y la posición de inversión internacional, el valor del saldo en cuenta corriente equivale a la brecha de ahorro-inversión de la economía, de modo que el saldo en cuenta corriente guarda relación con una comprensión de las transacciones internas.

Cuenta de bienes y servicios

10.1 *La cuenta de bienes y servicios muestra transacciones en artículos que son resultado de actividades productivas.*

Bienes

1. Mercancías generales

10.13 *Mercancías generales según la balanza de pagos comprende los bienes cuya propiedad económica se traspaşa entre un residente y un no residente y que no se incluyen en las siguientes categorías específicas: Bienes en compraventa (véanse los párrafos 10.41–10.49 del *MBP6*), oro no monetario (párrafos 10.50–10.54 del *MBP6*), partes de los viajes (párrafo 10.94 del *MBP6*), construcción (párrafo 10.101 del *MBP6*), y bienes y servicios del gobierno n.i.o.p. (párrafo 10.173 del *MBP6*).*

2. Otros bienes

a. Bienes en compraventa

10.41 *La compraventa se define como la compra de un bien por un residente (de la economía compiladora) a un no residente y la reventa posterior del mismo bien a otro no residente sin que dicho bien esté presente en la economía compiladora. La compraventa se produce en aquellas transacciones de bienes en las que la posesión física de los mismos por parte del propietario no es necesaria para que el proceso tenga lugar. [...]*

b. Oro no monetario

10.50 El oro no monetario comprende todo oro que no sea oro monetario. El oro monetario, como se define en los párrafos 5.74–5.75 del *MBP6*, pertenece a las autoridades monetarias y se mantiene como activo de reserva. El oro no monetario puede adoptar la forma de lingotes (es decir, el oro en lingotes puede tener la forma de monedas, lingotes o barras con una pureza de por lo menos 995 partes por 1.000, incluido el oro mantenido en cuentas de oro con asignación), polvo de oro y oro en otras formas brutas o semielaboradas. Las joyas, relojes, etc. que contienen oro se incluyen en las mercancías generales y no en el oro no monetario. [...]

Servicios

a. Servicios de manufactura sobre insumos físicos pertenecientes a otros

10.62 *Los servicios de manufactura sobre insumos físicos pertenecientes a otros comprenden la transformación, ensamblaje, empaquetado, etc. realizados por empresas que no son dueñas de los bienes en cuestión. La manufactura es realizada por una entidad que no es dueña de los bienes y que recibe un pago por parte de su dueño. En estos casos, la propiedad de los bienes no cambia, de modo que no se registra ninguna transacción correspondiente a mercancías generales entre el transformador y el propietario de los bienes.*

Anexo VI. Clasificación y componentes normalizados de la balanza de pagos y la posición de inversión internacional (PII)

b. Servicios de mantenimiento y reparaciones n.i.o.p.

10.72 Los servicios de mantenimiento y reparaciones n.i.o.p. comprenden los trabajos de reparación y mantenimiento realizados por residentes sobre bienes de propiedad de no residentes (y viceversa). Las reparaciones pueden ser efectuadas en la sede del reparador o en cualquier otra parte. [...]

c. Transporte

10.74 *Transporte es el proceso de llevar personas u objetos de una localidad a otra así como los servicios de apoyo y auxiliares. También se incluyen los servicios postales y de mensajería. El transporte puede ser clasificado según:*

a) Modalidad de transporte, a saber, por vía marítima, aérea o de otro tipo. ("Otro" puede desglosarse aún más entre ferroviario, por carretera, por vías de navegación interiores, por tuberías y el transporte espacial, así como la transmisión de energía eléctrica).

b) Qué se transporta: pasajeros o carga.

d. Viajes

10.86 *Los asientos de crédito por viajes comprenden los bienes y servicios para uso propio o donación adquiridos en una economía por no residentes durante su visita a esa economía. Los asientos de débito por viajes comprenden los bienes y servicios para uso propio o donación adquiridos en otras economías por los residentes durante su visita a esas economías.* Los bienes y servicios pueden ser adquiridos por las personas interesadas o por un tercero en su nombre. Por ejemplo, los viajes de negocios pueden ser pagados o reembolsados por un empleador, los gastos de matrícula y sostenimiento de un estudiante pueden ser pagados por un gobierno o los gastos de salud pueden ser pagados o reembolsados por un gobierno o compañía de seguros. También se incluyen los bienes y servicios prestados por el productor sin un cobro explícito, por ejemplo, matrícula y pensión suministrados por una universidad.

10.87 La desagregación por componentes normalizados de los viajes se hace entre viajes de negocios y viajes personales, con datos suplementarios para los grupos de interés especial, como los trabajadores fronterizos, de temporada y otros empleados temporales. Se sugiere otro desglose suplementario de los viajes por tipos de bienes y servicios (véase el párrafo 10.95 del MBP6).

e. Construcción

10.101 La construcción comprende la creación, renovación, reparación o ampliación de activos fijos en forma

de edificios, mejoras de tierras en términos de ingeniería y otras construcciones de ingeniería de ese tipo tales como carreteras, puentes, presas, etc. También incluye los trabajos conexos de instalación y ensamblaje. Incluye la preparación del terreno y la construcción en general, así como los servicios especializados, como la pintura, la plomería y la demolición. También incluye la gestión de los proyectos de construcción.

10.103 Si las operaciones externas de una empresa de construcción son considerables, se puede constituir una sucursal residente en la economía de operación (véanse los párrafos 4.27–4.29 del MBP6). Por consiguiente, un gran proyecto de construcción contratado por una empresa no residente cuya conclusión demora más de un año generalmente dará origen a una sucursal residente. Por ende, habría una relación de inversión directa entre la casa matriz y la sucursal; también se podrían suministrar bienes y servicios entre la sucursal y la casa matriz, por ejemplo materiales. Como consecuencia de este tratamiento, los contratos de construcción que se emplean en el comercio internacional de servicios generalmente tienen un carácter de corto plazo.

f. Servicios de seguros y pensiones

10.109 Los servicios de seguros y pensiones incluyen servicios de suministro de seguros de vida y rentas vitalicias, seguros no de vida, reaseguros, seguros de fletes, pensiones, garantías normalizadas y servicios auxiliares de los seguros, planes de jubilación y mecanismos normalizados de garantía. En el apéndice 6c del MBP6 se ofrece más información sobre los seguros y pensiones.

g. Servicios financieros

10.118 Los servicios financieros comprenden los servicios prestados por los intermediarios y auxiliares financieros, excepto los servicios prestados por las compañías de seguros y los fondos de pensiones. Estos servicios incluyen los que suelen ser prestados por los bancos y otras sociedades financieras. Incluyen la captación de depósitos y la concesión de préstamos, las cartas de crédito, los servicios de tarjetas de crédito, las comisiones y cargos relacionados con el arrendamiento financiero, *factoring*, colocación y garantía de emisiones, y compensación de pagos. También incluyen los servicios de asesoramiento financiero, custodia de activos financieros o metales, gestión de los activos financieros, servicios de supervisión, servicios de suministro de liquidez, servicios de asunción de riesgos diferentes de los seguros, servicios de fusiones y adquisiciones, servicios de calificación del crédito, servicios de corretaje de valores y servicios fiduciarios.

10.119 Los servicios financieros pueden cobrarse de las siguientes maneras::

Anexo VI. Clasificación y componentes normalizados de la balanza de pagos y la posición de inversión internacional (PII)

- a) Cargos explícitos.
- b) Diferenciales entre las transacciones de compra y venta.
- c) Gastos de gestión de activos deducidos del ingreso de la propiedad por cobrar en el caso de las entidades tenedoras de activos.
- d) Diferenciales entre los intereses pagaderos y las tasas de referencia sobre los préstamos y depósitos (denominados cargos por servicios de intermediación financiera medidos indirectamente, que se abrevian mediante la expresión SIFMI). [...]

h. Cargos por el uso de la propiedad intelectual n.i.o.p.

10.137 Los cargos por el uso de la propiedad intelectual n.i.o.p. incluyen los siguientes cargos:

- a) Cargos por el uso de derechos de propiedad (como las patentes, marcas registradas, derechos de autor, procesos y diseños industriales —incluidos los secretos comerciales— y concesiones). Estos derechos pueden surgir a partir de la investigación y desarrollo, así como del *marketing*.
- b) Cargos por licencias para reproducir y/o distribuir propiedad intelectual incorporada en originales o prototipos producidos (como los derechos de autor por libros y manuscritos, programas de informática, trabajos cinematográficos y grabaciones de sonido) y derechos conexos (por ejemplo, los correspondientes a presentaciones en vivo y transmisiones por televisión, cable o vía satélite). [...]

i. Servicios de telecomunicaciones, informática y de información

10.141 Los servicios de informática y telecomunicaciones se definen en función de la naturaleza del servicio, no del método de suministro. Para ilustrar esto, el suministro de servicios empresariales, como los servicios contables, se incluye en el renglón correspondiente de otros servicios empresariales, aunque estos servicios sean prestados en su totalidad por teléfono, computadoras o Internet. En los servicios de telecomunicaciones deben incluirse únicamente los montos pagaderos por transmisión; los contenidos descargados deben incluirse en la respectiva partida (servicios de informática, información, audiovisuales, etc.).

j. Otros servicios empresariales

Incluyen: Servicios de investigación y desarrollo; Servicios de consultoría profesional y en administración; Servicios técnicos, relacionados con el comercio y otros servicios

empresariales; Tratamiento de residuos y descontaminación, servicios agrícolas y mineros; Arrendamiento operativo; Servicios relacionados con el comercio; y Otros servicios empresariales

k. Servicios personales, culturales y recreativos

10.161 Servicios personales, culturales y recreativos abarca a) servicios audiovisuales y conexos y b) otros servicios personales, culturales y recreativos.

l. Bienes y servicios del gobierno n.i.o.p.

10.173 Los bienes y servicios del gobierno n.i.o.p. comprenden:

- a) Los bienes y servicios suministrados por enclaves, tales como las embajadas, bases militares y organismos internacionales, y los suministrados a ellos.
- b) Los bienes y servicios adquiridos de la economía anfitriona por el personal diplomático, consular y militar destacado en el extranjero y sus dependientes.
- c) Los servicios suministrados por los gobiernos y a ellos, no incluidos en otras categorías de servicios. [...]

Cuenta del ingreso primario

11.8 Las cuentas internacionales hacen una distinción entre los siguientes tipos de ingreso primario:

- a) Remuneración de empleados.
- b) Dividendos.
- c) Utilidades reinvertidas.
- d) Intereses.
- e) Ingreso de la inversión atribuible a titulares de pólizas de seguros, garantías normalizadas y fondos de pensiones.
- f) Renta.
- g) Impuestos y subsidios a los productos y la producción. [...]

Ingreso de la inversión y categorías funcionales

1. Ingreso de la inversión directa

11.96 El ingreso de la inversión directa incluye la totalidad del ingreso de la inversión derivado de posiciones de inversión directa entre unidades institucionales residentes y no residentes. [...]

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11.97 Las relaciones de inversión directa se definen en los párrafos 6.8–6.24 del *MBP6*. Se pueden distinguir tres tipos de relación de inversión directa, con los correspondientes flujos de ingreso de la inversión:

a) Inversión de inversionistas directos en empresas de inversión directa. Esta categoría incluye flujos de ingreso de la inversión (utilidades distribuidas, utilidades reinvertidas e intereses) entre el inversionista directo y sus empresas de inversión directa (haya o no una relación inmediata).

b) Inversión en sentido contrario (definida en el párrafo 6.40 del *MBP6*). Este tipo de relación abarca los flujos de ingreso de la inversión generados por pasivos de los inversionistas directos hacia sus empresas de inversión directa y por derechos de las empresas de inversión directa frente a sus inversionistas directos.

c) Entre empresas emparentadas. Aquí se incluyen los flujos de ingreso de la inversión entre todas las empresas emparentadas pertenecientes al mismo grupo de inversión directa.

En cualquiera de estos tipos de relación de inversión directa puede haber dividendos, retiros de ingresos de cuasiesociedades e intereses. Las utilidades reinvertidas se atribuyen a los inversionistas directos únicamente cuando su participación de capital alcanza el nivel de 10%. [...]

2. Ingreso procedente de la inversión en sentido contrario

11.103 El ingreso de la inversión de cartera incluye los flujos de ingresos entre residentes y no residentes que surgen de posiciones en participaciones de capital y títulos de deuda distintos de los clasificados como inversión directa o activos de reserva. [...]

3. Otro ingreso de la inversión

11.106 El otro ingreso de la inversión comprende los flujos, entre unidades institucionales residentes y no residentes, de intereses por depósitos, préstamos, créditos y anticipos comerciales y otras cuentas por cobrar y por pagar; ingreso procedente de participaciones de capital y participaciones en fondos de inversión que no están clasificadas en ninguna otra categoría funcional, e ingreso de la inversión atribuible a titulares de pólizas de seguros, garantías normalizadas y fondos de pensiones. Los intereses pagaderos por asignaciones de DEG también se asientan como otro ingreso de la inversión. Los cargos por préstamos de oro no monetario deben incluirse junto con los intereses en otro ingreso de la inversión [...]

4. Ingreso procedente de activos de reserva

11.109 [...] El ingreso de la inversión procedente de activos de reserva incluye el ingreso procedente de participaciones de capital y participaciones en fondos de inversión, así como los intereses. [...] Si no se dispone de datos para la publicación, el ingreso procedente de activos de reserva debe incluirse en otra inversión (intereses).

Cuenta del ingreso secundario

12.1 La cuenta del ingreso secundario muestra las transferencias corrientes entre residentes y no residentes. En esta cuenta se asientan distintos tipos de transferencia corriente para mostrar la función que desempeñan en el proceso de distribución del ingreso entre las economías. Las transferencias pueden ser en efectivo o en especie. [...]

12.7 Una transferencia es un asiento correspondiente al suministro de un bien, servicio, activo financiero u otro activo no producido por parte de una unidad institucional a otra unidad institucional sin obtener a cambio un artículo de valor económico. [...]

12.20 Las cuentas internacionales clasifican los siguientes tipos de transferencias corrientes:

Transferencias personales

Otras transferencias corrientes

- a) Impuestos corrientes sobre el ingreso, el patrimonio, etc.
- b) Contribuciones sociales.
- c) Prestaciones sociales.
- d) Primas netas de seguros no de vida.
- e) Reclamaciones de indemnización de seguros no de vida.
- f) Cooperación internacional corriente.
- g) Transferencias personales. [...]

12.21 Las transferencias personales consisten en todas las transferencias corrientes, en efectivo o en especie, de hogares residentes a favor de hogares no residentes, o viceversa. Por lo tanto, las transferencias personales incluyen todas las transferencias corrientes entre personas residentes y no residentes, independientemente de los siguientes factores:

- a) La fuente del ingreso del transferente [...]
- b) La relación entre los hogares [...]

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Cuenta de capital

2.16 La cuenta de capital muestra los asientos de crédito y débito de los activos no financieros no producidos y las transferencias de capital entre residentes y no residentes. Es decir, registra las adquisiciones y disposiciones de activos no financieros no producidos, como las ventas de tierras a embajadas y ventas de contratos de arrendamiento y licencias, así como transferencias de capital, es decir, el suministro de recursos para fines de capital por una parte sin recibir directamente nada de valor económico a cambio. Esta cuenta se describe más detalladamente en el capítulo 13 del *MBP6*.

13.8 Los activos no financieros no producidos abarcan lo siguiente:

- a) Recursos naturales
- b) Contratos, arrendamientos y licencias
- c) Activos de comercio (y fondos de comercio).

13.19 *Las transferencias de capital son transferencias en las que se traspaşa la propiedad de un activo (distinto del efectivo y de las existencias) de una parte a otra; o que obligan a una o a ambas partes a adquirir o disponer de un activo (distinto del efectivo y de las existencias), o en las que el acreedor condona una obligación. [...]*

Registro en cifras brutas y netas

2.19 Las cuentas corriente y de capital muestran las transacciones en valores brutos. En cambio, la cuenta financiera muestra las transacciones en cifras netas, separando los pasivos y los activos financieros (es decir, las transacciones netas en activos financieros muestran la adquisición de activos menos la reducción de activos, no los activos menos los pasivos). [...]

Errores y omisiones netos

2.24 Si bien en principio las cuentas de la balanza de pagos están equilibradas, en la práctica surgen desequilibrios por imperfecciones en los datos fuente y la compilación. Este desequilibrio, que es una característica común en los datos de la balanza de pagos, recibe el nombre de errores y omisiones netos y debe señalarse por separado en los datos publicados. No debe ser incluido en otras partidas sin distinción alguna. Errores y omisiones netos se deriva por residuo como el préstamo neto/endeudamiento neto derivado de la cuenta financiera menos la misma partida derivada de las cuentas corriente y de capital. Por consiguiente, un valor positivo en la cuenta de errores y omisiones netos indica una tendencia general a una o varias de las posibilidades siguientes:

- a) El valor de los créditos en las cuentas corriente y de capital es demasiado bajo.

- b) El valor de los débitos en las cuentas corriente y de capital es demasiado alto.

- c) El valor del aumento neto de los activos en la cuenta financiera es demasiado alto.

- d) El valor del aumento neto de los pasivos en la cuenta financiera es demasiado bajo.

(Si los errores y omisiones netos tienen un valor negativo, las tendencias serán las contrarias).

Cuenta financiera y posición de inversión internacional

2.17 La cuenta financiera muestra la adquisición y disposición netas de activos y pasivos financieros. Esta cuenta se describe en el capítulo 8 del *MBP6*. Las transacciones de la cuenta financiera aparecen en la balanza de pagos y, por su efecto sobre la posición de activos y pasivos, también en el estado integrado de la PII.

2.18 La suma de los saldos de las cuentas corriente y de capital representa el préstamo neto (superávit) o endeudamiento neto (déficit) de la economía frente al resto del mundo. Conceptualmente, esto equivale al saldo neto de la cuenta financiera. Dicho de otro modo, la cuenta financiera mide la forma como se financia el préstamo neto o el endeudamiento neto frente a no residentes. La cuenta financiera sumada a la cuenta de otras variaciones explica el cambio sufrido por la PII entre el comienzo y el final del período.

2.11 El nivel de clasificación más alto utilizado en la PII, la cuenta financiera y la cuenta de otras variaciones de los activos y pasivos financieros, es la clasificación funcional, que se discute en el capítulo 6 del *MBP6*. [...]

1. Inversión directa

6.8 *La inversión directa es una categoría de la inversión transfronteriza relacionada con el hecho de que un inversionista residente en una economía ejerce el control o un grado significativo de influencia sobre la gestión de una empresa que es residente en otra economía.* Además de la participación de capital que entraña control o influencia, la inversión directa también incluye inversiones conexas con esa relación, incluida la inversión en empresas bajo el control o influencia indirectos (párrafo 6.12 del *MBP6*), la inversión en empresas emparentadas (véase el párrafo 6.17 del *MBP6*), deuda (excepto cierta deuda que se define en el párrafo 6.28) y la inversión en sentido contrario (véase el párrafo 6.40 del *MBP6*). El Marco para las Relaciones de Inversión Directa (MRID) ofrece criterios para determinar si una propiedad transfronteriza se traduce en una relación de inversión directa, según el grado de control y/o influencia ejercidos. La definición de inver-

Anexo VI. Clasificación y componentes normalizados de la balanza de pagos y la posición de inversión internacional (PII)

sión directa es la misma que se utiliza en la cuarta edición de *OECD Benchmark Definition of Foreign Direct Investment*, que ofrece detalles adicionales sobre el MRID y la recopilación de datos sobre la inversión directa. [...]

2. Inversión de cartera

6.54 La inversión de cartera se define como las transacciones y posiciones transfronterizas que implican títulos de deuda o de participación en el capital, distintos de los incluidos en la inversión directa o los activos de reserva. [...] La negociabilidad de los títulos es una forma de facilitar su intercambio, lo que les permite tener diferentes dueños en el curso de su vida útil. La negociabilidad permite a los inversionistas diversificar sus carteras y retirar sus inversiones de inmediato. La inversión de cartera incluye las acciones o unidades en fondos de inversión (es decir, las emitidas por fondos de inversión) que se evidencian mediante títulos que no son activos de reserva ni inversión directa. Si bien los derivados financieros negociados en bolsa son instrumentos negociables, no se incluyen en la inversión de cartera porque están incluidos en una categoría especial.

6.57 La inversión de cartera puede presentarse por instrumentos, por plazo de vencimiento original o residual, o por sector institucional. [...]

3. Derivados financieros (distintos de reservas) y opciones de compra de acciones por parte de empleados

6.58 La definición de la categoría funcional correspondiente a los derivados financieros (distintos de reservas) y opciones de compra de acciones por parte de empleados coincide en gran medida con la respectiva clase de instrumentos financieros, que se examina más detalladamente en los párrafos 5.79–5.98 del *MBP6*. La diferencia de cobertura entre la categoría funcional y por instrumento financiero es que los derivados financieros relacionados con la gestión de activos de reserva no se incluyen en la categoría funcional sino en la de activos de reserva (véase el párrafo 6.91 del *MBP6*). Esta categoría se indica en forma separada de las demás categorías porque se refiere a la transferencia de riesgos y no al suministro de fondos u otros recursos.

6.59 Al contrario de otras categorías funcionales, de los derivados financieros no se devenga ningún ingreso primario. Todo monto devengado en virtud del contrato se clasifica como revaloraciones y se incluye en la cuenta de otras variaciones de los activos y pasivos. [...]

4. Otra inversión

6.61 Otra inversión es una categoría residual que incluye las posiciones y transacciones que no se incluyen en la inversión directa, la inversión de cartera, los derivados financieros y las opciones de compra de acciones por parte de empleados, y los activos de reserva. En la medida en que las siguientes clases de acti-

vos y pasivos financieros no se incluyen ni en la inversión directa ni en los activos de reserva, otra inversión incluye los siguientes componentes:

- a) Otras participaciones de capital.
- b) Moneda y depósitos.
- c) Préstamos (incluido el uso de crédito del FMI y préstamos del FMI).
- d) Reservas técnicas de seguros no de vida, seguros de vida y derechos a rentas vitalicias, derechos en fondos de pensiones y provisiones para las peticiones de fondos en virtud de garantías normalizadas.
- e) Créditos y anticipos comerciales.
- f) Otras cuentas por cobrar/por pagar.
- g) Asignaciones de DEG [...].

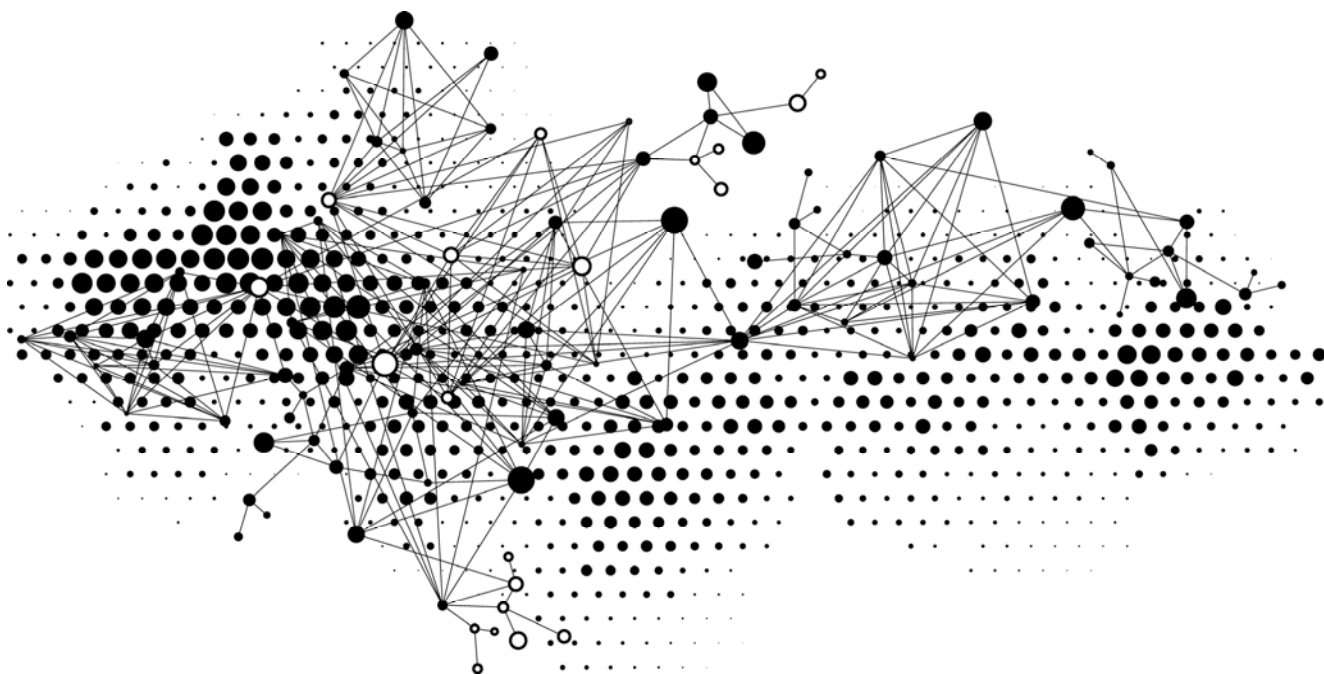
Derechos especiales de giro

5.34 Los derechos especiales de giro (DEG) son activos internacionales de reserva creados por el FMI, que los asigna a sus miembros para complementar sus activos de reserva. Los DEG son mantenidos exclusivamente por las autoridades monetarias de los países miembros del FMI y por un limitado número de instituciones financieras internacionales autorizadas. Las tenencias de DEG representan derechos incondicionales de obtener divisas u otros activos de reserva de países miembros del FMI. [...]

5.35 Las tenencias de DEG por un país miembro del FMI son registradas como activo, mientras que las asignaciones de DEG se registran como la emisión de un pasivo del país miembro que las recibe (al existir una obligación de reembolso de la asignación en ciertas circunstancias, y devengarse intereses). Las tenencias y asignaciones deben expresarse en cifras brutas, no netas.

5. Reservas

6.64 Los activos de reserva se definen como activos externos que están disponibles de inmediato y bajo el control de las autoridades monetarias para satisfacer necesidades de financiamiento de la balanza de pagos, para intervenir en los mercados cambiarios a fin de influir sobre el tipo de cambio y para otros fines conexos (como el mantenimiento de la confianza en la moneda y la economía y servir como base para el endeudamiento externo). Los activos de reserva deben ser activos en moneda extranjera y estar realmente constituidos. Se excluyen los activos potenciales. El concepto de activos de reserva se basa en las condiciones de “control efectivo” y “disponibilidad” de los activos por parte de las autoridades monetarias. La composición de los activos de reserva y los pasivos relacionados con las reservas se ilustra en el recuadro 6.5 del *MBP6*.



World *and* Regional Tables

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Table A-1.

Summary of International Transactions

(Billions of U.S. dollars)

	2007	2008	2009	2010	2011	2012	2013
Current Account Balances.....	304.5	206.4	260.4	360.0	422.6	431.4	467.8
Goods Balance.....	255.3	247.3	287.8	381.3	447.5	468.1	601.0
Goods Credits.....	13,572.6	15,677.9	12,183.5	14,871.9	17,909.4	18,078.9	18,539.1
Goods Debits.....	13,317.2	15,430.7	11,895.7	14,490.6	17,461.9	17,610.8	17,938.1
Services Balance.....	100.6	55.3	52.9	46.3	73.6	63.6	63.1
Services Credits.....	3,416.4	3,836.3	3,455.6	3,780.5	4,239.8	4,373.0	4,603.9
Services Debits.....	3,315.8	3,781.0	3,402.6	3,734.2	4,166.2	4,309.3	4,540.8
Primary Income Balance.....	-54.6	-102.7	-44.5	-35.2	-51.0	-38.8	-117.6
Primary Income Credits.....	4,084.5	4,018.6	3,000.6	3,220.5	3,660.6	3,615.4	3,635.7
Primary Income Debits.....	4,139.1	4,121.3	3,045.1	3,255.7	3,711.7	3,654.2	3,753.3
Secondary Income Balance.....	3.2	6.6	-35.8	-32.5	-47.5	-61.6	-78.7
Secondary Income Credits.....	946.0	1,062.4	993.7	1,022.1	1,150.4	1,146.3	1,226.1
Secondary Income Debits.....	942.7	1,055.8	1,029.4	1,054.5	1,197.9	1,207.9	1,304.8
Capital Account Balances.....	-24.5	-1.6	-16.1	31.5	9.5	-2.4	14.1
Financial Account Balances.....	315.7	58.1	161.3	122.7	167.6	247.0	379.4
Direct Investment Net.....	156.3	157.0	4.0	-87.0	-141.6	-177.4	-241.2
Direct Investment Assets.....	2,800.0	2,423.0	1,451.5	1,713.1	2,184.3	1,813.9	1,855.9
Direct Investment Liabilities.....	2,643.8	2,265.9	1,447.4	1,800.1	2,325.9	1,991.3	2,097.1
Portfolio Investment Net.....	-1,074.4	-1,192.5	-513.1	-1,000.2	-1,055.7	-461.5	-417.3
Portfolio Investment Assets.....	2,563.4	-72.3	1,835.7	1,366.3	53.1	1,495.6	1,616.2
Portfolio Investment Liabilities.....	3,637.8	1,120.3	2,348.8	2,366.5	1,108.7	1,957.1	2,033.6
Finan. Deriv.(other than reserves)& ESOs, Net.....	116.9	331.5	-91.4	-106.6	6.3	-61.8	42.9
Finan. Deriv.(other than reserves)& ESOs, Assets..	-328.6	-796.4	-978.0	-1,148.7	-1,432.4	-1,305.6	-1,389.3
Finan. Deriv.(other than reserves)& ESOs, Liabs....	-445.4	-1,127.9	-886.6	-1,042.1	-1,438.7	-1,243.8	-1,432.2
Other Investment Net.....	-158.1	-65.5	-274.0	135.3	255.2	213.2	281.5
Other Investment Assets.....	5,802.5	-1,067.6	-2,156.8	2,168.8	2,392.4	338.6	261.7
Other investment Liabilities.....	5,960.6	-1,002.1	-1,882.9	2,033.5	2,137.2	125.4	-19.8
Reserve Assets.....	1,275.0	827.6	1,035.7	1,181.3	1,103.4	734.5	713.6
Net Errors and Omissions.....	35.7	-146.6	-83.0	-268.7	-264.6	-182.0	-102.4

¹ Note: see also Table C-1 "Global Discrepancies in Balance of Payments Statistics".

Table A-2.

Current Account Balances

(Millions of U.S. dollars)

	2007	2008	2009	2010	2011	2012	2013
Total.....	304,543	206,401	260,392	359,959	422,620	431,359	467,754
International Organizations.....	59,007	65,202	53,412	61,882	55,843	56,640	64,192
Advanced Economies.....	-380,429	-533,635	-68,773	-30,753	-80,730	-39,504	179,452
Euro Area *							
Austria.....	13,189	20,127	10,291	13,149	6,610	9,479	11,246
Belgium.....	7,041	-7,110	-2,889	8,468	-5,463	-9,353	-9,661
Cyprus.....	-1,831	-3,878	-2,480	-2,309	-808	-1,577	-423
Estonia.....	-3,503	-2,217	559	391	53	-440	-300
Finland.....	13,292	8,941	6,713	5,944	-1,689	-3,124	-2,466
France.....	-26,610	-49,877	-35,439	-33,734	-49,217	-41,292	-40,227
Germany.....	238,080	217,537	201,525	195,389	227,121	252,282	256,022
Greece.....	-44,587	-51,313	-35,913	-30,274	-28,583	-6,172	1,409
Ireland.....	-13,850	-15,297	-5,001	2,319	2,828	9,245	14,438
Italy.....	-51,574	-65,380	-39,304	-70,093	-65,800	-5,529	20,879
Latvia.....	-6,425	-4,492	2,284	724	-628	-702	-250
Luxembourg.....	5,215	3,040	3,505	4,090	3,841	3,163	3,161
Malta.....	-316	-439	-706	-574	-166	70	85
Netherlands.....	52,526	38,036	41,575	57,760	75,399	73,596	87,089
Portugal.....	-23,516	-31,906	-25,652	-24,215	-16,792	-4,359	1,160
Slovak Republic.....	-4,103	-6,185	-3,161	-3,240	-2,027	2,039	2,026
Slovenia.....	-2,015	-2,961	-235	-59	206	1,486	2,947
Spain.....	-144,540	-154,529	-69,775	-62,498	-53,955	-16,295	10,668
Australia.....	-64,163	-52,122	-48,898	-44,714	-44,525	-68,008	-49,558
Canada.....	11,307	3,470	-40,341	-56,626	-49,083	-62,256	-58,584
China, P.R.: Hong Kong.....	27,555	32,872	21,156	16,012	13,808	4,147	5,097
Czech Republic.....	-7,940	-4,774	-4,849	-7,602	-6,114	-2,550	-2,853
Denmark.....	4,414	10,000	10,767	18,183	19,875	18,750	23,911
Iceland.....	-3,422	-4,161	-692	-272	-579	-919	1,378
Israel.....	5,526	3,182	7,963	7,855	3,921	2,105	6,893
Japan.....	211,736	142,116	145,678	217,550	126,236	59,098	34,068
Korea.....	11,795	3,190	33,593	28,850	18,656	50,835	79,884
New Zealand.....	-9,325	-10,264	-3,010	-3,433	-4,805	-6,916	-5,932
Norway.....	49,732	72,915	45,169	50,258	66,454	72,609	57,392
Singapore.....	46,749	27,742	32,360	55,943	62,594	50,150	54,555
Sweden.....	43,320	44,622	25,192	29,402	32,841	31,358	34,541
Switzerland.....	40,384	5,774	36,166	75,894	39,486	53,914	97,574
Taiwan Province of China * *	35,154	27,505	42,923	39,872	41,688	50,672	57,745
United Kingdom.....	-71,079	-41,159	-37,050	-75,229	-32,765	-94,270	-114,210
United States.....	-718,642	-686,641	-380,793	-443,932	-459,348	-460,742	-400,253
* Euro Area vis-à-vis the rest of the world.....	24,879	-195,908	-12,534	12,240	15,972	171,381	305,395
* * from published sources							
Emerging and Developing Economies.....	625,965	674,834	275,753	328,829	447,508	414,223	224,111
Emerging & Developing Asia.....	412,736	428,515	296,794	244,909	137,109	146,972	150,444
Bangladesh.....	1,112	1,242	3,837	1,168	381	3,216	2,366
Bhutan.....	85	-112	-66	-323	-526	-382	-512
Brunei Darussalam.....	4,828	6,939	3,977	....	....	5,684	....
Cambodia.....	-426	-820	-398	-410	-475	-1,038	-1,607
China, P.R.: Mainland.....	353,183	420,569	243,257	237,810	136,097	215,392	182,807
China, P.R.: Macao.....	4,374	4,011	6,691	12,130	15,857	17,376	20,762
Fiji.....	-387	-529	-124	-142	-195	-56	-561
French Polynesia.....	271	-91	-42	77	327	255	....
India.....	-8,076	-30,972	-26,186	-54,516	-62,518	-91,471	-49,226
Indonesia.....	10,493	126	10,628	5,144	1,685	-24,418	-29,129
Kiribati.....	-13	-13	-19	1	-31	-15	....
Lao People's Democratic Republic.....	139	78	-61	29	-206	-413	-376
Malaysia.....	29,770	38,914	31,801	26,998	33,508	18,638	11,732
Maldives.....	-269	-612	-221	-196	-437	-600	....
Marshall Islands, Republic of.....	-8	-6	-26	-47	-15	-14	....
Micronesia, Federated States of.....	....	....	-52	-44	-55	-41	-32
Mongolia.....	172	-690	-342	-886	-2,760	-3,362	-3,192
Myanmar.....	1,381	1,247	986	1,574	-1,561	-1,260	-1,128
Nepal.....	6	733	18	-128	289	577	1,151
New Caledonia.....	-294	-1,419	-824	-1,360	-1,473	-1,889	....
Papua New Guinea.....	56	708	-585	-633	-172	-2,300	....
Philippines.....	8,072	144	8,448	7,179	5,643	6,949	10,393
Samoa.....	-46	-58	-13	-43	-66	-31	-46
Solomon Islands.....	-85	-118	-139	-224	-78	14	-49
Sri Lanka.....	-1,401	-3,885	-215	-1,075	-4,615	-4,045	-2,665
Thailand.....	15,678	2,211	21,891	9,946	8,916	-1,431	-2,678
Timor-Leste.....	1,177	2,022	1,285	1,671	2,346	2,663	2,592
Tonga.....	-40	-91	-99	-79	-81	-45	....
Tuvalu.....	-4	-4	-17	-14	-24	6	7
Vanuatu.....	-34	-142	10	-35	-58	-50	-31
Vietnam.....	-6,953	-10,823	-6,608	-4,276	236	9,062	9,471

Table A-2.

Current Account Balances

(Millions of U.S. dollars)

	2007	2008	2009	2010	2011	2012	2013
Europe.....	-64,812	-44,984	-8,412	-15,734	-10,069	-15,335	-54,934
Emerging & Developing Europe.....	-130,905	-153,742	-51,263	-84,752	-118,092	-81,675	-72,476
Albania.....	-1,151	-2,018	-1,851	-1,353	-1,669	-1,258	-1,378
Bosnia and Herzegovina.....	-1,450	-2,642	-1,136	-1,031	-1,767	-1,559	-1,062
Bulgaria.....	-11,437	-11,875	-4,256	-796	133	-499	963
Croatia.....	-4,328	-6,078	-3,057	-900	-405	-251	716
Faroe Islands.....	-81	-31	-25	144	194	....	....
Hungary.....	-9,962	-10,931	-992	346	1,132	2,307	5,497
Kosovo.....	-485	-921	-547	-768	-1,028	-484	-451
Lithuania.....	-5,692	-6,310	1,462	15	-619	-100	675
Macedonia, FYR.....	-606	-1,236	-610	-198	-262	-301	-195
Montenegro.....	-1,464	-2,258	-1,150	-952	-791	-769	-649
Poland.....	-26,499	-34,957	-17,155	-24,030	-25,770	-18,263	-7,105
Romania.....	-23,080	-23,719	-6,955	-7,258	-8,324	-7,494	-1,780
Serbia, Republic of.....	-6,890	-10,395	-2,867	-2,550	-3,834	-4,701	-2,790
Turkey.....	-37,781	-40,372	-12,124	-45,420	-75,082	-48,497	-65,110
CIS.....	66,094	108,758	42,851	69,018	108,023	66,340	17,542
Armenia.....	-784	-1,746	-1,520	-1,318	-1,124	-1,104	-839
Azerbaijan.....	9,019	16,453	10,175	15,040	17,145	14,976	12,232
Belarus.....	-3,013	-4,959	-6,133	-8,280	-5,053	-1,862	-7,656
Georgia.....	-1,991	-2,810	-1,139	-1,196	-1,840	-1,851	-923
Kazakhstan.....	-8,356	6,261	-4,103	1,411	10,197	1,079	-118
Kyrgyz Republic.....	-228	-713	-202	-317	-593	-1,675	-1,684
Moldova.....	-671	-976	-447	-437	-773	-538	-399
Russia.....	72,193	103,935	50,384	67,452	97,274	71,282	34,141
Tajikistan.....	-495	48	-180	-370	-171	-248	....
Turkmenistan.....	....	....	....	....	....	....	....
Ukraine.....	-5,251	-12,781	-1,736	-3,016	-10,233	-14,335	-16,518
Uzbekistan.....	....	....	....	....	....	....	....
Middle East, North Africa & Pakistan.....	262,213	334,174	48,629	175,044	410,771	421,176	328,193
Afghanistan, I.R. of.....	....	-1,673	-1,893	-2,795	-3,583	-7,286	-6,706
Algeria.....	30,354	33,954	434	12,308	17,681	12,289	869
Bahrain, Kingdom of.....	2,907	2,257	560	770	3,247	2,222	2,560
Djibouti.....	-171	-225	-71	50	-172	-148	-309
Egypt.....	412	-1,415	-3,349	-4,504	-5,484	-6,972	....
Iran, I.R. of.....	....	....	....	....	....	....	....
Iraq.....	15,519	28,440	-1,129	6,488	26,126	29,541	....
Jordan.....	-2,875	-2,054	-1,243	-1,882	-2,956	-4,711	-3,359
Kuwait.....	41,330	60,239	28,384	36,727	65,737	78,708	69,783
Lebanon.....	-1,605	-4,103	-6,741	-7,552	-4,859	-7,994	-10,983
Libya.....	28,510	35,702	9,381	16,801	3,192	23,836	-108
Mauritania.....	....	....	....	....	....	-1,226	-1,262
Morocco.....	-122	-4,528	-4,971	-3,925	-8,000	-9,571	-7,844
Oman.....	2,462	5,019	-501	5,039	8,949	7,799	5,117
Pakistan.....	-8,301	-15,655	-3,993	-1,354	-2,234	-2,342	-4,328
Qatar.....	....	....	....	....	51,978	62,031	62,587
Saudi Arabia.....	93,379	132,322	20,955	66,751	158,545	164,764	132,640
Sudan.....	-3,597	-3,594	-4,927	-1,725	-1,341	-6,242	-4,481
Syrian Arab Republic.....	460	472	-1,030	-367	....	....	....
Tunisia.....	-917	-1,711	-1,234	-2,104	-3,386	-3,721	-3,879
United Arab Emirates.....	....	....	....	....	....	....	....
West Bank and Gaza.....	249	764	-713	-691	-2,193	-2,291	-1,412
Yemen, Republic of.....	-1,508	-1,251	-2,527	-1,054	-527	-335	-1,530
Sub-Saharan Africa.....	8,312	-5,987	-32,628	-13,939	-10,582	-32,255	-44,912
CEMAC							
Cameroon.....	286	-450	-1,119	-856	-748	-956	....
Central African Republic.....	....	....	....	....	....	....	....
Chad.....	....	....	....	....	....	....	....
Congo, Republic of.....	-2,181	....	....	....	....	....	....
Equatorial Guinea.....	....	....	....	....	....	....	....
Gabon.....	....	....	....	....	....	....	....
WEMU							
Benin.....	-534	-536	-649	-530	-516	-577	....
Burkina Faso.....	-560	-963	-380	-181	....	....	....
Côte d'Ivoire.....	-139	452	1,618	465	....	....	....
Guinea-Bissau.....	-31	-29	-48	-71	-14	-83	....
Mali.....	-581	-1,063	-655	-1,190	-656	....	....
Niger.....	-351	-651	-1,320	-1,136	-1,523	-1,098	....
Senegal.....	-1,311	-1,884	-854	-589	-1,147	....	....
Togo.....	-216	-222	-177	-200	....	....	....
Angola.....	10,581	7,194	-7,572	7,506	13,085	13,853	8,348
Botswana.....	1,652	-120	-1,139	-825	-89	-509	1,769
Burundi.....	-111	-259	-161	-301	-284	-255	-253
Cabo Verde.....	-198	-205	-247	-223	-304	-209	-74
Comoros.....	-32	-69	-39	-39	-55	-41	....

Table A-2.

Current Account Balances

(Millions of U.S. dollars)

	2007	2008	2009	2010	2011	2012	2013
Sub-Saharan Africa (continued)							
Congo, Democratic Republic of.....	527	-151	-1,123	-2,174	-1,281	-1,260	-2,863
Eritrea.....	....	....	....	....	....	....	....
Ethiopia.....	-828	-1,806	-2,191	-425	-783	-2,985	....
Gambia, The.....	-58	11	63	56	110	58	....
Ghana.....	-2,379	-3,327	-1,897	-2,747	-3,504	-4,632	-5,685
Guinea.....	-455	-438	-403	-327	-1,161	-1,039	-1,161
Kenya.....	-1,032	-1,983	-1,689	-2,369	-3,830	-4,253	....
Lesotho.....	111	339	60	-405	-460	-306	-77
Liberia.....	-223	-354	-277	-415	-756	-480	-536
Madagascar.....	....	....	....	....	....	....	....
Malawi.....	-418	-664	-482	-786	-766	-800	....
Mauritius.....	-434	-976	-655	-1,006	-1,560	-828	-1,179
Mozambique.....	-786	-1,193	-1,221	-1,450	-2,973	-6,373	-5,892
Namibia.....	749	257	-131	-390	-377	-755	-540
Nigeria.....	27,643	29,154	13,868	14,459	12,554	20,353	....
Rwanda.....	-85	-242	-379	-414	-477	-821	-562
São Tomé & Príncipe.....	-64	-94	-79	-88	-106	-100	-80
Seychelles.....	-194	-263	-189	-214	-301	-293	-228
Sierra Leone.....	-160	-225	-327	-585	-1,914	-834	-383
South Africa.....	-20,018	-20,110	-11,353	-7,023	-9,479	-20,016	-20,507
South Sudan, Republic of.....	....	....	....	....	....	....	....
Swaziland.....	-66	-231	-414	-388	-339	155	239
Tanzania.....	-1,715	-2,577	-1,810	-1,960	-3,992	-3,769	-4,703
Uganda.....	-619	-1,270	-1,092	-1,696	-2,106	-1,668	-1,999
Zambia.....	-708	-1,022	583	1,206	698	768	192
Zimbabwe.....	....	....	....	....	....	....	....
Western Hemisphere.....	7,516	-36,884	-28,629	-61,450	-79,722	-106,334	-154,681
Eastern Caribbean Currency Union							
Anguilla.....	-184	-220	-96	-51	-37	-55	-48
Antigua and Barbuda.....	-386	-359	-169	-167	-118	-167	-204
Dominica.....	-87	-130	-111	-80	-68	-92	-72
Grenada.....	-242	-252	-197	-204	-207	-193	-213
Montserrat.....	-10	-20	-13	-19	-10	-14	-27
St. Kitts and Nevis.....	-113	-203	-180	-139	-102	-85	-63
St. Lucia.....	-345	-340	-137	-203	-243	-183	-100
St. Vincent and the Grenadines.....	-192	-230	-197	-208	-199	-193	-210
Argentina.....	7,354	6,756	8,338	1,360	-2,271	-1,167	-4,813
Aruba.....	258	....	172	-460	-261	104	-269
Bahamas, The.....	-1,315	-1,222	-809	-814	-1,203	-1,505	-1,637
Barbados.....	-276	-476	-260	-218	....	....	....
Belize.....	-52	-145	-83	-46	-20	-33	-72
Bermuda.....	1,216	907	581	696	868	927	841
Bolivia.....	1,591	1,993	814	874	537	1,970	1,173
Brazil.....	1,551	-28,192	-24,306	-47,273	-52,480	-54,246	-81,063
Chile.....	7,458	-3,307	3,518	3,581	-3,070	-9,083	-9,486
Colombia.....	-6,009	-6,461	-4,650	-8,666	-9,713	-11,300	-12,276
Costa Rica.....	-1,646	-2,787	-576	-1,281	-2,228	-2,390	-2,522
Curaçao.....	....	....	....	....	-830	-879	-663
Dominican Republic.....	-2,166	-4,520	-2,303	-4,006	-4,359	-3,971	-2,467
Ecuador.....	1,885	1,756	297	-1,607	-324	-337	-1,290
El Salvador.....	-1,217	-1,532	-312	-533	-1,112	-1,288	-1,577
Guatemala.....	-1,786	-1,414	273	-563	-1,599	-1,310	-1,465
Guyana.....	-166	-321	-231	-155	-372	-367	-426
Haiti.....	-86	-205	-122	-102	-324	-431	-543
Honduras.....	-1,116	-2,129	-557	-682	-1,408	-1,587	-1,655
Jamaica.....	-2,038	-2,793	-1,128	-934	-2,063	-1,499	-1,312
Mexico.....	-14,658	-20,194	-8,287	-4,067	-12,756	-15,263	-26,284
Netherlands Antilles.....	-563	-846	-340	....	....	....	....
Nicaragua.....	-1,231	-1,505	-775	-857	-1,267	-1,347	-1,280
Panama.....	-1,407	-2,599	-163	-3,076	-5,088	-3,528	-4,920
Paraguay.....	779	183	482	-57	109	-231	621
Peru.....	1,460	-5,318	-723	-3,782	-3,177	-6,281	-9,126
Sint Maarten.....	....	....	....	....	-3	95	17
Suriname.....	325	325	111	651	251	164	-198
Trinidad and Tobago.....	5,166	8,499	1,633	4,172	2,899	....	....
Uruguay.....	-220	-1,729	-382	-753	-1,374	-2,706	-3,006
Venezuela, República Bolivariana de.....	15,981	32,146	2,258	8,812	24,387	11,016	....

Note: + current account surplus
- current account deficit

Table A-3.

Capital Account Balances

(Millions of U.S. dollars)

	2007	2008	2009	2010	2011	2012	2013
Total.....	-24,455	-1,629	-16,078	31,466	9,548	-2,413	14,125
International Organizations.....	-57,827	-47,235	-45,468	-46,264	-52,782	-54,635	-61,715
Advanced Economies.....	14,276	16,173	5,094	13,160	24,032	26,086	27,904
Euro Area *							
Austria.....	274	-70	161	277	-542	-550	-575
Belgium.....	-1,882	-2,619	-2,089	-1,340	-1,001	2,678	-162
Cyprus.....	8	10	73	49	65	30	325
Estonia.....	241	301	694	674	929	779	693
Finland.....	210	272	227	234	264	265	282
France.....	2,470	1,042	457	63	13	708	2,404
Germany.....	-2,316	-1,216	-2,596	1,616	2,313	1,631	2,649
Greece.....	5,957	5,995	2,818	2,776	3,660	3,010	4,032
Ireland.....	51	74	-1,844	-915	-357	-2,634	20
Italy.....	3,148	-350	386	52	1,244	5,062	-101
Latvia.....	578	513	622	470	607	823	759
Luxembourg.....	-197	-373	-408	-206	-208	-259	-306
Malta.....	95	30	101	165	106	173	173
Netherlands.....	-2,067	-4,474	-284	-4,217	-1,377	-12,624	-501
Portugal.....	2,889	3,869	1,923	2,591	2,936	4,949	4,526
Slovak Republic.....	465	1,154	624	1,372	1,215	1,764	1,372
Slovenia.....	-72	-39	8	72	-115	-118	-47
Spain.....	6,374	8,184	5,869	8,350	7,551	8,467	10,423
Australia.....	-202	-383	-348	-287	-360	-409	-457
Canada.....	-269	-247	-732	-121	-10	-140	-52
China, P.R.: Hong Kong.....	-87	-252	-390	-571	-260	-185	-205
Czech Republic.....	1,127	1,620	2,731	1,686	799	2,665	3,825
Denmark.....	49	73	-49	83	1,090	91	128
Iceland.....	-14	-12	-11	-11	-13	-10	-11
Israel.....	820	1,138	905	983	1,234	673	1,625
Japan.....	-4,029	-5,468	-4,991	-4,964	497	-1,017	-7,681
Korea.....	6	26	-70	-63	-112	-42	-28
New Zealand.....	....	119	523	4,148	10,647	-7	....
Norway.....	-158	-207	-123	-164	-298	-256	-243
Singapore.....	....	....	....	....	....	....	....
Sweden.....	-456	-773	-520	-662	-900	-860	-945
Switzerland.....	-4,197	-3,497	-3,477	-4,436	-9,461	-2,045	-2,068
Taiwan Province of China * *	-96	-334	-96	-116	-119	-83	6
United Kingdom.....	5,173	6,054	5,140	5,733	5,182	6,653	8,460
United States.....	384	6,011	-141	-158	-1,186	6,904	-413
* Euro Area vis-à-vis the rest of the world.....	5,408	14,242	11,145	7,293	14,037	7,268	27,907
* * from published sources							
Emerging and Developing Economies.....	19,096	29,432	24,296	64,570	38,298	26,137	47,935
Emerging & Developing Asia.....	5,497	5,688	6,677	7,012	8,715	5,872	12,573
Bangladesh.....	587	572	352	622	520	547	434
Bhutan.....	73	83	68	150	168	95	263
Brunei Darussalam.....	-7	-8	-11	....	....	....	....
Cambodia.....	258	233	312	331	222	277	342
China, P.R.: Mainland.....	3,099	3,051	3,939	4,630	5,446	4,272	3,052
China, P.R.: Macao.....	319	393	604	20	1,329	....	....
Fiji.....	3	5	2	3	6	4	5
French Polynesia.....	....	....	....	-1	-1	-1	....
India.....	....	....	293	50	68	-597	962
Indonesia.....	546	294	96	50	33	51	21
Kiribati.....	9	8	10	6	11	19	....
Lao People's Democratic Republic.....	....	....	....	....	....	....	....
Malaysia.....	-54	187	-45	-34	-43	53	-15
Maldives.....	46	51	29	9	....	9	....
Marshall Islands, Republic of.....	23	20	24	19	15	8	....
Micronesia, Federated States of.....	....	....	55	64	62	68	42
Mongolia.....	....	84	160	152	114	120	126
Myanmar.....	....	....	....	....	....	-3	6,464
Nepal.....	75	114	132	185	190	202	165
New Caledonia.....	4	1	6	2	6	7	....
Papua New Guinea.....	38	19	27	37	31	15	....
Philippines.....	36	110	90	88	160	95	115
Samoa.....	33	37	48	82	73	58	37
Solomon Islands.....	26	15	27	50	71	98	87
Sri Lanka.....	269	291	233	164	164	130	71
Thailand.....	....	....	68	245	-40	232	285
Timor-Leste.....	32	17	27	31	26	23	20
Tonga.....	20	56	93	37	58	59	....
Tuvalu.....	12	11	7	9	15	7	4
Vanuatu.....	30	17	30	21	24	23	21
Vietnam.....	....	....	....	....	....	....	....

Table A-3.

Capital Account Balances

(Millions of U.S. dollars)

	2007	2008	2009	2010	2011	2012	2013
Europe.....	-3,613	10,518	1,169	21,396	16,929	13,913	23,216
Emerging & Developing Europe.....	6,778	10,386	12,724	13,103	16,437	18,661	23,114
Albania.....	124	115	119	112	118	104	64
Bosnia and Herzegovina.....	292	289	249	264	254	220	232
Bulgaria.....	-853	420	655	391	684	692	620
Croatia.....	38	23	60	47	49	55	44
Faroe Islands.....	....	....	....	....	....	....	....
Hungary.....	979	1,673	2,286	2,365	3,267	3,262	4,868
Kosovo.....	23	15	148	28	43	17	46
Lithuania.....	690	881	1,261	986	1,053	936	1,029
Macedonia, FYR.....	5	-15	16	4	-4	12	12
Montenegro.....	-2	-1	3	-1	-4	10	3
Poland.....	4,771	6,115	7,040	8,620	10,017	10,957	11,971
Romania.....	1,145	912	928	336	989	2,462	4,303
Serbia, Republic of.....	-426	20	3	1	-3	-14	14
Turkey.....	-8	-61	-43	-51	-25	-52	-92
CIS.....	-10,391	131	-11,554	8,293	492	-4,748	102
Armenia.....	125	171	88	99	95	108	76
Azerbaijan.....	-3	11	5	14	19	12	-13
Belarus.....	....	1	....	....	4	4	10
Georgia.....	83	107	178	198	146	132	133
Kazakhstan.....	36	19	31	7,898	32	15	-6
Kyrgyz Republic.....	-75	-6	16	-11	64	166	280
Moldova.....	-8	-15	-18	-28	-30	-37	-35
Russia.....	-10,641	-104	-12,466	-41	130	-5,218	-395
Tajikistan.....	33	39	120	69	50	71	....
Turkmenistan.....	....	....	....	....	....	....	....
Ukraine.....	25	28	599	188	101	40	-60
Uzbekistan.....	....	....	....	....	....	....	....
Middle East, North Africa & Pakistan.....	3,673	2,866	1,713	2,857	1,375	147	4,016
Afghanistan, I.R. of.....	....	389	520	583	319	552	1,909
Algeria.....	....	....	....	4	-1	-9	....
Bahrain, Kingdom of.....	50	50	50	50	76	100	100
Djibouti.....	35	54	55	55	60	52	50
Egypt.....	2	-1	-19	-39	-45	-119	....
Iran, I.R. of.....	....	....	....	....	....	....	....
Iraq.....	675	441	10	25	11	7	....
Jordan.....	13	284	1	....	....	3	2
Kuwait.....	1,488	1,729	1,007	2,096	3,410	4,243	4,471
Lebanon.....	590	410	18	268	165	179	1,559
Libya.....	....	....	....	....	....	....	....
Mauritania.....	....	....	....	....	....	41	5
Morocco.....	-3	-2	....	....	....	....	....
Oman.....	827	-52	55	-65	-145	-85	-103
Pakistan.....	176	146	484	109	221	191	331
Qatar.....	....	....	....	....	-3,605	-6,110	-4,781
Saudi Arabia.....	....	....	....	....	....	-271	-335
Sudan.....	173	177	236	314	190	320	408
Syrian Arab Republic.....	118	73	210	287	....	....	....
Tunisia.....	166	79	164	82	184	449	115
United Arab Emirates.....	....	....	....	....	....	....	....
West Bank and Gaza.....	402	399	719	846	536	603	350
Yemen, Republic of.....	94	19	....	88	....	....	....
Sub-Saharan Africa.....	6,011	7,519	8,571	23,309	7,619	6,718	5,668
CEMAC							
Cameroon.....	197	146	184	147	130	117	....
Central African Republic.....	....	....	....	....	....	....	....
Chad.....	....	....	....	....	....	....	....
Congo, Republic of.....	32	....	....	....	....	....	....
Equatorial Guinea.....	....	....	....	....	....	....	....
Gabon.....	....	....	....	....	....	....	....
WAEMU							
Benin.....	176	108	161	153	265	166	....
Burkina Faso.....	292	191	281	200	....	....	....
Côte d'Ivoire.....	93	89	225	1,178	....	....	....
Guinea-Bissau.....	32	37	70	980	57	31	....
Mali.....	324	353	412	252	391	....	....
Niger.....	269	532	255	196	139	273	....
Senegal.....	333	239	305	302	253	....	....
Togo.....	73	656	135	1,388	....	....	....
Angola.....	7	13	11	1	5	1	....
Botswana.....	-8	....	....	3	....	....	....
Burundi.....	128	141	1,025	78	96	154	104
Cabo Verde.....	27	27	46	40	12	13	6
Comoros.....	64	50	47	71	59	50	....

Table A-3.

Capital Account Balances

(Millions of U.S. dollars)

	2007	2008	2009	2010	2011	2012	2013
Sub-Saharan Africa (continued)							
Congo, Democratic Republic of.....	-2	110	144	10,084	933	486	153
Eritrea.....	....	....	....	....	....	....	....
Ethiopia.....	....	....	....	....	....	....	....
Gambia, The.....	2	1	....	....	4	....	....
Ghana.....	188	463	564	338	445	283	20
Guinea.....	107	35	40	47	140	248	244
Kenya.....	157	94	261	240	235	235	....
Lesotho.....	24	19	75	136	188	196	112
Liberia.....	....	1,197	1,526	1,594	....	37	33
Madagascar.....	....	....	....	....	....	....	....
Malawi.....	191	439	409	710	458	320	....
Mauritius.....	-2	-1	-2	-5	-2	-8	-4
Mozambique.....	542	421	424	352	445	456	486
Namibia.....	83	77	67	113	187	149	129
Nigeria.....	....	....	....	....	....	....	....
Rwanda.....	92	210	200	286	197	171	239
São Tomé & Príncipe.....	225	56	40	42	46	40	29
Seychelles.....	8	5	52	275	61	64	71
Sierra Leone.....	634	66	150	131	157	123	127
South Africa.....	28	25	26	31	33	29	25
South Sudan, Republic of.....	....	....	....	....	....	....	....
Swaziland.....	-30	39	-4	14	20	113	26
Tanzania.....	939	524	442	538	691	777	713
Uganda.....	69	47	45	49	63	68	129
Zambia.....	223	230	237	150	151	223	338
Zimbabwe.....	....	....	....	....	....	....	....
Western Hemisphere.....	7,528	2,842	6,166	9,997	3,661	-513	2,463
Eastern Caribbean Currency Union							
Anguilla.....	14	16	11	16	8	11	12
Antigua and Barbuda.....	11	15	4	20	12	6	16
Dominica.....	58	58	44	33	19	12	8
Grenada.....	39	41	39	59	52	59	60
Montserrat.....	5	8	19	11	7	19	29
St. Kitts and Nevis.....	20	34	26	60	86	169	133
St. Lucia.....	9	11	26	44	34	33	28
St. Vincent and the Grenadines.....	74	49	54	55	39	34	13
Argentina.....	121	181	74	89	62	48	34
Aruba.....	19	157	34	8	3	1	3
Bahamas, The.....	-76	-17	-7	-4	-6	-7	-10
Barbados.....	....	....	....	....	....	....	....
Belize.....	4	9	18	6	26	22	38
Bermuda.....	....	....	....	....	....	....	....
Bolivia.....	1,180	10	111	-7	6	6	6
Brazil.....	756	1,055	1,129	1,119	1,573	-1,877	1,193
Chile.....	16	3	15	6,240	12	12	11
Colombia.....	....	....	....	....	....	....	....
Costa Rica.....	21	7	58	54	22	46	9
Curaçao.....	....	....	....	....	54	27	26
Dominican Republic.....	206	144	407	43	34	44	43
Ecuador.....	98	107	2,049	98	66	89	46
El Salvador.....	153	80	131	232	266	201	101
Guatemala.....	....	1	1	3	3	....	....
Guyana.....	465	76	74	66	70	72	53
Haiti.....	21	19	911	1,474	731	78	25
Honduras.....	1,281	161	150	85	204	106	144
Jamaica.....	-36	18	21	-22	-9	6	19
Mexico.....	....	....	....	....	....	....	....
Netherlands Antilles.....	122	137	112	....	....	....	....
Nicaragua.....	2,930	404	533	264	248	238	231
Panama.....	44	57	30	43	22	17	28
Paraguay.....	28	33	47	40	40	51	61
Peru.....	-67	-64	-42	-96	-73	-79	-109
Sint Maarten.....	....	....	....	....	15	12	9
Suriname.....	8	32	87	54	35	-7	....
Trinidad and Tobago.....	....	....	....	....	....	....	....
Uruguay.....	4	....	....	....	....	40	201
Venezuela, República Bolivariana de.....	....	....	....	-211	....	....	....

Note: + credit
- debit

Table A-4.

Financial Account Balances

(Millions of U.S. dollars)

	2007	2008	2009	2010	2011	2012	2013
Total.....	315,747	58,137	161,294	122,711	167,602	246,990	379,435
International Organizations.....	-3,232	17,508	8,071	16,988	5,049	-2,582	2,546
Advanced Economies.....	-239,167	-571,345	55,260	-82,118	-139,093	16,641	297,394
Euro Area *							
Austria.....	16,033	21,952	13,414	4,869	4,590	9,530	7,300
Belgium.....	7,481	-11,469	-8,321	8,292	-7,640	-5,616	-7,100
Cyprus.....	-2,585	-4,017	-2,502	-2,205	-1,054	-1,084	-678
Estonia.....	-3,211	-1,824	1,354	1,137	1,453	646	514
Finland.....	-232	-4,829	-5,853	5,058	-11,490	-22,153	1,101
France.....	-40,687	-25,814	-32,783	-35,061	-77,142	-26,526	-19,198
Germany.....	296,743	249,174	211,341	148,946	224,111	274,334	326,875
Greece.....	-37,571	-44,205	-33,883	-28,056	-24,887	-3,656	4,332
Ireland.....	-16,797	-25,144	1,998	-8,419	-13,795	-1,136	13,304
Italy.....	-35,846	-45,651	-47,538	-111,486	-94,367	-17,086	33,006
Latvia.....	-6,059	-4,556	3,086	1,467	-124	183	255
Luxembourg.....	4,880	2,603	3,298	3,760	3,797	1,880	2,999
Malta.....	-268	-362	51	370	350	696	93
Netherlands.....	34,177	32,333	56,692	41,487	70,489	61,324	75,779
Portugal.....	-19,878	-28,127	-24,293	-20,593	-13,170	-104	5,916
Slovak Republic.....	-3,335	-7,344	-4,903	-3,108	-3,438	414	-1,798
Slovenia.....	-2,763	-3,855	-241	-608	548	1,417	3,898
Spain.....	-138,399	-149,161	-71,976	-57,591	-42,207	-548	33,559
Australia.....	-62,934	-51,158	-48,253	-44,105	-45,020	-67,284	-49,277
Canada.....	14,220	-912	-41,400	-54,988	-56,128	-63,946	-56,689
China, P.R.: Hong Kong.....	33,293	32,478	18,254	10,867	14,283	8,543	5,015
Czech Republic.....	-5,533	-2,984	-4,764	-6,978	-4,558	387	250
Denmark.....	3,914	-3,075	7,312	-1,047	18,441	19,198	23,627
Iceland.....	-46	-11,108	6,035	920	2,173	-1,983	1,264
Israel.....	2,819	1,399	11,024	12,093	12,608	7,232	10,246
Japan.....	223,814	186,254	173,522	253,088	164,991	62,167	-16,548
Korea.....	17,475	-6,592	28,866	23,267	24,387	51,552	76,859
New Zealand.....	-7,472	-7,620	-1,821	-1,335	526	-4,323	1,813
Norway.....	19,381	77,358	57,384	40,396	62,601	52,429	44,509
Singapore.....	43,942	27,716	32,487	60,630	63,453	49,347	55,524
Sweden.....	9,238	-20,256	7,587	36,271	46,004	11,461	21,406
Switzerland.....	49,300	4,183	1,939	100,651	27,778	98,312	128,989
Taiwan Province of China * *	34,931	27,934	40,657	40,531	38,285	47,157	55,097
United Kingdom.....	-49,944	-44,081	-61,568	-63,653	-9,287	-102,639	-114,209
United States.....	-617,246	-730,584	-230,943	-436,984	-515,653	-423,484	-370,640
* Euro Area vis-à-vis the rest of the world.....	9,041	-170,464	-14,011	12,337	68,405	212,346	335,068
* * from published sources							
Emerging and Developing Economies.....	558,145	611,973	97,964	187,841	301,646	232,931	79,494
Emerging & Developing Asia.....	413,941	461,175	236,803	149,108	98,157	44,127	62,435
Bangladesh.....	986	1,427	2,799	1,389	261	2,828	2,556
Bhutan.....	57	-6	52	-105	-403	-455	-189
Brunei Darussalam.....	-1,025	-1,302	-1,454	....	....	3,621	....
Cambodia.....	-210	-632	-109	-106	-301	-804	-1,314
China, P.R.: Mainland.....	369,519	442,479	206,015	189,424	127,775	132,593	108,231
China, P.R.: Macao.....	-2,783	-1,081	5,537	6,978	12,313	18,296	17,064
Fiji.....	-368	-438	-259	-153	-290	-175	-260
French Polynesia.....	334	124	243	-119	60	40	....
India.....	-6,875	-9,064	-25,885	-55,470	-63,465	-89,668	-48,249
Indonesia.....	9,661	208	7,749	3,866	-1,748	-24,643	-29,267
Kiribati.....	-7	1	10	1	1	7	....
Lao People's Democratic Republic.....	-611	-330	-569	-374	-529	-821	-853
Malaysia.....	24,521	30,523	26,557	5,925	23,429	8,853	8,910
Maldives.....	-144	-247	-158	-71	-40	-112	....
Marshall Islands, Republic of.....	....	-22	-31	-35	-25	-16	....
Micronesia, Federated States of.....	....	....	1	28	6	39	14
Mongolia.....	13	-1,381	-54	-717	-2,722	-3,438	-3,190
Myanmar.....	1,045	-115	-339	-559	-1,699	4,601	6,143
Nepal.....	100	739	160	-123	757	835	1,379
New Caledonia.....	-22	-1,286	-728	-1,279	-1,359	-2,084	....
Papua New Guinea.....	104	653	-721	-672	-1,112	-1,483	....
Philippines.....	8,386	1,459	5,525	3,753	6,084	2,489	7,357
Samoa.....	-14	-40	36	15	-20	34	....
Solomon Islands.....	-41	-107	-93	-179	-34	43	52
Sri Lanka.....	-1,292	-2,871	-121	-1,777	-4,739	-4,267	-3,124
Thailand.....	18,748	12,129	26,707	6,354	8,668	-8,464	-5,259
Timor-Leste.....	1,200	2,032	1,312	1,703	2,335	2,692	2,318
Tonga.....	182	216	285	-85	3	15	....
Tuvalu.....	4	8	-8	....	3	12	8
Vanuatu.....	-9	-23	-20	-22	-48	-25	6
Vietnam.....	-7,518	-11,867	-15,637	-7,966	-5,239	3,585	708

Table A-4.

Financial Account Balances

(Millions of U.S. dollars)

	2007	2008	2009	2010	2011	2012	2013
Europe.....	-90,067	-64,369	-23,957	-9,597	-6,915	-14,250	-59,366
Emerging & Developing Europe.....	-132,639	-164,303	-47,726	-81,573	-105,111	-63,412	-57,167
Albania.....	-838	-1,936	-1,315	-798	-1,243	-808	-912
Bosnia and Herzegovina.....	-1,224	-2,486	-783	-667	-1,456	-1,194	-632
Bulgaria.....	-15,335	-15,684	-2,484	384	1,588	877	1,107
Croatia.....	-5,974	-8,237	-4,545	-1,735	-1,863	-629	-414
Faroe Islands.....	....	....	....	....	....	....	....
Hungary.....	-9,332	-12,489	103	1,380	928	6,065	9,329
Kosovo.....	-102	-663	-176	-396	-635	-183	-186
Lithuania.....	-5,056	-5,411	2,735	1,001	494	461	1,719
Macedonia, FYR.....	-652	-1,282	-554	-193	-250	-268	-146
Montenegro.....	-1,715	-2,134	-890	-696	-554	-443	-315
Poland.....	-25,023	-40,996	-20,165	-25,898	-25,841	-11,388	-3,318
Romania.....	-23,254	-24,872	-7,796	-7,063	-6,740	-3,895	1,819
Serbia, Republic of.....	-6,899	-10,586	-2,894	-2,351	-3,559	-4,517	-2,558
Turkey.....	-37,235	-37,528	-8,962	-44,540	-65,978	-47,489	-62,659
CIS.....	42,572	99,934	23,769	71,977	98,196	49,162	-2,200
Armenia.....	-524	-1,529	-1,439	-1,318	-1,001	-751	-1,031
Azerbaijan.....	8,655	15,618	8,719	14,065	17,733	13,050	10,339
Belarus.....	-2,483	-5,151	-5,718	-7,578	-4,014	-962	-8,496
Georgia.....	-1,944	-2,758	-922	-1,030	-1,679	-1,744	-804
Kazakhstan.....	-11,258	568	-4,822	12,400	6,320	-3,374	-5,950
Kyrgyz Republic.....	-659	-295	-275	-393	-753	-677	-673
Moldova.....	-571	-928	-403	-402	-727	-489	-366
Russia.....	51,820	100,786	31,525	58,276	88,753	55,695	22,905
Tajikistan.....	-799	113	101	-142	61	-81	....
Turkmenistan.....	....	....	....	....	....	....	....
Ukraine.....	-5,721	-12,189	-831	-1,463	-9,160	-12,901	-17,236
Uzbekistan.....	....	....	....	....	....	....	....
Middle East, North Africa & Pakistan.....	220,773	255,311	-29,393	134,623	315,185	360,434	302,297
Afghanistan, I.R. of.....	....	344	1,104	1,538	1,095	802	708
Algeria.....	29,051	30,583	-1,698	10,905	17,493	9,694	-174
Bahrain, Kingdom of.....	2,967	2,277	360	927	3,395	2,440	2,536
Djibouti.....	-217	-136	-51	-17	-161	-20	-97
Egypt.....	664	-4,343	-2,970	-6,688	-8,384	-9,251	....
Iran, I.R. of.....	....	....	....	....	....	....	....
Iraq.....	12,532	19,637	-8,906	-2,637	22,398	25,432	....
Jordan.....	-2,330	-1,550	-850	-1,080	-3,282	-5,197	-2,890
Kuwait.....	38,081	51,928	30,286	46,188	64,539	84,075	72,287
Lebanon.....	-7,089	-5,357	-9,765	-457	-6,692	-4,972	-4,072
Libya.....	29,587	33,987	10,713	14,509	5,742	21,299	-2,803
Mauritania.....	....	....	....	....	....	-1,325	-1,564
Morocco.....	-20	-4,945	-5,495	-4,092	-8,370	-9,981	-7,465
Oman.....	3,498	5,590	-1,580	5,720	8,217	6,980	4,514
Pakistan.....	-8,094	-15,575	-2,807	-2,245	-1,897	-2,549	-4,442
Qatar.....	....	....	....	....	44,636	54,368	58,781
Saudi Arabia.....	77,678	102,315	-39,882	32,598	110,470	122,143	127,344
Sudan.....	-4,584	-2,425	-4,878	-2,388	-1,239	-3,475	-3,619
Syrian Arab Republic.....	-172	-687	-1,566	824	....	....	....
Tunisia.....	-789	-1,519	-1,002	-1,927	-3,113	-3,198	-3,663
United Arab Emirates.....	....	....	....	....	....	....	....
West Bank and Gaza.....	143	920	-152	-82	-1,620	-1,291	-1,110
Yemen, Republic of.....	-949	-1,176	-938	-900	-872	546	-814
Sub-Saharan Africa.....	1,643	-4,679	-50,396	-5,683	-8,244	-23,965	-35,348
CEMAC							
Cameroon.....	663	-98	-775	-521	-711	-1,001	....
Central African Republic.....	....	....	....	....	....	....	....
Chad.....	....	....	....	....	....	....	....
Congo, Republic of.....	-2,350	....	....	....	....	....	....
Equatorial Guinea.....	....	....	....	....	....	....	....
Gabon.....	....	....	....	....	....	....	....
WEMU							
Benin.....	-286	-427	-492	-375	-237	-384	....
Burkina Faso.....	-262	-775	-147	16	....	....	....
Côte d'Ivoire.....	-6	434	1,805	1,590	....	....	....
Guinea-Bissau.....	7	....	14	908	26	-66	....
Mali.....	-227	-679	-418	-907	-326	....	....
Niger.....	-99	-186	-742	-925	-1,429	-1,483	....
Senegal.....	-966	-1,658	-720	-305	-901	....	....
Togo.....	-126	442	-27	1,191	....	....	....
Angola.....	8,947	5,971	-7,106	6,861	12,745	13,382	8,541
Botswana.....	1,749	737	-1,839	-586	594	-49	2,074
Burundi.....	-7	-61	754	-226	-183	-95	-152
Cabo Verde.....	-171	-286	-236	-270	-327	-205	-115
Comoros.....	33	-33	-1	35	15	15	....

Table A-4.

Financial Account Balances

(Millions of U.S. dollars)

	2007	2008	2009	2010	2011	2012	2013
Sub-Saharan Africa (continued)							
Congo, Democratic Republic of.....	551	140	408	9,059	-355	-745	-2,717
Eritrea.....	....	....	....	....	....	....	....
Ethiopia.....	-985	-355	-2,984	-3,355	-2,579	-337	....
Gambia, The.....	-90	-25	55	-33	12	33	....
Ghana.....	-2,229	-3,238	-3,127	-3,586	-3,733	-4,416	-6,163
Guinea.....	-260	-420	-315	-241	-1,062	-554	-605
Kenya.....	-1,125	-1,591	-1,348	-1,987	-3,579	-3,496	....
Lesotho.....	356	237	-117	-226	-177	-116	147
Liberia.....	-298	277	960	1,877	-777	-765	-775
Madagascar.....	....	....	....	....	....	....	....
Malawi.....	-145	-424	-327	-6	-476	-188	....
Mauritius.....	-59	-765	-369	-856	-1,362	-1,203	-1,082
Mozambique.....	-178	-653	-989	-1,062	-2,574	-5,892	-5,432
Namibia.....	1,317	968	78	-608	-786	-1,121	-572
Nigeria.....	13,245	8,372	-12,510	-1,810	5,404	12,430	....
Rwanda.....	6	-43	-272	-142	-251	-624	-308
São Tomé & Príncipe.....	148	-71	-45	-61	-66	-76	18
Seychelles.....	-156	-179	4	138	-151	-173	-129
Sierra Leone.....	331	-181	-378	-445	-1,726	-723	-403
South Africa.....	-15,823	-9,770	-14,376	-7,508	-4,549	-20,129	-13,754
South Sudan, Republic of.....	....	....	....	....	....	....	....
Swaziland.....	-797	-228	-473	-318	-210	238	199
Tanzania.....	-454	-2,482	-1,609	-2,739	-3,576	-3,579	-4,299
Uganda.....	-573	-1,133	-1,334	-1,146	-1,611	-1,078	-1,333
Zambia.....	-438	-218	814	998	1,051	731	417
Zimbabwe.....	....	....	....	....	....	....	....
Western Hemisphere.....	11,856	-35,464	-35,093	-80,609	-96,536	-133,415	-190,524
Eastern Caribbean Currency Union							
Anguilla.....	-170	-186	-78	-35	-30	-54	-35
Antigua and Barbuda.....	-382	-338	-189	-158	-133	-158	-188
Dominica.....	-26	-55	-59	-54	-65	-78	-48
Grenada.....	-214	-217	-190	-141	-155	-117	-123
Montserrat.....	-5	-12	4	-6	-1	6	1
St. Kitts and Nevis.....	-103	-173	-190	-109	-28	97	96
St. Lucia.....	-337	-339	-149	-136	-202	-143	-96
St. Vincent and the Grenadines.....	-119	-166	-157	-148	-162	-166	-186
Argentina.....	7,515	8,014	8,057	896	-6,390	-3,921	-10,189
Aruba.....	282	151	81	-446	-262	102	-275
Bahamas, The.....	-1,077	-1,114	-868	-1,097	-967	-1,389	-1,068
Barbados.....	-201	-483	-289	-284	....	....	....
Belize.....	-87	-147	-105	-22	-1	-12	-17
Bermuda.....	-921	469	-312	714	237	828	935
Bolivia.....	2,660	2,004	471	64	638	1,175	1,305
Brazil.....	-845	-25,327	-22,585	-49,713	-52,181	-55,739	-78,868
Chile.....	7,025	-2,137	4,177	8,966	-3,636	-9,406	-10,968
Colombia.....	-5,655	-6,816	-5,143	-8,946	-8,849	-11,378	-11,729
Costa Rica.....	-1,412	-2,827	-386	-1,371	-2,423	-2,258	-2,887
Curaçao.....	....	....	....	....	-753	-872	-636
Dominican Republic.....	-1,587	-4,406	-2,108	-5,070	-3,751	-4,033	-2,673
Ecuador.....	2,061	1,713	1,685	-1,407	-53	-162	-1,119
El Salvador.....	-281	-1,288	512	-264	-1,191	-1,264	-1,178
Guatemala.....	-1,380	-1,132	266	-907	-1,820	-1,763	-1,815
Guyana.....	262	-341	-431	-443	-334	-430	-350
Haiti.....	79	-201	651	1,738	333	-346	-991
Honduras.....	-188	-1,499	-519	-772	-1,020	-1,724	-2,032
Jamaica.....	-1,734	-3,125	-1,310	-785	-1,577	-929	-1,321
Mexico.....	-12,134	-25,597	-15,787	-23,751	-22,660	-33,930	-43,184
Netherlands Antilles.....	-363	-652	-153	....	....	....	....
Nicaragua.....	1,571	-1,003	-202	-431	-1,677	-1,902	-1,328
Panama.....	-1,839	-2,130	201	-2,803	-4,864	-3,279	-4,943
Paraguay.....	204	178	900	164	355	-492	852
Peru.....	1,274	-5,504	-2,175	-2,402	-4,022	-5,010	-8,503
Sint Maarten.....	....	....	....	....	24	153	92
Suriname.....	512	257	180	537	209	-256	-536
Trinidad and Tobago.....	4,801	8,622	1,671	4,199	1,880	....	....
Uruguay.....	-501	-865	404	-1,447	-1,626	-3,213	-1,573
Venezuela, República Bolivariana de.....	15,172	31,210	-967	5,646	20,742	7,833	....

Table A-5.

Net Errors and Omissions

(Millions of U.S. dollars)

	2007	2008	2009	2010	2011	2012	2013
Total.....	35,654	-146,636	-83,020	-268,715	-264,567	-181,958	-102,444
International Organizations.....	-4,412	-459	127	1,369	1,989	-4,587	69
Advanced Economies.....	126,981	-53,884	118,939	-64,526	-82,395	30,057	90,039
Euro Area *							
Austria.....	2,569	1,895	2,962	-8,557	-1,478	601	-3,372
Belgium.....	2,322	-1,741	-3,343	1,164	-1,175	1,058	2,724
Cyprus.....	-762	-150	-96	55	-311	463	-580
Estonia.....	51	91	102	72	471	307	121
Finland.....	-13,734	-14,042	-12,793	-1,121	-10,066	-19,293	3,286
France.....	-16,547	23,020	2,200	-1,390	-27,938	14,058	18,626
Germany.....	60,976	32,852	12,411	-48,061	-5,325	20,419	68,206
Greece.....	1,060	1,113	-788	-559	36	-494	-1,108
Ireland.....	-2,998	-9,921	8,843	-9,823	-16,266	-7,747	-1,154
Italy.....	12,581	20,078	-8,620	-41,445	-29,811	-16,619	12,228
Latvia.....	-212	-577	180	274	-103	62	-254
Luxembourg.....	-138	-64	201	-124	163	-1,025	145
Malta.....	-48	47	656	779	409	453	-165
Netherlands.....	-16,282	-1,229	15,401	-12,056	-3,533	353	-10,809
Portugal.....	750	-90	-563	1,031	686	-694	230
Slovak Republic.....	302	-2,312	-2,366	-1,240	-2,625	-3,389	-5,196
Slovenia.....	-676	-854	-14	-621	456	49	998
Spain.....	-233	-2,816	-8,070	-3,443	4,197	7,279	12,468
Australia.....	1,431	1,346	993	896	-134	1,131	738
Canada.....	3,182	-4,135	-326	1,759	-7,035	-1,549	1,947
China, P.R.: Hong Kong.....	5,825	-143	-2,512	-4,574	734	4,581	124
Czech Republic.....	1,281	170	-2,646	-1,061	756	272	-722
Denmark.....	-548	-13,149	-3,406	-19,313	-2,524	357	-412
Iceland.....	3,390	-6,935	6,739	1,203	2,765	-1,054	-104
Israel.....	-3,527	-2,920	2,156	3,256	7,453	4,455	1,728
Japan.....	16,107	49,607	32,835	40,502	38,258	4,086	-42,935
Korea.....	5,675	-9,808	-4,657	-5,520	5,843	758	-2,997
New Zealand.....	1,851	2,525	666	-2,049	-5,316	2,600	7,743
Norway.....	-30,194	4,650	12,338	-9,698	-3,554	-19,924	-12,640
Singapore.....	-2,807	-27	127	4,687	860	-803	969
Sweden.....	-33,626	-64,105	-17,085	7,531	14,064	-19,037	-12,190
Switzerland.....	13,114	1,906	-30,750	29,194	-2,246	46,443	33,484
Taiwan Province of China * *	-127	763	-2,170	775	-3,284	-3,432	-2,654
United Kingdom.....	15,963	-8,976	-29,657	5,842	18,297	-15,023	-8,458
United States.....	101,012	-49,954	149,991	7,106	-55,119	30,354	30,026
* Euro Area vis-à-vis the rest of the world.....	-21,247	11,202	-12,622	-7,196	38,396	33,697	1,766
* * from published sources							
Emerging and Developing Economies.....	-86,916	-92,293	-202,085	-205,558	-184,161	-207,429	-192,552
Emerging & Developing Asia.....	-4,292	26,971	-66,668	-102,813	-47,668	-108,717	-100,582
Bangladesh.....	-712	-387	-1,389	-401	-639	-935	-244
Bhutan.....	-101	24	50	68	-44	-168	60
Brunei Darussalam.....	-5,846	-8,233	-5,420	....	....	-2,063	....
Cambodia.....	-42	-45	-23	-27	-47	-43	-48
China, P.R.: Mainland.....	13,237	18,859	-41,181	-53,016	-13,768	-87,071	-77,628
China, P.R.: Macao.....	-7,476	-5,485	-1,758	-5,171	-4,873	920	-3,698
Fiji.....	16	86	-138	-14	-101	-123	296
French Polynesia.....	62	215	285	-195	-266	-215	....
India.....	1,200	21,908	9	-1,004	-1,015	2,400	15
Indonesia.....	-1,378	-212	-2,976	-1,328	-3,466	-276	-158
Kiribati.....	-3	6	19	-5	21	3	....
Lao People's Democratic Republic.....	-750	-408	-508	-403	-323	-408	-477
Malaysia.....	-5,195	-8,578	-5,199	-21,039	-10,035	-9,838	-2,807
Maldives.....	79	314	34	116	397	479	....
Marshall Islands, Republic of.....	-15	-37	-28	-7	-25	-10	....
Micronesia, Federated States of.....	....	....	-1	8	-1	12	4
Mongolia.....	-159	-775	128	17	-76	-196	-124
Myanmar.....	-336	-1,362	-1,325	-2,133	-137	5,864	807
Nepal.....	19	-107	9	-180	279	56	64
New Caledonia.....	268	131	90	78	108	-202	....
Papua New Guinea.....	10	-73	-163	-76	-972	802	....
Philippines.....	277	1,204	-3,013	-3,515	281	-4,555	-3,151
Samoa.....	-2	-19	....	-24	-27	6	9
Solomon Islands.....	18	-3	19	-5	-27	-70	14
Sri Lanka.....	-159	724	-139	-866	-288	-352	-531
Thailand.....	3,070	9,918	4,749	-3,837	-208	-7,265	-2,865
Timor-Leste.....	-9	-7	....	1	-37	5	-293
Tonga.....	202	251	290	-43	26	1	....
Tuvalu.....	-3	1	2	5	12	-2	-3
Vanuatu.....	-4	101	-61	-7	-14	2	16
Vietnam.....	-565	-1,044	-9,029	-3,690	-5,475	-5,477	-8,763

Table A-5.

Net Errors and Omissions

(Millions of U.S. dollars)

	2007	2008	2009	2010	2011	2012	2013
Europe.....	-21,642	-29,903	-16,714	-15,259	-13,775	-12,828	-27,648
Emerging & Developing Europe.....	-8,512	-20,948	-9,187	-9,925	-3,455	-397	-7,805
Albania.....	189	-33	418	442	307	346	402
Bosnia and Herzegovina.....	-66	-132	104	100	58	146	198
Bulgaria.....	-3,045	-4,229	1,118	789	771	684	-477
Croatia.....	-1,684	-2,182	-1,548	-882	-1,507	-433	-1,173
Faroe Islands.....	....	....	....	....	....	....	....
Hungary.....	-349	-3,231	-1,191	-1,331	-3,472	496	-1,036
Kosovo.....	360	243	223	343	350	284	219
Lithuania.....	-54	18	11	1	61	-376	14
Macedonia, FYR.....	-52	-31	40	....	15	21	37
Montenegro.....	-249	124	257	257	241	316	331
Poland.....	-3,295	-12,154	-10,050	-10,488	-10,088	-4,082	-8,184
Romania.....	-1,319	-2,065	-1,769	-141	595	1,137	-704
Serbia, Republic of.....	417	-211	-31	198	279	198	217
Turkey.....	554	2,905	3,205	931	9,129	1,060	2,543
CIS.....	-13,130	-8,955	-7,527	-5,333	-10,320	-12,430	-19,843
Armenia.....	135	45	-7	-99	28	245	-268
Azerbaijan.....	-361	-845	-1,461	-990	569	-1,939	-1,880
Belarus.....	529	-193	415	702	1,034	897	-851
Georgia.....	-36	-54	39	-32	15	-25	-13
Kazakhstan.....	-2,938	-5,713	-751	3,091	-3,909	-4,469	-5,826
Kyrgyz Republic.....	-356	424	-89	-65	-224	832	731
Moldova.....	108	62	62	64	76	85	68
Russia.....	-9,732	-3,045	-6,392	-9,135	-8,651	-10,370	-10,842
Tajikistan.....	-337	26	161	159	182	96	....
Turkmenistan.....	....	....	....	....	....	....	....
Ukraine.....	-495	564	306	1,365	972	1,394	-658
Uzbekistan.....	....	....	....	....	....	....	....
Middle East, North Africa & Pakistan.....	-45,114	-81,729	-79,735	-43,278	-96,961	-60,889	-29,912
Afghanistan, I.R. of.....	....	1,627	2,477	3,751	4,359	7,536	5,504
Algeria.....	-1,302	-3,371	-2,132	-1,407	-186	-2,586	-1,044
Bahrain, Kingdom of.....	10	-30	-250	107	71	118	-124
Djibouti.....	-81	36	-35	-123	-49	76	161
Egypt.....	251	-2,928	398	-2,145	-2,855	-2,160	....
Iran, I.R. of.....	....	....	....	....	....	....	....
Iraq.....	-3,662	-9,244	-7,787	-9,151	-3,739	-4,116	....
Jordan.....	532	220	392	802	-326	-488	466
Kuwait.....	-4,737	-10,040	895	7,365	-4,608	1,124	-1,967
Lebanon.....	-6,074	-1,664	-3,042	6,827	-1,998	2,843	5,351
Libya.....	1,076	-1,715	1,333	-2,292	2,550	-2,537	-2,695
Mauritania.....	....	....	....	....	....	-139	-307
Morocco.....	105	-414	-523	-167	-370	-410	379
Oman.....	209	623	-1,134	746	-587	-733	-500
Pakistan.....	31	-67	703	-1,000	116	-398	-445
Qatar.....	....	....	....	....	-3,738	-1,553	974
Saudi Arabia.....	-15,702	-30,008	-60,837	-34,153	-48,075	-42,350	-4,961
Sudan.....	-1,160	991	-188	-977	-88	2,446	454
Syrian Arab Republic.....	-749	-1,232	-747	905	....	....	....
Tunisia.....	-37	114	67	95	89	75	101
United Arab Emirates.....	....	....	....	....	....	....	....
West Bank and Gaza.....	-507	-243	-158	-237	37	397	-49
Yemen, Republic of.....	465	56	1,590	66	-345	881	717
Sub-Saharan Africa.....	-12,679	-6,211	-26,339	-15,053	-5,281	1,573	3,896
CEMAC							
Cameroon.....	180	205	160	189	-93	-162	....
Central African Republic.....	....	....	....	....	....	....	....
Chad.....	....	....	....	....	....	....	....
Congo, Republic of.....	-201	....	....	....	....	....	....
Equatorial Guinea.....	....	....	....	....	....	....	....
Gabon.....	....	....	....	....	....	....	....
WEMU							
Benin.....	72	1	-4	3	14	26	....
Burkina Faso.....	5	-3	-48	-2	....	....	....
Côte d'Ivoire.....	40	-107	-37	-53	....	....	....
Guinea-Bissau.....	6	-8	-9	-1	-18	-14	....
Mali.....	30	31	-175	31	-61	....	....
Niger.....	-16	-66	324	15	-45	-658	....
Senegal.....	12	-13	-171	-18	-7	....	....
Togo.....	16	8	14	3	....	....	....
Angola.....	-1,641	-1,236	455	-646	-345	-472	192
Botswana.....	106	857	-699	235	683	460	305
Burundi.....	-24	57	-110	-3	5	6	-3
Cabo Verde.....	....	-108	-35	-87	-35	-9	-48
Comoros.....	1	-14	-8	3	11	6	....

Table A-5.

Net Errors and Omissions

(Millions of U.S. dollars)

	2007	2008	2009	2010	2011	2012	2013
Sub-Saharan Africa (continued)							
Congo, Democratic Republic of.....	26	180	1,387	1,148	-7	29	-7
Eritrea.....	....	....	....	....	....	....	....
Ethiopia.....	-157	1,451	-793	-2,930	-1,796	2,649	....
Gambia, The.....	-34	-37	-8	-90	-102	-25	....
Ghana.....	-38	-374	-1,794	-1,176	-674	-68	-498
Guinea.....	88	-16	49	39	-40	236	312
Kenya.....	-250	297	80	142	16	521	....
Lesotho.....	221	-120	-251	43	95	-6	112
Liberia.....	-75	-565	-289	698	-22	-323	-272
Madagascar.....	....	....	....	....	....	....	....
Malawi.....	82	-198	-254	69	-169	293	....
Mauritius.....	377	212	288	155	200	-368	101
Mozambique.....	66	119	-192	36	-45	25	-25
Namibia.....	484	634	142	-331	-595	-515	-161
Nigeria.....	-14,399	-20,782	-26,378	-16,269	-7,150	-7,923	....
Rwanda.....	-1	-11	-93	-14	29	26	15
São Tomé & Príncipe.....	-12	-33	-6	-15	-7	-17	70
Seychelles.....	29	79	141	78	90	56	29
Sierra Leone.....	-143	-22	-201	10	31	-12	-146
South Africa.....	4,168	10,314	-3,049	-516	4,897	-142	6,728
South Sudan, Republic of.....	....	....	....	....	....	....	....
Swaziland.....	-701	-36	-55	55	108	-30	-66
Tanzania.....	323	-429	-241	-1,317	-275	-588	-308
Uganda.....	-22	91	-287	501	432	522	537
Zambia.....	47	574	-6	-357	203	-260	-113
Zimbabwe.....	....	....	....	....	....	....	....
Western Hemisphere.....	-3,188	-1,422	-12,629	-29,156	-20,476	-26,568	-38,305
Eastern Caribbean Currency Union							
Anguilla.....	-1	18	6	....	-1	-9	1
Antigua and Barbuda.....	-8	7	-24	-11	-27	2	....
Dominica.....	3	17	8	-7	-16	2	16
Grenada.....	-11	-6	-31	3	....	18	29
Montserrat.....	....	....	-2	2	2	....	-1
St. Kitts and Nevis.....	-10	-3	-36	-30	-12	13	25
St. Lucia.....	-1	-10	-38	23	6	7	-24
St. Vincent and the Grenadines.....	....	16	-14	5	-2	-7	11
Argentina.....	39	1,077	-355	-553	-4,181	-2,802	-5,410
Aruba.....	5	-7	-125	6	-4	-3	-9
Bahamas, The.....	314	125	-52	-280	242	123	578
Barbados.....	75	-7	-29	-65	....	....	....
Belize.....	-39	-11	-41	18	-7	-1	17
Bermuda.....	-2,137	-437	-894	18	-630	-99	94
Bolivia.....	-112	2	-454	-802	95	-800	126
Brazil.....	-3,152	1,810	592	-3,559	-1,274	384	1,001
Chile.....	-449	1,167	645	-856	-578	-335	-1,493
Colombia.....	353	-356	-493	-281	864	-79	548
Costa Rica.....	213	-48	132	-143	-216	86	-374
Curaçao.....	....	....	....	....	24	-20	1
Dominican Republic.....	374	-31	-212	-1,107	574	-107	-249
Ecuador.....	78	-150	-661	101	206	85	125
El Salvador.....	783	164	693	37	-345	-177	297
Guatemala.....	406	280	-7	-347	-224	-453	-350
Guyana.....	-37	-96	-275	-354	-32	-136	23
Haiti.....	144	-15	-138	366	-74	8	-473
Honduras.....	-353	469	-111	-175	184	-243	-521
Jamaica.....	340	-350	-203	171	495	565	-29
Mexico.....	2,524	-5,403	-7,501	-19,684	-9,904	-18,667	-16,900
Netherlands Antilles.....	78	57	75	....	....	....	....
Nicaragua.....	-128	99	41	162	-658	-792	-280
Panama.....	-476	412	334	230	202	232	-52
Paraguay.....	-603	-38	372	182	206	-311	170
Peru.....	-119	-122	-1,411	1,476	-772	1,350	732
Sint Maarten.....	....	....	....	....	11	46	66
Suriname.....	180	-100	-19	-168	-77	-413	-338
Trinidad and Tobago.....	-365	123	38	26	-1,019	....	....
Uruguay.....	-284	863	786	-694	-252	-547	1,232
Venezuela, República Bolivariana de.....	-809	-936	-3,225	-2,955	-3,645	-3,183	....

Table B-1.

Goods

Millions of U.S. dollars, unless otherwise indicated

	Credit							Debit						
	2007	2008	2009	2010	2011	2012	2013	2007	2008	2009	2010	2011	2012	2013
Total (Billions)	13,573	15,678	12,183	14,872	17,909	18,079	18,539	13,317	15,431	11,896	14,491	17,462	17,611	17,938
International Organizations.....	....	....	....	5,874	....	....	....	....	....	....	....	....	....	....
Advanced Economies (Billions)	8,824	9,798	7,682	9,106	10,650	10,507	10,740	9,311	10,433	7,917	9,440	11,205	11,014	11,065
Euro Area *														
Austria.....	157,132	173,825	131,757	145,518	169,901	159,224	165,071	151,508	170,238	132,388	145,505	175,433	163,420	165,185
Belgium.....	287,771	320,700	247,025	269,425	322,842	301,772	321,029	285,412	334,993	251,527	275,028	337,271	315,499	331,171
Cyprus.....	1,986	2,207	2,025	2,282	2,748	2,591	2,523	7,947	9,931	7,299	7,692	7,950	6,745	5,859
Estonia.....	9,926	11,341	7,756	10,132	14,232	14,569	15,216	13,492	14,147	8,694	10,667	15,084	15,948	16,552
Finland.....	98,194	104,809	69,941	75,065	82,756	76,438	78,559	75,812	85,591	57,212	64,675	79,265	72,841	73,759
France (Billions)	543	601	479	516	593	560	581	590	675	529	579	686	631	637
Germany (Billions)	1,271	1,398	1,074	1,217	1,433	1,380	1,440	994	1,125	876	1,003	1,206	1,127	1,161
Greece.....	23,752	28,866	21,062	22,410	27,954	28,088	29,678	80,678	93,758	63,919	59,962	65,838	53,369	52,582
Ireland.....	127,365	129,849	118,215	118,792	127,471	119,321	116,091	88,122	84,326	62,768	62,124	67,195	63,628	66,101
Italy.....	481,639	525,821	392,586	432,562	503,886	479,792	501,687	476,848	528,445	388,175	456,936	524,032	455,084	453,594
Latvia.....	7,684	9,025	6,987	8,777	11,499	12,346	13,059	14,790	15,247	8,979	10,623	14,740	15,422	15,980
Luxembourg.....	18,156	20,780	14,874	16,100	18,934	16,040	16,978	22,974	27,802	19,722	21,628	26,395	24,436	25,336
Malta.....	3,657	3,630	2,795	3,347	3,951	4,107	3,772	4,979	5,490	4,362	5,009	5,642	5,507	5,256
Netherlands.....	456,218	511,555	406,983	467,373	544,383	532,971	550,893	398,242	454,179	358,915	414,214	485,835	477,469	484,489
Portugal.....	52,940	57,762	44,451	49,669	60,006	58,126	62,981	79,216	91,621	69,432	74,935	79,673	69,697	72,626
Slovak Republic.....	57,785	70,240	55,488	64,003	79,216	80,751	85,522	58,715	71,170	54,142	62,946	77,877	76,103	79,841
Slovenia.....	27,572	30,429	23,218	25,167	29,827	27,837	29,480	29,331	33,235	23,612	26,034	30,895	27,583	27,967
Spain.....	258,401	278,963	225,526	253,697	303,405	292,109	311,405	384,233	406,260	283,406	316,975	362,681	325,605	326,460
Australia.....	142,513	188,947	154,778	213,810	271,719	257,950	254,164	163,676	196,734	162,253	202,474	249,238	270,136	249,774
Canada.....	430,472	460,256	322,670	392,338	461,507	462,883	465,498	388,424	417,674	328,828	401,705	460,923	474,911	472,525
China, P.R.: Hong Kong.....	330,035	354,231	316,631	388,901	437,661	468,398	508,679	303,175	329,202	303,342	385,609	445,143	487,310	534,887
Czech Republic.....	98,787	116,322	93,252	108,282	129,415	127,064	129,678	98,005	116,175	89,620	106,145	125,197	120,122	120,668
Denmark.....	100,882	115,137	91,108	95,030	111,245	105,450	109,133	100,462	114,227	82,126	85,905	101,102	96,947	100,294
Iceland.....	4,118	4,653	3,716	3,971	4,852	4,608	4,593	6,211	5,644	3,262	3,708	4,655	4,609	4,530
Israel.....	50,758	58,011	46,805	56,414	64,294	62,042	61,957	55,998	64,423	46,072	58,317	72,435	71,783	71,286
Japan (Billions)	681	749	548	735	790	777	695	560	694	490	627	794	830	785
Korea.....	382,789	432,894	363,901	463,770	587,100	603,509	617,128	349,951	420,696	316,087	415,854	558,010	554,103	536,559
New Zealand.....	27,241	31,088	25,226	31,727	38,120	37,648	39,728	29,489	33,229	24,270	29,725	35,907	37,595	38,674
Norway.....	135,860	171,688	116,811	129,119	164,773	166,023	158,336	78,372	86,850	68,126	75,038	91,010	89,079	92,831
Singapore.....	312,281	352,974	287,362	370,257	431,837	434,229	437,542	254,532	311,326	239,782	307,418	362,292	370,812	369,750
Sweden.....	180,691	197,964	138,540	167,221	197,298	185,188	181,289	153,845	170,058	120,294	148,081	177,054	164,672	159,578
Switzerland.....	209,424	254,446	219,355	277,432	345,596	332,131	378,514	187,257	227,681	204,830	246,037	320,426	296,148	321,139
Taiwan Province of China *	246,484	254,873	203,388	273,820	307,468	300,426	304,614	216,045	236,412	172,826	247,299	279,175	268,810	267,420
United Kingdom (Billions)	442	468	356	411	479	475	477	622	642	485	563	640	646	645
United States (Billions)	1,165	1,309	1,070	1,290	1,499	1,562	1,593	1,986	2,141	1,580	1,939	2,240	2,304	2,294
* Euro Area w/ the rest of the world (Billions)	2,086	2,329	1,816	2,087	2,492	2,467	2,569	2,011	2,349	1,771	2,066	2,488	2,351	2,346
* * from published sources														
Emerg. & Develop. Economies (Billions) ..	4,748	5,880	4,501	5,760	7,259	7,572	7,799	4,007	4,997	3,979	5,051	6,257	6,597	6,873
Emerging & Developing Asia (Billions) ...	1,834	2,191	1,843	2,423	2,969	3,154	3,355	1,533	1,894	1,617	2,206	2,802	2,993	3,116
Bangladesh.....	13,028	15,558	15,477	21,082	25,626	25,428	28,622	17,926	21,228	20,077	27,970	33,997	31,938	34,995
Bhutan.....	577	599	518	522	664	627	544	497	645	583	795	1,128	1,012	948
Brunei Darussalam.....	7,692	10,698	7,172	....	....	12,882	....	1,992	2,858	2,282	....	....	4,116	....
Cambodia.....	3,248	3,493	3,148	3,939	5,035	5,633	6,530	4,518	5,077	4,625	5,502	6,937	8,088	9,489
China, P.R.: Mainland (Billions)	1,108	1,328	1,116	1,476	1,806	1,972	2,148	817	986	881	1,231	1,570	1,674	1,796
China, P.R.: Macao.....	2,542	2,093	1,086	1,040	1,126	1,482	1,643	7,180	7,147	5,427	6,502	8,919	10,327	11,823
Fiji.....	723	902	616	826	1,062	1,213	1,047	1,576	1,984	1,246	1,560	1,913	1,976	2,380
French Polynesia.....	235	195	146	154	163	139	....	1,829	2,157	1,672	1,732	1,787	1,704	....
India.....	153,530	199,065	167,958	230,967	307,847	298,321	319,110	208,611	291,740	247,908	324,320	428,021	450,249	433,760
Indonesia.....	111,303	132,209	113,266	149,966	191,109	187,346	182,089	76,775	107,667	80,979	118,963	157,284	178,667	176,256
Kiribati.....	11	9	7	7	11	10	....	66	70	65	70	86	99	....
Lao People's Democratic Republic.....	923	1,092	1,053	1,746	1,854	2,271	2,264	1,065	1,403	1,461	2,060	2,423	3,055	3,020
Malaysia.....	176,545	199,222	158,058	199,295	228,632	227,664	219,199	138,432	148,391	117,327	156,994	179,084	186,944	186,705
Maldives.....	227	331	169	198	346	330	....	1,305	1,649	1,082	1,242	1,725	1,779	....
Marshall Islands, Republic of.....	18	20	21	32	50	59	....	88	90	94	133	119	126	....
Micronesia, Federated States of.....	....	....	26	32	40	58	48	....	....	153	160	174	183	179
Mongolia.....	1,951	2,509	1,881	2,908	4,816	4,381	4,268	2,003	3,138	2,059	3,080	5,807	5,933	5,574
Myanmar.....	5,402	5,905	5,903	7,335	7,699	8,220	9,022	2,654	2,965	3,315	3,857	7,491	7,629	9,462
Nepal.....	925	987	837	902	999	1,004	992	2,933	3,519	4,265	5,016	5,665	5,951	6,502
New Caledonia.....	2,122	1,233	972	1,416	1,686	1,335	....	2,590	3,036	2,347	3,032	3,410	3,061	....
Papua New Guinea.....	4,748	5,806	4,392	5,745	6,915	6,333	....	2,629	3,140	2,871	3,529	4,241	4,767	....
Philippines.....	32,803	34,679	29,143	36,772	38,276	46,384	44,512	46,769	53,324	43,003	53,631	58,705	65,310	62,214
Samoa.....	14	11	12	23	25	31	24	227	249	208	280	319	308	325
Solomon Islands.....	164	210	165	224	420	500	448	261	279	239	360	423	434	465
Sri Lanka.....	7,640	8,111	7,084	8,626	10,559	9,774	10,394	10,167	12,682	9,186	12,106	18,242	19,190	18,003
Thailand.....	151,240	175,214	150,788	191,600	219,119	225,832	225,408	124,610	157,820	118,180	161,933	202,128	219,801	218,972
Timor-Leste.....	7	14	15	27	29	33	18	176	311	338	307	402	672	696
Tonga.....	13	13	9	11	17	16	....	155	188	188	182	211	194	....

Table B-1.

Goods

Millions of U.S. dollars, unless otherwise indicated

	Credit							Debit						
	2007	2008	2009	2010	2011	2012	2013	2007	2008	2009	2010	2011	2012	2013
Emerging & Developing Asia (continued)														
Tuvalu.....	....	1	3	10	11	21	16	10	10	24	18	21	22	21
Vanuatu.....	34	42	55	51	67	55	45	176	318	187	244	260	253	267
Vietnam.....	48,561	62,685	57,096	72,237	96,906	114,573	132,135	58,999	75,468	64,703	77,373	97,356	104,688	123,405
Europe (Billions)	953	1,237	867	1,067	1,362	1,381	1,401	967	1,217	824	1,007	1,271	1,276	1,314
Emerg. & Developing Europe (Billions) ..	443	543	422	488	585	584	623	593	728	502	598	735	700	735
Albania.....	360	546	404	737	962	1,124	1,411	3,420	4,359	3,796	3,775	4,461	3,984	3,930
Bosnia and Herzegovina.....	1,968	2,560	2,299	2,896	3,653	3,306	3,717	8,255	10,582	7,847	8,057	9,591	8,849	9,020
Bulgaria.....	19,533	22,504	16,380	20,584	28,248	26,678	29,520	30,041	35,109	22,153	24,255	31,222	31,133	32,642
Croatia.....	12,458	14,222	10,580	11,914	13,453	12,449	12,073	25,484	30,002	20,666	19,584	22,126	20,311	20,425
Faroe Islands.....	745	852	766	835	1,006	....	....	971	942	753	745	949	....	....
Hungary.....	89,603	105,858	79,380	87,666	99,911	90,318	96,175	89,972	107,217	75,642	84,194	95,839	86,451	91,406
Kosovo.....	182	176	243	395	441	362	387	2,075	2,715	2,549	2,696	3,289	2,990	3,038
Lithuania.....	15,783	22,462	15,419	19,678	27,029	28,771	31,817	21,837	28,939	17,058	21,890	29,524	30,222	33,437
Macedonia, FYR.....	2,559	2,996	1,892	2,617	3,339	2,961	3,167	4,434	5,839	4,314	4,649	5,980	5,545	5,634
Montenegro.....	648	623	383	449	654	499	525	2,777	3,639	2,247	2,128	2,472	2,274	2,289
Poland.....	145,383	178,475	142,081	165,721	195,209	190,830	207,473	164,403	209,086	149,702	177,519	209,245	197,524	204,191
Romania.....	30,098	40,037	33,707	43,367	55,845	51,298	58,292	58,401	71,912	45,745	55,252	68,370	62,769	65,578
Serbia, Republic of.....	8,720	10,938	8,361	9,804	11,748	10,793	14,010	18,369	23,455	15,491	15,880	19,124	18,052	19,528
Turkey.....	115,380	140,906	109,729	120,991	143,496	163,317	163,574	162,213	193,821	134,497	177,315	232,533	228,552	243,394
CIS (Billions)	509	694	445	579	777	797	778	374	489	321	409	536	576	579
Armenia.....	1,204	1,106	774	1,197	1,432	1,516	1,636	2,921	3,923	2,864	3,263	3,541	3,628	3,728
Azerbaijan.....	20,900	30,221	20,658	25,741	33,996	31,877	31,781	5,877	7,305	6,113	6,307	9,868	9,963	11,173
Belarus.....	23,310	31,627	20,595	24,506	40,928	45,574	36,540	27,584	38,122	27,700	33,795	44,394	45,009	41,133
Georgia.....	2,056	2,388	1,854	2,393	3,223	3,459	4,191	4,944	6,224	4,270	5,021	6,723	7,685	7,697
Kazakhstan.....	48,348	71,964	43,923	61,392	85,194	86,931	83,407	33,122	38,355	28,923	32,893	40,350	48,786	49,715
Kyrgyz Republic.....	1,338	1,874	1,694	1,779	2,267	1,954	2,048	2,614	3,754	2,814	2,981	3,936	5,165	5,614
Moldova.....	1,026	1,180	930	1,175	1,749	1,697	1,898	3,409	4,530	2,987	3,492	4,716	4,739	5,016
Russia.....	346,531	466,298	297,155	392,674	515,409	527,434	523,275	223,084	288,673	183,924	245,680	318,555	335,771	341,337
Tajikistan.....	1,557	1,575	1,038	459	593	826	....	3,115	3,699	2,771	2,836	3,569	4,383	....
Turkmenistan.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Ukraine.....	46,168	63,188	37,134	47,299	62,383	64,427	59,106	57,753	80,640	42,477	56,896	80,414	86,273	81,234
Uzbekistan.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Middle East,N.Africa & Pakistan (Billions)	909	1,204	839	1,049	1,391	1,503	1,508	571	742	650	713	789	883	954
Afghanistan, I.R. of.....	....	563	406	453	431	620	621	....	3,042	3,465	5,400	6,710	9,392	9,146
Algeria.....	60,490	78,063	45,175	57,098	72,780	71,558	64,330	26,408	37,980	37,385	38,797	46,801	51,509	54,878
Bahrain, Kingdom of.....	13,634	17,316	11,874	13,647	19,650	19,768	20,927	10,925	14,246	9,613	11,190	12,106	13,239	13,656
Djibouti.....	53	64	72	79	85	111	113	473	574	451	374	511	564	719
Egypt.....	24,455	29,849	23,089	25,024	27,913	26,834	....	39,354	49,608	39,907	45,144	47,311	52,350	....
Iran, I.R. of.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Iraq.....	39,587	63,728	39,429	51,760	79,684	94,207	....	16,622	29,761	35,285	37,328	40,633	50,155	....
Jordan.....	5,731	7,937	6,375	7,028	8,006	7,887	7,911	12,183	15,102	12,641	13,823	16,826	18,431	19,381
Kuwait.....	62,526	86,944	54,423	67,130	102,855	119,643	115,854	19,962	22,939	18,529	19,569	22,597	24,241	25,862
Lebanon.....	3,574	4,454	4,187	4,689	5,386	5,008	4,499	11,463	15,531	15,394	17,188	19,304	19,840	19,672
Libya.....	46,929	61,950	37,055	48,935	19,060	61,026	46,018	17,701	21,658	22,002	24,559	11,200	25,590	34,049
Mauritania.....	....	....	....	....	....	2,641	2,651	....	....	....	....	....	3,129	3,044
Morocco.....	9,885	15,252	9,166	12,309	15,946	16,992	18,262	25,954	36,651	28,027	29,627	37,333	38,877	39,854
Oman.....	24,692	37,719	27,651	36,601	47,093	52,138	56,429	14,343	20,707	16,052	17,874	21,498	25,628	31,842
Pakistan.....	18,224	21,223	18,357	21,482	26,308	24,791	25,180	28,646	38,132	28,536	32,842	38,852	40,385	41,143
Qatar.....	....	....	....	....	114,299	132,985	136,937	....	....	....	....	26,926	30,787	31,475
Saudi Arabia.....	233,311	313,481	192,307	251,143	364,735	388,370	375,961	82,595	101,454	87,078	97,431	119,961	141,799	153,247
Sudan.....	8,879	11,671	8,257	11,404	9,656	4,066	7,086	7,722	8,229	8,528	8,839	8,128	8,123	8,728
Syrian Arab Republic.....	11,756	15,334	10,883	12,273	....	....	....	12,277	16,107	13,933	15,876	....	....	....
Tunisia.....	15,192	19,249	14,481	16,493	17,876	17,071	17,146	18,024	23,194	18,117	21,005	22,623	23,102	22,981
United Arab Emirates.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
West Bank and Gaza.....	622	666	629	664	846	985	1,692	3,684	3,903	4,136	4,319	5,474	5,918	6,261
Yemen, Republic of.....	7,050	8,977	5,881	7,648	9,117	7,808	7,842	7,490	9,334	7,868	8,473	8,543	11,354	10,756
Sub-Saharan Africa (Billions)	279	348	256	336	432	418	420	223	277	236	282	357	367	380
CEMAC														
Cameroon.....	4,877	5,828	4,059	4,312	5,633	5,753	....	4,221	5,358	4,272	4,626	6,232	6,031	....
Central African Republic.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Chad.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Congo, Republic of.....	5,808	....	....	....	....	....	....	2,858	....	....	....	....	....	....
Equatorial Guinea.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Gabon.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
WAEMU														
Benin.....	1,047	1,282	1,225	1,282	1,251	1,443	....	1,602	1,890	1,738	1,775	1,800	2,002	....
Burkina Faso.....	655	858	900	1,591	....	....	....	1,254	1,746	1,381	1,723	....	....	....
Côte d'Ivoire.....	8,548	10,251	11,168	11,410	....	....	....	5,937	6,882	6,911	7,789	....	....	....
Guinea-Bissau.....	107	128	122	127	238	131	....	168	199	202	197	240	182	....
Mali.....	1,556	2,096	1,772	2,053	2,390	....	....	1,844	2,731	1,982	2,717	2,723	....	....
Niger.....	663	912	997	1,151	1,173	1,353	....	914	1,349	1,793	1,963	2,192	1,903	....
Senegal.....	1,682	2,208	2,097	2,164	2,621	....	....	4,154	5,595	4,123	4,082	5,129	....	....
Togo.....	677	853	903	976	....	....	....	1,072	1,307	1,315	1,424	....	....	....

Table B-1.

Goods

Millions of U.S. dollars, unless otherwise indicated

	Credit							Debit						
	2007	2008	2009	2010	2011	2012	2013	2007	2008	2009	2010	2011	2012	2013
Sub-Saharan Africa (continued)														
Angola.....	44,396	63,914	40,828	50,595	67,310	71,093	68,247	13,661	20,982	22,660	16,667	20,228	23,717	26,344
Botswana.....	5,163	4,798	3,336	4,630	6,447	6,019	7,603	4,007	5,175	4,660	5,634	7,175	7,958	7,362
Burundi.....	59	70	68	101	124	135	91	254	335	343	438	552	711	676
Cabo Verde.....	70	103	80	123	197	173	184	732	816	757	806	1,040	879	808
Comoros.....	16	10	19	23	26	20	....	128	176	170	177	199	218	....
Congo, Democratic Republic of.....	6,148	6,870	4,371	8,478	9,472	8,743	10,905	5,257	6,726	4,949	8,043	8,916	8,677	10,006
Eritrea.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Ethiopia.....	1,351	1,719	1,695	2,480	3,029	3,258	....	5,156	7,206	6,819	7,365	8,329	10,547	....
Gambia, The.....	134	206	174	140	162	182	....	280	275	260	246	296	359	....
Ghana.....	4,172	5,270	5,840	7,960	12,785	13,552	13,752	8,066	10,268	8,046	10,922	15,843	17,763	17,600
Guinea.....	1,203	1,342	1,050	1,471	1,428	1,928	1,886	1,206	1,364	1,055	1,398	2,097	2,244	2,137
Kenya.....	4,123	5,029	4,492	5,211	5,792	6,165	....	8,369	10,636	9,461	11,442	14,162	15,472	....
Lesotho.....	830	884	734	878	1,175	972	847	1,506	1,532	1,583	1,969	2,155	2,254	1,884
Liberia.....	196	249	180	241	646	507	624	498	729	559	719	2,068	1,011	1,020
Madagascar.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Malawi.....	803	950	1,268	1,139	1,539	1,285	....	1,385	1,819	2,008	2,288	2,629	2,302	....
Mauritius.....	2,238	2,384	1,939	2,261	2,565	2,649	2,872	3,656	4,386	3,504	4,157	4,917	5,105	5,141
Mozambique.....	2,412	2,653	2,147	2,333	3,118	3,856	4,123	2,811	3,643	3,422	3,512	5,368	7,903	8,480
Namibia.....	2,922	3,140	3,146	4,026	4,407	4,369	4,614	3,102	3,833	4,397	5,144	5,503	6,523	6,616
Nigeria.....	66,040	85,772	56,167	77,883	96,369	95,677	....	28,291	39,844	30,779	46,374	61,653	53,359	....
Rwanda.....	177	265	235	297	464	591	703	583	890	999	1,084	1,579	1,967	1,851
São Tomé & Príncipe.....	7	8	9	11	11	12	13	65	92	84	96	116	115	129
Seychelles.....	398	438	432	400	477	497	598	702	841	751	781	915	967	1,024
Sierra Leone.....	287	271	268	360	382	1,162	2,004	395	471	618	881	2,056	1,780	2,007
South Africa.....	76,435	86,118	66,542	90,011	108,797	99,292	94,918	81,547	90,532	65,975	83,040	102,139	104,048	102,588
South Sudan, Republic of.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Swaziland.....	1,626	1,489	1,565	1,805	1,906	1,926	1,861	1,935	1,529	1,696	1,954	1,943	1,848	1,691
Tanzania.....	2,227	3,579	3,298	4,324	5,098	5,889	5,258	4,861	7,012	5,834	7,166	9,827	10,319	11,029
Uganda.....	1,776	2,208	2,327	2,164	2,519	2,803	2,829	2,958	4,043	3,835	4,376	4,997	5,262	4,974
Zambia.....	4,510	4,962	4,319	7,414	8,660	9,363	10,646	3,611	4,554	3,413	4,710	6,454	7,926	9,195
Zimbabwe.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Western Hemisphere (Billions)	773	900	696	886	1,105	1,116	1,115	712	867	653	843	1,039	1,079	1,109
Eastern Caribbean Currency Union														
Anguilla.....	9	11	23	12	7	7	4	218	239	149	132	129	129	128
Antigua and Barbuda.....	59	65	51	46	56	59	64	649	670	479	454	431	484	494
Dominica.....	39	44	37	37	36	39	41	172	217	198	197	199	183	179
Grenada.....	41	40	35	31	37	43	47	328	339	263	286	295	300	324
Montserrat.....	3	4	3	1	2	2	6	26	34	26	26	30	33	35
St. Kitts and Nevis.....	58	69	37	58	68	63	58	243	312	266	253	246	228	251
St. Lucia.....	101	172	191	239	192	212	205	542	605	458	583	613	566	497
St. Vincent and the Grenadines.....	51	57	53	45	43	48	53	288	329	294	298	292	315	333
Argentina.....	56,032	70,149	55,791	68,154	83,996	80,246	81,603	42,524	54,596	37,146	53,868	71,126	65,088	70,541
Aruba.....	5,207	5,457	1,952	265	5,180	1,389	279	5,126	6,018	2,453	1,394	5,917	2,041	1,364
Bahamas, The.....	802	956	711	702	834	984	909	2,957	3,199	2,536	2,591	2,966	3,385	3,126
Barbados.....	525	489	380	431	....	....	....	1,700	1,811	1,366	1,507	....	....	....
Belize.....	416	480	384	476	604	628	609	635	788	621	647	778	837	876
Bermuda.....	25	24	29	15	13	11	13	1,166	1,159	1,064	988	900	900	1,012
Bolivia.....	4,263	6,271	4,710	6,129	8,175	11,133	11,544	3,243	4,764	4,144	5,007	7,126	7,997	8,729
Brazil.....	160,649	197,942	152,995	201,915	256,040	242,580	242,179	120,617	173,107	127,723	181,768	226,233	223,149	239,626
Chile.....	67,971	66,258	55,463	71,109	81,438	77,965	76,684	43,968	57,663	40,103	55,372	70,398	75,458	74,568
Colombia.....	30,556	38,476	33,977	40,762	58,262	61,604	60,364	31,116	37,511	31,428	38,406	52,126	56,648	57,101
Costa Rica.....	3,860	4,371	3,983	4,457	4,944	5,327	5,125	9,001	11,199	8,208	9,819	11,903	12,760	13,161
Curaçao.....	....	....	....	....	798	854	627	....	....	....	....	2,100	2,237	1,899
Dominican Republic.....	2,635	2,393	1,689	6,815	8,362	8,935	9,504	11,097	13,564	9,946	15,210	17,302	17,673	16,810
Ecuador.....	14,864	19,455	14,406	18,131	23,076	24,563	25,687	13,041	17,906	14,262	19,635	23,237	24,513	26,325
El Salvador.....	2,794	3,276	2,924	3,473	4,243	4,235	4,334	7,534	8,389	6,430	7,495	9,015	9,161	9,629
Guatemala.....	6,983	7,847	7,295	8,536	10,519	10,103	10,190	12,470	13,421	10,643	12,807	15,482	15,838	16,356
Guyana.....	675	802	768	871	1,129	1,415	1,376	983	1,324	1,179	1,314	1,771	1,997	1,847
Haiti.....	522	490	551	563	768	779	884	1,704	2,108	2,032	3,010	3,314	3,079	3,329
Honduras.....	2,543	2,848	2,375	2,832	3,978	4,409	3,950	6,707	8,209	5,845	6,606	8,356	8,698	8,430
Jamaica.....	2,363	2,744	1,388	1,370	1,666	1,728	1,634	6,204	7,547	4,476	4,629	5,881	5,632	5,431
Mexico.....	272,293	291,886	229,975	298,860	350,004	371,442	380,741	282,604	309,501	234,901	301,803	351,209	371,151	381,638
Netherlands Antilles.....	605	1,011	746	....	....	....	....	2,535	3,069	2,599	....	....	....	....
Nicaragua.....	1,761	2,153	2,104	2,744	3,666	4,146	4,123	3,683	4,459	3,723	4,495	5,844	6,442	6,402
Panama.....	9,359	10,793	12,071	12,687	16,988	18,839	17,159	12,521	15,124	14,216	17,214	24,139	25,262	24,125
Paraguay.....	7,297	9,651	7,693	10,367	12,500	11,515	13,444	5,937	8,644	6,603	9,545	11,723	11,014	11,861
Peru.....	28,093	31,018	26,962	35,565	46,376	46,367	42,177	19,258	28,078	20,808	28,390	36,449	40,396	41,564
Sint Maarten.....	....	....	....	....	127	131	177	....	....	....	....	733	768	924
Suriname.....	1,359	1,744	1,402	2,084	2,467	2,695	2,395	1,045	1,407	1,391	1,398	1,679	1,972	2,126
Trinidad and Tobago.....	13,198	18,621	9,204	11,219	14,913	....	....	7,662	9,551	6,963	6,481	9,478	....	....
Uruguay.....	5,100	7,095	6,392	8,031	9,274	9,916	10,294	5,645	8,810	6,896	8,558	10,704	12,277	11,596
Venezuela, República Bolivariana de.....	69,976	95,017	57,599	65,741	92,807	97,336	....	47,223	51,466	41,165	38,507	46,781	59,305	....

Table B-2.

Services

Millions of U.S. dollars, unless otherwise indicated

	Credit							Debit						
	2007	2008	2009	2010	2011	2012	2013	2007	2008	2009	2010	2011	2012	2013
Total (Billions)	3,416	3,836	3,456	3,781	4,240	4,373	4,604	3,316	3,781	3,403	3,734	4,166	4,309	4,541
International Organizations	2,034	1,977	2,261	2,793	3,032	3,693	3,303	21,834	26,032	23,778	24,702	27,965	27,616	30,081
Advanced Economies (Billions)	2,597	2,885	2,603	2,804	3,136	3,188	3,364	2,362	2,617	2,342	2,496	2,733	2,771	2,883
Euro Area *														
Austria.....	56,950	65,710	55,646	53,328	59,263	58,143	63,476	45,587	49,055	40,965	39,867	45,313	44,971	47,955
Belgium.....	74,000	87,526	87,381	93,960	99,506	103,433	109,103	69,971	84,196	76,737	82,776	90,176	93,515	99,456
Cyprus.....	8,300	9,173	7,434	7,235	7,933	7,166	7,102	3,773	4,332	3,440	3,269	3,790	3,724	3,357
Estonia.....	4,456	5,108	4,486	4,694	5,650	5,705	6,191	3,080	3,367	2,541	2,890	3,763	3,965	4,480
Finland.....	15,950	24,768	21,544	22,159	26,193	25,784	26,068	22,471	30,920	27,132	26,523	28,955	30,420	29,837
France.....	141,306	153,870	181,483	188,188	222,837	236,171	254,957	130,833	141,972	165,737	168,001	191,916	204,516	230,722
Germany (Billions)	209	241	220	225	248	241	261	259	289	250	263	295	288	325
Greece.....	43,289	50,727	38,046	37,667	40,168	35,343	37,289	20,603	25,312	20,244	20,374	19,624	16,058	14,772
Ireland.....	81,172	89,061	83,960	89,096	104,146	107,041	118,405	94,912	110,874	103,788	107,301	115,641	111,955	117,704
Italy.....	113,134	117,458	92,181	95,121	103,453	102,994	113,227	123,005	130,238	105,088	108,837	115,122	104,968	108,349
Latvia.....	3,916	4,767	4,013	3,819	4,617	4,675	5,064	2,706	3,211	2,276	2,181	2,607	2,618	2,716
Luxembourg.....	65,103	68,919	58,378	63,696	71,845	74,399	80,152	37,774	39,145	33,661	37,508	42,523	44,427	48,467
Malta.....	3,393	4,399	3,976	4,397	5,082	4,961	5,166	2,183	2,717	2,572	2,795	3,122	3,002	3,101
Netherlands.....	96,003	109,248	94,274	96,826	107,943	105,341	116,833	84,352	92,563	86,474	86,070	94,443	94,425	98,236
Portugal.....	22,448	25,449	22,221	22,440	25,739	24,604	27,451	13,630	15,644	13,647	13,810	15,140	13,290	14,038
Slovak Republic.....	7,045	8,474	6,305	5,806	6,547	7,018	7,426	6,492	9,127	8,007	6,817	7,080	6,674	7,247
Slovenia.....	5,458	7,007	5,853	5,870	6,548	6,379	6,815	4,297	5,230	4,473	4,414	4,748	4,466	4,839
Spain.....	129,381	144,890	123,716	124,146	141,402	134,650	145,430	97,131	105,987	88,978	87,829	93,162	88,927	91,662
Australia.....	40,482	43,734	40,327	46,440	51,653	53,034	53,344	42,155	49,692	42,888	51,590	61,897	65,405	67,399
Canada.....	71,139	75,495	69,035	76,925	84,808	84,159	84,025	82,575	89,929	83,030	98,183	107,694	108,367	107,806
China, P.R.: Hong Kong.....	64,454	69,906	64,670	80,541	91,304	98,504	105,461	68,719	72,609	61,108	70,398	74,259	76,618	76,920
Czech Republic.....	18,805	23,358	20,215	21,374	23,729	23,448	23,047	14,429	17,429	15,362	16,778	19,517	19,601	19,746
Denmark.....	61,594	72,778	56,243	61,211	66,494	65,999	70,104	54,120	62,583	52,338	52,310	58,643	58,180	59,367
Iceland.....	786	562	406	858	703	617	3,649	59	65	18	59	84	72	1,935
Israel.....	21,403	25,031	22,534	25,370	27,383	31,178	33,732	17,717	19,862	17,440	18,670	20,537	21,013	20,239
Japan.....	121,579	141,040	120,914	131,215	137,349	134,186	135,398	158,677	178,976	155,754	164,880	175,780	184,689	170,878
Korea.....	71,651	91,333	72,752	83,260	90,900	103,533	101,507	84,897	97,876	82,342	97,499	103,179	108,747	109,435
New Zealand.....	11,604	11,815	10,192	11,568	13,240	13,140	13,504	9,617	10,478	8,706	10,248	12,150	12,401	12,586
Norway.....	37,824	42,628	35,397	41,453	40,942	38,969	40,871	41,261	47,695	37,073	45,073	47,758	48,419	50,690
Singapore.....	74,214	89,675	81,828	100,832	116,802	125,463	130,102	76,482	91,182	84,135	101,212	113,974	124,522	129,326
Sweden.....	53,793	59,265	50,455	54,406	63,021	62,530	65,471	46,879	53,093	45,225	47,479	54,731	55,239	58,555
Switzerland.....	57,015	64,036	63,241	64,524	72,844	70,482	75,663	31,747	35,369	38,319	41,496	51,796	52,829	59,362
Taiwan Province of China *	33,302	36,853	31,785	40,360	45,940	49,115	51,657	34,936	34,989	29,803	37,875	42,033	42,775	42,386
United Kingdom.....	288,286	287,956	239,564	256,705	294,345	294,213	297,504	202,756	203,809	165,926	168,488	180,746	181,692	182,655
United States (Billions)	488	533	513	563	628	655	687	373	409	387	409	436	450	462
* Euro Area w/ the rest of the world (Billions)	672	753	697	723	820	812	879	614	691	634	642	713	691	730
* * from published sources														
Emerg. & Develop. Economies (Billions) ..	818	949	850	974	1,101	1,181	1,237	932	1,138	1,037	1,214	1,405	1,511	1,628
Emerging & Developing Asia (Billions) ...	352	403	361	441	509	568	595	328	395	367	463	546	606	660
Bangladesh.....	1,897	1,944	2,104	2,552	2,655	2,674	2,948	3,079	3,635	3,469	4,727	5,549	5,618	6,390
Bhutan.....	60	55	56	69	82	102	125	89	121	99	140	177	197	185
Brunei Darussalam.....	813	867	915	.....	.....	483	.....	1,317	1,403	1,434	.....	.....	2,639	.....
Cambodia.....	1,433	1,527	1,812	2,028	2,730	3,192	3,486	817	900	830	970	1,314	1,535	1,757
China, P.R.: Mainland (Billions)	148	166	144	171	185	216	215	130	159	159	194	239	282	331
China, P.R.: Macao.....	14,337	18,024	18,977	29,007	39,844	45,364	53,609	4,712	5,969	5,144	7,629	10,658	11,472	11,885
Fiji.....	927	1,115	806	993	1,169	1,222	1,224	520	627	466	450	539	575	564
French Polynesia.....	1,144	1,187	1,015	1,006	1,169	1,126	.....	603	708	706	598	565	515	.....
India.....	86,552	106,054	92,889	117,068	138,528	145,525	148,649	70,175	87,739	80,349	114,739	125,041	129,659	126,256
Indonesia.....	12,561	15,401	13,245	16,670	21,888	23,660	22,944	26,175	30,025	24,341	26,461	31,691	34,224	35,016
Kiribati.....	11	12	13	13	15	13	.....	50	56	52	56	70	81	.....
Lao People's Democratic Republic.....	278	402	397	511	550	577	781	44	108	136	263	331	339	534
Malaysia.....	29,076	30,751	28,291	32,020	36,145	37,884	39,812	28,668	30,270	27,472	32,469	38,174	42,420	44,581
Maldives.....	1,577	1,638	1,543	1,810	2,005	2,016	.....	331	428	398	451	542	587	.....
Marshall Islands, Republic of.....	9	10	10	12	13	13	.....	53	49	64	53	56	61	.....
Micronesia, Federated States of.....	.....	.....	35	38	35	38	41	.....	.....	85	79	78	80	80
Mongolia.....	582	520	417	486	621	963	711	472	628	571	789	1,785	2,065	2,039
Myanmar.....	335	357	349	369	758	1,231	2,271	653	617	617	789	1,090	1,459	1,481
Nepal.....	511	724	705	672	863	925	1,182	723	852	842	871	782	896	978
New Caledonia.....	518	559	483	524	553	528	.....	1,314	1,319	1,041	1,301	1,321	1,368	.....
Papua New Guinea.....	353	369	185	310	424	477	.....	1,945	1,843	1,840	2,757	2,965	3,733	.....
Philippines.....	13,502	13,055	14,084	17,782	18,878	20,439	22,641	7,544	11,084	9,186	12,017	12,316	14,261	16,213
Samoa.....	168	169	162	180	187	211	201	71	73	80	82	78	101	89
Solomon Islands.....	54	50	59	92	118	119	125	97	114	105	187	187	203	253
Sri Lanka.....	1,775	2,002	1,892	2,474	3,084	3,800	4,685	2,602	3,010	2,522	3,113	4,012	2,538	3,505
Thailand.....	30,109	33,108	30,157	34,326	41,573	49,643	58,996	38,067	46,002	36,515	45,029	52,136	53,074	55,273
Timor-Leste.....	63	44	52	68	73	64	49	325	490	825	1,035	1,464	1,067	299
Tonga.....	30	36	34	48	64	82	.....	45	59	51	45	67	76	.....

Table B-2.

Services

Millions of U.S. dollars, unless otherwise indicated

	Credit							Debit						
	2007	2008	2009	2010	2011	2012	2013	2007	2008	2009	2010	2011	2012	2013
Emerging & Developing Asia (continued)														
Tuvalu.....	3	4	3	4	4	4	4	22	30	27	34	44	28	18
Vanuatu.....	186	234	248	277	286	322	330	76	135	109	124	145	146	145
Vietnam.....	6,030	7,006	5,766	7,460	8,879	9,600	10,500	6,785	7,956	8,187	9,921	11,859	12,520	11,900
Europe (Billions)	195	244	206	218	252	262	286	182	226	191	210	239	262	293
Emerg. & Developing Europe (Billions) ..	122	151	130	133	152	153	167	85	105	89	93	101	99	108
Albania.....	2,105	2,732	2,658	2,587	2,814	2,433	2,433	1,924	2,372	2,233	2,007	2,248	1,871	2,224
Bosnia and Herzegovina.....	2,120	2,387	1,994	2,001	2,060	1,905	2,000	495	593	641	541	557	492	484
Bulgaria.....	6,765	7,943	6,885	6,543	7,497	7,364	7,643	5,202	5,958	5,034	4,159	4,230	4,383	4,862
Croatia.....	12,586	15,310	12,266	11,355	12,796	11,974	12,794	3,844	4,831	4,183	3,862	3,898	3,800	3,726
Faroe Islands.....	214	252	170	191	207	....	....	359	382	343	366	394	....	....
Hungary.....	16,794	20,494	18,561	19,397	22,341	20,701	22,295	15,551	18,513	16,940	15,910	17,736	15,835	16,943
Kosovo.....	486	620	673	704	893	819	831	385	406	412	528	536	407	417
Lithuania.....	4,200	5,882	4,637	5,030	5,607	6,628	7,438	3,388	5,069	3,619	3,518	3,629	4,776	5,306
Macedonia, FYR.....	1,053	1,261	1,104	989	1,456	1,364	1,516	766	981	818	814	954	973	1,035
Montenegro.....	933	1,193	1,053	1,053	1,276	1,211	1,322	394	609	467	451	448	449	468
Poland.....	28,868	35,501	28,990	32,706	37,556	37,893	39,920	24,156	30,543	24,191	29,620	31,894	31,931	33,188
Romania.....	13,090	16,373	11,789	10,362	12,081	12,681	16,889	8,823	11,729	9,779	7,966	9,435	9,246	10,507
Serbia, Republic of.....	3,152	4,028	3,488	3,531	4,218	3,986	4,550	3,506	4,296	3,456	3,524	3,995	3,809	4,124
Turkey.....	30,006	37,109	35,819	36,451	40,975	43,335	46,905	16,071	18,331	17,276	19,856	20,923	20,869	24,022
CIS (Billions)	72	93	76	85	100	110	120	97	121	101	117	138	163	186
Armenia.....	591	654	593	778	1,036	1,039	1,098	888	1,052	964	1,096	1,167	1,186	1,210
Azerbaijan.....	1,455	1,669	2,101	2,494	3,043	4,809	4,131	3,385	3,916	3,673	3,929	5,840	7,430	8,320
Belarus.....	3,542	4,590	3,715	4,796	5,610	6,312	7,358	2,085	2,748	2,218	3,007	3,352	4,043	5,193
Georgia.....	1,107	1,271	1,329	1,641	2,019	2,562	2,984	935	1,246	978	1,093	1,265	1,447	1,561
Kazakhstan.....	3,425	4,292	4,104	4,119	4,338	4,828	5,271	11,852	11,205	10,061	11,342	10,973	12,776	12,147
Kyrgyz Republic.....	685	806	638	600	860	967	1,043	604	910	746	801	964	1,323	1,109
Moldova.....	719	970	786	783	960	1,034	1,139	656	839	717	709	831	908	987
Russia.....	43,860	57,136	45,797	49,159	58,039	62,340	70,123	60,578	77,555	63,397	75,279	91,495	108,927	128,400
Tajikistan.....	149	181	180	426	564	818	....	592	456	291	528	671	890	....
Turkmenistan.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Ukraine.....	15,244	19,292	14,946	18,327	21,269	22,089	22,613	11,790	16,208	11,560	12,712	13,383	14,589	16,119
Uzbekistan.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Middle East,N.Africa & Pakistan (Billions)	120	134	129	143	140	143	141	209	256	240	261	285	299	318
Afghanistan, I.R. of.....	....	1,220	1,894	3,141	3,476	3,056	2,960	....	571	836	1,259	1,290	2,245	2,115
Algeria.....	2,839	3,482	2,966	3,580	3,727	3,815	3,912	6,796	11,088	11,663	11,851	12,599	10,862	10,758
Bahrain, Kingdom of.....	3,681	3,916	3,831	4,233	3,296	3,085	3,302	1,701	2,030	1,741	1,905	1,778	1,480	1,560
Djibouti.....	241	289	314	328	319	331	357	95	117	114	105	148	145	178
Egypt.....	19,943	24,912	21,520	23,807	19,140	21,767	....	14,342	17,615	13,935	14,718	14,070	16,450	....
Iran, I.R. of.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Iraq.....	868	1,496	2,193	2,834	2,822	2,833	....	4,866	7,572	8,563	9,863	11,124	13,291	....
Jordan.....	3,656	4,762	4,686	5,724	5,737	6,421	6,358	3,517	4,127	3,818	4,419	4,475	4,544	4,575
Kuwait.....	10,169	11,959	11,571	9,009	10,097	8,837	5,864	13,344	15,777	13,743	15,785	19,013	21,097	21,619
Lebanon.....	12,758	17,636	16,910	16,040	19,673	16,580	14,491	9,983	13,459	14,043	13,034	12,963	11,878	13,022
Libya.....	109	208	385	410	40	152	180	2,624	4,344	5,063	6,127	4,386	6,996	8,471
Mauritania.....	....	....	....	....	....	145	186	....	....	....	....	....	1,017	999
Morocco.....	14,065	15,302	14,833	14,736	15,899	15,347	14,353	5,416	6,678	6,898	7,371	8,574	8,136	7,571
Oman.....	1,683	1,826	1,620	1,958	2,442	2,584	2,881	5,095	5,878	5,484	6,363	7,736	8,745	10,008
Pakistan.....	3,721	4,247	3,957	6,575	5,021	6,581	4,898	8,939	9,795	6,616	7,175	8,044	8,509	7,912
Qatar.....	....	....	....	7,394	9,922	11,174	....	....	....	....	....	16,867	23,906	27,479
Saudi Arabia.....	16,404	9,373	9,749	10,689	11,489	11,050	11,683	63,094	75,231	74,991	76,772	78,017	73,407	76,654
Sudan.....	510	417	324	242	833	1,059	1,262	2,681	2,532	2,101	2,533	2,338	1,987	1,805
Syrian Arab Republic.....	3,861	4,415	4,798	7,333	....	....	....	3,013	3,171	2,734	3,533	....	....	....
Tunisia.....	4,772	5,831	5,334	5,632	4,618	5,077	4,831	2,710	3,253	2,872	3,234	3,178	3,196	3,304
United Arab Emirates.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
West Bank and Gaza.....	371	499	582	833	956	938	608	741	837	931	1,143	1,058	1,197	1,041
Yemen, Republic of.....	724	1,205	1,237	1,622	1,267	1,577	1,726	1,867	2,348	2,121	2,156	2,165	2,341	2,272
Sub-Saharan Africa (Billions)	38	41	38	44	51	52	53	83	108	95	106	125	123	125
CEMAC														
Cameroon.....	1,369	1,477	1,248	1,287	1,852	1,624	....	1,685	2,667	1,955	1,736	1,955	2,120	....
Central African Republic.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Chad.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Congo, Republic of.....	319	....	....	....	....	....	....	3,528	....	....	....	....	....	....
Equatorial Guinea.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Gabon.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
WAEMU														
Benin.....	302	348	221	376	411	434	....	501	510	496	515	504	585	....
Burkina Faso.....	86	126	153	298	....	....	....	447	607	561	833	....	....	7,571
Côte d'Ivoire.....	1,047	1,155	1,172	1,183	....	....	....	2,644	2,838	2,775	2,987	....	....	....
Guinea-Bissau.....	33	44	33	44	45	22	....	68	85	87	103	100	73	....
Mali.....	377	456	356	384	411	....	....	778	1,027	830	1,028	1,128	....	....
Niger.....	85	131	100	119	73	81	....	369	601	736	845	870	839	....
Senegal.....	1,192	1,286	1,018	1,048	1,167	....	....	1,247	1,419	1,149	1,119	1,291	....	....
Togo.....	236	283	294	320	....	....	....	305	359	375	404	....	....	....

Table B-2.

Services

Millions of U.S. dollars, unless otherwise indicated

	Credit							Debit						
	2007	2008	2009	2010	2011	2012	2013	2007	2008	2009	2010	2011	2012	2013
Sub-Saharan Africa (continued)														
Angola.....	311	329	623	857	732	780	1,316	12,643	22,139	19,169	18,754	23,670	22,119	22,846
Botswana.....	849	201	238	283	517	260	548	727	412	667	723	856	631	665
Burundi.....	31	83	50	79	112	93	131	182	259	177	168	213	212	234
Cabo Verde.....	496	608	487	507	585	604	670	302	367	326	308	334	315	321
Comoros.....	55	64	59	65	74	70	....	63	79	84	94	108	104	....
Congo, Democratic Republic of.....	392	828	650	389	739	288	271	1,618	2,100	1,817	2,663	2,889	2,332	2,413
Eritrea.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Ethiopia.....	1,299	1,777	1,735	2,165	2,786	2,736	....	1,749	2,392	2,224	2,546	3,322	3,583	....
Gambia, The.....	128	118	104	131	144	151	....	87	86	83	73	68	80	....
Ghana.....	1,832	1,801	1,770	1,477	1,871	3,260	2,454	1,999	2,298	2,943	3,003	3,667	4,238	4,898
Guinea.....	49	103	72	62	77	159	104	306	446	336	402	576	892	697
Kenya.....	2,940	3,262	2,893	3,772	4,115	4,861	....	1,690	1,924	1,840	2,089	2,186	2,447	....
Lesotho.....	43	48	42	48	51	73	60	376	404	430	447	478	452	375
Liberia.....	346	510	274	158	604	179	203	1,249	1,411	1,145	1,079	1,243	941	942
Madagascar.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Malawi.....	74	74	79	83	90	109	....	153	159	167	170	179	230	....
Mauritius.....	2,205	2,544	2,239	2,695	3,261	3,408	3,410	1,569	1,920	1,607	1,979	2,470	2,443	2,709
Mozambique.....	459	460	612	611	729	1,070	1,123	857	883	1,044	1,239	2,165	4,207	3,924
Namibia.....	599	555	654	683	742	1,076	926	512	585	576	731	783	697	909
Nigeria.....	1,443	2,264	2,218	3,092	3,387	2,411	....	18,345	24,377	18,697	21,411	24,573	24,044	....
Rwanda.....	262	433	361	325	449	425	502	385	533	543	567	640	519	633
São Tomé & Príncipe.....	7	10	10	13	18	18	36	19	21	19	24	31	25	44
Seychelles.....	456	464	418	441	466	435	485	247	243	241	266	266	222	232
Sierra Leone.....	43	59	101	57	157	178	193	94	121	132	252	428	497	649
South Africa.....	13,818	12,805	12,020	14,003	14,823	15,148	14,175	16,531	17,036	14,867	18,495	19,703	17,706	16,446
South Sudan, Republic of.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Swaziland.....	493	255	211	258	300	242	232	508	651	563	671	875	826	702
Tanzania.....	1,876	1,999	1,855	2,046	2,300	2,786	3,192	1,414	1,662	1,722	1,889	2,208	2,359	2,488
Uganda.....	663	832	1,027	1,304	1,778	2,098	2,308	977	1,257	1,393	1,803	2,434	2,474	2,668
Zambia.....	273	300	240	311	375	466	585	925	890	661	878	1,104	1,256	1,466
Zimbabwe.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Western Hemisphere (Billions)	112	127	115	127	149	155	161	130	153	144	174	211	222	231
Eastern Caribbean Currency Union														
Anguilla.....	134	124	111	115	130	129	139	103	102	70	55	55	56	56
Antigua and Barbuda.....	522	560	511	478	482	483	465	283	282	228	225	211	204	220
Dominica.....	109	113	111	137	155	122	129	64	70	66	68	66	68	70
Grenada.....	169	167	152	153	159	164	163	108	113	98	94	100	95	99
Montserrat.....	15	14	12	11	12	13	14	19	23	18	17	18	18	19
St. Kitts and Nevis.....	175	166	137	150	175	194	236	103	125	100	111	115	120	126
St. Lucia.....	356	364	353	370	381	392	409	206	215	190	204	203	190	187
St. Vincent and the Grenadines.....	161	153	139	138	139	140	141	114	102	94	91	84	87	91
Argentina.....	10,137	11,840	10,677	13,463	15,456	15,142	14,277	10,702	13,254	12,081	14,643	17,648	18,216	18,340
Aruba.....	1,471	1,603	1,538	1,560	1,681	1,761	1,886	785	794	693	679	843	820	846
Bahamas, The.....	2,599	2,534	2,351	2,494	2,494	2,691	2,527	1,580	1,403	1,196	1,181	1,292	1,538	1,624
Barbados.....	1,701	1,823	1,504	1,638	....	....	....	669	758	711	734	....	....	....
Belize.....	400	387	344	354	340	407	448	168	170	162	162	171	188	208
Bermuda.....	1,606	1,465	1,327	1,401	1,458	1,389	1,378	1,115	1,042	984	1,013	897	899	895
Bolivia.....	692	752	720	708	948	1,125	1,157	897	1,014	1,012	1,149	1,651	1,921	2,162
Brazil.....	23,954	30,451	27,728	31,599	38,209	39,864	39,135	37,173	47,140	46,974	62,434	76,161	80,939	86,340
Chile.....	8,963	10,824	8,493	11,149	13,105	12,456	12,787	10,013	11,855	10,503	13,029	16,158	14,732	15,694
Colombia.....	3,976	4,576	4,582	5,113	5,636	6,430	6,859	6,825	7,902	7,953	9,356	10,823	12,229	12,774
Costa Rica.....	5,616	5,795	5,688	6,141	6,691	7,426	8,249	1,727	1,780	1,314	1,681	1,694	1,914	1,861
Curaçao.....	....	....	....	....	1,342	1,499	1,626	....	....	....	....	808	878	879
Dominican Republic.....	6,850	6,876	6,293	5,531	5,823	6,140	6,549	1,772	1,989	1,857	3,287	2,899	2,939	2,948
Ecuador.....	1,206	1,448	1,343	1,478	1,593	1,813	2,035	2,578	3,019	2,624	3,001	3,156	3,204	3,536
El Salvador.....	1,556	1,534	1,292	1,498	1,636	1,859	2,068	1,321	1,311	984	1,100	1,187	1,351	1,484
Guatemala.....	1,731	2,119	2,089	2,268	2,239	2,435	2,524	2,041	2,043	2,131	2,407	2,517	2,539	2,725
Guyana.....	173	212	170	248	298	298	165	273	325	272	344	434	526	500
Haiti.....	257	427	483	453	544	549	652	680	746	772	1,277	1,119	1,116	1,090
Honduras.....	1,842	2,017	1,871	2,108	2,254	2,258	2,425	1,069	1,238	964	1,169	1,448	1,515	1,641
Jamaica.....	2,707	2,795	2,651	2,634	2,620	2,694	2,665	2,282	2,367	1,881	1,824	1,946	2,176	2,067
Mexico.....	17,244	17,673	14,824	15,235	15,582	16,146	20,116	24,904	25,649	25,043	25,792	30,375	30,708	32,135
Netherlands Antilles.....	2,148	2,110	2,090	....	....	....	....	790	860	928	....	....	....	....
Nicaragua.....	493	639	644	693	772	862	877	665	750	665	722	841	922	933
Panama.....	4,901	5,635	5,495	6,412	8,108	9,264	9,828	2,093	2,634	2,191	2,788	4,302	4,559	4,780
Paraguay.....	504	487	615	723	800	827	922	464	599	541	747	904	927	1,070
Peru.....	2,831	3,288	3,439	3,273	3,565	4,181	5,165	4,355	5,715	4,818	6,044	6,512	7,340	7,619
Sint Maarten.....	....	....	....	....	903	1,040	1,064	....	....	....	....	237	259	263
Suriname.....	253	284	287	241	201	172	172	318	407	285	259	562	612	584
Trinidad and Tobago.....	924	936	765	874	5,803	....	....	384	326	383	389	5,298	....	....
Uruguay.....	1,833	2,277	2,319	2,688	3,594	3,482	3,287	1,130	1,523	1,295	1,531	2,075	2,408	3,180
Venezuela, República Bolivariana de.....	1,828	2,175	2,231	1,862	1,997	2,209	....	10,537	13,152	12,203	13,087	15,722	18,198	....

Table B-3.

Primary Income

Millions of U.S. dollars, unless otherwise indicated

	Credit							Debit						
	2007	2008	2009	2010	2011	2012	2013	2007	2008	2009	2010	2011	2012	2013
Total (Billions)	4,084	4,019	3,001	3,220	3,661	3,615	3,636	4,139	4,121	3,045	3,256	3,712	3,654	3,753
International Organizations	46,536	62,843	56,595	55,503	72,681	71,914	67,250	34,564	54,639	50,525	52,447	64,493	65,414	63,781
Advanced Economies (Billions)	3,664	3,523	2,608	2,791	3,183	3,098	3,105	3,477	3,346	2,366	2,432	2,729	2,665	2,685
Euro Area *														
Austria.....	42,909	44,478	34,625	39,344	49,182	40,355	36,975	45,107	42,093	36,214	37,251	48,237	37,143	37,971
Belgium.....	100,086	107,886	73,367	69,237	68,243	58,507	57,924	93,075	95,143	73,687	58,434	59,364	54,433	56,079
Cyprus.....	4,163	3,806	4,031	2,998	4,182	3,428	2,394	4,546	4,705	4,960	3,708	3,661	4,015	2,998
Estonia.....	1,662	1,693	913	931	1,209	1,063	1,250	3,113	3,015	1,616	2,113	2,511	2,182	2,141
Finland.....	23,751	23,262	15,019	17,747	18,672	17,279	18,339	24,389	25,011	13,103	15,631	18,897	17,641	19,031
France.....	253,889	269,071	212,455	196,418	217,622	209,826	205,343	211,009	221,059	167,020	145,005	155,262	157,598	153,318
Germany.....	339,666	291,816	258,338	268,061	304,197	277,628	276,795	281,740	250,276	176,062	195,508	208,825	181,551	179,108
Greece.....	6,345	8,427	5,933	5,320	4,618	4,925	4,546	18,814	24,442	18,449	15,453	16,599	6,973	8,683
Ireland.....	116,528	123,774	76,470	75,669	79,471	73,559	73,496	154,622	160,909	115,256	109,973	123,734	113,555	107,900
Italy.....	88,212	103,496	80,392	73,651	84,983	69,403	65,515	115,011	132,136	94,598	84,229	96,958	78,039	78,461
Latvia.....	1,487	1,785	1,324	992	1,251	1,257	1,265	2,396	2,381	-331	930	1,517	1,760	1,704
Luxembourg.....	167,831	203,250	137,260	142,189	206,041	261,856	279,476	183,114	220,220	152,199	157,998	222,826	278,944	299,166
Malta.....	2,711	3,251	2,289	2,163	2,304	2,367	2,207	2,879	3,503	2,892	2,731	2,781	2,937	2,796
Netherlands.....	158,612	133,589	92,429	105,952	123,485	110,389	109,004	159,426	152,523	94,764	97,678	104,072	87,060	88,284
Portugal.....	17,149	18,403	11,531	15,405	13,992	9,150	8,944	26,781	29,899	23,767	25,843	25,894	18,063	16,808
Slovak Republic.....	2,340	3,392	2,744	3,406	3,363	3,403	3,470	5,628	6,737	4,585	6,149	5,699	5,527	5,876
Slovenia.....	1,609	1,851	957	770	1,302	898	1,139	2,693	3,372	1,956	1,541	2,037	1,604	1,717
Spain.....	79,614	77,954	63,206	61,456	64,676	51,186	49,047	120,986	130,041	98,891	87,795	98,570	74,244	69,337
Australia.....	37,976	44,713	31,066	40,050	47,852	47,168	45,910	79,125	82,706	69,099	89,343	102,400	88,255	83,618
Canada.....	72,553	66,167	49,357	61,098	70,108	72,731	69,802	89,881	90,161	67,274	83,904	93,352	95,204	95,252
China, P.R.: Hong Kong.....	115,792	120,811	101,555	119,668	136,104	140,687	145,391	109,026	107,901	95,136	114,828	129,316	136,891	139,956
Czech Republic.....	8,468	11,035	6,233	6,159	7,107	7,616	6,788	20,486	21,060	18,581	19,875	20,888	19,846	21,661
Denmark.....	34,683	38,523	25,733	26,782	30,919	27,722	31,399	32,850	33,958	22,557	21,022	23,124	19,333	20,286
Iceland.....	3,125	1,218	546	367	1,005	841	986	5,200	4,857	2,020	1,625	2,305	2,209	1,271
Israel.....	10,908	7,359	5,723	6,266	7,766	7,573	8,105	11,155	11,390	10,812	11,444	11,327	14,064	14,444
Japan.....	199,424	192,846	175,447	201,831	233,554	231,926	222,300	59,677	55,028	40,624	46,744	50,588	54,496	52,985
Korea.....	20,950	21,686	15,371	22,737	27,436	30,161	31,207	24,358	22,884	17,808	22,247	20,876	18,044	19,782
New Zealand.....	5,227	4,515	3,291	4,177	4,852	5,443	5,729	14,679	14,636	9,016	10,971	12,807	12,793	13,281
Norway.....	42,549	43,884	27,292	34,999	39,279	46,614	42,929	43,261	47,163	24,550	30,141	34,042	35,935	34,793
Singapore.....	58,374	47,945	50,201	62,620	65,964	64,566	65,468	64,052	56,616	59,117	63,966	69,895	71,378	72,650
Sweden.....	69,389	73,901	47,414	56,575	62,254	57,444	59,767	55,066	56,824	40,197	46,846	50,295	44,351	44,445
Switzerland.....	122,406	84,914	91,620	117,845	103,737	117,274	136,359	119,980	121,796	82,911	84,438	97,324	104,252	100,185
Taiwan Province of China *	23,500	23,277	20,351	23,265	24,833	25,833	25,352	13,368	13,299	7,827	9,689	11,654	10,497	11,076
United Kingdom.....	586,561	495,407	269,055	240,130	311,655	254,611	230,191	536,313	420,770	228,400	219,450	262,272	254,217	247,259
United States.....	844,031	823,710	614,379	684,913	759,728	762,889	780,119	743,428	677,562	490,792	507,253	538,768	559,897	580,466
* Euro Area w/ the rest of the world (Billions)	829	774	597	661	764	731	727	818	869	582	606	709	658	633
** from published sources														
Emerg. & Develop. Economies (Billions) ..	373	433	336	374	405	446	463	627	721	628	771	918	924	1,005
Emerging & Developing Asia (Billions) ...	132	165	153	185	198	220	241	161	180	205	280	337	332	388
Bangladesh.....	272	190	40	122	177	147	146	1,147	1,386	1,438	1,618	1,748	2,160	2,403
Bhutan.....	26	35	21	16	17	17	18	27	70	53	88	121	134	187
Brunei Darussalam.....	268	304	316	....	....	974	....	206	249	264	....	....	1,424	....
Cambodia.....	112	108	56	59	61	68	71	476	583	526	603	630	719	829
China, P.R.: Mainland.....	83,476	111,787	108,251	142,424	144,268	167,037	185,505	75,432	83,207	116,783	168,324	214,585	186,924	229,344
China, P.R.: Macao.....	2,139	1,721	1,143	1,079	1,634	2,322	2,747	2,182	3,892	3,122	4,118	6,618	8,858	10,676
Fiji.....	67	72	61	78	99	75	62	161	158	73	179	217	227	156
French Polynesia.....	731	822	774	736	825	735	....	137	150	152	135	136	105	....
India.....	12,650	15,593	13,733	9,961	10,147	9,899	11,230	19,166	20,958	21,272	25,563	26,191	30,742	33,013
Indonesia.....	3,469	3,592	1,921	1,934	2,581	2,650	2,602	18,994	18,747	17,061	22,632	29,128	29,277	29,453
Kiribati.....	61	72	58	76	71	101	....	3	5	4	-5	-1	-2	....
Lao People's Democratic Republic.....	44	32	42	50	48	69	73	94	78	89	133	127	187	178
Malaysia.....	11,380	12,081	11,213	11,987	17,134	13,708	15,028	15,462	19,218	15,382	20,070	24,262	25,350	26,198
Maldives.....	27	14	6	4	7	6	....	307	304	278	315	328	344	....
Marshall Islands, Republic of.....	57	55	53	52	56	60	....	14	13	12	17	17	19	....
Micronesia, Federated States of.....	....	....	27	23	24	31	40	....	....	10	13	13	15	12
Mongolia.....	53	17	24	29	44	57	52	151	189	220	627	889	1,005	751
Myanmar.....	174	177	95	148	200	293	237	1,428	1,917	1,862	1,869	2,033	2,467	2,529
Nepal.....	224	236	210	210	288	247	326	88	85	52	116	140	122	90
New Caledonia.....	597	705	626	599	609	586	....	198	238	188	194	275	553	....
Papua New Guinea.....	104	85	46	42	40	45	....	824	729	671	634	591	774	....
Philippines.....	7,392	7,005	6,405	6,688	7,637	8,257	8,344	5,758	5,905	5,564	6,010	6,695	8,060	7,658
Samoa.....	7	13	8	7	6	8	19	46	54	32	25	37	45	49
Solomon Islands.....	14	20	13	18	26	30	27	53	115	148	142	160	101	30
Sri Lanka.....	449	225	122	323	467	142	148	807	1,197	609	940	1,114	1,424	2,023
Thailand.....	5,698	6,214	5,084	5,102	6,938	7,807	7,151	14,286	15,171	14,790	20,167	15,284	24,054	30,478
Timor-Leste.....	1,336	2,417	1,947	2,443	3,587	3,882	3,372	5	9	18	8	10	10	9
Tonga.....	12	11	10	11	18	17	....	4	4	6	5	10	14	....

Table B-3.

Primary Income

Millions of U.S. dollars, unless otherwise indicated

	Credit							Debit						
	2007	2008	2009	2010	2011	2012	2013	2007	2008	2009	2010	2011	2012	2013
Emerging & Developing Asia (continued)														
Tuvalu.....	14	18	15	13	15	14	24	1	1	1	2	2	5	4
Vanuatu.....	36	38	27	37	42	37	34	61	40	50	55	61	82	45
Vietnam.....	1,166	1,357	753	456	395	295	281	3,356	5,758	3,781	5,020	5,414	6,410	7,617
Europe (Billions)	96	125	83	88	93	102	95	189	239	179	202	241	252	258
Emerg. & Developing Europe (Billions) ..	40	48	38	38	36	37	35	86	91	75	78	85	83	83
Albania.....	382	473	377	380	302	242	183	85	418	570	498	301	334	155
Bosnia and Herzegovina.....	1,092	1,244	898	597	664	570	576	623	534	218	317	516	416	347
Bulgaria.....	1,189	1,451	1,120	816	861	918	1,142	4,665	4,029	2,778	2,296	3,385	2,621	2,979
Croatia.....	1,842	2,059	1,106	1,177	1,319	1,241	1,185	3,316	4,412	3,564	3,303	3,546	3,290	2,645
Faroe Islands.....	224	232	159	210	239	....	....	136	192	167	127	117	....	....
Hungary.....	12,840	18,161	18,785	19,305	16,280	16,328	15,854	22,995	27,810	24,777	25,401	22,997	21,664	19,636
Kosovo.....	323	342	254	234	336	296	303	68	102	139	154	194	98	140
Lithuania.....	793	1,133	547	725	924	700	524	2,407	2,816	89	1,767	2,526	2,454	2,297
Macedonia, FYR.....	209	267	179	194	225	210	201	599	387	246	325	412	400	443
Montenegro.....	145	248	227	220	268	265	282	102	180	220	247	233	195	195
Poland.....	10,141	11,126	6,625	8,029	8,402	8,300	7,534	26,526	24,008	23,176	27,109	31,957	30,970	29,716
Romania.....	3,321	3,330	1,654	1,222	1,769	1,786	1,735	8,983	8,702	4,289	3,748	4,860	5,663	7,599
Serbia, Republic of.....	707	826	695	581	595	842	821	1,526	2,176	1,401	1,480	1,655	2,245	2,703
Turkey.....	6,423	6,889	5,164	4,477	3,952	5,034	4,523	13,531	15,256	13,472	11,691	11,807	12,195	13,877
CIS (Billions)	57	77	45	50	57	65	60	104	148	104	124	156	169	176
Armenia.....	956	1,133	876	1,049	1,066	1,115	1,259	459	442	517	591	705	692	719
Azerbaijan.....	328	595	551	676	1,019	1,152	1,029	5,407	5,861	4,071	4,143	5,879	5,418	5,157
Belarus.....	297	660	507	503	705	917	859	662	1,138	1,306	1,600	2,066	2,390	3,544
Georgia.....	483	586	489	557	758	1,077	922	446	644	531	771	1,181	1,224	1,227
Kazakhstan.....	3,815	3,740	3,178	2,701	2,232	2,086	2,320	16,761	23,116	15,596	22,077	29,978	30,194	27,665
Kyrgyz Republic.....	43	42	22	30	32	30	40	93	248	203	335	691	199	331
Moldova.....	710	906	592	767	927	1,049	1,163	294	301	271	262	355	235	303
Russia.....	45,584	61,820	33,399	38,064	42,687	47,758	42,336	74,412	108,302	73,139	85,168	103,086	115,419	122,582
Tajikistan.....	22	20	7	14	40	41	....	73	72	78	93	80	109	....
Turkmenistan.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Ukraine.....	3,656	5,419	4,624	4,715	5,485	7,082	7,767	4,315	6,959	7,064	6,724	9,281	10,047	10,800
Uzbekistan.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Middle East,N.Africa & Pakistan (Billions)	74	74	53	46	58	64	68	64	69	60	68	80	81	85
Afghanistan, I.R. of.....	....	151	246	326	393	562	640	....	139	166	180	204	248	316
Algeria.....	3,798	5,110	4,751	4,580	4,443	3,907	3,545	5,775	6,341	6,064	4,968	6,557	7,779	8,067
Bahrain, Kingdom of.....	10,374	7,088	1,680	1,468	6,822	2,998	3,327	10,672	8,012	4,080	3,841	10,586	6,835	7,613
Djibouti.....	35	46	37	33	37	46	47	11	13	15	15	28	18	21
Egypt.....	3,309	3,065	992	534	318	232	....	1,921	1,776	3,068	6,445	6,695	6,796	....
Iran, I.R. of.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Iraq.....	1,923	4,039	3,412	2,080	1,172	2,080	....	4,990	554	317	487	1,409	1,021	....
Jordan.....	1,296	1,052	961	887	710	690	794	720	640	585	1,102	975	1,078	1,132
Kuwait.....	16,327	13,962	8,861	9,728	10,603	13,999	13,782	3,932	3,219	1,178	1,266	1,423	1,304	1,616
Lebanon.....	3,113	2,723	2,040	1,448	1,629	1,755	2,014	2,373	2,286	2,268	1,957	1,803	1,963	1,551
Libya.....	4,517	4,471	2,461	2,318	1,210	2,392	2,275	2,500	3,885	1,883	2,348	1,154	4,324	2,808
Mauritania.....	....	....	....	....	....	125	120	....	....	....	....	....	303	316
Morocco.....	961	1,059	925	868	804	616	471	1,365	1,581	2,421	2,110	2,856	2,899	2,243
Oman.....	2,162	1,097	749	773	734	718	2,011	2,966	3,857	3,671	4,352	4,871	5,182	5,250
Pakistan.....	1,357	1,285	607	681	844	589	495	5,102	5,619	4,221	3,868	3,942	3,981	4,448
Qatar.....	....	....	....	....	6,166	6,518	6,391	....	....	....	....	19,437	18,643	17,716
Saudi Arabia.....	15,138	21,498	19,752	18,172	19,766	23,648	25,252	8,741	12,333	11,112	11,128	10,082	12,659	14,485
Sudan.....	193	81	37	139	14	14	9	3,548	5,624	4,132	4,306	2,507	2,144	4,019
Syrian Arab Republic.....	594	540	344	313	....	....	....	1,283	1,689	1,451	1,827	....	....	....
Tunisia.....	563	522	318	430	455	452	537	2,329	2,789	2,328	2,355	2,434	2,173	2,357
United Arab Emirates.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
West Bank and Gaza.....	774	923	956	1,213	1,358	1,236	1,416	8	3	80	115	141	160	110
Yemen, Republic of.....	385	321	115	55	53	29	25	1,735	2,237	1,287	1,873	2,391	1,511	1,719
Sub-Saharan Africa (Billions)	15	14	9	14	11	13	14	55	66	46	63	70	73	75
CEMAC														
Cameroon.....	67	66	131	93	163	206	....	566	395	609	332	466	650	....
Central African Republic.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Chad.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Congo, Republic of.....	23	....	....	....	....	....	....	1,908	....	....	....	....	....	....
Equatorial Guinea.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Gabon.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
WAEMU														
Benin.....	38	45	43	49	104	92	....	86	56	76	103	119	159	....
Burkina Faso.....	63	85	87	92	....	....	....	66	89	93	98	....	....	....
Côte d'Ivoire.....	218	237	222	217	....	....	....	1,027	1,139	1,159	1,131	....	....	....
Guinea-Bissau.....	....	....	9	13	15	3	....	10	15	20	16	34	36	....
Mali.....	71	102	82	72	58	....	....	363	414	539	491	520	....	....
Niger.....	59	81	89	62	95	144	....	60	56	128	109	145	263	....
Senegal.....	202	291	171	206	267	....	....	275	339	341	356	549	....	....
Togo.....	61	81	68	99	....	....	....	91	96	87	123	....	....	....

Table B-3.

Primary Income

Millions of U.S. dollars, unless otherwise indicated

	Credit							Debit						
	2007	2008	2009	2010	2011	2012	2013	2007	2008	2009	2010	2011	2012	2013
Sub-Saharan Africa (continued)														
Angola.....	623	422	131	134	210	260	818	8,222	14,140	6,954	8,221	9,907	10,682	10,718
Botswana.....	524	475	297	256	250	213	207	1,262	1,224	535	805	362	169	198
Burundi.....	9	11	1	1	7	11	14	15	15	18	12	25	18	12
Cabo Verde.....	27	28	23	14	14	12	14	59	76	66	93	86	72	78
Comoros.....	5	6	3	3	4	4	....	4	7	4	4	5	5	....
Congo, Democratic Republic of.....	26	18	26	48	168	18	49	26	37	805	1,226	1,266	1,066	2,887
Eritrea.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Ethiopia.....	76	38	6	8	9	9	....	37	36	43	72	86	105	....
Gambia, The.....	9	13	12	14	13	10	....	54	47	20	22	29	28	....
Ghana.....	84	86	125	53	55	55	285	445	129	720	635	1,304	2,186	1,636
Guinea.....	61	10	22	15	22	32	4	124	101	190	92	156	154	409
Kenya.....	161	176	182	144	223	180	....	305	221	212	292	283	350	....
Lesotho.....	796	748	698	744	727	618	540	370	99	125	325	395	128	94
Liberia.....	20	22	18	31	102	23	23	177	171	146	7	14	365	400
Madagascar.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Malawi.....	2	2	....	2	2	3	....	81	150	123	192	109	114	....
Mauritius.....	816	820	458	5,232	1,157	1,991	1,803	593	642	403	5,242	1,276	1,469	1,505
Mozambique.....	194	156	150	158	179	180	197	785	798	427	494	359	196	249
Namibia.....	277	324	265	296	319	299	324	436	474	420	733	710	849	456
Nigeria.....	2,564	2,352	935	1,001	898	961	....	14,311	17,411	15,339	20,513	23,682	23,199	....
Rwanda.....	48	28	15	16	20	11	12	65	63	52	59	72	85	130
São Tomé & Príncipe.....	7	2	2	2	2	1	5	2	2	2	2	2	4	3
Seychelles.....	4	5	4	10	10	19	17	74	80	58	22	79	80	87
Sierra Leone.....	43	18	11	10	9	10	13	148	92	47	59	227	143	151
South Africa.....	6,882	5,944	3,988	4,651	5,304	5,938	6,724	16,725	15,076	10,377	11,876	14,590	14,840	14,094
South Sudan, Republic of.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Swaziland.....	281	298	291	213	192	201	188	217	303	413	439	448	514	549
Tanzania.....	107	123	161	160	184	131	130	389	437	459	487	441	705	541
Uganda.....	97	130	45	23	27	120	86	328	380	410	321	424	519	796
Zambia.....	35	30	5	8	11	10	5	1,521	1,429	424	1,371	1,168	344	773
Zimbabwe.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Western Hemisphere (Billions)	56	55	38	39	45	48	45	158	166	139	159	191	186	199
Eastern Caribbean Currency Union														
Anguilla.....	13	7	6	6	5	2	2	11	15	13	3	6	4	4
Antigua and Barbuda.....	26	16	13	11	10	11	11	78	77	64	43	50	62	61
Dominica.....	9	8	7	6	5	5	5	28	27	20	16	15	23	19
Grenada.....	14	8	8	7	6	7	7	55	51	71	47	38	41	33
Montserrat.....	2	1	1	1	....	....	....	6	6	5	4	4	3	3
St. Kitts and Nevis.....	15	10	10	8	6	5	5	46	44	44	37	36	29	20
St. Lucia.....	12	8	17	18	16	18	17	80	80	62	57	36	55	55
St. Vincent and the Grenadines.....	13	10	14	13	10	14	15	35	33	27	25	22	18	18
Argentina.....	6,625	5,620	3,523	2,763	3,249	2,348	2,664	12,567	13,173	12,479	14,104	15,651	15,109	13,645
Aruba.....	91	72	59	46	40	36	34	475	189	148	186	286	147	201
Bahamas, The.....	121	113	58	39	55	50	48	353	199	210	274	291	317	377
Barbados.....	198	179	377	235	....	....	....	388	425	464	348	....	....	....
Belize.....	7	6	4	5	5	5	6	166	171	113	162	103	123	124
Bermuda.....	2,431	2,309	1,774	1,735	1,679	1,721	2,338	511	573	371	315	354	256	825
Bolivia.....	370	346	233	82	137	141	171	859	883	906	971	1,123	1,771	2,078
Brazil.....	11,493	12,511	8,841	7,405	10,753	10,888	10,071	40,784	53,073	42,510	46,892	58,072	46,335	49,848
Chile.....	6,325	5,928	6,571	6,797	7,007	7,141	7,809	24,950	19,730	17,966	21,483	20,928	18,646	18,912
Colombia.....	1,931	1,957	1,576	1,664	2,762	3,835	3,609	9,684	11,511	9,961	12,891	18,260	18,871	17,805
Costa Rica.....	708	697	219	199	214	259	171	1,572	1,114	1,303	944	803	1,060	1,339
Curaçao.....	....	....	....	....	110	96	106	....	....	....	....	124	135	148
Dominican Republic.....	829	729	461	1,180	705	678	799	3,012	2,478	2,183	2,486	2,880	3,022	3,706
Ecuador.....	337	334	199	78	84	105	113	2,306	1,766	1,479	1,116	1,305	1,427	1,541
El Salvador.....	308	179	77	57	62	70	69	764	568	633	595	680	959	1,035
Guatemala.....	556	583	408	362	414	447	453	1,399	1,424	1,370	1,460	1,905	1,562	1,550
Guyana.....	3	41	40	64	52	51	54	48	56	57	51	61	27	16
Haiti.....	22	28	31	33	44	72	72	20	22	18	10	3	4	15
Honduras.....	257	148	72	54	59	80	58	652	669	704	781	1,032	1,355	1,360
Jamaica.....	521	488	235	243	221	404	334	1,182	1,056	903	738	740	629	668
Mexico.....	7,664	8,530	6,797	10,812	10,569	13,154	9,659	30,755	28,601	21,533	22,916	30,300	36,704	45,136
Netherlands Antilles.....	170	140	110	....	....	....	....	167	181	206	....	....	....	....
Nicaragua.....	49	40	17	18	21	25	23	261	264	270	257	271	326	336
Panama.....	1,864	1,886	1,459	1,435	1,793	1,930	2,302	3,171	3,457	2,907	3,746	3,707	3,826	5,366
Paraguay, The.....	168	139	78	45	36	42	42	1,163	1,266	1,279	1,457	1,314	1,433	1,544
Peru.....	1,587	1,837	1,400	1,148	1,111	1,152	1,222	9,945	10,611	9,785	12,361	14,468	13,551	11,853
Sint Maarten.....	....	....	....	....	15	18	30	....	....	....	....	49	50	53
Suriname.....	44	42	30	26	16	27	27	46	22	25	130	278	219	149
Trinidad and Tobago.....	267	310	298	300	445	....	....	1,236	1,538	1,315	1,379	3,519	....	....
Uruguay.....	885	757	532	455	505	357	291	1,401	1,674	1,572	1,956	2,123	1,890	2,234
Venezuela, República Bolivariana de.....	10,133	9,012	2,615	1,981	2,238	1,998	....	7,441	8,527	6,149	8,285	9,362	12,046	....

Table B-4.

Secondary Income

Millions of U.S. dollars, unless otherwise indicated

	Credit							Debit						
	2007	2008	2009	2010	2011	2012	2013	2007	2008	2009	2010	2011	2012	2013
Total (Billions)	946	1,062	994	1,022	1,150	1,146	1,226	943	1,056	1,029	1,055	1,198	1,208	1,305
International Organizations (Billions)	183	204	193	191	200	197	226	116	123	124	116	128	123	138
Advanced Economies (Billions)	387	437	410	405	468	445	480	703	781	747	770	852	829	876
Euro Area *														
Austria.....	5,001	5,412	4,877	4,660	5,118	5,002	5,654	6,601	7,911	7,046	7,078	7,870	7,711	8,818
Belgium.....	9,885	11,150	11,130	11,732	12,248	11,082	10,957	16,243	20,041	19,842	19,647	21,491	20,699	21,968
Cyprus.....	822	918	657	951	834	663	482	836	1,013	928	1,107	1,103	940	709
Estonia.....	653	621	635	730	813	799	780	517	452	379	425	494	481	563
Finland.....	2,296	2,386	2,262	2,258	2,950	3,132	2,628	4,227	4,761	4,606	4,455	5,143	4,855	5,433
France.....	28,925	29,132	29,448	32,099	33,565	14,628	16,181	61,331	64,205	76,150	74,101	82,543	69,501	76,217
Germany.....	51,520	55,620	45,901	51,829	68,990	64,325	68,642	97,755	105,367	94,749	104,881	117,039	114,237	126,254
Greece.....	9,053	10,189	7,328	6,053	6,116	6,628	10,201	6,931	6,010	5,670	5,935	5,379	4,756	4,268
Ireland.....	6,704	8,013	7,552	6,615	7,448	7,164	6,005	7,964	9,886	9,386	8,455	9,139	8,701	7,854
Italy.....	26,617	30,794	30,979	23,686	27,646	25,345	26,527	46,313	52,128	47,581	45,112	49,657	44,971	45,672
Latvia.....	2,023	2,191	1,984	1,643	1,816	1,794	1,878	1,644	1,422	1,100	772	947	975	1,116
Luxembourg.....	5,994	7,284	6,649	6,686	7,327	7,142	7,758	8,007	10,026	8,074	7,447	8,561	8,467	8,234
Malta.....	883	1,357	1,978	1,716	1,243	1,220	1,238	919	1,367	1,918	1,663	1,200	1,137	1,146
Netherlands.....	15,669	17,524	15,595	12,314	14,228	13,526	13,494	31,957	34,616	27,552	26,743	30,290	29,677	32,126
Portugal.....	8,705	9,423	8,931	8,821	10,467	10,465	11,283	5,131	5,779	5,939	5,963	6,291	5,655	6,026
Slovak Republic.....	2,070	2,523	1,859	1,426	1,733	1,352	1,250	2,508	3,781	2,824	1,970	2,231	2,181	2,677
Slovenia.....	1,295	1,310	1,384	1,641	1,950	1,815	1,932	1,629	1,722	1,607	1,518	1,742	1,789	1,896
Spain.....	25,637	25,036	25,592	24,236	27,052	26,311	26,090	35,223	39,084	36,540	33,434	36,077	31,775	33,845
Australia.....	5,553	5,862	5,038	5,864	7,510	7,271	7,206	5,727	6,245	5,867	7,470	9,723	9,635	9,390
Canada.....	8,909	10,378	8,659	9,217	9,555	9,759	11,059	10,886	11,060	10,931	12,413	13,093	13,307	13,384
China, P.R.: Hong Kong.....	938	611	469	573	881	905	1,275	2,745	2,975	2,583	2,835	3,423	3,527	3,946
Czech Republic.....	2,025	3,072	2,646	3,273	3,301	2,712	3,914	3,106	3,896	3,632	3,892	4,064	3,821	4,205
Denmark.....	3,936	4,657	4,569	3,871	4,334	4,090	5,107	9,250	10,327	9,906	9,474	10,248	10,052	11,885
Iceland.....	126	102	51	48	70	71	73	108	131	112	126	165	166	188
Israel.....	8,669	9,486	8,688	9,735	10,133	9,556	10,491	1,342	1,031	1,462	1,499	1,356	1,383	1,424
Japan.....	6,771	9,104	9,518	10,086	13,115	14,896	15,905	18,285	22,147	21,915	22,481	26,940	29,240	26,024
Korea.....	6,609	9,275	7,902	7,050	8,432	8,558	9,084	10,997	10,542	10,096	12,366	13,148	14,032	13,267
New Zealand.....	1,436	1,711	1,202	1,009	1,037	1,025	1,027	1,047	1,050	928	971	1,193	1,385	1,378
Norway.....	3,228	3,560	3,229	3,362	3,747	3,237	4,323	6,835	7,137	7,812	8,423	9,478	8,801	10,753
Singapore.....	1,680	2,243	2,125	3,164	5,011	7,009	7,449	4,736	5,970	6,121	8,334	10,859	14,403	14,280
Sweden.....	5,807	6,216	4,533	4,813	5,496	5,422	6,117	10,571	12,749	10,034	11,207	13,148	14,964	15,526
Switzerland.....	22,999	27,826	26,433	24,910	31,181	30,615	33,893	32,477	40,603	38,425	36,845	44,326	43,358	46,170
Taiwan Province of China *	4,689	5,526	4,902	5,251	5,547	5,445	6,153	8,472	8,324	7,047	7,961	9,238	8,065	9,149
United Kingdom.....	27,797	30,061	26,481	21,822	26,317	26,672	25,438	54,915	56,548	49,267	53,499	61,415	62,134	68,697
United States.....	71,910	86,629	88,490	92,278	100,823	105,835	118,429	185,782	210,691	209,092	219,211	232,502	231,971	241,944
* Euro Area w/ the rest of the world (Billions)	120	132	130	117	131	126	131	240	274	265	262	280	264	292
* * from published sources														
Emerg. & Develop. Economies (Billions)	376	421	391	426	482	504	520	123	152	158	169	219	257	290
Emerging & Developing Asia.....	133,837	165,089	156,343	172,247	198,338	205,674	210,765	17,723	25,163	28,393	27,984	52,469	70,790	88,135
Bangladesh.....	8,080	10,012	11,486	12,139	13,689	14,828	14,497	12	212	286	411	473	145	58
Bhutan.....	87	85	109	138	189	258	157	52	51	36	45	52	43	36
Brunei Darussalam.....	.....	.....	.....	.....	.....	33	.....	430	420	445	.....	.....	509	.....
Cambodia.....	618	639	593	664	606	500	503	26	28	25	25	26	87	122
China, P.R.: Mainland.....	42,646	52,565	42,645	49,521	55,570	51,167	53,162	5,543	9,409	10,986	8,835	31,060	47,733	61,895
China, P.R.: Macao.....	101	91	104	97	74	70	80	670	909	927	844	625	1,204	2,933
Fiji.....	214	222	228	202	202	277	279	62	73	49	53	59	66	74
French Polynesia.....	1,079	1,092	1,325	1,273	1,124	988	.....	349	370	773	627	465	409	.....
India.....	38,885	52,065	50,526	54,380	62,735	68,611	69,441	1,742	3,313	1,764	2,270	2,523	3,176	4,626
Indonesia.....	6,801	7,352	7,241	7,571	7,636	8,067	8,289	1,696	1,989	2,663	2,941	3,425	3,972	4,330
Kiribati.....	27	27	27	32	34	46	.....	4	4	4	6	7	7	.....
Lao People's Democratic Republic.....	139	199	178	219	333	308	298	42	58	45	40	110	56	60
Malaysia.....	391	419	1,077	598	1,528	2,216	2,323	5,059	5,681	6,657	7,368	8,412	8,120	7,145
Maldives.....	48	20	25	15	45	31	.....	204	235	205	214	245	273	.....
Marshall Islands, Republic of.....	66	66	64	65	65	66	.....	4	4	4	5	6	6	.....
Micronesia, Federated States of.....	.....	.....	123	129	127	127	127	.....	.....	14	15	16	16	16
Mongolia.....	304	378	260	309	452	502	344	91	158	75	122	214	262	202
Myanmar.....	232	361	497	346	499	664	972	27	53	63	107	104	114	158
Nepal.....	2,129	3,294	3,535	4,145	4,778	5,448	6,275	42	51	110	53	52	78	54
New Caledonia.....	878	1,039	986	947	1,027	934	.....	308	362	315	319	341	288	.....
Papua New Guinea.....	411	392	379	438	577	553	.....	161	231	206	248	333	434	.....
Philippines.....	14,633	16,037	16,971	17,970	19,044	20,057	21,559	187	317	401	374	477	557	578
Samoa.....	120	135	134	141	162	182	186	10	9	8	8	11	10	13
Solomon Islands.....	102	123	151	191	191	150	141	9	13	35	59	62	47	43
Sri Lanka.....	2,598	3,019	3,408	4,168	5,204	6,038	6,428	288	353	403	508	562	646	788
Thailand.....	6,278	7,497	7,141	7,941	12,979	14,624	13,245	685	829	1,793	1,894	2,145	2,408	2,754
Timor-Leste.....	281	371	536	586	636	538	156	3	14	84	102	103	106	.....
Tonga.....	119	113	104	93	115	136	.....	12	13	11	9	8	11	.....

Table B-4.

Secondary Income

Millions of U.S. dollars, unless otherwise indicated

	Credit							Debit						
	2007	2008	2009	2010	2011	2012	2013	2007	2008	2009	2010	2011	2012	2013
Emerging & Developing Asia (continued)														
Tuvalu.....	13	16	16	15	17	24	8	2	2	2	2	2	2	2
Vanuatu.....	26	40	27	26	15	20	23	3	2	2	3	2	3	4
Vietnam.....	6,430	7,311	6,448	7,885	8,685	8,212	9,477	....	....	....	....	....	....	....
Europe.....	63,940	70,148	63,456	64,632	80,951	83,545	88,664	35,000	38,640	34,191	34,918	47,503	54,108	60,308
Emerg. & Developing Europe.....	45,015	47,414	44,534	42,105	46,572	45,058	48,427	18,268	19,925	18,340	16,054	17,467	18,414	19,881
Albania.....	1,674	1,643	1,529	1,427	1,409	1,320	1,077	242	264	221	205	147	189	173
Bosnia and Herzegovina.....	2,883	3,033	2,549	2,564	2,716	2,599	2,686	140	157	170	174	198	182	190
Bulgaria.....	1,813	2,421	2,165	2,700	3,127	3,513	4,099	829	1,098	840	730	764	834	958
Croatia.....	2,164	2,468	2,201	2,194	2,324	2,203	2,453	734	892	798	791	727	717	995
Faroe Islands.....	228	179	170	180	231	....	....	27	29	27	34	28	....	....
Hungary.....	4,082	1,272	1,970	1,970	2,038	2,096	2,798	4,764	3,177	2,330	2,487	2,864	3,186	3,640
Kosovo.....	1,180	1,317	1,556	1,416	1,476	1,665	1,733	127	153	172	139	157	132	108
Lithuania.....	2,071	2,203	2,724	2,821	3,054	2,772	3,282	908	1,166	1,098	1,063	1,556	1,518	1,346
Macedonia, FYR.....	1,487	1,536	1,677	1,874	2,153	2,174	2,155	115	89	83	84	87	92	122
Montenegro.....	139	161	165	194	217	231	244	57	53	45	42	54	57	71
Poland.....	10,397	11,172	10,349	9,936	12,520	12,222	12,376	6,203	7,594	8,131	6,174	6,361	7,083	7,313
Romania.....	9,867	13,074	9,278	7,951	7,938	7,488	8,433	3,249	4,190	3,570	3,194	3,292	3,069	3,445
Serbia, Republic of.....	4,244	4,147	5,282	4,771	4,866	4,218	4,675	312	406	344	353	487	435	490
Turkey.....	2,786	2,789	2,919	2,107	2,503	2,325	2,183	561	657	510	584	745	892	1,002
CIS.....	18,925	22,734	18,922	22,527	34,379	38,487	40,237	16,733	18,715	15,851	18,864	30,036	35,694	40,427
Armenia.....	939	989	750	814	998	990	1,118	207	211	168	207	241	258	293
Azerbaijan.....	1,313	1,500	1,292	1,420	1,882	1,953	1,682	308	450	571	911	1,209	2,003	1,742
Belarus.....	330	401	506	885	1,871	1,974	2,090	160	230	231	568	4,353	5,197	4,632
Georgia.....	768	1,142	1,039	1,183	1,459	1,516	1,585	80	82	71	85	130	108	119
Kazakhstan.....	851	1,028	946	1,459	2,746	2,613	2,691	3,060	2,088	1,675	1,949	3,011	3,624	4,280
Kyrgyz Republic.....	1,097	1,556	1,292	1,533	2,044	2,339	2,611	79	80	85	141	205	278	373
Moldova.....	1,297	1,750	1,324	1,393	1,598	1,689	1,845	65	111	103	92	105	126	137
Russia.....	6,220	7,345	6,369	7,258	13,768	16,459	17,332	11,928	14,133	11,876	13,576	19,493	22,592	26,607
Tajikistan.....	1,794	2,705	1,862	2,421	3,171	3,715	....	237	207	127	232	222	265	....
Turkmenistan.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Ukraine.....	4,147	4,165	3,460	4,042	4,751	4,219	4,129	608	1,038	799	1,067	1,043	1,243	1,980
Uzbekistan.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Middle East, N. Africa & Pakistan.....	58,707	58,676	53,988	62,353	68,956	78,962	81,317	55,192	70,092	76,494	84,683	94,576	104,593	112,410
Afghanistan, I.R. of.....	....	241	330	497	529	530	925	....	97	302	373	208	168	275
Algeria.....	2,628	2,985	2,954	2,991	3,312	3,614	3,432	423	277	300	326	624	455	647
Bahrain, Kingdom of.....	....	....	....	....	....	....	....	1,483	1,774	1,391	1,642	2,050	2,074	2,166
Djibouti.....	86	87	92	119	92	105	107	7	7	6	14	18	14	14
Egypt.....	8,562	10,072	8,305	12,836	15,566	20,136	....	240	314	345	397	345	345	....
Iran, I.R. of.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Iraq.....	1,551	348	245	241	371	413	....	1,932	3,284	2,243	2,748	4,757	5,525	....
Jordan.....	3,595	4,698	4,434	4,373	5,365	4,978	7,149	732	634	655	550	500	633	482
Kuwait.....	....	....	....	2	2	2	2	10,453	10,689	13,022	12,522	14,787	17,130	16,622
Lebanon.....	5,219	6,070	6,642	7,957	7,860	8,204	8,554	2,450	3,709	4,815	5,507	5,335	5,860	6,295
Libya.....	598	45	....	....	304	....	....	817	1,085	1,572	1,828	681	2,824	3,252
Mauritania.....	....	....	....	....	....	333	159	....	....	....	....	....	22	18
Morocco.....	7,888	8,980	7,669	7,524	8,409	7,677	9,151	185	211	218	254	294	290	413
Oman.....	....	....	....	....	....	....	....	3,670	5,181	5,316	5,704	7,215	8,087	9,104
Pakistan.....	11,215	11,252	12,552	13,930	16,603	18,688	18,679	131	116	93	137	172	116	77
Qatar.....	....	....	....	....	1,785	1,970	1,116	....	....	....	....	14,436	16,028	16,362
Saudi Arabia.....	....	....	....	....	35	71	93	17,043	23,012	27,673	27,921	29,420	30,509	35,963
Sudan.....	2,890	4,261	3,178	3,396	2,076	1,526	2,149	2,118	3,639	1,961	1,229	947	655	436
Syrian Arab Republic.....	1,040	1,335	1,247	1,450	....	....	....	220	185	185	500	....	....	....
Tunisia.....	1,650	1,948	1,979	1,972	1,946	2,193	2,286	32	26	28	37	47	43	36
United Arab Emirates.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
West Bank and Gaza.....	3,052	3,573	2,502	2,477	1,977	2,453	2,452	137	153	234	301	657	630	168
Yemen, Republic of.....	1,474	2,223	1,628	2,181	2,183	5,517	3,692	49	60	113	58	50	60	67
Sub-Saharan Africa.....	45,568	52,055	49,764	53,111	58,142	60,827	62,951	8,165	9,486	9,544	9,698	11,474	13,884	15,144
CEMAC														
Cameroon.....	620	775	532	334	542	506	....	175	177	253	188	285	243	....
Central African Republic.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Chad.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Congo, Republic of.....	43	....	....	....	....	....	....	81	....	....	....	....	....	....
Equatorial Guinea.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Gabon.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
WAEMU														
Benin.....	377	318	245	222	201	282	....	108	73	72	67	60	82	....
Burkina Faso.....	488	501	606	603	....	....	....	85	92	92	110	....	....	....
Côte d'Ivoire.....	477	582	790	433	....	....	....	820	915	889	872	....	....	....
Guinea-Bissau.....	79	114	118	80	90	73	....	4	16	20	19	29	22	....
Mali.....	483	554	648	701	986	....	....	83	99	162	163	131	....	....
Niger.....	208	254	170	507	472	392	....	23	24	19	58	129	63	....
Senegal.....	1,557	1,986	1,757	1,874	2,070	....	....	268	301	284	324	303	....	....
Togo.....	329	385	413	417	....	....	....	50	61	77	61	....	....	....

Table B-4.

Secondary Income

Millions of U.S. dollars, unless otherwise indicated

	Credit							Debit						
	2007	2008	2009	2010	2011	2012	2013	2007	2008	2009	2010	2011	2012	2013
Sub-Saharan Africa (continued)														
Angola.....	46	154	57	58	116	67	68	268	365	427	496	1,478	1,829	2,192
Botswana.....	1,377	1,318	933	1,295	1,318	1,942	1,786	264	102	81	126	226	184	149
Burundi.....	242	188	260	149	277	456	448	....	2	3	14	14	10	16
Cabo Verde.....	406	422	390	410	451	310	319	104	107	78	69	92	44	53
Comoros.....	111	149	169	187	203	243	....	24	35	31	41	51	50	....
Congo, Democratic Republic of.....	1,484	1,738	1,704	1,688	2,430	2,710	2,327	622	742	303	845	1,020	945	1,111
Eritrea.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Ethiopia.....	3,415	4,344	3,500	4,988	5,173	5,327	....	28	49	41	83	43	79	....
Gambia, The.....	113	104	194	248	244	237	....	23	22	59	135	60	55	....
Ghana.....	2,043	2,211	2,078	2,322	2,597	2,697	1,964	....	....	....	....	....	8	5
Guinea.....	43	104	85	84	407	305	310	174	86	52	67	268	173	222
Kenya.....	2,149	2,419	2,341	2,370	2,718	2,852	....	40	88	83	43	46	40	....
Lesotho.....	720	717	748	687	636	886	849	24	24	23	21	21	21	20
Liberia.....	1,139	1,175	1,101	959	1,218	1,496	1,300	....	....	....	....	....	369	324
Madagascar.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Malawi.....	326	443	477	652	533	463	....	4	6	8	11	14	14	....
Mauritius.....	250	411	413	404	403	384	285	125	187	189	221	283	242	194
Mozambique.....	668	977	932	863	1,053	1,062	1,506	65	115	169	171	161	233	187
Namibia.....	1,053	1,189	1,273	1,301	1,230	1,677	1,681	52	59	76	88	79	105	104
Nigeria.....	18,695	20,929	19,826	21,261	22,281	22,391	....	150	531	464	480	472	484	....
Rwanda.....	498	559	655	714	955	801	924	36	40	51	56	75	78	88
São Tomé & Príncipe.....	6	9	11	15	17	17	45	5	6	7	6	4	3	4
Seychelles.....	19	38	61	43	54	72	64	47	44	54	38	47	47	50
Sierra Leone.....	106	118	156	229	272	259	226	3	7	66	50	22	23	12
South Africa.....	1,099	1,377	1,242	1,247	1,541	1,589	1,868	3,450	3,709	3,926	3,525	3,513	5,390	5,063
South Sudan, Republic of.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Swaziland.....	403	418	406	483	617	1,070	1,038	209	208	214	83	88	95	137
Tanzania.....	812	913	960	1,130	995	913	836	72	80	68	79	93	105	62
Uganda.....	1,311	1,564	1,541	1,563	1,719	1,713	1,416	203	324	394	250	295	148	198
Zambia.....	626	670	553	471	420	522	437	96	110	37	39	42	68	48
Zimbabwe.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Western Hemisphere.....	73,959	75,476	67,169	73,780	75,713	75,218	76,604	7,334	8,726	9,280	11,868	12,723	13,207	13,993
Eastern Caribbean Currency Union														
Anguilla.....	11	9	8	17	25	12	12	18	15	13	11	15	17	16
Antigua and Barbuda.....	47	48	40	39	42	48	48	29	19	14	19	17	17	18
Dominica.....	29	27	26	27	26	27	32	7	7	7	7	9	10	11
Grenada.....	41	49	55	46	38	43	39	14	14	15	14	14	12	13
Montserrat.....	25	28	24	19	31	30	15	5	4	5	4	4	5	5
St. Kitts and Nevis.....	44	51	61	64	68	60	67	13	18	16	18	21	31	32
St. Lucia.....	35	37	32	41	34	32	33	22	21	20	25	14	25	25
St. Vincent and the Grenadines.....	35	28	26	28	26	38	38	15	15	14	18	18	13	14
Argentina.....	1,628	1,867	1,884	1,973	2,298	2,161	2,091	1,274	1,698	1,831	2,378	2,846	2,650	2,923
Aruba.....	57	67	68	70	74	79	101	180	197	151	141	190	153	159
Bahamas, The.....	71	76	97	99	124	131	138	19	101	83	102	160	121	131
Barbados.....	166	121	94	138	....	....	....	110	94	73	72	....	....	....
Belize.....	137	141	102	115	107	103	104	43	30	23	23	24	27	31
Bermuda.....	108	69	90	79	88	102	96	162	185	218	216	219	240	252
Bolivia.....	1,345	1,391	1,315	1,188	1,299	1,411	1,442	79	107	102	106	122	151	172
Brazil.....	4,972	5,317	4,736	4,775	4,915	4,626	5,480	943	1,093	1,398	1,873	1,931	1,780	2,114
Chile.....	3,857	3,875	2,512	5,657	4,351	3,890	4,225	728	945	949	1,246	1,486	1,699	1,816
Colombia.....	5,579	5,841	5,198	5,315	5,570	5,394	5,452	426	386	640	868	735	815	880
Costa Rica.....	735	707	593	606	593	629	640	265	264	235	239	271	295	346
Curaçao.....	....	....	....	....	272	223	199	....	....	....	....	320	301	295
Dominican Republic.....	3,655	3,789	3,499	4,257	4,645	4,711	4,949	254	276	260	806	811	802	804
Ecuador.....	3,551	3,373	3,027	2,905	2,881	2,603	2,581	149	162	312	447	262	276	304
El Salvador.....	3,841	3,847	3,559	3,701	3,908	4,154	4,202	96	100	117	72	78	134	103
Guatemala.....	4,865	5,149	4,644	4,970	5,166	5,675	6,037	11	223	18	24	32	30	39
Guyana.....	424	470	472	556	623	790	611	137	141	172	185	208	371	268
Haiti.....	1,614	1,843	1,770	3,314	2,997	2,600	2,531	96	117	135	167	240	232	248
Honduras.....	2,825	3,044	2,697	2,949	3,220	3,316	3,466	154	71	59	68	83	81	124
Jamaica.....	2,386	2,489	2,122	2,293	2,284	2,382	2,464	346	339	264	283	288	271	243
Mexico.....	26,513	25,597	21,653	21,623	23,152	22,768	22,238	108	128	60	86	178	209	128
Netherlands Antilles.....	332	401	863	....	....	....	....	327	398	415	....	....	....	....
Nicaragua.....	1,079	1,144	1,126	1,169	1,238	1,319	1,378	5	9	8	9	9	9	9
Panama.....	416	621	749	791	796	845	844	163	317	623	654	626	757	781
Paraguay, The.....	375	416	520	559	715	760	689	2	1	1	1	1	1	1
Peru.....	2,517	2,950	2,894	3,033	3,212	3,314	3,354	10	7	7	7	11	7	8
Sint Maarten.....	....	....	....	....	83	97	112	....	....	....	....	110	113	125
Suriname.....	140	141	147	142	159	146	153	62	51	53	55	72	73	87
Trinidad and Tobago.....	121	109	137	109	145	....	....	61	62	110	80	112	....	....
Uruguay.....	165	188	176	175	206	192	192	27	39	38	57	51	77	61
Venezuela, República Bolivariana de.....	220	160	153	166	160	140	....	975	1,073	823	1,059	950	1,118	....

Table B-5.

Capital Account

Millions of U.S. dollars, unless otherwise indicated

	Credit							Debit						
	2007	2008	2009	2010	2011	2012	2013	2007	2008	2009	2010	2011	2012	2013
Total (Billions)	93	101	102	138	134	135	140	118	103	118	106	124	138	126
International Organizations (Billions)	58	47	45	46	53	55	62	58	47	45	46	53	55	62
Advanced Economies (Billions)	57	66	59	65	85	88	80	43	50	55	52	61	62	52
Euro Area *														
Austria.....	1,027	726	1,103	1,381	689	575	602	752	796	942	1,105	1,231	1,126	1,176
Belgium.....	284	839	854	538	1,415	4,366	898	2,166	3,458	2,943	1,878	2,416	1,687	1,061
Cyprus.....	88	81	130	90	110	50	340	80	70	57	41	45	20	15
Estonia.....	297	322	699	683	940	795	817	56	21	6	8	11	16	124
Finland.....	237	300	249	244	298	275	295	27	28	22	10	33	10	13
France.....	3,421	2,130	1,391	1,346	1,896	1,974	3,119	951	1,088	935	1,284	1,883	1,266	716
Germany.....	7,355	8,598	16,851	16,263	17,281	17,258	16,618	9,668	9,812	19,447	14,646	14,968	15,627	13,968
Greece.....	6,426	6,813	3,251	3,155	4,022	3,315	4,483	469	818	433	379	363	305	451
Ireland.....	167	197	103	131	493	112	135	116	123	1,946	1,046	849	2,746	114
Italy.....	5,178	3,659	3,388	3,915	7,888	9,424	8,784	2,030	4,009	3,002	3,863	6,644	4,363	8,885
Latvia.....	588	535	637	485	619	833	766	10	23	15	15	12	10	7
Luxembourg.....	58	125	141	480	152	90	229	254	499	549	686	360	349	536
Malta.....	105	47	113	199	136	182	182	9	17	13	34	30	9	9
Netherlands.....	3,640	2,279	766	942	882	727	817	5,707	6,753	1,050	5,160	2,259	13,352	1,318
Portugal.....	3,367	4,480	2,498	3,191	3,561	5,562	5,188	479	611	576	600	624	613	661
Slovak Republic.....	686	1,235	706	1,436	1,283	1,856	1,730	221	81	82	64	68	92	358
Slovenia.....	443	421	434	576	426	384	487	515	460	426	504	540	502	534
Spain.....	8,879	10,250	9,024	10,526	9,919	10,222	13,591	2,505	2,066	3,156	2,176	2,368	1,756	3,168
Australia.....	26	6	21	66	1	....	....	229	389	369	353	361	409	457
Canada.....	209	221	217	251	275	286	291	478	468	949	373	285	426	343
China, P.R.: Hong Kong.....	4	3	32	14	2	....	1	91	254	421	585	262	185	206
Czech Republic.....	1,239	2,424	4,039	1,997	1,139	3,129	3,939	112	804	1,308	311	340	464	114
Denmark.....	435	493	475	451	1,508	454	518	386	420	524	368	417	363	390
Iceland.....	....	....	....	....	....	....	....	14	12	11	11	13	10	11
Israel.....	820	1,138	905	983	1,234	673	1,625	....	....	....	....	....	....	....
Japan.....	695	629	1,106	884	7,616	5,983	1,190	4,724	6,097	6,096	5,848	7,119	7,001	8,871
Korea.....	156	104	16	62	24	21	58	151	77	85	125	136	62	86
New Zealand.....	....	....	....	4,175	10,694	22	....	....	7	13	28	47	28	13
Norway.....	5	3	51	49	13	14	....	163	210	173	213	311	270	243
Singapore.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Sweden.....	933	486	776	679	1,041	688	365	1,389	1,259	1,295	1,341	1,941	1,548	1,311
Switzerland.....	405	1,013	133	345	545	475	481	4,602	4,510	3,609	4,781	10,006	2,520	2,549
Taiwan Province of China *	3	3	2	5	3	4	103	99	337	98	121	122	87	97
United Kingdom.....	9,224	10,542	9,013	9,316	8,701	10,426	12,427	4,051	4,488	3,873	3,583	3,520	3,772	3,967
United States.....	494	6,170	....	....	....	7,668	....	110	159	141	158	1,186	764	413
* Euro Area w/ the rest of the world (Billions)	35	36	27	27	35	38	44	30	22	16	20	21	31	17
* * from published sources														
Emerg. & Develop. Economies (Billions)	36	35	42	73	49	48	60	17	5	18	8	11	21	12
Emerging & Developing Asia.....	5,943	6,218	7,501	8,065	10,248	8,063	15,227	447	530	824	1,052	1,534	2,192	2,654
Bangladesh.....	587	572	352	622	520	547	434	....	....	....	....	....	....	....
Bhutan.....	73	83	68	150	168	95	263	....	....	....	....	....	....	....
Brunei Darussalam.....	....	....	....	....	....	....	....	7	8	11	....	....	....	....
Cambodia.....	326	293	368	418	305	366	342	67	60	56	87	83	90	....
China, P.R.: Mainland.....	3,315	3,320	4,204	4,815	5,621	4,550	4,452	216	268	265	185	174	278	1,400
China, P.R.: Macao.....	339	444	660	46	1,486	....	....	20	51	56	26	157	....	....
Fiji.....	3	5	2	3	6	4	5	....	....	....	....	....	....	....
French Polynesia.....	....	....	....	....	....	....	....	....	....	....	1	1	1	....
India.....	....	....	639	693	939	1,080	2,124	....	....	346	644	871	1,677	1,162
Indonesia.....	546	294	96	50	33	51	21	....	....	....	....	....	....	....
Kiribati.....	9	8	10	6	11	19	....	....	....	....	....	....	....	....
Lao People's Democratic Republic.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Malaysia.....	14	268	3	22	14	134	10	68	81	48	56	58	82	25
Maldives.....	46	51	29	9	....	9	....	....	....	....	....	....	....	....
Marshall Islands, Republic of.....	23	20	24	19	16	9	....	....	....	....	....	1	1	....
Micronesia, Federated States of.....	....	....	55	64	62	68	42	....	....	....	....	....	....	....
Mongolia.....	....	85	160	153	117	123	129	....	....	....	....	3	2	3
Myanmar.....	....	....	....	....	....	....	6,471	....	....	....	....	....	3	8
Nepal.....	75	115	133	186	190	202	166	....	1	1	1	1	1	1
New Caledonia.....	14	20	12	5	11	13	....	10	18	6	3	6	6	....
Papua New Guinea.....	38	26	34	45	40	25	....	....	7	7	7	8	10	....
Philippines.....	81	127	98	98	189	111	133	45	17	8	10	29	16	18
Samoa.....	33	39	52	84	76	67	38	....	2	4	2	4	9	1
Solomon Islands.....	26	15	27	50	71	98	87	....	....	....	....	....	....	....
Sri Lanka.....	278	303	247	182	185	146	90	10	12	14	19	20	15	19
Thailand.....	....	....	68	245	65	232	285	....	....	....	....	105	....	....
Timor-Leste.....	32	17	27	31	26	23	20	....	....	....	....	....	....	....
Tonga.....	23	59	95	37	59	60	....	3	3	1	....	1	1	....

Table B-5.

Capital Account

Millions of U.S. dollars, unless otherwise indicated

	Credit							Debit						
	2007	2008	2009	2010	2011	2012	2013	2007	2008	2009	2010	2011	2012	2013
Emerging & Developing Asia (continued)														
Tuvalu.....	12	11	8	9	15	7	4	....	....	1	....	....	....	....
Vanuatu.....	30	17	30	21	24	23	21	....	....	....	....	....	....	....
Vietnam.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Europe.....	11,076	12,966	15,642	24,284	20,539	21,812	26,357	14,689	2,448	14,473	2,888	3,610	7,899	3,149
Emerg. & Developing Europe.....	10,340	12,166	13,948	15,208	19,245	20,390	24,803	3,563	1,779	1,224	2,105	2,808	1,729	1,697
Albania.....	124	195	214	210	216	202	189	....	80	95	98	98	98	125
Bosnia and Herzegovina.....	292	289	249	264	254	220	232	....	....	....	....	....	....	....
Bulgaria.....	563	420	657	575	682	893	1,078	1,416	....	3	183	-2	201	458
Croatia.....	72	77	97	78	76	86	105	34	53	37	31	27	31	61
Faroe Islands.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Hungary.....	1,423	1,706	2,427	3,043	3,416	3,380	5,091	444	32	141	678	149	118	222
Kosovo.....	25	21	171	47	65	41	55	3	6	24	19	22	24	16
Lithuania.....	690	881	1,262	986	1,053	983	1,029	....	....	....	....	....	48	....
Macedonia, FYR.....	....	....	4	4	-6	12	12	-5	15	-11	-1	-3	1	....
Montenegro.....	1	....	3	....	1	11	4	3	1	....	1	5	1	....
Poland.....	5,410	7,089	7,438	9,216	11,796	11,618	12,636	639	974	398	596	1,779	661	665
Romania.....	1,708	1,462	1,409	767	1,624	2,931	4,333	563	550	481	431	635	469	30
Serbia, Republic of.....	20	25	8	4	4	1	27	447	5	5	3	7	15	13
Turkey.....	12	2	8	15	66	10	14	20	63	51	66	91	62	106
CIS.....	735	800	1,695	9,076	1,294	1,422	1,554	11,126	669	13,249	783	802	6,169	1,452
Armenia.....	147	192	103	111	114	129	95	22	21	15	12	19	21	19
Azerbaijan.....	28	36	19	22	36	22	....	31	25	14	8	17	9	13
Belarus.....	....	1	....	....	5	7	12	....	....	....	....	1	3	1
Georgia.....	83	107	178	198	146	132	133	....	....	....	....	....	....	....
Kazakhstan.....	36	20	32	7,903	34	32	7	....	....	....	5	2	17	14
Kyrgyz Republic.....	54	92	95	118	172	197	309	129	98	79	129	108	31	29
Moldova.....	7	9	12	13	22	18	17	15	24	30	42	52	55	52
Russia.....	188	260	497	370	479	622	530	10,829	364	12,963	411	349	5,840	925
Tajikistan.....	33	39	120	69	50	71	....	....	....	....	....	....	....	....
Turkmenistan.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Ukraine.....	25	28	616	247	209	108	201	....	....	17	59	108	68	261
Uzbekistan.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Middle East, N. Africa & Pakistan.....	4,924	4,430	3,776	5,826	5,690	7,140	9,909	1,251	1,564	2,063	2,970	4,316	6,994	5,893
Afghanistan, I.R. of.....	....	400	560	585	313	550	1,918	....	11	40	2	-6	-2	9
Algeria.....	2	....	....	10	....	....	....	2	1	....	6	1	9	....
Bahrain, Kingdom of.....	50	50	50	50	76	100	100	....	....	....	....	....	....	....
Djibouti.....	35	54	55	55	60	52	50	....	....	....	....	....	....	....
Egypt.....	5	1	1	....	3	15	....	3	1	20	40	48	134	....
Iran, I.R. of.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Iraq.....	675	441	12	25	11	7	....	....	....	2	....	....	....	....
Jordan.....	13	284	1	....	....	3	2	....	....	....	....	....	....	....
Kuwait.....	1,554	1,855	1,192	2,263	3,643	4,414	4,724	66	127	185	167	234	171	253
Lebanon.....	591	410	25	673	446	388	1,877	1	....	7	405	281	209	318
Libya.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Mauritania.....	....	....	....	....	....	41	5	....	....	....	....	....	....	....
Morocco.....	....	1	....	....	....	....	....	3	3	1	....	....	....	....
Oman.....	861	....	55	....	....	....	....	34	52	....	65	145	85	103
Pakistan.....	182	151	490	109	223	193	333	6	5	6	....	2	2	2
Qatar.....	....	....	....	....	....	....	....	....	....	....	....	3,605	6,110	4,781
Saudi Arabia.....	....	....	....	....	....	....	....	....	....	....	....	....	271	335
Sudan.....	173	177	236	314	190	320	408	....	....	....	....	....	....	....
Syrian Arab Republic.....	120	75	213	506	....	....	....	2	2	3	219	....	....	....
Tunisia.....	168	82	168	91	189	453	120	2	3	4	8	5	4	5
United Arab Emirates.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
West Bank and Gaza.....	402	399	719	846	536	603	350	....	....	....	....	....	....	....
Yemen, Republic of.....	94	19	....	88	....	....	....	....	....	....	....	....	....	....
Sub-Saharan Africa.....	6,297	7,645	8,899	23,902	8,028	6,984	5,744	286	127	328	594	409	266	76
CEMAC														
Cameroon.....	198	152	192	148	131	118	....	1	6	8	1	1	1	....
Central African Republic.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Chad.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Congo, Republic of.....	32	....	....	....	....	....	....	....	....	....	....	....	....	....
Equatorial Guinea.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Gabon.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
WAEMU														
Benin.....	183	122	167	167	269	175	....	7	14	6	15	4	8	....
Burkina Faso.....	293	192	282	200	....	....	....	....	1	....	....	....	....	....
Côte d'Ivoire.....	93	90	226	1,179	....	....	....	1	1	1	1	....	....	....
Guinea-Bissau.....	32	37	70	980	57	31	....	....	....	....	....	....	....	....
Mali.....	325	354	412	253	391	....	....	1	1	1	1	....	....	....
Niger.....	269	532	255	196	146	286	....	....	....	....	....	7	13	....
Senegal.....	384	241	307	306	257	....	....	52	1	2	4	4	....	....
Togo.....	73	656	135	1,388	....	....	....	....	....	....	....	....	....	....

Table B-5.

Capital Account

Millions of U.S. dollars, unless otherwise indicated

	Credit							Debit						
	2007	2008	2009	2010	2011	2012	2013	2007	2008	2009	2010	2011	2012	2013
Sub-Saharan Africa (continued)														
Angola.....	7	13	11	1	5	1	....	....	....	....	....	....	....	....
Botswana.....	13	....	....	4	....	....	....	21	....	....	....	....	....	....
Burundi.....	129	146	1,029	87	113	164	114	1	6	3	9	16	11	11
Cabo Verde.....	27	27	46	40	12	13	6	....	....	....	....	....	....	....
Comoros.....	64	50	47	71	59	50	....	....	1	....	....	....	....	....
Congo, Democratic Republic of.....	55	171	404	10,578	1,240	645	167	56	61	260	494	308	159	14
Eritrea.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Ethiopia.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Gambia, The.....	2	1	....	....	8	....	....	....	....	....	....	4	....	....
Ghana.....	188	463	564	338	445	283	20	....	....	....	....	....	....	....
Guinea.....	187	41	40	50	144	251	246	81	6	....	2	4	3	2
Kenya.....	157	94	261	240	235	235	....	....	....	....	....	....	....	....
Lesotho.....	32	24	80	156	215	224	133	8	5	5	19	27	28	20
Liberia.....	....	1,197	1,526	1,594	....	37	33	....	....	....	....	....	....	....
Madagascar.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Malawi.....	191	439	409	710	458	320	....	....	....	....	....	....	....	....
Mauritius.....	....	....	....	....	....	....	....	2	1	2	5	2	8	4
Mozambique.....	543	429	431	357	446	459	486	1	8	7	5	1	3	....
Namibia.....	84	78	75	122	197	158	137	....	....	8	10	10	9	8
Nigeria.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Rwanda.....	92	210	200	286	197	171	239	....	....	....	....	....	....	....
São Tomé & Príncipe.....	225	56	40	42	46	40	29	....	....	....	....	....	....	....
Seychelles.....	8	5	52	275	61	64	71	....	....	....	....	....	....	....
Sierra Leone.....	634	66	150	131	157	123	127	....	....	....	....	....	....	....
South Africa.....	41	39	40	50	54	48	42	13	14	14	19	20	19	16
South Sudan, Republic of.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Swaziland.....	11	41	6	22	22	118	27	41	2	10	8	2	5	1
Tanzania.....	939	524	442	538	691	777	713	....	....	....	....	....	....	....
Uganda.....	69	47	45	49	63	68	129	....	....	....	....	....	....	....
Zambia.....	223	230	237	150	151	223	338	....	....	....	....	....	....	....
Zimbabwe.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Western Hemisphere.....	8,187	3,551	6,642	10,786	4,392	3,636	3,107	658	709	476	790	730	4,149	645
Eastern Caribbean Currency Union														
Anguilla.....	15	18	13	18	9	12	13	1	1	1	2	2	2	2
Antigua and Barbuda.....	11	15	4	20	12	6	16	....	....	....	....	....	....	....
Dominica.....	58	58	44	34	19	12	8	....	....	....	....	....	....	....
Grenada.....	41	43	41	61	54	60	62	2	2	2	2	2	2	2
Montserrat.....	8	10	22	14	10	21	31	3	3	3	3	3	1	1
St. Kitts and Nevis.....	21	34	26	60	87	169	133	....	....	....	....	....	....	....
St. Lucia.....	10	12	27	45	35	34	29	1	1	1	1	1	1	1
St. Vincent and the Grenadines.....	75	51	56	57	41	36	15	2	2	2	2	2	2	2
Argentina.....	141	202	82	103	71	72	55	20	21	8	14	9	24	21
Aruba.....	28	167	40	14	10	9	10	9	10	6	6	6	8	7
Bahamas, The.....	....	....	....	....	....	....	....	76	17	7	4	6	7	10
Barbados.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Belize.....	5	10	19	7	26	22	38	1	1	....	1	1	....	....
Bermuda.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Bolivia.....	1,180	10	111	-7	6	6	6	....	....	....	....	....	....	....
Brazil.....	1,089	1,506	1,429	1,453	2,067	2,080	1,632	333	451	300	335	494	3,957	438
Chile.....	16	3	15	6,240	12	12	11	....	....	....	....	....	....	....
Colombia.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Costa Rica.....	21	7	58	80	35	61	26	....	....	....	27	14	15	18
Curaçao.....	....	....	....	....	63	31	32	....	....	....	....	10	4	6
Dominican Republic.....	206	144	407	43	34	44	43	....	....	....	....	....	....	....
Ecuador.....	108	118	2,060	109	76	100	57	10	10	11	11	10	11	11
El Salvador.....	154	81	132	233	267	201	101	1	1	1	1	1	....	....
Guatemala.....	....	1	1	3	3	....	....	....	....	....	....	....	....	....
Guyana.....	465	76	74	66	70	72	53	....	....	....	....	....	....	....
Haiti.....	21	19	911	1,474	731	78	25	....	....	....	....	....	....	....
Honduras.....	1,281	161	150	85	204	106	144	....	....	....	....	....	....	....
Jamaica.....	22	73	64	21	46	6	19	58	54	43	43	55	....	....
Mexico.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Netherlands Antilles.....	127	137	115	....	....	....	....	5	1	3	....	....	....	....
Nicaragua.....	2,930	404	533	264	248	238	231	....	....	....	....	....	....	....
Panama.....	44	57	30	43	22	17	28	....	....	....	....	....	....	....
Paraguay.....	28	33	47	40	40	51	61	....	....	....	....	....	....	....
Peru.....	70	68	44	26	40	27	17	137	133	85	122	114	107	126
Sint Maarten.....	....	....	....	....	17	12	9	....	....	....	....	2	....	....
Suriname.....	8	32	88	54	35	1	....	....	....	1	....	....	8	....
Trinidad and Tobago.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Uruguay.....	4	....	....	....	....	40	201	....	....	....	....	....	....	....
Venezuela, República Bolivariana de.....	....	....	....	....	....	....	....	....	....	....	211	....	....	....

Table B-6.

Financial Account: Direct Investment

Millions of U.S. dollars, unless otherwise indicated

	Net Acquisition of Financial Assets							Net Incurrence of Liabilities						
	2007	2008	2009	2010	2011	2012	2013	2007	2008	2009	2010	2011	2012	2013
Total (Billions)	2,800	2,423	1,451	1,713	2,184	1,814	1,856	2,644	2,266	1,447	1,800	2,326	1,991	2,097
International Organizations.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Advanced Economies (Billions)	2,511	2,057	1,243	1,425	1,799	1,444	1,448	1,908	1,431	910	1,088	1,423	1,174	1,217
Euro Area *														
Austria.....	75,721	28,056	15,028	-15,334	38,000	17,245	16,429	68,111	5,122	14,643	-25,304	23,676	1,014	13,844
Belgium.....	83,492	213,613	10,627	23,396	94,950	-18,016	-25,465	96,588	184,842	65,835	78,185	117,161	-30,829	-3,269
Cyprus.....	1,263	2,327	-948	-44	1,993	-311	389	2,295	1,015	2,180	71	2,079	1,233	607
Estonia.....	2,452	1,255	1,531	589	-1,300	1,294	365	3,429	1,873	1,867	2,053	534	1,592	965
Finland.....	16,523	30,138	-3,908	14,993	-3,552	8,378	-263	21,985	19,403	-8,827	12,226	-6,008	4,937	-5,297
France.....	161,852	157,511	109,061	69,365	62,925	48,841	-378	93,071	64,106	26,875	39,036	40,832	30,885	6,480
Germany.....	140,670	97,989	99,653	146,694	108,971	115,984	80,945	50,844	30,927	56,669	86,053	88,993	50,580	51,267
Greece.....	5,261	3,206	2,440	1,697	1,818	679	-698	1,958	5,733	2,763	534	1,092	1,663	2,945
Ireland.....	55,927	58,164	54,481	16,832	-1,536	21,340	37,588	59,941	23,259	53,935	37,764	23,665	40,962	49,960
Italy.....	92,119	54,071	43,528	17,705	47,518	14,540	28,619	40,043	-24,910	40,354	-5,288	28,003	6,683	13,126
Latvia.....	768	343	-194	82	107	162	412	2,713	1,435	-44	433	1,502	1,076	881
Luxembourg.....	269,230	129,848	229,272	206,902	369,602	367,995	366,827	193,765	102,113	205,084	224,552	408,224	407,022	369,870
Malta.....	93	580	625	289	405	473	267	839	1,056	899	1,034	673	600	-1,869
Netherlands.....	56,094	68,884	28,286	69,328	40,160	-5,162	41,819	127,115	11,331	34,271	-7,665	21,456	4,736	32,110
Portugal.....	8,479	5,612	3,384	-3,776	15,525	5,001	6,136	5,984	7,519	5,319	6,187	11,878	13,377	7,882
Slovak Republic.....	930	1,096	2,047	1,241	2,060	-1,410	1,106	3,890	4,076	1,605	2,118	3,658	1,527	2,148
Slovenia.....	2,216	1,391	556	70	-74	-439	297	1,885	1,823	-354	634	817	-227	-419
Spain.....	156,255	73,958	21,806	42,101	47,262	3,258	31,960	83,393	77,884	19,427	45,382	34,098	33,232	44,917
Australia.....	14,421	31,888	11,464	18,069	8,353	4,164	-4,242	44,440	45,160	28,683	35,211	63,812	54,477	51,967
Canada.....	64,654	80,730	40,580	35,220	51,906	55,611	45,506	119,940	62,162	23,804	28,596	40,132	43,085	67,581
China, P.R.: Hong Kong.....	67,898	57,078	57,943	98,431	95,906	88,123	91,527	62,121	67,035	54,276	82,709	96,135	74,887	76,639
Czech Republic.....	1,642	4,315	917	1,201	-344	1,795	3,303	10,606	6,573	2,869	6,119	2,249	7,976	5,007
Denmark.....	19,995	14,324	5,861	-266	12,795	7,964	10,837	11,809	2,191	3,918	-11,766	13,556	2,754	1,597
Iceland.....	10,582	-2,641	2,457	-1,260	451	-5,315	624	3,129	-221	-382	-93	137	239	469
Israel.....	8,604	7,210	1,695	9,088	9,165	3,257	4,670	8,798	10,874	4,438	5,510	9,094	8,055	11,804
Japan.....	72,990	113,644	73,677	79,657	116,835	119,704	136,441	21,631	24,625	12,226	7,441	-851	849	3,715
Korea.....	22,074	19,633	17,436	28,280	29,705	30,632	29,172	8,827	11,188	9,022	9,497	9,773	9,496	12,221
New Zealand.....	3,991	751	-2,170	958	-87	-151	-1,582	4,336	2,592	-52	1,353	1,369	3,727	-510
Norway.....	26,279	37,206	25,517	26,691	14,068	29,376	11,550	25,453	23,902	7,482	20,399	14,325	26,251	2,627
Singapore.....	36,897	6,806	26,239	33,377	23,492	13,462	26,967	47,733	12,201	23,821	55,076	50,368	61,160	63,772
Sweden.....	53,666	34,328	25,536	23,359	22,860	17,496	20,259	44,410	41,491	9,091	2,287	6,516	4,771	-5,119
Switzerland.....	67,279	30,284	44,704	76,001	43,647	53,321	56,737	48,688	2,991	47,659	24,236	22,113	18,773	-8,179
Taiwan Province of China *	11,107	10,287	5,877	11,574	12,766	13,137	14,344	7,769	5,432	2,805	2,492	-1,957	3,207	3,688
United Kingdom.....	366,557	331,175	-26,000	38,080	92,149	55,878	7,081	240,540	261,535	4,059	61,326	36,244	66,827	48,314
United States.....	532,941	351,724	313,726	354,575	440,406	375,537	408,245	340,065	332,734	153,788	259,344	257,410	217,778	294,971

* Euro Area w/ the rest of the world (Billions)

* * from published sources

Emerg. & Develop. Economies (Billions) ..	289	366	209	288	385	370	408	736	835	537	712	903	817	880
Emerging & Developing Asia	72,784	119,949	111,350	130,945	150,185	171,778	200,850	242,015	277,774	228,043	356,561	432,374	390,805	452,645
Bangladesh.....	....	....	19	3	2	2	4	650	1,024	824	862	1,185	1,475	1,502
Bhutan.....	....	....	....	....	....	....	....	74	3	18	75	31	24	50
Brunei Darussalam.....	....	....	....	....	....	....	....	258	222	326	....	....	859	....
Cambodia.....	1	20	19	21	29	36	46	867	815	511	735	795	1,441	1,345
China, P.R.: Mainland.....	30,295	72,005	79,904	87,237	99,940	119,375	162,877	169,390	186,798	167,071	272,987	331,592	295,626	347,849
China, P.R.: Macao.....	302	845	-593	-302	323	847	706	5,358	3,983	-413	3,629	1,759	3,696	3,316
Fiji.....	-6	-9	3	6	1	2	5	377	350	140	357	417	267	158
French Polynesia.....	14	30	8	38	28	41	....	58	14	22	64	139	148	....
India.....	17,026	19,257	16,096	15,968	12,608	8,553	1,765	25,228	43,406	35,581	27,397	36,499	23,996	28,153
Indonesia.....	4,675	5,900	2,249	4,186	9,037	7,485	9,618	6,928	9,318	4,877	15,292	20,565	21,201	23,287
Kiribati.....	1	3	1	1	2	3	....	....	-1	3	-7	1	1	....
Lao People's Democratic Republic.....	....	....	....	....	....	....	....	324	228	319	279	301	294	427
Malaysia.....	11,816	15,400	6,741	15,350	18,108	16,881	12,999	9,071	7,573	115	10,886	15,119	9,734	11,583
Maldives.....	....	....	....	....	....	....	....	132	181	158	216	256	284	....
Marshall Islands, Republic of.....	....	....	....	....	....	....	....	7	6	15	38	5	3	....
Micronesia, Federated States of.....	....	....	....	....	....	....	....	....	....	....	1	....	....	2
Mongolia.....	13	6	54	62	94	44	41	373	845	624	1,691	4,715	4,452	2,151
Myanmar.....	....	....	....	....	....	....	....	710	864	1,079	901	2,520	1,334	2,255
Nepal.....	....	....	....	....	....	....	....	6	1	38	88	94	92	74
New Caledonia.....	7	64	58	76	41	175	....	417	1,746	1,182	1,439	1,768	2,564	....
Papua New Guinea.....	....	....	....	....	....	....	....	95	-31	419	29	-310	-64	....
Philippines.....	5,373	1,970	1,897	2,712	2,350	4,173	3,814	2,919	1,340	2,065	1,070	2,007	3,215	3,664
Samoa.....	....	....	1	....	1	9	....	7	46	10	1	15	21	24
Solomon Islands.....	12	4	3	2	4	3	3	64	95	120	238	145	80	45
Sri Lanka.....	55	62	20	43	60	64	65	603	752	404	478	956	941	916
Thailand.....	3,014	4,093	4,171	4,616	6,640	12,871	6,734	11,327	8,538	4,854	9,104	3,868	10,692	12,650
Timor-Leste.....	....	....	....	26	-33	13	....	9	40	48	30	49	20	39
Tonga.....	1	....	....	....	....	2	....	29	6	....	7	3	2	....

Table B-6.

Financial Account: Direct Investment

Millions of U.S. dollars, unless otherwise indicated

	Net Acquisition of Financial Assets							Net Incurrence of Liabilities						
	2007	2008	2009	2010	2011	2012	2013	2007	2008	2009	2010	2011	2012	2013
Emerging & Developing Asia (continued)														
Tuvalu.....	.....	.....	.....	.....	.....	.....	.....	.....	2	2	.....	.....	1	.....
Vanuatu.....	1	.....	.....	1	1	1	.....	34	38	32	42	58	38	33
Vietnam.....	184	300	700	900	950	1,200	1,956	6,700	9,579	7,600	8,000	7,430	8,368	8,900
Europe.....	140,892	149,818	57,074	49,011	93,705	71,988	88,318	247,575	263,758	105,920	85,716	149,994	126,128	112,828
Emerg. & Developing Europe.....	81,264	84,633	6,167	-11,573	17,001	14,511	-3,480	157,889	149,038	37,927	16,397	57,233	40,313	16,073
Albania.....	5	367	392	46	202	84	28	652	1,241	1,343	1,089	1,049	920	1,254
Bosnia and Herzegovina.....	65	39	-93	81	-5	1	22	1,842	1,005	139	444	472	335	315
Bulgaria.....	972	1,117	361	581	486	552	635	13,875	10,297	3,897	1,867	2,124	1,578	1,888
Croatia.....	341	1,327	1,385	174	-241	-75	-180	4,947	5,813	3,401	845	1,243	1,336	588
Faroe Islands.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Hungary.....	67,467	73,614	-3,792	-24,773	8,647	7,882	-3,454	70,631	75,013	-2,967	-20,934	10,506	10,587	-4,302
Kosovo.....	13	37	15	32	7	20	24	603	537	408	487	546	293	343
Lithuania.....	917	271	253	57	390	275	281	2,325	1,908	19	863	1,443	574	712
Macedonia, FYR.....	33	11	74	95	34	185	40	733	612	260	301	508	333	413
Montenegro.....	159	110	46	27	18	28	18	938	975	1,549	758	556	618	446
Poland.....	7,586	4,666	5,928	10,213	4,947	1,388	-4,286	25,573	15,031	14,388	17,074	17,357	6,701	-4,586
Romania.....	643	243	-8	241	.....	-232	-63	10,290	13,849	4,926	3,204	2,557	2,629	4,108
Serbia, Republic of.....	958	282	55	188	168	327	342	3,432	2,996	1,936	1,340	2,700	1,186	1,974
Turkey.....	2,106	2,549	1,553	1,464	2,349	4,074	3,114	22,047	19,762	8,629	9,058	16,171	13,222	12,918
CIS.....	59,628	65,185	50,907	60,584	76,704	57,478	91,798	89,686	114,719	67,993	69,319	92,761	85,815	96,756
Armenia.....	14	19	50	8	216	16	19	668	944	760	529	653	489	370
Azerbaijan.....	9,629	4,528	2,753	3,022	3,553	4,481	1,478	4,594	3,987	2,900	3,353	4,485	5,293	2,619
Belarus.....	15	31	102	51	126	156	262	1,807	2,188	1,876	1,393	4,002	1,464	2,246
Georgia.....	201	174	-24	190	183	217	120	1,878	1,591	653	869	1,084	831	949
Kazakhstan.....	3,942	3,704	4,193	3,791	5,178	1,959	1,948	11,973	16,819	14,276	7,456	13,760	13,785	9,739
Kyrgyz Republic.....	-1	.....	.....	.....	.....	.....	.....	208	377	189	438	694	293	758
Moldova.....	12	31	-3	8	34	30	42	536	727	135	212	301	205	249
Russia.....	44,801	55,663	43,281	52,616	66,851	48,822	86,712	55,874	74,783	36,583	43,168	55,084	50,588	70,654
Tajikistan.....	.....	.....	.....	.....	.....	.....	.....	360	376	16	-16	67	198	.....
Turkmenistan.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Ukraine.....	975	797	115	692	192	980	430	10,193	10,700	4,769	6,451	7,207	8,175	4,509
Uzbekistan.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Middle East, N. Africa & Pakistan.....	37,247	51,564	18,819	34,074	29,182	40,644	30,698	89,222	110,317	80,425	76,834	46,939	50,167	47,207
Afghanistan, I.R. of.....	.....	.....	.....	.....	.....	.....	.....	.....	87	214	76	91	94	60
Algeria.....	147	318	215	219	534	-41	-272	1,687	2,639	2,747	2,300	2,571	1,500	1,689
Bahrain, Kingdom of.....	1,669	1,620	-1,791	334	894	922	1,052	1,756	1,794	257	156	781	891	989
Djibouti.....	.....	.....	.....	.....	.....	.....	.....	195	228	97	37	79	110	286
Egypt.....	665	1,920	571	1,176	626	211	.....	11,578	9,495	6,712	6,386	-483	2,798	.....
Iran, I.R. of.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Iraq.....	8	34	72	125	366	490	.....	972	1,856	1,598	1,396	2,082	3,400	.....
Jordan.....	48	13	72	28	31	5	16	2,622	2,827	2,413	1,651	1,474	1,497	1,798
Kuwait.....	9,784	9,091	8,582	5,890	10,773	24,509	9,671	112	-6	1,114	1,305	3,259	2,873	1,843
Lebanon.....	848	987	1,126	487	754	574	1,194	3,376	4,333	4,804	4,280	3,490	3,540	3,029
Libya.....	3,933	5,888	1,165	2,722	131	2,509	882	4,689	4,111	1,371	1,784	.....	.....	.....
Mauritania.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,386	1,126
Morocco.....	632	316	479	580	248	360	445	2,826	2,466	1,970	1,241	2,521	2,842	3,361
Oman.....	-37	584	109	1,498	1,233	875	1,383	3,332	2,952	1,486	1,243	874	1,040	1,626
Pakistan.....	98	49	71	47	62	82	237	5,590	5,438	2,338	2,018	1,309	859	1,307
Qatar.....	.....	.....	.....	.....	6,028	1,840	8,021	.....	.....	.....	.....	-87	327	-840
Saudi Arabia.....	-135	3,498	2,177	3,907	3,430	4,402	4,943	24,334	39,456	36,458	29,233	16,308	12,182	9,298
Sudan.....	.....	.....	.....	.....	.....	.....	.....	1,504	1,653	1,726	2,064	2,314	2,313	2,179
Syrian Arab Republic.....	.....	.....	.....	.....	.....	.....	.....	1,242	1,466	2,570	1,469	.....	.....	.....
Tunisia.....	.....	.....	.....	.....	.....	.....	.....	1,515	2,601	1,525	1,334	433	1,554	1,059
United Arab Emirates.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
West Bank and Gaza.....	-17	-8	-15	51	-370	34	-9	20	52	300	154	235	180	177
Yemen, Republic of.....	.....	.....	.....	.....	.....	.....	.....	917	1,555	129	189	-518	-14	-134
Sub-Saharan Africa.....	4,707	1,650	3,085	24,356	64,214	28,058	37,715	27,548	38,326	33,488	61,594	97,820	60,473	64,636
CEMAC														
Cameroon.....	-8	-2	-69	503	187	-284	.....	189	21	740	538	652	526	.....
Central African Republic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Chad.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Congo, Republic of.....	.....	.....	.....	.....	.....	.....	.....	2,638	.....	.....	.....	.....	.....	.....
Equatorial Guinea.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Gabon.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
WAEMU														
Benin.....	-122	-126	-122	-141	60	40	.....	139	48	-19	53	161	282	.....
Burkina Faso.....	-315	-71	-15	1	.....	.....	.....	22	33	56	39	.....	.....	.....
Côte d'Ivoire.....	16	20	9	44	.....	.....	.....	443	466	396	358	.....	.....	.....
Guinea-Bissau.....	.....	1	.....	.....	1	.....	.....	19	7	19	26	37	13	.....
Mali.....	141	87	48	103	4	.....	.....	206	266	798	502	556	.....	.....
Niger.....	-22	-34	-95	-204	-13	.....	.....	99	282	631	796	1,061	836	.....
Senegal.....	78	183	87	2	47	.....	.....	351	454	330	266	338	.....	.....
Togo.....	12	11	35	76	.....	.....	.....	62	51	46	125	.....	.....	.....

Table B-6.

Financial Account: Direct Investment

Millions of U.S. dollars, unless otherwise indicated

	Net Acquisition of Financial Assets							Net Incurrence of Liabilities						
	2007	2008	2009	2010	2011	2012	2013	2007	2008	2009	2010	2011	2012	2013
Sub-Saharan Africa (continued)														
Angola.....	912	2,570	7	1,340	2,093	2,741	6,044	-893	1,679	2,205	-3,227	-3,024	-6,898	-7,120
Botswana.....	32	-91	6	1	-10	9	-1	495	521	129	136	1,093	147	189
Burundi.....	....	1	....	....	....	....	....	1	4	....	1	3	1	7
Cabo Verde.....	....	-3	2	....	1	4	13	192	211	127	116	102	74	39
Comoros.....	....	....	....	....	....	....	....	8	5	14	8	23	10	....
Congo, Democratic Republic of.....	....	....	....	-6	....	....	....	1,794	1,673	-278	2,729	1,596	2,892	1,698
Eritrea.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Ethiopia.....	....	....	....	....	....	....	....	222	109	221	288	627	279	....
Gambia, The.....	....	....	....	....	....	....	....	78	79	39	37	36	34	....
Ghana.....	....	....	7	....	25	1	1	1,383	2,715	2,373	2,527	3,222	3,295	3,227
Guinea.....	....	64	....	....	1	2	....	386	382	141	101	956	605	135
Kenya.....	36	44	46	2	9	16	....	729	96	116	178	335	259	....
Lesotho.....	....	....	3	3	4	20	17	104	194	178	178	200	74	45
Liberia.....	....	-111	-90	....	....	....	....	132	284	128	452	1,313	647	700
Madagascar.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Malawi.....	14	19	-1	42	50	50	....	124	195	49	97	129	129	....
Mauritius.....	60	52	38	20,405	60,992	21,493	25,070	341	378	257	34,249	60,003	27,163	27,260
Mozambique.....	-11	-32	35	238	84	9	522	417	559	899	1,258	3,645	5,635	6,697
Namibia.....	-49	7	-13	-26	-124	-45	26	670	750	497	767	744	1,098	904
Nigeria.....	868	1,052	1,525	915	817	1,537	....	6,035	8,197	8,555	6,049	8,842	7,101	....
Rwanda.....	....	....	....	....	....	....	....	82	103	119	42	106	160	111
São Tomé & Príncipe.....	3	....	....	....	....	....	7	36	79	16	51	32	22	11
Seychelles.....	18	13	5	6	8	9	8	176	180	168	160	143	166	178
Sierra Leone.....	-1	-5	....	....	....	....	-4	95	53	110	238	950	225	144
South Africa.....	2,982	-2,120	1,311	-161	-153	2,899	5,542	6,587	9,885	7,624	3,693	4,139	4,626	8,118
South Sudan, Republic of.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Swaziland.....	23	-8	7	4	-9	-6	....	37	106	66	136	93	90	24
Tanzania.....	....	....	....	....	....	....	....	582	1,383	953	1,840	1,229	1,800	1,872
Uganda.....	....	....	....	4	-1	95	60	792	729	842	544	894	1,205	1,194
Zambia.....	....	....	270	1,095	-1	-702	181	1,324	939	695	1,729	1,108	1,732	1,811
Zimbabwe.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Western Hemisphere.....	33,488	43,191	18,392	49,580	48,119	57,614	50,529	129,268	144,693	89,550	131,686	176,018	189,366	203,037
Eastern Caribbean Currency Union														
Anguilla.....	....	....	....	....	....	....	....	119	99	44	11	39	44	56
Antigua and Barbuda.....	....	....	....	....	....	....	....	338	159	81	97	65	129	134
Dominica.....	....	....	....	....	....	....	....	40	57	42	24	14	23	18
Grenada.....	....	....	....	....	....	....	....	157	135	103	60	43	31	75
Montserrat.....	....	....	....	....	....	....	....	7	13	3	4	2	3	2
St. Kitts and Nevis.....	....	....	....	....	....	....	....	134	178	131	116	110	92	111
St. Lucia.....	....	....	....	....	16	....	....	272	161	146	121	96	76	84
St. Vincent and the Grenadines.....	....	....	....	....	....	....	....	119	159	110	97	86	115	127
Argentina.....	1,504	1,391	712	965	1,488	1,052	1,097	6,473	9,726	4,017	7,846	10,720	14,941	11,353
Aruba.....	40	3	2	3	3	3	5	-471	19	-11	187	488	-325	169
Bahamas, The.....	....	....	....	....	....	....	....	713	860	664	872	667	526	382
Barbados.....	82	-6	106	340	....	....	....	452	462	458	669	....	....	....
Belize.....	1	3	....	1	1	1	1	140	170	109	96	95	194	89
Bermuda.....	105	323	11	-14	-337	240	51	617	172	-71	223	-258	48	55
Bolivia.....	3	3	3	-29	....	....	....	366	512	423	622	859	1,060	1,750
Brazil.....	17,061	26,115	-4,552	16,426	3,850	8,017	13,352	44,579	50,716	31,481	53,345	71,539	76,111	80,843
Chile.....	2,573	8,041	7,233	9,461	20,252	22,330	10,923	12,534	15,150	12,887	15,725	23,444	28,542	20,258
Colombia.....	1,279	3,085	3,505	5,483	8,420	-606	7,652	8,886	10,565	8,035	6,430	14,648	15,039	16,198
Costa Rica.....	262	6	7	26	58	777	810	1,896	2,078	1,347	1,466	2,176	2,681	3,234
Curaçao.....	....	....	....	....	-29	12	-16	....	....	....	....	70	57	17
Dominican Republic.....	586	-142	-470	-204	-79	274	-391	2,253	2,728	1,695	1,820	2,197	3,416	1,600
Ecuador.....	....	....	....	....	....	....	....	194	1,058	308	163	644	585	725
El Salvador.....	95	79	3	112	-96	-36	60	1,551	903	369	-113	123	448	197
Guatemala.....	140	14	123	63	131	58	75	859	751	696	846	1,140	1,264	1,350
Guyana.....	....	....	....	....	....	....	....	152	178	164	198	247	278	201
Haiti.....	....	....	....	....	....	....	....	75	30	55	178	119	156	186
Honduras.....	41	193	-11	-363	30	64	36	967	1,201	494	485	1,043	1,068	1,069
Jamaica.....	60	16	5	16	29	3	-87	812	1,377	485	186	173	473	627
Mexico.....	8,256	1,157	9,604	15,050	12,636	22,470	13,204	32,340	28,578	17,503	23,491	23,720	17,810	39,172
Netherlands Antilles.....	-4	15	7	....	....	....	....	233	266	117	....	....	....	....
Nicaragua.....	15	19	-29	18	7	43	104	382	626	434	508	968	805	845
Panama.....	247	248	-174	143	1,419	18	680	2,023	2,455	1,086	2,549	4,396	3,354	5,053
Paraguay, The.....	-97	52	-46	128	-109	18	-36	105	261	49	344	448	498	346
Peru.....	66	736	411	266	147	78	137	5,491	6,924	6,431	8,455	7,665	11,918	9,298
Sint Maarten.....	....	....	....	....	1	-4	3	....	....	....	....	-48	14	34
Suriname.....	....	....	....	....	72	-3	-1	-247	-231	-93	-248	145	124	137
Trinidad and Tobago.....	....	700	....	....	1,060	....	....	830	2,801	709	549	1,216	....	....
Uruguay.....	119	25	90	-158	179	30	20	1,359	2,142	1,603	2,191	2,690	2,719	2,789
Venezuela, República Bolivariana de.....	1,055	1,115	1,852	1,830	-1,030	1,443	....	2,517	1,258	-2,553	1,903	3,889	2,199	....

Table B-7.

Financial Account: Portfolio Investment

Millions of U.S. dollars, unless otherwise indicated

	Net Acquisition of Financial Assets							Net Incurrence of Liabilities						
	2007	2008	2009	2010	2011	2012	2013	2007	2008	2009	2010	2011	2012	2013
Total (Billions)	2,563	-72	1,836	1,366	53	1,496	1,616	3,638	1,120	2,349	2,367	1,109	1,957	2,034
International Organizations (Billions)	55	49	-9	46	-32	-3	20	33	65	103	75	114	77	59
Advanced Economies (Billions)	2,326	-198	1,722	1,174	1	1,347	1,423	3,388	1,130	2,057	1,902	815	1,457	1,668
Euro Area *														
Austria.....	16,078	-11,996	4,788	8,821	-11,478	-14,276	3,131	46,373	25,298	-5,858	-1,059	11,051	-6,904	5,899
Belgium.....	80,503	295	-18,624	9,490	-4,415	-39,288	11,053	37,481	48,102	21,625	-25,933	-26,432	21,489	41,358
Cyprus.....	-594	17,054	24,075	3,301	-7,933	-8,519	-15,919	-1,089	-740	840	877	123	-1,584	-386
Estonia.....	735	-947	683	397	-1,412	337	930	241	-247	-1,407	-189	167	204	245
Finland.....	16,102	1,299	38,017	28,543	6,233	20,365	10,666	11,121	631	28,240	15,009	17,118	32,368	13,697
France.....	281,835	158,605	98,166	-39,385	-228,848	-2,248	86,888	113,345	184,779	433,793	115,857	89,200	34,000	180,899
Germany.....	198,957	-14,741	110,192	230,221	29,491	141,577	186,658	414,317	29,803	-9,048	76,110	72,066	58,153	-32,100
Greece.....	21,636	-144	4,146	-17,061	-6,846	74,031	-2,373	45,545	24,891	43,145	-43,932	-33,421	-54,284	-10,036
Ireland.....	232,631	45,303	749	-17,740	4,170	95,816	125,797	222,285	-17,190	35,184	101,615	41,379	94,077	68,734
Italy.....	-1,587	-95,626	55,947	43,544	-48,887	-79,019	27,180	24,058	11,237	105,832	-14,095	-61,972	-47,438	47,518
Latvia.....	607	-222	-161	370	857	953	627	-52	151	11	-34	237	2,261	354
Luxembourg.....	174,516	-164,735	239,237	126,654	-37,756	138,974	203,136	307,662	-126,994	182,493	187,290	53,255	365,037	301,632
Malta.....	-533	267	2,783	4,224	4,251	2,056	3,030	....	254	-36	8	1	14	81
Netherlands.....	40,197	-7,520	72,349	-11,386	8,484	66,613	33,871	-81,746	67,702	36,705	36,255	36,115	-1,377	-21,457
Portugal.....	10,731	17,149	22,418	3,866	-33,489	-13,194	-1,138	24,712	40,980	43,011	-8,423	-40,118	-41,036	-2,395
Slovak Republic.....	1,083	-634	2,685	3,588	2,321	-4,815	-326	349	1,796	1,513	5,267	2,092	5,793	9,186
Slovenia.....	4,468	371	-26	521	-23	-173	-638	1,379	932	6,414	3,165	2,449	-424	4,676
Spain.....	5,888	-31,196	-2,815	-92,976	-52,257	-12,772	-24,837	124,060	-26,904	70,082	-46,565	-95,550	-66,532	43,527
Australia.....	84,893	-3,895	71,399	48,895	48,030	44,977	32,488	61,439	28,971	147,220	117,680	82,732	58,797	82,215
Canada.....	42,785	-8,386	6,288	13,936	18,375	35,309	26,631	-31,444	32,362	97,584	110,233	101,047	83,233	41,488
China, P.R.: Hong Kong.....	77,090	24,517	50,788	80,687	19,997	40,122	60,830	75,707	-11,833	10,780	23,717	18,604	36,025	17,805
Czech Republic.....	4,849	498	-3,419	-632	818	1,382	136	2,161	458	5,169	7,098	1,180	4,169	4,812
Denmark.....	27,522	8,757	23,423	17,325	-989	26,138	5,842	20,048	17,943	34,908	15,943	-89	10,128	15,500
Iceland.....	9,196	-5,602	-965	-213	932	633	1,270	417	483	353	-670	974	1,090	128
Israel.....	3,138	1,634	8,254	9,370	3,402	8,023	9,416	1,636	996	2,389	8,985	-5,392	-3,331	1,755
Japan.....	123,453	189,643	160,249	262,640	103,051	151,333	-78,703	196,582	-98,774	-56,256	111,643	264,101	109,394	185,033
Korea.....	56,444	-23,481	-1,401	1,265	4,138	26,080	26,848	29,366	-25,902	48,069	43,630	17,281	32,827	18,560
New Zealand.....	3,007	-1,802	4,142	1,450	1,019	5,072	7,760	12,271	-5,655	5,909	4,836	4,292	9,378	5,216
Norway.....	68,463	135,334	4,172	50,442	56,337	76,319	69,958	47,637	21,115	7,069	34,382	20,250	22,131	20,101
Singapore.....	65,923	-26,222	28,335	37,440	568	70,072	51,918	18,473	-14,644	1,183	8,005	-6,336	5,051	4,915
Sweden.....	49,667	20,192	18,705	18,453	11,591	32,596	29,390	64,637	-7,244	81,880	39,844	37,899	47,073	73,914
Switzerland.....	20,344	65,608	35,481	-7,882	-4,497	-1,261	20,749	1,626	30,024	7,019	22,193	-23,908	12,968	-926
Taiwan Province of China *	44,966	-3,527	31,699	33,487	19,503	45,304	37,003	4,904	-15,777	21,372	12,823	-16,188	3,213	7,980
United Kingdom.....	179,741	-199,658	254,608	122,522	11,173	178,527	-15,995	435,871	389,267	292,942	120,361	-61,111	-115,573	46,704
United States (Billions)	381	-284	376	200	85	240	490	1,157	524	357	820	312	747	491
* Euro Area w/ the rest of the world (Billions)	601	46	139	175	-72	253	333	769	386	488	278	264	372	483
** from published sources														
Emerg. & Develop. Economies (Billions)	183	76	122	146	84	152	174	217	-75	188	389	180	423	307
Emerging & Developing Asia.....	23,801	-19,876	20,891	22,367	2,440	33,344	34,169	84,851	-29,702	71,234	127,657	44,620	148,933	92,532
Bangladesh.....	12	31	184	968	-211	392	601	134	-19	99	46	251	219	460
Bhutan.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Brunei Darussalam.....	-358	-88	-139	....	....	686	....	....	....	....	....	....	....	....
Cambodia.....	6	12	8	37	6	34	19	....	....	....	....	....	....	....
China, P.R.: Mainland.....	4,522	-25,198	2,526	7,643	-6,248	6,391	5,353	20,965	9,654	29,613	31,681	13,391	54,170	65,899
China, P.R.: Macao.....	1,251	1,391	1,674	1,007	2,093	3,278	12,257	....	....	-1	163	213	419	-175
Fiji.....	....	....	....	....	....	....	....	5	1	-1	....	98	....	....
French Polynesia.....	-20	116	127	7	-260	-21	....	....	....	....	....	....	....	....
India.....	-153	45	174	1,111	46	825	169	32,863	-15,030	17,931	37,986	2,711	30,110	7,027
Indonesia.....	4,415	1,294	144	2,511	1,189	5,467	1,273	9,981	3,059	10,480	15,713	4,996	14,673	10,804
Kiribati.....	3	4	4	1	-5	5	....	....	....	-1	....	....	-1	....
Lao People's Democratic Republic.....	....	....	....	....	....	....	....	....	....	....	54	11	6	7
Malaysia.....	3,932	2,878	6,339	7,276	6,099	6,951	10,132	9,320	-21,083	6,048	22,270	14,778	25,880	9,401
Maldives.....	....	....	....	....	....	....	....	3	11	-12	-12	....	....	....
Marshall Islands, Republic of.....	....	-18	-11	-10	-15	-7	....	-1	-1	1	....	....	....	....
Micronesia, Federated States of.....	....	....	-6	-1	-29	-3	4	....	....	....	....	....	....	....
Mongolia.....	1	51	139	-143	-21	34	12	76	15	57	751	56	2,359	-144
Myanmar.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Nepal.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
New Caledonia.....	134	-218	-169	-130	-29	-83	....	....	....	....	....	....	....	....
Papua New Guinea.....	-408	-349	-150	104	-430	-686	....	....	....	....	....	....	....	....
Philippines.....	141	-1,605	234	1,468	-563	964	-638	1,717	-3,192	2,288	6,359	3,100	4,169	363
Samoa.....	....	-1	2	2	....	10	2	....	....	....	....	....	....	....
Solomon Islands.....	....	-3	-1	3	....	3	-2	....	....	....	....	....	....	....
Sri Lanka.....	-326	174	47	-172	....	-10	....	648	21	1,910	1,130	1,062	2,116	2,106
Thailand.....	9,635	-395	8,246	-687	-1,078	6,932	2,727	2,899	-2,561	2,695	9,118	2,888	12,924	-4,607
Timor-Leste.....	1,012	2,003	1,325	1,509	2,407	2,282	2,587	....	....	....	16	1	1	2
Tonga.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....

Table B-7.

Financial Account: Portfolio Investment

Millions of U.S. dollars, unless otherwise indicated

	Net Acquisition of Financial Assets							Net Incurrence of Liabilities						
	2007	2008	2009	2010	2011	2012	2013	2007	2008	2009	2010	2011	2012	2013
Emerging & Developing Asia (continued)														
Tuvalu.....	2	2	-2	2	4	7	1	.....	.....	.....	.....	.....	.....	.....
Vanuatu.....	-2	-4	1	3	-1	-3	16	.....	.....	.....	.....	.....	.....	.....
Vietnam.....	.....	.....	199	13	-348	-103	-80	6,243	-578	128	2,383	1,064	1,887	1,389
Europe.....	27,522	19,453	17,263	18,224	17,569	17,990	21,921	26,818	-40,316	28,408	75,948	45,955	95,248	53,022
Emerg. & Developing Europe.....	12,675	4,089	8,430	7,377	-6,273	322	1,329	6,021	-9,639	20,027	52,435	48,027	72,295	39,261
Albania.....	-26	84	-19	111	127	113	167	.....	57	-4	431	220	70	16
Bosnia and Herzegovina.....	-5	13	193	86	-6	-31	46	-7	-8	-11	-35	-41	-41	-43
Bulgaria.....	242	396	843	702	52	1,888	853	-594	-680	21	-107	-424	685	699
Croatia.....	543	412	804	502	-673	398	-153	1,020	-535	1,575	973	131	2,707	2,376
Faroe Islands.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Hungary.....	2,869	3,854	1,037	449	-2,186	-960	-469	526	841	-4,084	337	6,772	945	3,559
Kosovo.....	50	-25	86	38	83	235	171	.....	.....	.....	.....	.....	1	-1
Lithuania.....	838	101	1,018	248	-166	302	754	609	-236	2,294	2,457	1,376	1,522	-1,122
Macedonia, FYR.....	3	1	51	29	34	9	44	158	-71	198	-47	-73	108	-165
Montenegro.....	12	16	53	4	20	26	50	4	-6	-5	251	235	-6	108
Poland.....	6,340	-2,358	1,448	1,111	-869	436	2,179	113	-4,723	16,202	26,649	15,875	20,747	2,652
Romania.....	-142	310	196	512	56	596	297	481	-412	959	1,779	2,489	5,217	7,525
Serbia, Republic of.....	5	41	10	42	-58	-33	-8	932	-96	-56	130	2,169	2,209	2,567
Turkey.....	1,947	1,244	2,711	3,544	-2,688	-2,657	-2,601	2,780	-3,770	2,938	19,617	19,298	38,132	21,090
CIS.....	14,847	15,364	8,833	10,846	23,842	17,668	20,591	20,797	-30,677	8,382	23,513	-2,072	22,953	13,761
Armenia.....	-1	-3	11	1	.....	1	5	-9	9	7	19	-8	2	694
Azerbaijan.....	111	321	84	163	345	253	323	85	-27	-55	25	28	521	1,041
Belarus.....	41	-5	-17	59	11	-28	18	2	1	2	1,245	865	-219	-41
Georgia.....	13	-1	1	1	.....	33	-6	34	623	12	251	133	882	-42
Kazakhstan.....	4,101	7,278	-1,869	7,202	13,590	15,068	8,503	-482	-2,100	1,224	15,672	722	-2,320	2,541
Kyrgyz Republic.....	16	11	15	-45	6	-6	-6	1	6	1	-18	5	.....	-1
Moldova.....	.....	.....	.....	5	5	-7	.....	-4	6	-6	6	5	14	10
Russia.....	10,536	7,774	10,599	3,444	9,837	2,281	11,759	15,393	-27,916	8,716	1,948	-5,440	19,312	748
Tajikistan.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	6	.....	.....	.....
Turkmenistan.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Ukraine.....	29	-12	8	17	48	72	-5	5,782	-1,292	-1,525	4,359	1,617	4,761	8,782
Uzbekistan.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Middle East, N. Africa & Pakistan.....	85,611	73,295	28,223	44,917	73,364	53,851	83,971	5,561	3,067	5,025	18,883	-12,174	14,079	10,259
Afghanistan, I.R. of.....	.....	20	96	42	67	1	53	.....	2	.....	-36	.....	2	.....
Algeria.....	.....	.....	.....	-1,430	-8	.....	.....	.....	.....	.....	.....	.....	.....	.....
Bahrain, Kingdom of.....	9,890	-6,287	-6,710	-2,052	-5,164	-2,741	-2,448	1,330	2,990	1,566	2,704	419	1,102	1,052
Djibouti.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Egypt.....	846	623	267	445	220	-23	.....	-2,728	-7,027	-260	10,887	-10,431	-1,976	.....
Iran, I.R. of.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Iraq.....	1,774	2,807	-3,646	-727	6,573	5,679	.....	.....	9	3	57	43	7	.....
Jordan.....	-494	-52	600	-41	-283	-222	20	346	521	-30	729	11	69	1,616
Kuwait.....	35,581	32,085	8,674	20,614	8,449	7,657	28,477	677	3,955	480	90	786	1,507	215
Lebanon.....	1,560	566	826	1,911	445	-595	-640	1,730	1,203	2,690	-725	-305	154	429
Libya.....	1,440	10,964	3,352	4,396	324	540	1,698	.....	.....	.....	.....	.....	.....	.....
Mauritania.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Morocco.....	16	257	12	22	400	-103	-178	-64	148	-4	132	166	-108	43
Oman.....	123	150	144	1,062	-63	1,475	1,164	1,605	-1,523	246	1,307	-418	1,869	1,361
Pakistan.....	-5	26	26	-6	1	57	52	2,081	-243	-582	-114	-39	174	84
Qatar.....	.....	.....	.....	.....	17,171	7,609	16,436	.....	.....	.....	.....	-1,750	10,409	2,126
Saudi Arabia.....	5,480	3,847	20,133	16,657	15,424	4,093	8,447	.....	2,217	-5	1,503	-624	909	1,782
Sudan.....	-40	30	-20	1	39	1	4	1	72	.....	7	13	2	.....
Syrian Arab Republic.....	.....	55	241	193	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Tunisia.....	.....	.....	.....	.....	.....	.....	.....	30	-39	-89	-26	-44	-15	80
United Arab Emirates.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
West Bank and Gaza.....	131	25	444	450	69	-19	96	.....	.....	78	-3	-1	-25	-7
Yemen, Republic of.....	8	44	14	358	-115	105	166	.....	.....	.....	.....	.....	.....	.....
Sub-Saharan Africa.....	11,622	15,734	6,094	28,112	8,288	10,760	2,420	18,408	-6,121	14,935	26,864	18,172	32,555	19,757
CEMAC														
Cameroon.....	3	39	97	11	56	-19	.....	-14	-1	-1	85	-1	-21	.....
Central African Republic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Chad.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Congo, Republic of.....	1	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Equatorial Guinea.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Gabon.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
WAEMU														
Benin.....	58	11	28	203	262	232	.....	76	20	119	80	55	60	.....
Burkina Faso.....	47	63	42	123	.....	.....	.....	-9	-6	3	-85	.....	.....	.....
Côte d'Ivoire.....	43	29	19	22	.....	.....	.....	146	77	-12	487	.....	.....	.....
Guinea-Bissau.....	5	8	19	8	4	2	.....	.....	9	13	3	.....	.....	.....
Mali.....	31	118	60	462	8	.....	.....	-16	23	21	7	63	.....	.....
Niger.....	.....	21	30	10	-10	-1	.....	-8	-9	10	33	29	23	.....
Senegal.....	-6	-52	91	125	-103	.....	.....	16	30	229	206	777	.....	.....
Togo.....	-13	7	1	28	.....	.....	.....	6	19	-29	6	.....	.....	.....

Table B-7.

Financial Account: Portfolio Investment

Millions of U.S. dollars, unless otherwise indicated

	Net Acquisition of Financial Assets							Net Incurrence of Liabilities						
	2007	2008	2009	2010	2011	2012	2013	2007	2008	2009	2010	2011	2012	2013
Sub-Saharan Africa (continued)														
Angola.....	2,015	1,758	558	274	52	200	100	....	....	68	3	....	....	....
Botswana.....	340	-564	348	413	193	167	1,245	14	-30	18	11	-20	-9	2
Burundi.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Cabo Verde.....	....	....	....	....	....	....	....	4	....	6	5	....	....	....
Comoros.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Congo, Democratic Republic of.....	1,834	1,575	1,189	3,237	2,137	3,532	4	....	....	....	....	....	....	....
Eritrea.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Ethiopia.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Gambia, The.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Ghana.....	373	....	-41	-723	-437	-1,338	-1,276	686	-127	451	53	-190	-216	-617
Guinea.....	-8	....	....	....	-212	3	....	-138	....	....	1	....	....	....
Kenya.....	26	36	24	51	81	41	....	1	10	3	22	24	27	....
Lesotho.....	8	8	....	....	....	2	2	17	16	-38	30	31	....	....
Liberia.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Madagascar.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Malawi.....	....	....	....	....	....	....	....	-2	-1	....	1	1	1	....
Mauritius.....	95	93	261	17,589	-3,824	268	454	154	-77	205	7,767	5,430	2,233	2,329
Mozambique.....	3	8	-3	....	35	-21	56	-2	....	....	1	....	....	798
Namibia.....	1,483	1,027	900	642	512	710	495	6	5	5	6	486	103	14
Nigeria.....	1,843	4,729	822	1,121	1,610	2,078	....	2,643	1,326	476	3,717	5,150	17,137	....
Rwanda.....	....	19	....	....	....	....	....	....	....	....	21	31	7	....
São Tomé & Príncipe.....	....	....	2	....	....	....	....	....	....	....	....	....	....	....
Seychelles.....	14	....	6	-27	35	6	-1	133	....	....	-18	....	....	....
Sierra Leone.....	....	....	26	-16	-13	-9	-3	....	2	6	2	47	66	71
South Africa.....	3,439	6,720	1,746	4,613	7,829	5,032	1,264	13,681	-7,583	13,368	14,386	6,524	11,726	7,374
South Sudan, Republic of.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Swaziland.....	-4	76	-123	-50	104	13	14	1	44	-7	5	....	....	....
Tanzania.....	-2	1	....	....	-1	3	-3	3	3	3	3	3	4	4
Uganda.....	....	12	....	....	-3	6	131	68	30	29	-111	257	12	180
Zambia.....	....	....	....	....	....	-105	....	42	-6	-75	74	71	795	90
Zimbabwe.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Western Hemisphere.....	34,265	-12,239	49,769	32,509	-17,501	35,643	31,085	81,576	-2,066	68,752	139,566	83,054	131,810	131,417
Eastern Caribbean Currency Union														
Anguilla.....	....	....	6	....	....	....	....	....	5	2	-2	-1	....	....
Antigua and Barbuda.....	....	....	....	8	....	....	-3	-1	11	-7	....	10	7	2
Dominica.....	-1	3	....	3	....	....	15	1	-1	1	-2	-2	1	-2
Grenada.....	3	3	-7	1	4	1	....	1	3	7	3	14	-2	15
Montserrat.....	....	....	....	....	....	....	....	....	-1	....	....	....	....	....
St. Kitts and Nevis.....	....	....	....	3	3	6	....	-13	10	-11	-14	-12	16	....
St. Lucia.....	5	-6	22	1	-2	1	-36	5	-15	-8	32	32	53	58
St. Vincent and the Grenadines.....	1	2	1	2	1	-3	2	-3	-1	19	1	-2	3	17
Argentina.....	2	12	2	-1,261	9	15	19	7,070	-8,017	-3,161	9,175	-1,892	-319	93
Aruba.....	26	3	16	3	10	22	8	87	45	15	12	22	165	80
Bahamas, The.....	7	22	17	25	44	37	34	....	....	....	....	....	....	....
Barbados.....	85	125	-29	-1	....	....	....	34	3	98	98	....	....	....
Belize.....	....	-3	5	2	7	....	....	79	-3	-5	-6	-6	-3	-16
Bermuda.....	159	-1,921	1,558	1,405	2,274	-794	2,168	165	891	-79	469	-121	266	555
Bolivia.....	30	208	154	-90	-156	360	429	....	....	....	....	....	....	....
Brazil.....	-286	-1,900	-4,125	4,784	-16,858	8,260	8,975	48,104	-767	46,159	67,795	18,453	16,534	34,664
Chile.....	15,953	10,252	14,269	15,710	-798	13,131	10,699	-508	2,633	1,870	9,289	10,685	10,912	15,741
Colombia.....	564	-67	2,756	2,290	2,111	1,666	4,096	1,884	-1,195	4,668	3,263	8,202	7,356	11,073
Costa Rica.....	170	-537	322	-219	-259	-177	177	170	-136	36	154	5	1,928	2,570
Curaçao.....	....	....	....	....	-151	-365	-196	....	....	....	....	-3	3	-5
Dominican Republic.....	-173	-108	-47	11	-37	800	10	776	-458	-379	770	709	354	1,775
Ecuador.....	116	-217	152	721	-48	-139	903	-3	-4	-2,989	-10	-7	-72	-6
El Salvador.....	103	-196	-350	118	-98	-32	-41	-63	-65	397	-3	1	836	-8
Guatemala.....	-17	11	-23	46	143	9	-6	-202	73	-148	34	-249	731	426
Guyana.....	95	-3	-20	10	32	65	-19	....	19	11	-13	-16	-19	-9
Haiti.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Honduras.....	22	27	-3	19	-46	12	....	....	....	34	-22	42	13	1,007
Jamaica.....	1,769	814	352	352	71	110	157	1,128	781	-291	-61	241	-147	231
Mexico.....	14,739	-14,183	34,540	5,357	-6,049	8,611	1,617	13,349	4,826	15,261	37,335	40,622	81,188	51,090
Netherlands Antilles.....	68	47	39	....	....	....	....	-11	-23	-66	....	....	....	....
Nicaragua.....	....	....	4	71	208	-70	-148	....	....	-21	-20	-13	-6	-2
Panama.....	1,082	207	915	898	760	191	800	450	-62	1,323	1,588	1,658	502	1,177
Paraguay.....	....	....	....	....	....	....	....	....	....	....	....	100	500	500
Peru.....	390	-462	3,058	1,145	1,737	2,768	1,160	4,030	-1	758	6,358	1,054	4,971	6,324
Sint Maarten.....	....	....	....	....	24	61	43	....	....	....	....	-17	27	-10
Suriname.....	....	15	10	2	-6	6	1	-1	-2	-1	-10	....	....	....
Trinidad and Tobago.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Uruguay.....	-195	55	707	1,341	-1,157	392	-164	955	-503	-115	686	819	2,035	2,623
Venezuela, República Bolivariana de.....	-454	-4,443	-4,532	-474	723	-28	....	4,093	-114	5,374	2,702	2,730	3,974	....

Table B-8. Financial Account: Financial Derivatives (other than reserves) and Employee Stock Options (ESOs)

Millions of U.S. dollars, unless otherwise indicated

	Net Acquisition of Financial Assets							Net Incurrence of Liabilities						
	2007	2008	2009	2010	2011	2012	2013	2007	2008	2009	2010	2011	2012	2013
Total (Billions)	-329	-796	-978	-1,149	-1,432	-1,306	-1,389	-445	-1,128	-887	-1,042	-1,439	-1,244	-1,432
International Organizations	...	-10,783	-8,534	-183	-523	-1,215	-2,161	1,836	-13,944	-1,787	-909	-7,014	2,550	-460
Advanced Economies (Billions)	-315	-750	-939	-1,121	-1,382	-1,266	-1,365	-432	-1,070	-854	-1,011	-1,376	-1,205	-1,407
Euro Area *														
Austria.....	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Belgium.....	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Cyprus.....	-134	1,194	-799	-610	-508	464	-341	2	191	-81	-694	-881	-669	-416
Estonia.....	77	-63	-24	3	36	-115	-195	6	10	-5	45	-30	-35	-81
Finland.....	...	...	...	...	...	...	...	...	...	...	...	...	...	...
France.....	...	...	...	...	...	-139,183	-287,330	58,957	-16,641	-22,879	34,052	19,558	-120,726	-264,975
Germany.....	116,352	43,989	-7,537	17,571	37,132	32,790	24,144	...	...	...	...	...	...	...
Greece.....	623	661	1,151	-431	985	1,078	857	...	...	...	...	...	...	...
Ireland.....	18,725	-6,210	-16,553	7,948	-14,439	-6,828	-10,376	2,393	-4,822	-19,911	-8,076	-13,885	-21,364	-14,180
Italy.....	...	3,513	-12,163	-6,939	-12,527	-8,543	-3,656	742	6,071	-6,370	-13,596	-2,189	-15,931	-7,638
Latvia.....	-334	-325	-639	-349	-581	-440	-614	-105	-392	-236	-616	-458	-359	-323
Luxembourg.....	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Malta.....	187	-53	3	57	18	22	136	359	-502	-151	84	56	56	33
Netherlands.....	-172,022	-186,245	-206,464	-436,881	-689,294	-542,466	-549,558	-168,778	-208,578	-179,368	-451,720	-698,585	-533,653	-530,850
Portugal.....	-11,513	-33,180	-32,526	-33,851	-26,016	-19,792	-26,872	-11,277	-32,965	-32,316	-33,346	-25,438	-19,698	-28,216
Slovak Republic.....	-265	409	-585	74	83	-164	-135	-213	255	-231	-306	-395	-205	-559
Slovenia.....	46	-54	-45	-72	-58	75	522	26	14	-46	-225	-272	-187	-79
Spain.....	...	...	...	-11,295	3,098	-10,800	-4,559	-5,915	-12,611	-8,273	...	...	...	...
Australia.....	-996	-4,492	-39,016	-29,685	-28,132	-37,386	-42,870	-9,448	-1,627	-45,586	-27,943	-53,530	-45,251	-59,348
Canada.....	...	...	...	...	...	...	...	...	...	...	...	...	...	...
China, P.R.: Hong Kong.....	-29,818	-68,601	-48,542	-35,904	-46,215	-39,731	-45,009	-24,244	-60,474	-45,373	-33,500	-43,531	-37,771	-43,968
Czech Republic.....	-1,279	-3,505	-2,528	-3,497	-1,467	-1,876	-1,250	-1,214	-3,495	-2,493	-3,660	-1,598	-1,433	-1,009
Denmark.....	-136	-5,498	-2,536	-4,854	-990	-7,091	-6,087	...	...	...	...	...	...	...
Iceland.....	1	1	1	1	7	...	4	...	...	...	...	...	...	...
Israel.....	-29	116	-230	-30	14	-302	-462	...	...	...	...	...	...	...
Japan.....	-188,503	-271,948	-333,853	-403,459	-407,490	-235,656	-208,451	-185,707	-247,156	-323,304	-391,515	-390,411	-242,793	-266,676
Korea.....	-12,109	-95,183	-74,846	-49,483	-43,554	-33,454	-31,450	-6,665	-109,552	-77,939	-48,654	-44,585	-30,827	-27,610
New Zealand.....	35	454	-880	53	116	250	-541	46	276	-309	121	178	-319	354
Norway.....	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Singapore.....	4,923	27,654	-19,252	4,575	34,972	-37,625	-24,138	4,282	31,635	-33,360	8,172	18,159	-22,018	-25,380
Sweden.....	-39,249	-79,088	-117,985	-107,367	-147,625	-130,797	-107,893	-40,414	-77,568	-120,268	-103,212	-150,557	-125,469	-98,129
Switzerland.....	3,794	-65,928	-17,642	-22,207	-34,023	-43,616	-32,736	-6,605	-59,493	-15,705	-21,053	-28,591	-38,315	-27,405
Taiwan Province of China *	-3,691	-7,938	-5,344	-4,497	-5,777	-4,526	-5,851	-3,980	-6,349	-4,492	-3,920	-4,739	-4,198	-5,081
United Kingdom.....	...	...	...	...	...	...	...	-53,982	-219,230	49,080	49,882	-4,163	47,157	-23,155
United States.....	...	...	...	...	...	...	...	...	...	...	...	...	...	...
* Euro Area w/ the rest of the world (Billions)	...	...	...	...	...	...	...	-92.9	-121.7	24.9	13.2	-6.9	7.0	22.9
* * from published sources														
Emerg. & Develop. Economies	-13,240	-35,267	-30,623	-27,429	-49,689	-38,690	-22,450	-15,576	-44,395	-30,566	-30,442	-55,393	-41,809	-24,533
Emerging & Developing Asia	-1,152	-615	-3,577	-3,290	-11,717	-5,503	3,352	-1,847	-2,210	-1,741	-3,866	-11,319	-6,080	-146
Bangladesh.....	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Bhutan.....	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Brunei Darussalam.....	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Cambodia.....	...	...	...	...	...	...	...	...	...	...	...	...	...	...
China, P.R.: Mainland.....	...	...	...	...	...	...	...	...	...	...	...	...	...	...
China, P.R.: Macao.....	-48	29	15	8	44	-61	-77	...	...	...	...	...	...	...
Fiji.....	...	...	...	...	...	...	...	...	...	...	...	...	...	...
French Polynesia.....	...	...	...	...	...	...	...	...	...	...	...	...	...	...
India.....	...	...	...	...	...	3,630	8,083	...	...	...	...	...	2,226	5,827
Indonesia.....	...	...	...	-1,128	-527	-333	-345	...	...	...	-1,222	-458	-320	-679
Kiribati.....	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Lao People's Democratic Republic.....	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Malaysia.....	-198	1,165	-32	...	...	...	...	-246	506	651	...	...	...	...
Maldives.....	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Marshall Islands, Republic of.....	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Micronesia, Federated States of.....	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Mongolia.....	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Myanmar.....	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Nepal.....	...	...	...	...	...	...	...	...	...	...	...	...	...	...
New Caledonia.....	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Papua New Guinea.....	93	132	-21	8	33	17	...	...	...	...	...	...	...	...
Philippines.....	-170	-540	-401	-428	-1,542	-277	-312	-458	-654	-371	-621	-537	-264	-224
Samoa.....	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Solomon Islands.....	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Sri Lanka.....	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Thailand.....	-828	-1,385	-3,135	-1,750	-9,725	-8,478	-3,997	-1,143	-2,062	-2,017	-1,811	-10,304	-8,029	-5,019
Timor-Leste.....	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Tonga.....	...	-16	-3	...	...	...	...	...	...	-3	...	...	...	...

Table B-8.

Financial Account: Financial Derivatives (other than reserves) and Employee Stock Options (ESOs)

Millions of U.S. dollars, unless otherwise indicated

	Net Acquisition of Financial Assets							Net Incurrence of Liabilities						
	2007	2008	2009	2010	2011	2012	2013	2007	2008	2009	2010	2011	2012	2013
Emerging & Developing Asia (continued)														
Tuvalu.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Vanuatu.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Vietnam.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Europe.....	-8,679	-22,697	-18,676	-16,558	-24,748	-23,534	-14,340	-10,156	-26,398	-22,582	-18,740	-28,063	-21,824	-13,626
Emerg. & Developing Europe.....	-6,532	-13,933	-8,416	-7,455	-8,073	-6,714	-5,840	-7,972	-16,437	-9,145	-7,792	-9,532	-3,595	-4,676
Albania.....	....	....	....	....	-2	....	-2	....	....	....	....	....	5	-3
Bosnia and Herzegovina.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Bulgaria.....	146	133	55	30	82	38	145	47	57	27	-3	-9	-5	-10
Croatia.....	....	....	....	-214	-446	-269	-157	....	....	....	-548	-538	-150	-169
Faroe Islands.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Hungary.....	-6,336	-12,981	-7,765	-6,593	-7,016	-6,032	-5,207	-5,215	-14,044	-6,749	-5,681	-8,053	-5,650	-4,421
Kosovo.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Lithuania.....	-5	-196	-178	-52	-55	-60	-39	-7	-181	-140	-141	-50	-54	-45
Macedonia, FYR.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Montenegro.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Poland.....	....	....	....	....	....	....	....	-2,046	-993	-1,692	-787	-183	2,874	507
Romania.....	-338	-889	-525	-623	-598	-387	-572	-753	-1,276	-586	-594	-697	-609	-527
Serbia, Republic of.....	....	....	-3	-2	-37	-4	-8	1	....	-5	-38	-2	-6	-8
Turkey.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
CIS.....	-2,147	-8,763	-10,261	-9,103	-16,675	-16,820	-8,499	-2,184	-9,961	-13,438	-10,948	-18,532	-18,229	-8,951
Armenia.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Azerbaijan.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Belarus.....	....	....	....	....	2	-51	-2	....	....	....	....	-593	....	-1
Georgia.....	-1	-11	-1	-2	-12	-11	-5	....	-3	-1	-1	-7	-5	-8
Kazakhstan.....	615	364	-370	-262	-226	-63	-4	246	528	-304	-266	-100	-172	-108
Kyrgyz Republic.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Moldova.....	1	....	....	1	....	....	....	....	1	....	....	....	....	....
Russia.....	-2,762	-9,117	-9,890	-8,840	-16,438	-16,696	-8,488	-2,430	-10,487	-13,134	-10,682	-17,832	-18,052	-8,834
Tajikistan.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Turkmenistan.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Ukraine.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Uzbekistan.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Middle East, N. Africa & Pakistan.....	....	....	252	-7	-1,607	1,602	-748	....	....	204	-123	601	123	-47
Afghanistan, I.R. of.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Algeria.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Bahrain, Kingdom of.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Djibouti.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Egypt.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Iran, I.R. of.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Iraq.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Jordan.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Kuwait.....	....	....	252	-7	-24	91	-312	....	....	204	-123	600	155	-352
Lebanon.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Libya.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Mauritania.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Morocco.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Oman.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Pakistan.....	....	....	....	....	....	....	2	....	....	....	....	....	....	....
Qatar.....	....	....	....	....	-1,583	1,511	-438	....	....	....	....	1	-32	304
Saudi Arabia.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Sudan.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Syrian Arab Republic.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Tunisia.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
United Arab Emirates.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
West Bank and Gaza.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Yemen, Republic of.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Sub-Saharan Africa.....	31	29	-98	1,208	807	-1,634	-3,032	36	30	107	1,966	1,340	-1,522	-1,811
CEMAC														
Cameroon.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Central African Republic.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Chad.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Congo, Republic of.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Equatorial Guinea.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Gabon.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
WAEMU														
Benin.....	....	1	....	....	....	....	....	....	....	....	....	....	....	....
Burkina Faso.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Côte d'Ivoire.....	7	6	8	7	....	....	....	....	....	....	....	....	....	....
Guinea-Bissau.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Mali.....	....	-4	2	4	....	....	....	....	....	....	....	....	....	....
Niger.....	....	....	....	....	....	....	....	2	-2	....	....	....	....	....
Senegal.....	....	....	....	....	....	....	....	26	....	....	....	....	....	....
Togo.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....

Table B-8.

Financial Account: Financial Derivatives (other than reserves) and Employee Stock Options (ESOs)

Millions of U.S. dollars, unless otherwise indicated

	Net Acquisition of Financial Assets							Net Incurrence of Liabilities						
	2007	2008	2009	2010	2011	2012	2013	2007	2008	2009	2010	2011	2012	2013
Sub-Saharan Africa (continued)														
Angola.....														
Botswana.....														
Burundi.....														
Cabo Verde.....														
Comoros.....														
Congo, Democratic Republic of.....														
Eritrea.....														
Ethiopia.....														
Gambia, The.....														
Ghana.....														
Guinea.....														
Kenya.....														
Lesotho.....														
Liberia.....														
Madagascar.....														
Malawi.....														
Mauritius.....				1,110	758	-1,662	-3,044	....	....	....	1,655	1,433	-1,548	-1,839
Mozambique.....	16	....	....	....	....	....	....	....	....	....	....	....	....	....
Namibia.....							2	....	....	....	....	6	4	3
Nigeria.....														
Rwanda.....														
São Tomé & Príncipe.....														
Seychelles.....														
Sierra Leone.....														
South Africa.....														
South Sudan, Republic of.....														
Swaziland.....														
Tanzania.....														
Uganda.....	8	26	21	10	15	15	7	9	33	15	9	20	19	9
Zambia.....			-128	77	35	14	3	....	....	92	302	-120	3	15
Zimbabwe.....														
Western Hemisphere.....	-3,440	-11,984	-8,524	-8,783	-12,425	-9,621	-7,682	-3,610	-15,817	-6,554	-9,678	-17,951	-12,506	-8,902
Eastern Caribbean Currency Union														
Anguilla.....														
Antigua and Barbuda.....														
Dominica.....														
Grenada.....														
Montserrat.....														
St. Kitts and Nevis.....														
St. Lucia.....														
St. Vincent and the Grenadines.....														
Argentina.....								-565	-935	-1,248	712	-2,356	-2,908	32
Aruba.....	-3	....	-1	....	....	-2	-1	-2	-10	-2	....	....	....	-1
Bahamas, The.....														
Barbados.....			-1	-5	....	....	....	....	-1	....	....	....	....	....
Belize.....														
Bermuda.....	-745	22	52	59	107	83	105	-85	-79	-108	....	8	15	-7
Bolivia.....														
Brazil.....	-88	-298	-322	-133	-252	-150	-382	-799	-610	-166	-245	-249	-125	-271
Chile.....	-2,608	-11,708	-8,252	-8,668	-12,270	-9,674	-7,279	-2,154	-12,660	-9,301	-9,602	-14,688	-9,664	-8,058
Colombia.....														
Costa Rica.....														
Curaçao.....														
Dominican Republic.....														
Ecuador.....														
El Salvador.....														
Guatemala.....														
Guyana.....														
Haiti.....														
Honduras.....														
Jamaica.....						29	-62	....	....	....	....	....	38	-88
Mexico.....									-1,522	4,271	-546	-725	117	-470
Netherlands Antilles.....	4	....	....	....	....	....	....	....	....	....	....	....	....	....
Nicaragua.....														
Panama.....			-1	-42	-10	92	-63	....	....	....	3	60	21	-41
Paraguay, The.....														
Peru.....														
Sint Maarten.....														
Suriname.....														
Trinidad and Tobago.....														
Uruguay.....														
Venezuela, República Bolivariana de.....								-5	....	....	....	....	....	....

Table B-9.

Financial Account: Other Investment

Millions of U.S. dollars, unless otherwise indicated

	Net Acquisition of Financial Assets							Net Incurrence of Liabilities						
	2007	2008	2009	2010	2011	2012	2013	2007	2008	2009	2010	2011	2012	2013
Total (Billions)	5,802	-1,068	-2,157	2,169	2,392	339	262	5,961	-1,002	-1,883	2,033	2,137	125	-20
International Organizations (Billions)	42	35	122	106	154	69	59	68	11	-3	62	17	-3	14
Advanced Economies (Billions)	5,097	-1,501	-2,328	1,622	1,651	-354	-349	5,056	-1,237	-1,979	1,542	1,694	-4	-464
Euro Area *														
Austria.....	51,646	58,927	-30,363	-22,965	32,933	-1,118	-5,845	16,366	21,141	-34,586	-6,371	20,086	-3,910	-17,857
Belgium.....	158,361	-73,479	-116,884	-12,172	31,559	-44,555	19,173	180,608	-88,171	-197,775	-40,889	43,287	-89,073	-29,448
Cyprus.....	13,964	17,015	1,851	-17,580	4,153	5,669	-10,687	15,625	40,720	23,823	-13,239	-2,618	-663	-25,723
Estonia.....	2,057	491	-1,226	1,726	3,050	2,084	73	4,967	1,646	-812	-1,442	-1,709	1,284	-457
Finland.....	13,807	16,115	13,107	38,811	116,025	2,327	-37,161	14,756	30,915	33,152	47,993	117,861	15,175	-38,024
France.....	264,600	-70,039	-73,341	167,984	118,632	-56,130	-8,233	483,274	27,624	-261,775	51,867	-128,115	-60,860	-114,275
Germany.....	462,835	219,957	-145,517	156,882	194,618	212,422	-244,137	158,141	40,036	-189,816	242,385	-11,048	121,410	-297,278
Greece.....	22,118	40,679	32,753	-10,272	-9,939	-17,998	-23,148	40,161	58,021	29,678	45,187	43,190	114,077	-22,461
Ireland.....	196,846	106,455	-72,037	35,408	-4,234	-91,754	-65,971	236,323	227,766	-103,533	-80,478	-53,846	-93,981	-30,765
Italy.....	82,669	-37,423	-57,695	-66,078	59,319	49,439	-37,305	146,097	-14,008	-53,657	134,034	177,118	52,071	-69,177
Latvia.....	6,063	504	1,046	792	404	363	87	11,590	3,175	-1,203	625	-1,557	-1,100	-130
Luxembourg.....	249,183	49,105	-114,415	166,398	315,093	217,347	128,012	172,356	58,397	-22,370	61,138	167,188	-58,586	14,452
Malta.....	10,313	6,881	-5,652	-592	-1,842	-39	-1,566	9,627	7,036	-2,873	2,512	1,663	1,307	3,473
Netherlands.....	222,248	-99,455	-98,858	39,859	160,929	-65,655	-58,010	234,340	-126,277	-146,028	43,057	94,069	-74,931	-87,587
Portugal.....	15,795	-13,621	2,005	9,582	-1,653	1,150	-16,106	22,990	-11,332	4,654	33,268	19,497	20,845	-20,603
Slovak Republic.....	1,535	974	3,857	427	-850	6,416	7,015	6,281	2,912	9,849	1,396	1,817	-7,524	-1,220
Slovenia.....	6,333	544	468	-1,081	2,075	1,941	2,513	12,337	3,304	-4,744	-3,560	-1,725	784	-5,377
Spain.....	47,980	26,087	8,108	23,186	47,220	59,622	-69,983	147,199	180,328	23,809	20,840	162,614	76,084	-188,805
Australia.....	2,227	41,302	11,360	14,432	29,491	19,427	48,584	31,895	47,147	-18,309	-28,701	14,291	32,978	13,909
Canada.....	53,372	32,501	31,946	42,415	29,857	28,803	-8,829	62,000	13,001	9,294	11,545	23,005	59,080	15,678
China, P.R.: Hong Kong.....	179,861	-51,848	-83,064	69,543	100,290	17,043	66,047	156,401	-37,293	18,206	136,579	95,640	48,233	125,370
Czech Republic.....	7,129	5,359	-777	4,379	2,836	3,318	3,736	7,191	8,536	-2,301	947	3,571	-2,292	6,669
Denmark.....	45,484	22,491	-36,289	8,152	-8,513	1,613	18,209	56,882	30,439	-22,008	21,507	-19,051	-1,604	-12,624
Iceland.....	17,081	2,692	1,087	-2,416	-4,178	2,101	-975	33,456	6,479	-3,215	-2,064	-3,223	-6,298	-922
Israel.....	7,673	-11,331	-4,654	-242	678	-2,490	4,361	4,411	-1,388	3,955	3,674	1,681	-3,603	-1,148
Japan.....	260,779	-135,277	-202,747	130,144	92,678	118,717	174,164	48,922	61,992	-81,943	132,179	43,868	186,218	156,702
Korea.....	16,966	13,518	-4,268	11,742	22,166	8,600	36,164	49,481	-11,100	-2,445	-8,889	19,624	-18,037	-4,839
New Zealand.....	875	-3,033	621	1,982	2,671	-3,833	-2,528	1,815	1,778	1,636	314	-2,231	-6,609	-4,608
Norway.....	42,822	-22,209	-43,903	22,491	19,754	-6,065	3,407	45,941	29,578	-95,067	7,989	-10,048	188	21,211
Singapore.....	153,854	32,655	-67,705	69,893	84,460	24,555	116,130	166,614	-2,916	-45,201	55,756	35,090	3,147	90,142
Sweden.....	47,696	1,382	-14,121	30,610	60,657	11,431	32,075	33,461	42,076	-50,863	-11,310	8,267	-6,562	-3,331
Switzerland.....	293,439	-304,606	-119,216	-32,150	17,210	-19,640	78,183	295,310	-248,493	-49,447	13,117	79,611	81,583	44,446
Taiwan Province of China *	6,847	-10,621	-25,663	-12,317	7,988	-4,746	50,427	11,585	3,235	353	16,494	25,318	15,274	45,557
United Kingdom (Billions)	1,474	-982	-508	345	171	-386	-297	1,451	-1,241	-554	348	323	-35	-257
United States.....	658,642	-381,770	-609,661	407,419	-45,326	-448,349	-250,259	686,860	-402,366	-192,884	306,568	408,037	-362,799	231,751
* Euro Area w/ the rest of the world (Billions)	1,237	33	-689	206	286	-44	-87	1,283	315	-900	191	46	-269	-546
* * from published sources														
Emerg. & Develop. Economies (Billions)	663	398	49	441	587	623	552	836	223	98	429	426	132	430
Emerging & Developing Asia.....	176,805	91,363	25,625	183,252	242,229	315,095	238,717	151,954	14,372	87,641	274,861	272,465	77,716	317,280
Bangladesh.....	1,397	1,808	1,883	2,195	3,005	3,526	2,972	708	877	2,436	789	249	4,151	4,552
Bhutan.....	20	11	-7	1	-4	2	15	11	32	65	121	382	273	323
Brunei Darussalam.....	-1,009	-749	-644	.....	.....	2,972	.....	-458	287	498	.....	.....	-119	.....
Cambodia.....	733	127	517	898	918	2,151	963	519	511	256	488	780	1,973	1,360
China, P.R.: Mainland.....	154,769	97,578	-18,414	116,262	183,604	231,680	136,529	90,364	-14,992	61,825	188,708	192,338	-28,388	214,162
China, P.R.: Macao.....	3,973	2,693	8,164	10,202	8,024	18,855	18,326	6,411	4,331	6,251	5,302	6,376	4,279	10,435
Fiji.....	-92	170	.....	-38	6	83	77	80	80	311	-98	1	93	258
French Polynesia.....	-529	-625	-893	-674	-680	-203	.....	-927	-617	-1,023	-575	-1,111	-372	.....
India.....	-13,065	-1,010	728	19,106	17,673	16,803	22,830	40,080	24,352	6,406	40,399	50,443	59,124	51,018
Indonesia.....	4,486	10,755	12,002	1,725	6,754	5,353	3,427	-289	3,446	3,795	3,987	4,954	7,275	2,503
Kiribati.....	2	-14	6	-17	4	17	.....	.....	.....	8	.....	.....	.....	.....
Lao People's Democratic Republic.....	135	3	-143	174	195	-107	105	208	204	168	312	355	304	447
Malaysia.....	17,400	-3,826	17,667	.....	.....	.....	.....	3,427	-5,352	1,263	.....	.....	.....	.....
Maldives.....	152	117	144	166	201	215	.....	237	103	176	122	-31	6	.....
Marshall Islands, Republic of.....	3	-4	7	8	.....	-10	.....	-2	-5	16	-5	6	-4	.....
Micronesia, Federated States of.....	.....	.....	18	24	12	37	10	.....	.....	18	-1	3	.....	-1
Mongolia.....	208	-64	145	1,040	2,384	2,484	1,460	42	276	423	127	433	858	738
Myanmar.....	.....	.....	.....	.....	.....	.....	.....	-67	129	460	216	449	981	-5,781
Nepal.....	161	387	306	356	300	504	400	56	477	106	590	444	284	377
New Caledonia.....	225	526	543	193	505	986	.....	-29	-88	-22	-21	109	598	.....
Papua New Guinea.....	-9	955	-447	-1,182	-569	-1,594	.....	14	-107	313	-20	-11	-309	.....
Philippines.....	3,216	-4,424	890	-2,807	348	-1,014	3,606	4,546	-1,955	-1,975	5,628	1,340	3,472	395
Samoa.....	7	52	11	38	69	40	10	15	47	16	57	33	2	-9
Solomon Islands.....	10	16	3	7	41	.....	19	9	11	23	66	83	-38	-18
Sri Lanka.....	281	-210	435	-249	-183	363	-222	726	1,012	1,599	1,861	2,584	2,387	1,058
Thailand.....	6,952	-12,369	-1,944	5,505	8,316	5,072	8,480	4,019	-1,660	-771	16,164	223	14,511	11,048
Timor-Leste.....	57	98	-8	61	13	3	-4	6	10	-4	3	57	6	27
Tonga.....	.....	-6	-12	-8	-1	1	.....	-6	-20	6	34	27	1	.....

Table B-9.

Financial Account: Other Investment

Millions of U.S. dollars, unless otherwise indicated

	Net Acquisition of Financial Assets							Net Incurrence of Liabilities						
	2007	2008	2009	2010	2011	2012	2013	2007	2008	2009	2010	2011	2012	2013
Emerging & Developing Asia (continued)														
Tuvalu.....	-3	-3	1	....	1	5	-7	....	....	10	-1	1	1	-4
Vanuatu.....	-51	49	-133	-79	-77	-41	-4	-69	40	-122	-88	-75	-51	-17
Vietnam.....	-2,623	-677	4,803	7,063	6,402	6,042	12,014	2,322	2,924	5,108	3,756	4,867	5,146	3,450
Europe.....	124,274	244,222	2,601	57,220	109,848	111,330	98,196	314,103	236,009	10,339	62,628	76,445	46,563	96,176
Emerg. & Developing Europe.....	22,938	16,398	-10,784	-912	-9,911	-874	-245	123,561	137,321	26,997	43,977	18,496	-10,133	16,257
Albania.....	88	-287	-62	245	413	370	189	455	1,063	251	-84	675	476	164
Bosnia and Herzegovina.....	1,077	491	120	-509	-400	-288	-187	1,401	1,729	822	95	591	621	724
Bulgaria.....	-590	-158	910	54	1,030	-879	2,216	6,876	8,969	877	-1,378	-1,369	1,194	-678
Croatia.....	2,272	2,274	-814	-928	-392	-933	-141	4,144	6,580	2,781	6	-136	-4,004	-539
Faroe Islands.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Hungary.....	7,977	3,899	1,059	1,071	-3,113	-2,373	-1,172	15,521	29,488	13,358	-786	-8,271	-17,740	-12,823
Kosovo.....	148	29	345	366	133	-187	102	108	201	67	405	227	294	108
Lithuania.....	1,561	635	654	683	682	-125	64	6,656	3,569	-3,040	-2,754	-535	-1,993	-779
Macedonia, FYR.....	81	-296	131	195	560	99	78	11	378	500	336	887	306	12
Montenegro.....	188	76	290	247	322	294	112	1,301	1,180	-137	-21	-26	232	45
Poland.....	1,771	-5,217	-5,275	3,901	3,594	1,965	11	30,124	26,815	8,130	13,293	6,577	-3,959	3,594
Romania.....	1,173	841	2,916	-299	-910	-157	682	20,746	13,371	8,063	7,207	2,072	-5,247	-9,780
Serbia, Republic of.....	2,221	2,056	-95	1,086	-634	633	182	6,723	7,665	4,397	999	642	618	-496
Turkey.....	4,969	12,056	-10,963	-7,024	-11,197	707	-2,382	29,495	36,312	-9,071	26,660	17,162	19,070	36,705
CIS.....	101,336	227,824	13,385	58,132	119,759	112,203	98,441	190,542	98,688	-16,658	18,651	57,948	56,696	79,919
Armenia.....	130	274	281	133	121	152	-89	556	635	1,615	783	826	380	372
Azerbaijan.....	2,688	13,198	9,326	14,698	15,488	14,283	11,576	838	905	-383	1,796	1,308	1,245	1,600
Belarus.....	1,932	477	508	1,178	2,673	-452	-332	5,439	2,464	6,874	5,420	5,341	-578	5,381
Georgia.....	173	277	-117	411	-205	349	171	795	1,116	733	719	1,007	663	139
Kazakhstan.....	11,979	3,632	1,185	6,358	3,570	2,421	4,696	17,130	1,328	-4,772	-13,467	1,709	7,160	6,510
Kyrgyz Republic.....	-19	352	238	-129	232	-138	113	752	395	602	-85	405	442	301
Moldova.....	-35	-52	211	-76	-91	-226	118	546	626	278	416	646	565	549
Russia.....	59,930	185,863	-9,245	19,232	83,365	83,704	80,824	140,777	64,099	-25,583	10,491	35,689	40,589	63,257
Tajikistan.....	387	472	-178	80	89	162	....	840	-186	-149	396	80	160	....
Turkmenistan.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Ukraine.....	22,838	22,884	10,822	10,748	9,883	9,225	-1,720	22,567	27,531	2,879	10,571	8,005	2,650	-903
Uzbekistan.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Middle East, N. Africa & Pakistan.....	215,450	-19,792	-6,978	58,264	93,885	106,307	114,635	255,073	-87,717	-27,815	1,720	-32,613	-39,142	-19,951
Afghanistan, I.R. of.....	....	198	428	398	341	366	110	....	483	-78	70	136	-62	-23
Algeria.....	1,381	-3,024	137	480	-609	-30	1,739	244	931	3,159	1,271	46	774	60
Bahrain, Kingdom of.....	38,505	3,265	-18,124	-2,740	-17,327	-2,810	7,528	45,425	-8,757	-28,926	-6,965	-26,780	-8,388	1,728
Djibouti.....	31	75	102	81	-12	90	69	65	26	120	72	65	4	55
Egypt.....	5,498	-4,633	5,879	11,185	-2,876	592	....	2,970	1,541	3,079	3,497	-1,061	5,385	....
Iran, I.R. of.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Iraq.....	4,939	-42	5,362	-5,310	8,226	4,967	....	4,556	-51	3,270	1,538	1,035	-8,448	....
Jordan.....	940	-735	-1,503	1,229	496	1,007	-862	669	-1,434	748	1,371	390	1,146	3,879
Kuwait.....	14,483	18,281	-2,911	15,521	47,737	47,180	35,182	24,197	4,227	-13,728	-4,831	2,223	-5,815	2,380
Lebanon.....	-529	-7,819	-5,083	-2,026	-3,132	878	-543	3,274	928	8,075	313	3,829	2,712	2,662
Libya.....	8,947	8,280	3,952	4,889	2,389	4,500	1,676	88	-19	1,573	-116	471	-341	146
Mauritania.....	....	....	....	....	....	71	-307	....	....	....	....	....	438	180
Morocco.....	1,617	413	56	-880	536	237	447	1,557	2,011	3,928	3,653	4,106	4,089	6,119
Oman.....	4,960	7,660	-2,165	2,859	7,309	7,158	-6,926	2,861	3,202	-1,015	-1,346	1,267	653	431
Pakistan.....	-284	494	3	283	574	819	-745	2,643	4,827	6,168	2,984	716	-1,822	-2,517
Qatar.....	....	....	....	....	41,338	36,927	17,354	....	....	....	....	5,810	-1,106	-9,932
Saudi Arabia.....	16,849	2,562	9,542	6,523	7,250	10,285	52,337	-24	2,963	2,644	-991	-3,994	-681	-3,570
Sudan.....	572	1,445	1,311	2,776	2,089	555	283	3,329	2,196	4,084	3,067	360	1,692	1,709
Syrian Arab Republic.....	746	631	626	-61	....	....	....	219	-42	212	-85	....	....	....
Tunisia.....	239	25	-6	240	18	-115	59	170	649	1,198	689	1,065	2,910	1,885
United Arab Emirates.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
West Bank and Gaza.....	-61	429	-9	-627	-781	-1,252	-705	-19	8	182	-158	269	66	343
Yemen, Republic of.....	88	-157	575	-61	-38	141	-227	197	73	393	176	-174	1,341	78
Sub-Saharan Africa.....	25,564	7,243	10,264	26,459	23,228	30,346	9,274	20,648	14,978	14,871	-5,645	11,427	20,421	8,248
CEMAC														
Cameroon.....	2	66	101	-551	35	-105	....	80	537	637	86	9	204	....
Central African Republic.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Chad.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Congo, Republic of.....	-266	....	....	....	....	....	....	-465	....	....	....	....	....	....
Equatorial Guinea.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Gabon.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
WAEMU														
Benin.....	98	44	246	-131	153	159	....	281	415	471	227	199	289	....
Burkina Faso.....	201	-386	-92	372	....	....	....	565	306	350	389	....	....	....
Côte d'Ivoire.....	377	370	1,235	1,383	....	....	....	335	-688	-4	-412	....	....	....
Guinea-Bissau.....	5	28	-4	24	39	-3	....	5	40	8	-906	55	-6	....
Mali.....	68	-205	371	-305	468	....	....	281	432	562	519	266	....	....
Niger.....	44	-67	-112	169	-128	-117	....	195	-13	175	217	258	185	....
Senegal.....	-84	-148	128	188	916	....	....	718	1,192	922	215	599	....	....
Togo.....	-1	-28	177	-3	....	....	....	74	-346	324	-1,164	....	....	....

Table B-9.

Financial Account: Other Investment

Millions of U.S. dollars, unless otherwise indicated

	Net Acquisition of Financial Assets							Net Incurrence of Liabilities						
	2007	2008	2009	2010	2011	2012	2013	2007	2008	2009	2010	2011	2012	2013
Sub-Saharan Africa (continued)														
Angola.....	4,855	2,709	1,369	159	2,543	2,124	3,408	2,747	6,059	1,762	3,705	3,691	3,076	8,470
Botswana.....	167	353	603	403	648	221	-29	-4	-66	1,166	224	518	174	-64
Burundi.....	34	31	29	44	33	50	56	103	199	-670	280	196	180	221
Cabo Verde.....	9	-41	-16	9	80	87	137	72	60	83	183	255	269	293
Comoros.....	-1	-8	-4	9	11	-9	....	-29	20	17	-28	-10	-1	....
Congo, Democratic Republic of.....	-101	-113	-401	-216	-1,803	-2,749	-1,925	-609	-348	1,262	-9,202	-833	-763	-837
Eritrea.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Ethiopia.....	108	-113	-420	-1,085	-171	143	....	334	515	1,178	1,117	1,072	531	....
Gambia, The.....	-34	-1	-20	-20	....	-25	....	-35	-61	-5	-34	-25	-57	....
Ghana.....	77	349	370	....	....	-128	-475	1,022	59	1,774	963	935	-725	1,073
Guinea.....	-33	44	-56	77	187	98	99	-38	156	342	180	708	110	642
Kenya.....	347	632	-545	-95	668	-348	....	1,742	1,721	2,072	1,873	3,916	4,368	....
Lesotho.....	234	205	156	194	34	-112	67	32	34	102	11	51	99	121
Liberia.....	13	33	-200	-1	627	-32	13	141	-666	-1,350	-2,393	12	135	130
Madagascar.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Malawi.....	-20	-38	40	32	32	14	....	134	216	208	118	319	147	....
Mauritius.....	2,973	-632	358	4,527	-3,183	7,287	4,234	3,128	156	949	1,027	-10,566	932	587
Mozambique.....	412	73	-201	151	865	302	2,231	469	283	286	425	155	922	1,138
Namibia.....	-136	111	177	-2	113	-290	314	-128	176	790	-73	377	297	553
Nigeria.....	13,228	10,764	6,488	13,499	17,394	22,718	....	2,975	307	1,799	-2,150	730	812	....
Rwanda.....	9	16	10	28	2	-5	37	35	41	220	178	350	239	459
São Tomé & Príncipe.....	-8	-32	-6	-11	-7	-28	12	-179	-18	37	18	22	16	....
Seychelles.....	54	11	-5	-9	4	-30	9	-111	70	-34	-229	90	20	64
Sierra Leone.....	6	3	-22	5	-276	-120	-48	-387	134	377	213	474	344	176
South Africa.....	-517	-8,921	-3,101	3,215	-353	-5,002	-360	7,196	5,372	-2,489	892	5,918	7,903	5,206
South Sudan, Republic of.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Swaziland.....	-358	-190	-250	162	-42	69	48	54	176	48	63	75	-93	32
Tanzania.....	-57	-179	363	142	25	-221	184	231	1,026	1,697	1,415	2,205	1,850	3,224
Uganda.....	92	-39	213	107	-3	328	462	518	384	868	780	360	812	832
Zambia.....	1,092	610	1,654	2,061	2,143	4,353	2,460	513	-75	1,050	267	330	578	88
Zimbabwe.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Western Hemisphere.....	121,382	74,987	17,861	115,583	117,926	60,133	91,187	94,402	45,586	13,385	95,412	97,976	26,784	27,884
Eastern Caribbean Currency Union														
Anguilla.....	25	30	17	67	11	3	19	79	108	52	94	1	16	-1
Antigua and Barbuda.....	82	80	71	122	28	53	84	128	242	176	201	97	87	174
Dominica.....	36	31	43	32	23	41	43	19	30	79	67	80	97	82
Grenada.....	20	14	28	20	58	52	104	90	90	125	89	162	138	170
Montserrat.....	5	4	8	....	10	13	10	3	1	4	5	17	11	15
St. Kitts and Nevis.....	43	63	14	9	36	208	186	31	62	111	53	45	26	18
St. Lucia.....	41	31	50	89	68	82	201	125	207	114	105	163	114	80
St. Vincent and the Grenadines.....	81	65	60	63	81	50	74	82	72	93	140	137	116	143
Argentina.....	11,729	14,385	6,825	9,760	15,963	8,429	10,959	5,815	7,023	1,200	-4,953	11,283	-1,605	-1,044
Aruba.....	-210	-83	-10	-243	223	-212	4	....	-57	-41	-1	-49	-64	-1
Bahamas, The.....	15,802	4,831	-25,373	-4,970	10,061	-3,256	-23,476	16,126	5,216	-24,900	-4,671	10,431	-2,432	-22,825
Barbados.....	963	261	-272	9	....	....	....	1,022	303	-395	-167	....	....	....
Belize.....	-5	14	-14	13	24	43	-24	-113	52	40	-47	-39	-82	34
Bermuda.....	595	1,866	-2,380	604	1,358	451	989	335	-1,168	-170	652	3,547	-1,181	1,783
Bolivia.....	-101	223	426	32	128	2,334	4,685	-1,156	292	229	151	636	2,171	3,183
Brazil.....	18,552	5,269	30,303	42,567	38,984	24,278	40,014	31,683	8,143	13,994	41,543	46,796	22,525	19,669
Chile.....	11,098	-3,715	612	6,384	-662	-2,515	-992	6,906	6,346	5,876	1,531	4,909	2,522	-3,311
Colombia.....	2,278	-798	1,221	210	3,417	2,431	1,826	3,695	2,238	1,363	10,354	3,684	-2,204	4,971
Costa Rica.....	156	685	-332	377	244	206	1,221	1,082	690	-739	495	417	564	-247
Curaçao.....	....	....	....	....	-544	-433	-135	....	....	....	....	-18	-89	256
Dominican Republic.....	765	-533	-239	-700	39	297	488	418	1,044	673	2,053	1,106	1,086	552
Ecuador.....	1,940	1,799	1,562	-75	2,518	1,406	617	1,298	-231	2,025	731	2,222	442	3,799
El Salvador.....	472	-26	646	-106	99	91	-54	-256	642	-555	207	559	655	627
Guatemala.....	598	2	261	-131	649	-78	282	1,657	667	16	682	2,059	256	1,092
Guyana.....	....	....	....	....	....	....	....	-284	98	-29	110	114	157	223
Haiti.....	5	90	-57	335	56	-93	3	60	425	-525	-734	-188	382	868
Honduras.....	29	-17	-150	-66	437	-137	106	-795	424	-520	490	430	299	583
Jamaica.....	238	242	-21	1,143	274	306	81	1,422	1,935	1,423	2,604	1,320	189	462
Mexico.....	18,809	18,705	-20,977	27,005	3,674	6,274	27,279	19,067	7,491	6,406	31,594	-2,461	-10,314	13,269
Netherlands Antilles.....	-377	-681	-471	....	....	....	....	-13	-1	-21	....	....	....	....
Nicaragua.....	88	255	264	351	-307	-128	148	-1,682	681	450	604	717	933	685
Panama.....	5,118	3,003	1,594	3,870	3,881	3,528	2,941	6,423	3,734	295	3,844	4,547	3,267	3,513
Paraguay, The.....	-514	92	-330	23	-249	274	162	-291	101	-398	-38	-477	-239	-536
Peru.....	443	-860	-116	1,949	1,244	-297	829	495	1,509	278	1,938	3,146	5,856	-3,334
Sint Maarten.....	....	....	....	....	-106	24	106	....	....	....	....	-32	-152	30
Suriname.....	37	-193	149	289	483	-261	-41	-81	7	112	47	320	53	207
Trinidad and Tobago.....	39	1,301	495	516	-3,220	....	....	-4,071	-6,691	-2,559	-3,796	-4,453	....	....
Uruguay.....	2,028	-43	1,465	-352	-894	118	1,139	1,143	1,495	1,957	-962	-1,191	2,286	100
Venezuela, República Bolivariana de.....	30,474	28,597	22,487	27,135	39,841	14,389	....	3,941	2,367	7,146	10,301	8,160	952	....

Table B-10.

Financial Account: Reserve Assets

(Millions of U.S. dollars)

	2007	2008	2009	2010	2011	2012	2013
Total.....	1,275,048	827,585	1,035,674	1,181,256	1,103,355	734,520	713,609
International Organizations.....	2,955	6,641	2,413	1,291	7,982	9,231	-786
Advanced Economies.....	62,674	75,702	491,373	339,721	347,641	268,452	153,694
Euro Area *							
Austria.....	2,525	-840	-1,050	1,435	1,005	1,244	536
Belgium.....	1,226	-1,316	6,968	819	1,499	666	-474
Cyprus.....	-250	-420	81	-258	-56	-71	-38
Estonia.....	110	722	32	-1,112	17	91	12
Finland.....	320	238	2,516	-2,173	435	640	1,051
France.....	-327	-12,022	9,346	7,786	-8,378	5,494	-2,015
Germany.....	1,234	2,744	12,353	2,134	3,918	1,700	1,156
Greece.....	457	39	1,213	-201	-44	11	142
Ireland.....	16	157	1,034	-42	-442	-17	15
Italy.....	1,893	8,204	9,003	1,338	1,169	1,881	1,999
Latvia.....	982	-487	1,563	981	-1,186	1,023	525
Luxembourg.....	-89	171	394	29	170	-22	80
Malta.....	495	-192	130	30	-90	161	-56
Netherlands.....	-1,409	847	6,959	493	3,265	2,767	-128
Portugal.....	-962	115	1,095	1,271	-1,717	219	564
Slovak Republic.....	3,688	-149	-171	37	119	-21	96
Slovenia.....	-199	-34	76	-31	-104	-42	5
Spain.....	215	688	5,970	1,050	13,632	2,928	617
Australia.....	-35,147	3,691	8,549	430	4,546	2,536	5,507
Canada.....	3,906	1,769	10,470	3,815	7,916	1,729	4,751
China, P.R.: Hong Kong.....	8,247	28,767	79,017	7,616	11,153	24,360	7,464
Czech Republic.....	872	2,420	4,285	2,076	-1,000	4,186	9,805
Denmark.....	-210	7,423	33,671	4,280	10,554	1,852	-701
Iceland.....	97	1,183	212	1,982	2,849	-4,372	15
Israel.....	-1,721	14,253	16,742	12,076	4,732	-135	4,672
Japan.....	36,524	30,880	26,920	43,854	176,624	-38,261	38,776
Korea.....	15,109	-56,447	68,652	27,048	14,024	13,154	14,456
New Zealand.....	3,087	-4,998	3,651	847	414	515	-842
Norway.....	847	1,623	-8,918	3,543	-3,031	1,370	3,534
Singapore.....	19,448	13,097	11,314	42,353	17,243	26,222	18,097
Sweden.....	-447	1,686	15,293	-1,176	647	548	14,910
Switzerland.....	3,463	3,853	48,137	125,383	54,666	184,518	13,990
Taiwan Province of China * *	-4,020	26,274	54,126	40,173	6,239	15,484	11,318
United Kingdom.....	2,570	-3,074	9,560	10,010	10,872	11,630	6,939
United States.....	124	4,837	52,183	1,825	15,983	4,464	-3,085
* Euro Area w/ the rest of the world.....	5,692	4,860	59,743	13,858	13,804	19,913	5,844
* * from published sources							
Emerging and Developing Economies.....	1,209,419	745,241	541,889	840,245	747,731	456,838	560,702
Emerging & Developing Asia.....	618,676	530,588	467,690	571,047	453,159	140,787	447,658
Bangladesh.....	1,068	1,469	4,072	-81	-850	4,753	5,492
Bhutan.....	122	18	142	90	14	-159	168
Brunei Darussalam.....	142	45	154	....	....	703	....
Cambodia.....	436	535	115	163	321	388	363
China, P.R.: Mainland.....	460,651	479,553	400,508	471,659	387,799	96,555	431,382
China, P.R.: Macao.....	3,507	2,274	2,115	5,158	10,179	3,771	-572
Fiji.....	193	-167	188	138	218	101	74
French Polynesia.....	....	....	....	....	....	....	....
India.....	87,488	25,373	17,036	14,127	-4,139	-4,023	10,929
Indonesia.....	12,706	-1,918	12,506	30,342	11,856	215	-7,325
Kiribati.....	-14	7	10	10	2	-17	....
Lao People's Democratic Republic.....	-214	99	61	97	-57	-110	-78
Malaysia.....	13,144	-3,450	3,918	-37	31,156	1,343	4,341
Maldives.....	77	-68	20	89	-15	-37	....
Marshall Islands, Republic of.....	....	....	5	....	....	....	....
Micronesia, Federated States of.....	....	....	8	5	25	5	1
Mongolia.....	283	-238	713	894	24	1,670	-1,960
Myanmar.....	1,688	878	1,200	559	1,271	6,916	2,617
Nepal.....	1	831	-2	200	995	707	1,429
New Caledonia.....	....	....	....	....	....	....	....
Papua New Guinea.....	538	-222	629	407	-467	408	....
Philippines.....	8,549	1,596	4,911	15,243	11,401	9,236	5,085
Samoa.....	....	3	48	33	-42	-3	3
Solomon Islands.....	10	-17	45	112	150	79	59
Sri Lanka.....	675	-1,111	3,290	2,069	-15	760	1,112
Thailand.....	17,077	24,440	24,131	31,246	1,191	5,236	-5,130
Timor-Leste.....	147	-20	39	156	55	422	-197
Tonga.....	204	225	303	-35	34	15	....

Table B-10.

Financial Account: Reserve Assets

(Millions of U.S. dollars)

	2007	2008	2009	2010	2011	2012	2013
Emerging & Developing Asia (continued)							
Tuvalu.....	6	10	6	-4	-2	2	10
Vanuatu.....	9	8	22	6	13	5	10
Vietnam.....	10,186	434	-8,503	-1,803	1,118	11,847	557
Europe.....	204,264	-22,112	39,867	88,058	41,041	54,092	-5,063
Emerging & Developing Europe.....	36,515	4,793	32,682	36,006	16,370	28,223	17,984
Albania.....	202	262	-35	236	-38	96	136
Bosnia and Herzegovina.....	874	-303	-54	179	-24	39	483
Bulgaria.....	4,099	1,469	169	-604	260	2,730	-845
Croatia.....	982	-391	1,836	8	588	139	2,475
Faroe Islands.....	....	....	....	....	....	....	....
Hungary.....	154	10,424	9,123	4,162	5,550	-4,310	1,644
Kosovo.....	397	34	-146	59	-84	336	-33
Lithuania.....	1,216	-1,161	122	489	1,878	118	-576
Macedonia, FYR.....	133	-80	147	78	444	185	-48
Montenegro.....	168	-188	128	13	-149	53	105
Poland.....	13,044	-1,957	14,761	15,106	6,113	11,186	945
Romania.....	6,174	155	2,987	4,702	1,133	-1,725	2,800
Serbia, Republic of.....	1,007	-2,398	3,410	-1,234	2,511	-1,434	973
Turkey.....	8,065	-1,073	234	12,810	-1,812	20,811	9,923
CIS.....	167,749	-26,905	7,185	52,052	24,671	25,869	-23,046
Armenia.....	547	-231	600	-129	133	-48	471
Azerbaijan.....	1,745	2,438	-981	1,355	4,168	1,093	2,223
Belarus.....	2,778	-1,002	2,442	-808	2,790	81	-857
Georgia.....	377	131	616	208	573	38	-46
Kazakhstan.....	-3,029	2,165	2,464	4,706	300	-4,306	-2,412
Kyrgyz Republic.....	307	121	265	116	113	200	277
Moldova.....	529	452	-202	294	278	498	282
Russia.....	148,928	-38,919	3,363	36,750	12,638	30,020	-22,078
Tajikistan.....	14	-169	146	165	119	115	....
Turkmenistan.....	....	....	....	....	....	....	....
Ukraine.....	8,979	1,081	-5,653	8,461	-2,454	-7,592	-3,553
Uzbekistan.....	....	....	....	....	....	....	....
Middle East, North Africa & Pakistan.....	232,321	175,910	-11,870	94,690	123,114	183,258	111,208
Afghanistan, I.R. of.....	....	697	716	1,209	915	469	582
Algeria.....	29,454	36,859	3,857	15,207	20,194	12,040	107
Bahrain, Kingdom of.....	1,415	-294	-118	1,280	-587	673	173
Djibouti.....	12	43	64	10	-5	5	176
Egypt.....	5,475	1,755	-156	1,276	-18,330	-3,825	....
Iran, I.R. of.....	....	....	....	....	....	....	....
Iraq.....	11,340	18,651	-5,822	6,266	10,394	9,255	....
Jordan.....	814	1,138	3,112	1,456	-1,653	-3,275	5,230
Kuwait.....	3,219	647	3,759	611	4,472	3,358	3,356
Lebanon.....	-588	7,374	8,935	3,040	2,254	578	2,036
Libya.....	20,044	12,948	5,188	4,170	3,369	13,409	-6,912
Mauritania.....	....	....	....	....	....	428	49
Morocco.....	2,034	-1,306	-148	1,211	-2,760	-3,652	1,344
Oman.....	6,250	1,827	1,050	1,504	1,461	1,033	12,310
Pakistan.....	2,411	-6,122	5,017	2,319	-547	-4,296	-5,114
Qatar.....	....	....	....	....	-14,344	16,079	9,064
Saudi Arabia.....	79,794	137,043	-32,638	35,255	96,057	115,773	69,127
Sudan.....	-282	21	-360	-27	-680	-24	-18
Syrian Arab Republic.....	544	50	348	2,076	....	....	....
Tunisia.....	689	1,667	1,639	-170	-1,678	1,366	-698
United Arab Emirates.....	....	....	....	....	....	....	....
West Bank and Gaza.....	91	534	-11	36	-34	167	21
Yemen, Republic of.....	69	565	-1,004	-832	-1,411	1,626	-809
Sub-Saharan Africa.....	26,359	17,878	-6,340	-1,039	23,977	20,431	9,104
CEMAC							
Cameroon.....	919	355	472	226	-328	116	....
Central African Republic.....	....	....	....	....	....	....	....
Chad.....	....	....	....	....	....	....	....
Congo, Republic of.....	88	....	....	....	....	....	....
Equatorial Guinea.....	....	....	....	....	....	....	....
Gabon.....	....	....	....	....	....	....	....
WAEMU							
Benin.....	176	126	-72	54	-298	-186	....
Burkina Faso.....	384	-48	326	-137	....	....	....
Côte d'Ivoire.....	474	-135	915	566	....	....	....
Guinea-Bissau.....	21	19	39	-1	73	-58	....
Mali.....	5	46	481	-144	78	....	....
Niger.....	167	152	252	146	71	-321	....
Senegal.....	157	34	455	66	-46	....	....
Togo.....	18	176	100	57	....	....	....

Table B-10.

Financial Account: Reserve Assets

(Millions of U.S. dollars)

	2007	2008	2009	2010	2011	2012	2013
Sub-Saharan Africa (continued)							
Angola.....	3,019	6,673	-5,004	5,569	8,724	4,495	338
Botswana.....	1,714	1,465	-1,482	-1,033	1,354	-132	985
Burundi.....	62	110	55	11	-17	35	20
Cabo Verde.....	87	28	-6	26	-51	47	68
Comoros.....	14	....	33	5	17	34	....
Congo, Democratic Republic of.....	3	3	603	-430	74	601	64
Eritrea.....	....	....	....	....	....	....	....
Ethiopia.....	-537	382	-1,164	-865	-709	330	....
Gambia, The.....	-13	-6	109	-10	23	34	....
Ghana.....	412	-941	1,134	680	647	-597	-730
Guinea.....	-9	11	223	-36	627	58	74
Kenya.....	938	-476	1,318	129	-63	1,450	....
Lesotho.....	267	268	-33	-205	68	146	226
Liberia.....	-39	-28	29	-62	-80	49	42
Madagascar.....	....	....	....	....	....	....	....
Malawi.....	118	6	-109	136	-109	25	....
Mauritius.....	436	178	385	209	195	192	541
Mozambique.....	285	140	366	232	242	375	393
Namibia.....	567	753	305	-523	325	7	65
Nigeria.....	8,959	1,657	-10,515	-9,730	306	11,147	....
Rwanda.....	114	66	57	72	234	-213	226
São Tomé & Príncipe.....	10	23	12	18	-5	-10	11
Seychelles.....	-45	47	133	81	36	28	96
Sierra Leone.....	34	10	110	20	35	40	43
South Africa.....	5,737	2,225	4,171	3,796	4,709	1,198	499
South Sudan, Republic of.....	....	....	....	....	....	....	....
Swaziland.....	-365	220	....	-231	-95	159	193
Tanzania.....	420	108	681	378	-162	292	621
Uganda.....	713	43	185	-45	-88	527	222
Zambia.....	348	30	780	137	265	278	-223
Zimbabwe.....	....	....	....	....	....	....	....
Western Hemisphere.....	127,798	42,976	52,541	87,489	106,441	58,270	-2,206
Eastern Caribbean Currency Union							
Anguilla.....	3	-4	-4	2	-2	2	1
Antigua and Barbuda.....	....	-6	-10	10	11	11	42
Dominica.....	-1	-3	20	....	4	2	-8
Grenada.....	11	-7	24	-10	2	-2	31
Montserrat.....	....	-3	3	3	8	6	8
St. Kitts and Nevis.....	7	15	26	33	76	18	38
St. Lucia.....	19	-11	32	32	8	16	-40
St. Vincent and the Grenadines.....	-2	-3	4	25	-23	21	24
Argentina.....	13,075	24	1,327	4,212	-6,095	-3,308	-11,830
Aruba.....	43	225	34	-11	-36	66	-43
Bahamas, The.....	-46	109	252	48	25	-75	-69
Barbados.....	176	-96	68	-27	....	....	....
Belize.....	22	58	47	5	18	53	114
Bermuda.....	-4	-5	18	3	11	-5	8
Bolivia.....	1,938	2,374	540	924	2,161	1,712	1,124
Brazil.....	87,484	2,969	47,578	49,080	58,635	18,899	-5,924
Chile.....	-3,214	6,461	1,648	3,023	14,192	-366	312
Colombia.....	4,688	2,571	1,441	3,117	3,737	5,321	6,941
Costa Rica.....	1,148	-348	260	561	132	2,110	461
Curaçao.....	....	....	....	....	20	-115	-20
Dominican Republic.....	682	-309	637	466	340	-548	1,146
Ecuador.....	1,495	954	-686	-1,169	336	-475	1,878
El Salvador.....	279	333	424	-297	-414	652	-327
Guatemala.....	215	332	471	677	206	499	702
Guyana.....	36	-44	-265	-158	-22	-80	84
Haiti.....	208	163	238	847	209	286	59
Honduras.....	-109	-78	-347	591	73	-283	485
Jamaica.....	-440	-105	-29	431	-218	-823	-179
Mexico.....	10,817	8,097	4,486	20,712	28,235	17,517	17,778
Netherlands Antilles.....	155	208	301	....	....	....	....
Nicaragua.....	167	32	423	222	88	-15	95
Panama.....	610	538	571	312	-253	37	401
Paraguay.....	630	396	927	319	784	-24	1,036
Peru.....	10,390	3,513	1,938	10,989	4,717	15,186	1,659
Sint Maarten.....	....	....	....	....	7	-40	-7
Suriname.....	146	208	39	35	124	180	-151
Trinidad and Tobago.....	1,520	2,732	-674	436	803	....	....
Uruguay.....	1,005	2,232	1,587	-362	2,564	3,287	2,945
Venezuela, República Bolivariana de.....	-5,357	9,452	-10,807	-7,939	-4,013	-846	....

+ net increase in financial assets (outflow)

- net decrease in financial assets (inflow)

Table C-1.

Global Discrepancies in Balance of Payments Statistics

	2007	2008	2009	2010	2011	2012	2013
<i>(Billions of U.S. dollars)</i>							
Current Account Balances.....	304.5	206.4	260.4	360.0	422.6	431.4	467.8
Goods Balance.....	255.3	247.3	287.8	381.3	447.5	468.1	601.0
Services Balance.....	100.6	55.3	52.9	46.3	73.6	63.6	63.1
Primary Income Balance.....	-54.6	-102.7	-44.5	-35.2	-51.0	-38.8	-117.6
Secondary Income Balance.....	3.2	6.6	-35.8	-32.5	-47.5	-61.6	-78.7
Capital Account Balances.....	-24.5	-1.6	-16.1	31.5	9.5	-2.4	14.1
Financial Account Balances.....	315.7	58.1	161.3	122.7	167.6	247.0	379.4
Direct Investment Net.....	156.3	157.0	4.0	-87.0	-141.6	-177.4	-241.2
Portfolio Investment Net ¹	-150.7	-312.6	212.2	-89.1	-352.4	137.1	-268.1
Finan. Deriv. (other than reserves) & ESOs, Net.....	116.9	331.5	-91.4	-106.6	6.3	-61.8	42.9
Other Investment Net ¹	25.1	-254.9	-259.7	191.0	552.1	293.5	305.8
Reserves minus liabilities constituting foreign authorities' reserves ²	168.2	137.1	296.2	214.4	103.2	55.5	540.0
Net Errors and Omissions.....	35.7	-146.6	-83.0	-268.7	-264.6	-182.0	-102.4
<i>(In percentage)</i>							
Memorandum items							
Current account balance as a percentage of gross current transactions.....	.7	.4	.7	.8	.8	.8	.8
Goods balance as a percentage of gross goods transactions.....	.9	.8	1.2	1.3	1.3	1.3	1.6
Services balance as a percentage of gross services transactions.....	1.5	.7	.8	.6	.9	.7	.7
Primary income balance as a percentage of gross primary income transactions.....	.7	1.3	.7	.5	.7	.5	1.6
Secondary income balance as a percentage of gross secondary income transactions.....	.2	.3	1.8	1.6	2.0	2.6	3.1
Capital account balance as a percentage of gross capital account transactions.....	11.6	.9	7.6	12.9	3.7	.9	5.3

¹ Excluding liabilities constituting foreign authorities' reserves, as derived from an IMF survey of major reserve-holding countries.

² The adjustments for liabilities constituting foreign authorities' reserves were based on an IMF survey of major reserve holding countries.

Table D-1.

Exports of Goods and Services as a Percentage of GDP

	2007	2008	2009	2010	2011	2012	2013
Advanced Economies							
Euro Area							
Austria.....	57.1	57.8	48.8	52.6	55.1	55.1	55.0
Belgium.....	78.7	80.5	70.7	77.1	82.3	83.9	84.7
Cyprus.....	48.0	45.3	40.4	41.3	43.0	42.9	43.9
Estonia.....	66.4	69.3	64.0	78.1	88.2	90.6	87.5
Finland.....	46.4	47.6	38.2	41.1	41.5	41.4	40.7
France.....	26.5	26.7	25.2	27.5	29.3	30.5	30.6
Germany.....	44.5	45.3	39.3	43.7	46.4	47.3	46.7
Greece.....	21.9	23.3	18.4	20.4	23.5	25.5	27.7
Ireland.....	77.4	80.0	86.6	95.2	97.4	102.0	101.0
Italy.....	28.0	27.9	23.0	25.7	27.6	28.9	29.7
Latvia.....	37.6	38.7	41.9	52.3	56.6	60.1	58.8
Luxembourg.....	162.2	163.9	148.2	153.3	156.5	164.0	160.9
Malta.....	94.5	91.9	81.8	90.7	97.1	102.6	93.7
Netherlands.....	70.5	71.3	62.9	72.6	78.3	82.8	83.4
Portugal.....	31.4	31.8	27.4	30.3	35.0	37.9	39.7
Slovak Republic.....	86.4	83.0	70.8	80.0	89.4	96.1	97.0
Slovenia.....	68.7	67.3	57.9	64.7	71.0	74.0	75.6
Spain.....	26.9	26.6	24.0	27.3	30.6	32.3	33.6
Australia.....	19.3	22.4	19.9	20.9	21.6	20.0	20.5
Canada.....	35.2	35.7	29.3	29.8	31.5	30.1	30.1
China, P.R.: Hong Kong.....	186.4	193.4	178.1	205.3	212.9	215.9	224.1
Czech Republic.....	65.2	62.0	57.5	65.3	70.9	76.6	77.0
Denmark.....	52.2	54.6	47.4	49.9	53.3	54.4	54.2
Iceland.....	24.0	31.0	34.0	38.4	39.6	38.5	56.4
Israel.....	40.8	38.8	33.6	35.1	35.5	36.2	32.9
Japan.....	18.4	18.4	13.3	15.8	15.7	15.3	16.9
Korea.....	40.5	52.3	48.4	50.0	56.4	57.8	55.1
New Zealand.....	28.7	32.9	29.8	30.2	31.3	29.6	29.3
Norway.....	44.1	47.2	40.2	40.5	41.9	41.0	39.0
Singapore.....	216.8	232.6	194.1	201.9	201.5	196.9	191.9
Sweden.....	48.1	50.0	44.0	45.4	46.2	45.5	42.6
Switzerland.....	55.8	57.8	52.4	58.9	60.1	60.5	66.2
Taiwan Province of China *	....	....	....	....	....	....	....
United Kingdom.....	24.7	27.1	25.8	27.7	29.8	29.4	28.9
United States.....	11.4	12.5	11.0	12.4	13.7	13.7	13.6

* from published sources

Emerging and Developing Economies**Emerging & Developing Asia**

Bangladesh.....	21.8	22.0	19.7	23.7	26.3	25.1	23.8
Bhutan.....	55.3	55.3	47.4	38.6	41.8	40.3	....
Brunei Darussalam.....	69.4	80.3	75.3	....	....	78.8	....
Cambodia.....	54.2	48.5	47.7	53.1	60.5	62.9	....
China, P.R.: Mainland.....	35.9	33.0	25.3	27.8	27.2	26.6	25.7
China, P.R.: Macao.....	93.5	97.0	94.1	105.9	111.8	109.0	106.8
Fiji.....	....	68.0	58.1	69.1	74.3	77.6	....
French Polynesia.....	....	....	....	....	....	....	....
India.....	19.9	23.6	19.5	20.4	23.1	23.5	24.2
Indonesia.....	28.7	28.9	23.4	23.5	25.2	24.0	23.6
Kiribati.....	....	....	....	....	....	....	....
Lao People's Democratic Republic.....	29.4	28.7	26.4	33.5	29.8	31.4	....
Malaysia.....	106.2	99.6	92.1	93.4	91.5	87.1	82.7
Maldives.....	117.0	104.1	86.3	94.1	108.7	111.0	....
Marshall Islands, Republic of.....	....	....	....	....	....	....	....
Micronesia, Federated States of.....	....	....	....	....	....	....	....
Mongolia.....	58.8	53.2	50.3	54.4	61.6	49.6	....
Myanmar.....	.1	.1	.1	.1	.1	....	....
Nepal.....	13.1	14.6	12.1	9.7	10.1	10.8	12.0
New Caledonia.....	....	....	....	....	....	....	....
Papua New Guinea.....	....	....	....	....	....	....	....
Philippines.....	31.0	27.4	25.7	27.3	25.5	26.7	24.7
Samoa.....	....	....	....	....	....	....	....
Solomon Islands.....	....	....	....	....	....	....	....
Sri Lanka.....	29.1	24.8	21.3	22.4	23.1	22.9	22.4
Thailand.....	73.4	76.5	68.6	70.8	75.4	75.3	73.4
Timor-Leste.....	2.3	1.3	2.0	2.3	1.7	....	....
Tonga.....	14.0	14.5	13.6	16.7	....	....	....
Tuvalu.....	....	....	....	....	....	....	....
Vanuatu.....	....	....	....	....	....	....	....
Vietnam.....	70.5	70.3	59.3	68.7	78.0	79.7	83.3

Table D-1.

Exports of Goods and Services as a Percentage of GDP

	2007	2008	2009	2010	2011	2012	2013
Europe							
Emerging & Developing Europe							
Albania.....	23.0	25.2	25.3	28.3	29.7	29.6	....
Bosnia and Herzegovina.....	25.0	25.3	23.4	27.9	30.0	29.0	30.0
Bulgaria.....	62.4	58.7	47.9	56.8	66.8	66.4	70.1
Croatia.....	42.2	41.9	36.5	39.0	42.2	43.2	43.0
Faroe Islands.....	....	....	....	....	....	....	....
Hungary.....	78.2	81.9	77.3	84.0	88.9	89.1	91.0
Kosovo.....	14.1	13.8	16.5	19.3	20.1	....	....
Lithuania.....	50.8	59.7	54.1	67.3	75.8	83.6	85.5
Macedonia, FYR.....	44.3	43.3	32.2	38.6	46.1	45.2	45.8
Montenegro.....	43.1	40.2	34.7	36.5	42.9	42.3	....
Poland.....	41.0	40.4	39.7	42.2	45.1	46.7	47.9
Romania.....	25.3	27.6	27.7	32.6	37.2	37.8	39.8
Serbia, Republic of.....	30.5	31.3	29.4	36.0	36.5	38.8	43.7
Turkey.....	22.5	24.4	23.7	21.5	23.8	26.2	25.6
CIS							
Armenia.....	19.5	15.1	15.8	21.3	24.3	25.7	26.2
Azerbaijan.....	67.6	65.3	51.4	53.4	56.2	52.6	48.8
Belarus.....	59.3	59.6	49.4	53.1	77.9	81.6	61.2
Georgia.....	31.1	28.6	29.6	34.7	36.3	38.0	44.5
Kazakhstan.....	50.2	56.1	43.2	46.1	49.5	46.6	....
Kyrgyz Republic.....	53.2	52.2	49.7	49.6	50.5	44.2	42.8
Moldova.....	39.7	35.5	31.5	33.7	38.6	37.5	38.3
Russia.....	30.4	31.1	27.6	28.7	29.9	29.0	28.3
Tajikistan.....	45.9	34.0	24.5	15.7	17.8	21.5	....
Turkmenistan.....	....	....	....	....	....	....	....
Ukraine.....	43.0	45.8	44.4	48.1	51.2	49.0	44.9
Uzbekistan.....	....	....	....	....	....	....	....
Middle East, North Africa & Pakistan							
Afghanistan, I.R. of.....	....	....	....	....	....	....	....
Algeria.....	46.9	47.7	35.1	37.6	38.4	36.3	32.7
Bahrain, Kingdom of.....	79.7	82.6	68.5	69.5	79.0	75.3	73.9
Djibouti.....	34.6	36.3	36.7	....	....	....	....
Egypt.....	33.6	33.2	23.7	22.8	20.4	19.1	....
Iran, I.R. of.....	....	....	....	....	....	....	....
Iraq.....	45.5	49.6	37.3	40.3	45.7	....	....
Jordan.....	54.9	57.8	46.4	46.4	47.7	....	....
Kuwait.....	63.4	67.1	62.3	66.0	73.3	73.8	69.2
Lebanon.....	66.5	76.6	60.0	54.5	62.5	50.2	....
Libya.....	64.1	65.2	54.4	....	....	....	....
Mauritania.....	....	....	....	....	....	....	....
Morocco.....	31.8	34.4	26.4	29.8	32.1	33.7	31.4
Oman.....	62.7	64.9	60.5	65.8	71.3	70.6	....
Pakistan.....	15.4	17.5	13.8	16.1	14.8	14.6	13.3
Qatar.....	....	....	....	....	71.7	75.2	73.2
Saudi Arabia.....	60.0	62.1	47.1	49.7	56.2	54.4	51.8
Sudan.....	16.6	19.8	13.3	....	....	....	....
Syrian Arab Republic.....	8.7	9.1	7.0	8.2	....	....	....
Tunisia.....	51.3	55.9	45.4	49.8	48.5	....	....
United Arab Emirates.....	....	....	....	....	....	....	....
West Bank and Gaza.....	....	....	....	....	....	....	....
Yemen, Republic of.....	30.3	33.5	25.0	29.7	33.1	28.6	....
Sub-Saharan Africa							
CEMAC							
Cameroon.....	30.5	31.3	22.7	23.7	28.2	27.9	....
Central African Republic.....	....	....	....	....	....	....	....
Chad.....	....	....	....	....	....	....	....
Congo, Republic of.....	80.6	....	....	....	....	....	....
Equatorial Guinea.....	....	....	....	....	....	....	....
Gabon.....	....	....	....	....	....	....	....
WAEMU							
Benin.....	24.5	24.6	22.0	25.3	22.8	24.8	....
Burkina Faso.....	12.6	11.8	12.6	21.0	....	....	....
Côte d'Ivoire.....	48.7	49.0	53.6	54.9	....	....	....
Guinea-Bissau.....	20.2	19.9	18.7	20.1	28.7	16.2	....
Mali.....	27.1	29.2	23.7	25.9	26.3	....	....
Niger.....	17.4	19.3	20.4	22.2	19.4	21.2	....
Senegal.....	25.5	26.1	24.3	24.8	26.2	....	....
Togo.....	36.1	35.9	37.8	40.6	....	....	....
Angola.....	75.4	75.6	....	....	....	....	....
Botswana.....	55.0	45.0	35.4	35.7	45.5	43.2	55.1
Burundi.....	6.6	9.5	6.7	8.9	9.9	9.1	8.2

Table D-1.

Exports of Goods and Services as a Percentage of GDP

	2007	2008	2009	2010	2011	2012	2013
Sub-Saharan Africa (continued)							
Cabo Verde.....	37.4	39.7	33.1	37.8	41.9	....	....
Comoros.....	15.5	14.2	14.9	16.7	....	....	....
Congo, Democratic Republic of.....	65.6	66.0	45.0	67.2	63.6	48.0	53.0
Eritrea.....	....	....	....	....	....	....	....
Ethiopia.....	13.8	13.5	12.0	17.5	19.2	....	....
Gambia, The.....	32.0	31.6	....	....	....	....	....
Ghana.....	24.3	24.8	29.3	29.3	37.0	41.3	....
Guinea.....	....	....	....	....	....	....	....
Kenya.....	25.9	27.2	24.1	27.9	29.1	....	....
Lesotho.....	54.6	57.2	45.4	42.5	49.3	44.9	....
Liberia.....	....	....	....	....	....	....	....
Madagascar.....	....	....	....	....	....	....	....
Malawi.....	19.8	19.3	21.8	17.6	22.8	25.1	....
Mauritius.....	57.0	51.1	47.3	51.0	51.8	52.9	....
Mozambique.....	35.7	31.5	28.5	31.7	30.6	....	....
Namibia.....	40.0	41.8	42.9	42.5	40.8	41.7	....
Nigeria.....	41.1	43.0	35.1	21.9	24.2	21.3	....
Rwanda.....	11.7	14.8	11.4	11.1	14.4	14.3	....
São Tomé & Príncipe.....	....	....	....	....	....	....	....
Seychelles.....	82.6	93.3	100.3	86.4	88.9	....	....
Sierra Leone.....	15.5	13.5	15.2	16.5	18.6	31.3	....
South Africa.....	31.5	35.9	27.8	28.6	30.3	29.8	31.1
South Sudan, Republic of.....	....	....	....	....	....	....	....
Swaziland.....	69.7	57.8	56.2	....	....	....	....
Tanzania.....	24.4	26.9	24.1	27.8	31.0	30.7	25.4
Uganda.....	19.8	21.3	22.6	21.6	27.7	24.5	23.9
Zambia.....	42.5	39.4	35.7	44.1	43.4	43.5	....
Zimbabwe.....	....	....	....	....	....	....	....
Western Hemisphere							
Eastern Caribbean Currency Union							
Anguilla.....	40.4	38.4	47.6	47.5	46.5	48.5	....
Antigua and Barbuda.....	45.1	46.4	46.6	46.1	47.7	45.4	....
Dominica.....	35.8	34.7	30.7	36.6	38.9	32.3	....
Grenada.....	27.6	25.2	24.3	23.8	25.2	25.8	....
Montserrat.....	32.9	31.3	25.3	22.0	22.7	23.3	....
St. Kitts and Nevis.....	34.1	31.9	24.7	30.1	33.3	35.1	....
St. Lucia.....	39.9	45.3	46.1	48.6	44.2	45.8	....
St. Vincent and the Grenadines.....	31.0	30.2	28.5	26.9	27.0	27.1	....
Argentina.....	25.2	24.8	21.5	22.0	22.2	20.0	....
Aruba.....	254.5	252.9	139.7	73.9	269.1	124.0	83.6
Bahamas, The.....	40.9	42.3	39.1	40.4	41.9	44.7	40.8
Barbados.....	49.3	50.9	41.0	46.7	....	....	....
Belize.....	63.3	63.3	54.5	59.4	63.5	65.7	65.1
Bermuda.....	....	....	....	....	....	....	....
Bolivia.....	37.8	42.1	31.3	34.8	38.1	45.3	41.5
Brazil.....	13.5	13.8	11.2	10.9	11.9	12.5	12.5
Chile.....	44.4	42.9	37.2	37.8	37.7	33.9	32.3
Colombia.....	16.6	17.6	16.5	16.0	19.1	18.4	17.8
Costa Rica.....	36.0	34.1	32.9	29.2	28.4	28.3	27.0
Curaçao.....	....	....	....	....	....	....	....
Dominican Republic.....	23.2	20.5	17.2	24.2	25.6	25.6	26.5
Ecuador.....	31.5	33.8	25.6	28.9	31.6	31.2	29.6
El Salvador.....	21.6	22.4	20.4	23.2	25.4	25.6	26.4
Guatemala.....	25.5	25.5	24.9	26.1	26.8	24.9	23.6
Guyana.....	78.9	87.4	74.8	49.5	55.4	60.1	....
Haiti.....	13.0	14.3	15.9	15.2	17.6	17.0	....
Honduras.....	35.5	35.0	29.1	31.2	35.3	36.2	....
Jamaica.....	39.6	40.4	33.3	30.3	29.7	29.8	30.1
Mexico.....	27.8	28.1	27.4	29.9	31.3	32.7	31.8
Netherlands Antilles.....	....	....	....	....	....	....	....
Nicaragua.....	30.3	33.8	33.7	40.0	46.1	47.7	....
Panama.....	72.0	71.4	72.7	70.6	80.1	78.2	....
Paraguay.....	56.6	54.8	52.1	55.3	51.2	48.1	49.8
Peru.....	28.8	26.9	24.0	25.2	28.3	25.3	23.4
Sint Maarten.....	....	....	....	....	....	....	....
Suriname.....	54.9	57.4	43.4	53.5	61.1	57.2	....
Trinidad and Tobago.....	65.2	70.2	52.0	58.8	88.0	....	....
Uruguay.....	29.6	30.9	28.6	27.6	27.2	26.8	24.4
Venezuela, República Bolivariana de.....	31.2	30.8	18.2	17.2	30.0	26.1	....

Table D-2.

Imports of Goods and Services as a Percentage of GDP

	2007	2008	2009	2010	2011	2012	2013
Advanced Economies							
Euro Area							
Austria.....	52.6	52.9	45.2	49.1	53.1	52.8	51.3
Belgium.....	77.3	82.6	69.4	75.9	83.3	84.7	84.8
Cyprus.....	54.7	56.8	45.9	47.5	47.2	46.0	42.1
Estonia.....	76.5	73.7	58.7	71.4	83.6	89.0	85.9
Finland.....	39.9	42.8	35.2	38.5	41.2	41.8	40.3
France.....	27.9	28.9	26.5	29.1	31.6	32.0	31.7
Germany.....	37.7	39.0	34.2	38.4	41.4	41.3	40.8
Greece.....	33.2	34.9	26.2	27.3	29.5	27.9	27.9
Ireland.....	68.0	71.3	71.3	77.6	76.9	79.1	79.2
Italy.....	28.2	28.6	23.4	27.6	29.1	27.8	27.1
Latvia.....	56.8	51.8	42.9	53.2	61.0	63.7	60.6
Luxembourg.....	118.4	122.3	108.0	113.6	118.8	124.9	122.2
Malta.....	96.0	93.9	83.8	91.4	94.2	96.3	87.6
Netherlands.....	61.6	62.8	55.9	64.4	69.6	74.2	72.8
Portugal.....	38.7	40.9	34.1	37.2	38.7	38.0	38.1
Slovak Republic.....	86.9	84.7	71.2	79.9	88.6	90.6	90.9
Slovenia.....	69.9	69.2	55.9	63.5	69.5	69.3	68.4
Spain.....	33.4	32.1	25.6	29.2	31.3	31.4	30.8
Australia.....	21.7	23.7	20.9	20.4	20.8	21.6	21.1
Canada.....	33.0	33.8	30.8	31.8	32.7	32.1	31.8
China, P.R.: Hong Kong.....	175.8	183.2	170.3	199.4	209.0	214.7	223.3
Czech Republic.....	62.3	59.3	53.2	61.9	67.0	71.1	70.8
Denmark.....	49.6	51.4	43.3	44.2	47.9	49.2	48.3
Iceland.....	30.7	33.9	27.1	30.0	33.7	34.5	44.2
Israel.....	41.7	39.4	30.8	33.1	36.0	36.1	31.5
Japan.....	16.5	18.0	12.8	14.4	16.4	17.1	19.5
Korea.....	38.7	51.7	44.2	46.9	55.0	54.2	49.5
New Zealand.....	28.9	33.5	27.7	27.9	29.3	29.1	28.2
Norway.....	30.4	29.6	27.8	28.5	28.3	27.5	28.1
Singapore.....	185.7	211.5	170.3	175.2	174.9	174.2	168.8
Sweden.....	41.1	43.4	38.5	40.0	41.2	40.4	37.6
Switzerland.....	45.8	47.7	45.0	49.5	53.4	52.4	55.5
Taiwan Province of China *	....	....	....	....	....	....	....
United Kingdom.....	27.8	30.3	28.2	30.4	31.7	31.7	30.9
United States.....	16.3	17.3	13.6	15.7	17.2	17.0	16.4

* from published sources

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Bangladesh.....	30.6	31.2	26.4	32.8	36.8	33.5	31.1
Bhutan.....	50.9	64.8	56.3	61.1	73.1	66.9	
Brunei Darussalam.....	27.0	29.6	34.6			39.8	
Cambodia.....	61.8	57.7	52.4	57.6	64.3	68.6	....
China, P.R.: Mainland.....	27.1	25.3	20.8	24.0	24.7	23.8	23.2
China, P.R.: Macao.....	65.9	63.3	49.6	49.8	53.4	50.7	45.8
Fiji.....	....	87.9	70.0	76.3	81.6	81.3	....
French Polynesia.....	....	....	....	....	....	....	....
India.....	23.1	29.3	24.5	25.8	28.6	30.6	29.0
Indonesia.....	23.8	27.0	19.5	20.5	22.3	24.2	24.3
Kiribati.....	....	....	....	....	....	....	....
Lao People's Democratic Republic.....	27.1	29.0	29.1	34.5	34.2	37.4	....
Malaysia.....	86.3	77.4	71.6	76.5	75.1	75.2	73.9
Maldives.....	106.1	109.8	74.6	79.3	104.8	111.9	....
Marshall Islands, Republic of.....	....	....	....	....	....	....	....
Micronesia, Federated States of.....	....	....	....	....	....	....	....
Mongolia.....	57.5	66.1	57.6	62.1	86.0	74.3	....
Myanmar.....	.1	.1	.1	.1	.1	....	....
Nepal.....	33.4	37.4	40.1	36.1	34.9	38.2	41.4
New Caledonia.....	....	....	....	....	....	....	....
Papua New Guinea.....	....	....	....	....	....	....	....
Philippines.....	36.4	37.0	31.0	32.9	31.7	31.8	28.8
Samoa.....	....	....	....	....	....	....	....
Solomon Islands.....	....	....	....	....	....	....	....
Sri Lanka.....	39.5	38.5	27.8	30.7	37.6	36.6	32.0
Thailand.....	65.8	74.8	58.7	64.9	73.6	74.6	70.8
Timor-Leste.....	16.9	18.0	35.2	31.9	32.2	....	....
Tonga.....	64.3	72.7	74.9	64.5	....	....	....
Tuvalu.....	....	....	....	....	....	....	....
Vanuatu.....	....	....	....	....	....	....	....
Vietnam.....	85.0	84.2	68.8	75.3	80.6	75.2	79.0

Table D-2.

Imports of Goods and Services as a Percentage of GDP

	2007	2008	2009	2010	2011	2012	2013
Europe							
Emerging & Developing Europe							
Albania.....	49.9	51.8	49.9	49.2	52.8	48.7	....
Bosnia and Herzegovina.....	53.6	57.2	46.3	49.0	53.3	52.1	49.9
Bulgaria.....	83.7	79.2	56.0	59.5	66.2	69.2	70.7
Croatia.....	49.4	49.4	39.7	39.3	41.8	42.7	41.7
Faroe Islands.....	....	....	....	....	....	....	....
Hungary.....	77.5	81.5	73.1	78.5	82.6	82.1	83.2
Kosovo.....	51.9	54.1	53.2	56.7	57.6	....	....
Lithuania.....	64.2	71.6	55.8	69.2	76.9	82.7	84.3
Macedonia, FYR.....	63.7	69.3	55.1	58.5	66.7	68.1	65.3
Montenegro.....	86.4	94.0	65.5	62.7	64.9	67.3	....
Poland.....	44.4	45.3	40.4	44.1	46.8	46.8	46.0
Romania.....	39.4	40.9	33.8	38.4	42.6	42.6	40.3
Serbia, Republic of.....	56.2	58.1	47.1	52.3	52.8	57.4	55.7
Turkey.....	27.5	29.0	24.7	27.0	32.7	31.6	32.5
CIS							
Armenia.....	41.4	42.7	44.3	47.1	46.4	48.3	47.3
Azerbaijan.....	28.0	23.0	22.1	19.3	23.8	25.0	26.5
Belarus.....	65.5	67.3	60.8	66.6	79.9	77.1	64.6
Georgia.....	57.8	58.4	48.7	52.5	55.3	57.6	57.4
Kazakhstan.....	43.6	36.5	35.1	31.2	28.4	31.2	....
Kyrgyz Republic.....	84.6	90.7	75.9	78.9	79.1	98.2	93.0
Moldova.....	92.4	88.7	68.1	72.3	79.1	77.5	75.7
Russia.....	22.1	21.7	19.9	20.9	21.4	21.9	22.4
Tajikistan.....	99.7	80.5	61.5	59.6	65.0	69.1	....
Turkmenistan.....	....	....	....	....	....	....	....
Ukraine.....	48.7	53.8	46.1	51.0	57.4	57.1	53.5
Uzbekistan.....	....	....	....	....	....	....	....
Middle East, North Africa & Pakistan							
Afghanistan, I.R. of.....	....	....	....	....	....	....	....
Algeria.....	24.6	28.7	35.7	31.4	29.8	30.0	31.4
Bahrain, Kingdom of.....	58.1	63.3	49.5	50.9	47.8	48.5	46.4
Djibouti.....	66.9	71.0	53.7	....	....	....	....
Egypt.....	40.6	40.8	28.6	27.9	26.6	27.0	....
Iran, I.R. of.....	....	....	....	....	....	....	....
Iraq.....	24.2	28.4	39.3	34.8	28.7	....	....
Jordan.....	91.8	87.5	69.1	66.3	73.9	....	....
Kuwait.....	29.1	26.3	30.5	30.6	27.0	26.1	27.0
Lebanon.....	87.3	100.5	83.8	79.5	80.5	73.8	....
Libya.....	27.7	27.3	39.3	....	....	....	....
Mauritania.....	....	....	....	....	....	....	....
Morocco.....	41.7	48.8	38.4	40.8	46.3	49.0	45.7
Oman.....	46.2	43.6	44.5	41.3	42.1	44.4	....
Pakistan.....	26.3	32.9	21.8	22.9	22.1	22.7	21.8
Qatar.....	....	....	....	....	25.8	28.8	29.1
Saudi Arabia.....	35.0	34.0	37.8	33.1	29.6	29.3	30.7
Sudan.....	18.4	17.6	16.5	....	....	....	....
Syrian Arab Republic.....	8.5	8.9	7.4	8.1	....	....	....
Tunisia.....	53.3	59.0	48.1	54.6	55.6	....	....
United Arab Emirates.....	....	....	....	....	....	....	....
West Bank and Gaza.....	....	....	....	....	....	....	....
Yemen, Republic of.....	36.5	38.4	35.1	34.1	34.1	41.7	....
Sub-Saharan Africa							
CEMAC							
Cameroon.....	28.9	34.4	26.6	26.9	30.8	30.8	....
Central African Republic.....	....	....	....	....	....	....	....
Chad.....	....	....	....	....	....	....	....
Congo, Republic of.....	84.0	....	....	....	....	....	....
Equatorial Guinea.....	....	....	....	....	....	....	....
Gabon.....	....	....	....	....	....	....	....
WAEMU							
Benin.....	38.2	36.2	33.9	34.9	31.6	34.2	....
Burkina Faso.....	29.0	28.2	23.3	28.4	....	....	....
Côte d'Ivoire.....	43.6	41.8	42.0	47.0	....	....	....
Guinea-Bissau.....	33.9	32.9	35.0	35.2	34.5	26.9	....
Mali.....	36.7	43.0	31.4	39.8	36.2	....	....
Niger.....	30.0	36.1	47.1	49.1	47.8	40.5	....
Senegal.....	47.9	52.4	41.1	40.2	44.5	....	....
Togo.....	54.4	52.6	53.4	57.3	....	....	....
Angola.....	44.4	50.8	....	....	....	....	....
Botswana.....	43.3	50.3	52.7	46.2	52.5	59.1	54.3
Burundi.....	32.2	36.9	29.3	29.9	32.3	36.7	33.4
Cabo Verde.....	68.3	66.1	63.2	66.9	73.6	....	....

Table D-2.

Imports of Goods and Services as a Percentage of GDP

	2007	2008	2009	2010	2011	2012	2013
Sub-Saharan Africa (continued)							
Comoros.....	41.4	49.1	48.8	51.9	....	....	....
Congo, Democratic Republic of.....	69.0	75.6	60.7	81.2	73.6	58.6	58.8
Eritrea.....	....	....	....	....	....	....	....
Ethiopia.....	36.0	37.1	31.8	37.3	38.5	....	....
Gambia, The.....	44.7	35.2	....	....	....	....	....
Ghana.....	40.7	44.0	42.3	43.3	49.3	54.0	....
Guinea.....	....	....	....	....	....	....	....
Kenya.....	36.9	41.2	36.9	42.0	48.0	....	....
Lesotho.....	117.8	118.7	117.8	111.0	105.9	116.2	....
Liberia.....	....	....	....	....	....	....	....
Madagascar.....	....	....	....	....	....	....	....
Malawi.....	34.7	37.2	35.1	35.3	39.2	45.5	....
Mauritius.....	67.1	65.4	57.9	63.1	65.7	65.9	....
Mozambique.....	45.6	45.8	46.2	51.2	59.9	....	....
Namibia.....	41.0	50.0	56.1	53.1	49.8	55.2	....
Nigeria.....	28.4	31.3	29.7	18.4	20.9	16.8	....
Rwanda.....	25.9	30.2	29.4	29.4	34.9	35.0	....
São Tomé & Príncipe.....	....	....	....	....	....	....	....
Seychelles.....	91.8	112.1	117.0	107.6	111.5	....	....
Sierra Leone.....	23.0	24.2	31.0	44.7	85.7	53.2	....
South Africa.....	34.3	39.1	28.6	27.9	29.8	31.7	33.9
South Sudan, Republic of.....	....	....	....	....	....	....	....
Swaziland.....	80.3	72.2	71.5	....	....	....	....
Tanzania.....	37.3	41.9	35.4	39.5	50.4	44.9	40.7
Uganda.....	32.0	37.2	35.3	38.5	48.0	38.6	35.6
Zambia.....	40.3	40.7	31.9	31.9	36.3	40.6	....
Zimbabwe.....	....	....	....	....	....	....	....
Western Hemisphere							
Eastern Caribbean Currency Union							
Anguilla.....	90.4	96.4	77.4	69.5	62.5	65.4	....
Antigua and Barbuda.....	72.3	70.7	58.6	59.8	56.9	57.6	....
Dominica.....	57.3	63.5	54.8	55.7	53.9	50.6	....
Grenada.....	57.5	54.7	46.8	49.2	50.8	49.4	....
Montserrat.....	83.4	99.1	73.5	76.8	74.8	78.3	....
St. Kitts and Nevis.....	50.6	59.5	51.7	52.6	49.7	47.5	....
St. Lucia.....	65.2	69.3	54.9	62.9	63.0	57.4	....
St. Vincent and the Grenadines.....	58.8	61.9	57.5	57.1	55.6	57.9	....
Argentina.....	20.3	20.5	15.9	18.5	19.8	17.5	....
Aruba.....	225.3	244.0	125.9	84.0	265.1	112.6	85.4
Bahamas, The.....	54.5	55.8	47.7	47.7	53.7	59.9	56.4
Barbados.....	52.5	56.6	45.2	50.5	....	....	....
Belize.....	62.2	70.0	58.5	57.9	63.8	65.1	66.7
Bermuda.....	....	....	....	....	....	....	....
Bolivia.....	31.6	34.7	29.7	31.3	36.6	36.7	35.6
Brazil.....	11.5	13.3	10.8	11.4	12.2	13.5	14.5
Chile.....	31.2	38.7	29.4	31.4	34.5	33.9	32.6
Colombia.....	18.3	18.6	16.8	16.6	18.8	18.6	18.5
Costa Rica.....	40.8	43.5	32.4	31.7	33.1	32.5	30.3
Curaçao.....	....	....	....	....	....	....	....
Dominican Republic.....	31.4	34.4	25.4	36.3	36.4	35.0	32.6
Ecuador.....	30.6	33.9	27.4	33.4	33.8	32.8	31.9
El Salvador.....	44.0	45.3	35.9	40.1	44.1	44.1	45.8
Guatemala.....	42.5	39.5	33.9	36.8	37.7	36.5	35.4
Guyana.....	116.8	142.2	115.7	73.4	85.5	88.5	....
Haiti.....	39.9	44.5	43.1	63.9	59.3	53.6	....
Honduras.....	62.9	68.1	46.7	49.1	55.5	55.5	....
Jamaica.....	66.3	72.3	52.4	48.8	54.2	52.7	52.5
Mexico.....	29.5	30.4	29.1	31.2	32.6	34.0	32.9
Netherlands Antilles.....	....	....	....	....	....	....	....
Nicaragua.....	58.4	63.1	53.8	60.7	69.4	70.1	....
Panama.....	73.8	77.2	67.9	73.9	90.8	83.0	....
Paraguay.....	46.4	50.0	44.8	51.3	48.6	46.6	44.8
Peru.....	22.0	26.5	20.2	22.4	24.3	23.9	24.3
Sint Maarten.....	....	....	....	....	....	....	....
Suriname.....	46.4	51.3	43.1	38.1	51.4	51.6	....
Trinidad and Tobago.....	37.2	35.4	38.3	33.4	62.8	....	....
Uruguay.....	28.9	34.0	26.9	25.9	27.1	29.4	26.5
Venezuela, República Bolivariana de.....	25.1	20.5	16.2	13.1	19.7	20.3	....

Table D-3.

Current Account as a Percentage of GDP

	2007	2008	2009	2010	2011	2012	2013
Advanced Economies							
Euro Area							
Austria.....	3.5	4.9	2.7	3.5	1.6	2.4	2.7
Belgium.....	1.5	-1.4	-6	1.8	-1.1	-1.9	-1.9
Cyprus.....	-8.5	-15.4	-10.6	-10.0	-3.2	-6.9	-1.9
Estonia.....	-16.2	-9.3	2.9	2.1	.2	-2.0	-1.2
Finland.....	5.4	3.3	2.8	2.5	-6	-1.3	-1.0
France.....	-1.0	-1.8	-1.4	-1.3	-1.8	-1.6	-1.5
Germany.....	7.2	6.0	6.1	5.9	6.3	7.4	7.0
Greece.....	-14.6	-15.0	-11.2	-10.3	-9.9	-2.5	.6
Ireland.....	-5.1	-5.6	-2.1	1.1	1.2	4.2	6.2
Italy.....	-2.4	-2.8	-1.9	-3.4	-3.0	-3	1.0
Latvia.....	-20.8	-12.6	8.7	3.0	-2.2	-2.5	-8
Luxembourg.....	10.2	5.6	7.1	7.9	6.6	5.7	5.2
Malta.....	-4.2	-5.0	-8.5	-6.7	-1.8	.8	.9
Netherlands.....	6.7	4.4	5.2	7.4	9.0	9.6	10.9
Portugal.....	-9.8	-12.2	-10.5	-10.2	-6.9	-2.0	.5
Slovak Republic.....	-5.5	-6.5	-3.6	-3.7	-2.1	2.2	2.1
Slovenia.....	-4.2	-5.3	-5	-1	.4	3.2	6.1
Spain.....	-10.0	-9.7	-4.8	-4.5	-3.7	-1.2	.8
Australia.....	-6.8	-5.0	-5.0	-3.6	-3.0	-4.4	-3.3
Canada.....	.8	.2	-3.0	-3.6	-2.8	-3.4	-3.2
China, P.R.: Hong Kong.....	13.0	15.0	9.9	7.0	5.6	1.6	1.9
Czech Republic.....	-4.4	-2.1	-2.5	-3.8	-2.8	-1.3	-1.4
Denmark.....	1.4	2.9	3.5	5.8	6.0	5.9	7.2
Iceland.....	-16.8	-24.7	-5.7	-2.2	-4.1	-6.8	9.4
Israel.....	3.1	1.5	3.9	3.4	1.5	.8	2.4
Japan.....	4.9	2.9	2.9	4.0	2.1	1.0	.7
Korea.....	1.1	.3	3.7	2.6	1.6	4.2	6.1
New Zealand.....	-6.9	-7.9	-2.5	-2.4	-2.9	-4.0	-3.3
Norway.....	12.6	16.1	11.9	11.9	13.5	14.5	11.2
Singapore.....	26.2	14.6	17.0	24.0	23.0	17.6	18.4
Sweden.....	8.9	8.7	5.9	6.0	5.8	5.8	6.0
Switzerland.....	8.5	1.0	6.7	13.1	5.7	8.1	14.2
Taiwan Province of China *	....	....	....	....	....	....	....
United Kingdom.....	-2.4	-1.5	-1.6	-3.1	-1.3	-3.6	-4.3
United States.....	-5.0	-4.7	-2.6	-3.0	-3.0	-2.9	-2.4

* from published sources

Emerging and Developing Economies**Emerging & Developing Asia**

Bangladesh.....	1.6	1.6	4.3	1.2	.4	2.9	1.8
Bhutan.....	7.4	-9.5	-5.4	-21.1	-29.5	-21.1	....
Brunei Darussalam.....	39.4	48.2	37.1	....	....	33.5	....
Cambodia.....	-4.9	-7.9	-3.8	-3.6	-3.7	-7.4	....
China, P.R.: Mainland.....	10.1	9.3	4.9	4.0	1.9	2.6	2.0
China, P.R.: Macao.....	24.2	19.3	31.4	42.8	43.3	40.4	40.1
Fiji.....	....	-17.8	-5.1	-5.4	-6.5	-1.8	....
French Polynesia.....	....	....	....	....	....	....	....
India.....	-7	-2.4	-2.0	-3.2	-3.2	-4.8	-2.5
Indonesia.....	2.4	....	2.0	.7	.2	-2.8	-3.4
Kiribati.....	....	....	....	....	....	....	....
Lao People's Democratic Republic.....	3.4	1.5	-1.1	.4	-2.6	-4.5	....
Malaysia.....	15.4	16.9	15.7	10.9	11.6	6.1	3.7
Maldives.....	-17.4	-32.3	-11.1	-9.2	-20.2	-28.4	....
Marshall Islands, Republic of.....	....	....	....	....	....	....	....
Micronesia, Federated States of.....	....	....	....	....	....	....	....
Mongolia.....	4.0	-12.1	-7.5	-14.2	-31.3	-31.2	....
Myanmar.....	....	....	....	....	....	....	....
Nepal.....	.1	6.3	.1	-8	1.6	3.2	6.4
New Caledonia.....	....	....	....	....	....	....	....
Papua New Guinea.....	....	....	....	....	....	....	....
Philippines.....	5.4	.1	5.0	3.6	2.5	2.8	3.8
Samoa.....	....	....	....	....	....	....	....
Solomon Islands.....	....	....	....	....	....	....	....
Sri Lanka.....	-4.3	-9.5	-5	-2.2	-7.8	-6.8	-4.0
Thailand.....	6.3	.8	8.3	3.1	2.6	-4	-7
Timor-Leste.....	39.7	45.6	39.0	39.6	40.5	....	....
Tonga.....	-13.0	-26.8	-30.8	-22.4	....	....	....
Tuvalu.....	....	....	....	....	....	....	....
Vanuatu.....	....	....	....	....	....	....	....
Vietnam.....	-9.0	-10.9	-6.2	-3.7	.2	5.8	5.5

Table D-3.

Current Account as a Percentage of GDP

	2007	2008	2009	2010	2011	2012	2013
Europe							
Emerging & Developing Europe							
Albania.....	-10.8	-15.5	-15.3	-11.5	-13.1	-10.5	....
Bosnia and Herzegovina.....	-8.9	-13.5	-6.2	-5.9	-9.3	-8.7	-5.6
Bulgaria.....	-27.2	-22.9	-8.8	-1.7	.2	-1.0	1.8
Croatia.....	-7.3	-8.6	-4.9	-1.5	-7	-4	1.2
Faroe Islands.....	....	....	....	....	....	....	....
Hungary.....	-7.3	-7.1	-8	.3	.8	1.9	4.2
Kosovo.....	-10.2	-16.0	-9.8	-13.5	-15.5	....	....
Lithuania.....	-14.5	-13.3	3.9	....	-1.4	-.2	1.5
Macedonia, FYR.....	-7.4	-12.6	-6.5	-2.1	-2.5	-3.1	-1.9
Montenegro.....	-39.9	-49.9	-27.8	-23.2	-17.6	-19.0	....
Poland.....	-6.2	-6.6	-4.0	-5.1	-5.0	-3.7	-1.4
Romania.....	-13.5	-11.6	-4.2	-4.4	-4.6	-4.4	-.9
Serbia, Republic of.....	-17.7	-21.8	-7.1	-6.9	-8.8	-12.4	-6.6
Turkey.....	-5.8	-5.5	-2.0	-6.2	-9.7	-6.2	-7.9
CIS							
Armenia.....	-8.5	-15.0	-17.6	-14.2	-11.1	-11.1	-8.0
Azerbaijan.....	27.3	33.7	23.0	28.4	26.0	21.5	16.6
Belarus.....	-6.7	-8.2	-12.5	-15.0	-8.5	-2.9	-10.7
Georgia.....	-19.6	-22.0	-10.6	-10.3	-12.7	-11.7	-5.7
Kazakhstan.....	-8.1	4.6	-3.7	1.0	5.6	.5	....
Kyrgyz Republic.....	-6.0	-13.9	-4.3	-6.6	-9.6	-25.4	-23.3
Moldova.....	-15.2	-16.1	-8.2	-7.5	-11.0	-7.4	-5.0
Russia.....	5.6	6.2	4.0	4.4	5.1	3.5	1.6
Tajikistan.....	-13.3	.9	-3.6	-6.6	-2.6	-3.2	....
Turkmenistan.....	....	....	....	....	....	....	....
Ukraine.....	-3.7	-7.1	-1.5	-2.2	-6.3	-8.1	-9.1
Uzbekistan.....	....	....	....	....	....	....	....
Middle East, North Africa & Pakistan							
Afghanistan, I.R. of.....	....	....	....	....	....	....	....
Algeria.....	22.5	19.9	.3	7.6	8.9	5.9	.4
Bahrain, Kingdom of.....	13.4	8.8	2.4	3.0	11.2	7.3	7.8
Djibouti.....	-20.2	-23.2	-6.8	....	....	....	....
Egypt.....	.3	-.9	-1.8	-2.1	-2.4	-2.7	....
Iran, I.R. of.....	....	....	....	....	....	....	....
Iraq.....	17.5	21.6	-1.0	4.8	14.5	....	....
Jordan.....	-16.8	-9.3	-5.2	-6.8	-10.2	....	....
Kuwait.....	36.1	40.9	26.8	31.8	42.7	45.2	39.7
Lebanon.....	-6.5	-14.2	-19.2	-19.9	-12.1	-18.6	....
Libya.....	38.8	37.5	13.6	....	....	....	....
Mauritania.....	....	....	....	....	....	....	....
Morocco.....	-.2	-5.1	-5.5	-4.3	-8.1	-10.0	-7.6
Oman.....	5.9	8.2	-1.0	8.6	12.9	10.1	....
Pakistan.....	-5.8	-10.8	-2.5	-.8	-1.1	-1.1	-1.9
Qatar.....	....	....	....	....	30.6	32.7	30.9
Saudi Arabia.....	22.4	25.5	4.9	12.7	23.7	22.4	17.7
Sudan.....	-6.4	-5.9	-7.7	....	....	....	....
Syrian Arab Republic.....	.3	.2	-.5	-.2	....	....	....
Tunisia.....	-2.4	-3.8	-2.8	-4.7	-7.3	....	....
United Arab Emirates.....	....	....	....	....	....	....	....
West Bank and Gaza.....	....	....	....	....	....	....	....
Yemen, Republic of.....	-5.9	-4.1	-8.9	-3.4	-1.7	-1.0	....
Sub-Saharan Africa							
CEMAC							
Cameroon.....	1.4	-1.9	-4.8	-3.6	-2.8	-3.6	....
Central African Republic.....	....	....	....	....	....	....	....
Chad.....	....	....	....	....	....	....	....
Congo, Republic of.....	-28.7	....	....	....	....	....	....
Equatorial Guinea.....	....	....	....	....	....	....	....
Gabon.....	....	....	....	....	....	....	....
WAEMU							
Benin.....	-9.7	-8.1	-9.9	-8.1	-7.1	-7.6	....
Burkina Faso.....	-9.5	-11.5	-4.6	-2.0	....	....	....
Côte d'Ivoire.....	-.7	1.9	7.0	2.0	....	....	....
Guinea-Bissau.....	-4.4	-3.3	-5.8	-8.3	-1.4	-8.8	....
Mali.....	-8.1	-12.2	-7.3	-12.7	-6.2	....	....
Niger.....	-8.2	-12.1	-24.6	-19.9	-23.8	-16.2	....
Senegal.....	-11.6	-14.1	-6.7	-4.6	-7.9	....	....
Togo.....	-8.5	-7.0	-5.6	-6.3	....	....	....
Angola.....	17.9	8.5	....	....	....	....	....
Botswana.....	15.1	-1.1	-11.3	-6.0	-.6	-3.5	12.0
Burundi.....	-8.2	-16.1	-9.1	-14.8	-12.0	-10.2	-9.3
Cabo Verde.....	-13.1	-11.5	-14.4	-13.4	-16.3	....	....

Table D-3.

Current Account as a Percentage of GDP

	2007	2008	2009	2010	2011	2012	2013
Sub-Saharan Africa (continued)							
Comoros.....	-6.8	-13.2	-7.5	-7.5	....	....	....
Congo, Democratic Republic of.....	5.3	-1.3	-10.1	-16.5	-8.0	-6.7	-13.6
Eritrea.....	....	....	....	....	....	....	....
Ethiopia.....	-4.3	-7.0	-7.7	-1.6	-2.6	....	....
Gambia, The.....	-7.1	1.1	....	....	....	....	....
Ghana.....	-9.6	-11.7	-7.3	-8.5	-8.9	-11.4	....
Guinea.....	....	....	....	....	....	....	....
Kenya.....	-3.8	-6.5	-5.5	-7.4	-11.2	....	....
Lesotho.....	7.0	20.8	3.5	-18.6	-18.5	-13.1	....
Liberia.....	....	....	....	....	....	....	....
Madagascar.....	....	....	....	....	....	....	....
Malawi.....	-9.4	-12.5	-7.8	-11.3	-10.7	-14.4	....
Mauritius.....	-5.6	-10.1	-7.4	-10.3	-13.9	-7.2	....
Mozambique.....	-9.8	-12.1	-12.6	-15.6	-23.7	....	....
Namibia.....	8.5	2.9	-1.5	-3.5	-3.0	-5.8	....
Nigeria.....	16.8	14.2	8.3	3.9	3.0	4.4	....
Rwanda.....	-2.3	-5.1	-7.2	-7.4	-7.5	-11.6	....
São Tomé & Príncipe.....	....	....	....	....	....	....	....
Seychelles.....	-18.8	-27.2	-22.4	-22.0	-28.4	....	....
Sierra Leone.....	-7.5	-9.2	-13.5	-23.1	-66.0	-19.5	....
South Africa.....	-7.0	-7.3	-4.0	-1.9	-2.3	-5.2	-5.8
South Sudan, Republic of.....	....	....	....	....	....	....	....
Swaziland.....	-2.2	-7.7	-13.1	....	....	....	....
Tanzania.....	-10.2	-12.4	-8.5	-8.6	-16.7	-13.3	-14.2
Uganda.....	-5.0	-8.9	-7.4	-10.6	-13.6	-8.3	-9.3
Zambia.....	-6.3	-7.6	4.6	6.9	3.4	3.4	....
Zimbabwe.....	....	....	....	....	....	....	....
Western Hemisphere							
Eastern Caribbean Currency Union							
Anguilla.....	-51.7	-62.1	-33.8	-18.9	-12.6	-19.6	....
Antigua and Barbuda.....	-29.9	-26.7	-14.0	-14.7	-10.4	-14.0	....
Dominica.....	-21.1	-28.7	-23.0	-16.9	-13.8	-18.6	....
Grenada.....	-31.9	-30.5	-25.6	-26.4	-26.6	-24.1	....
Montserrat.....	-19.3	-34.3	-21.4	-35.1	-15.8	-20.9	....
St. Kitts and Nevis.....	-16.5	-27.7	-25.4	-20.0	-14.0	-11.6	....
St. Lucia.....	-30.1	-28.7	-11.6	-16.2	-18.7	-13.9	....
St. Vincent and the Grenadines.....	-28.0	-33.1	-29.2	-30.6	-29.4	-27.8	....
Argentina.....	2.8	2.0	2.7	.4	-5	-2	....
Aruba.....	9.8	....	6.9	-18.6	-10.2	4.1	-10.4
Bahamas, The.....	-15.8	-14.8	-10.3	-10.3	-15.2	-18.3	-19.4
Barbados.....	-6.1	-10.5	-5.7	-4.9	....	....	....
Belize.....	-4.0	-10.6	-6.2	-3.3	-1.3	-2.1	-4.4
Bermuda.....	....	....	....	....	....	....	....
Bolivia.....	12.1	12.0	4.7	4.4	2.2	7.3	3.8
Brazil.....	.1	-1.7	-1.5	-2.2	-2.1	-2.4	-3.6
Chile.....	4.3	-1.8	2.0	1.6	-1.2	-3.4	-3.4
Colombia.....	-2.9	-2.6	-2.0	-3.0	-2.9	-3.1	-3.2
Costa Rica.....	-6.3	-9.3	-2.0	-3.5	-5.4	-5.3	-5.1
Curaçao.....	....	....	....	....	....	....	....
Dominican Republic.....	-5.3	-10.0	-5.0	-7.9	-7.9	-6.7	-4.1
Ecuador.....	3.7	2.8	.5	-2.4	-.4	-.4	-1.4
El Salvador.....	-6.1	-7.1	-1.5	-2.5	-4.8	-5.4	-6.5
Guatemala.....	-5.2	-3.6	.7	-1.4	-3.4	-2.6	-2.7
Guyana.....	-15.4	-27.7	-18.4	-6.9	-14.4	-12.9	....
Haiti.....	-1.4	-3.2	-1.9	-1.5	-4.3	-5.5	....
Honduras.....	-9.0	-15.3	-3.8	-4.3	-8.0	-8.6	....
Jamaica.....	-15.9	-20.4	-9.3	-7.1	-14.3	-10.1	-9.2
Mexico.....	-1.4	-1.8	-.9	-.4	-1.1	-1.3	-2.1
Netherlands Antilles.....	....	....	....	....	....	....	....
Nicaragua.....	-16.5	-18.2	-9.5	-10.0	-13.1	-12.8	....
Panama.....	-7.1	-11.3	-.7	-11.4	-16.2	-9.8	....
Paraguay.....	5.6	1.0	3.0	-.3	.4	-.9	2.1
Peru.....	1.4	-4.2	-.6	-2.5	-1.8	-3.1	-4.5
Sint Maarten.....	....	....	....	....	....	....	....
Suriname.....	11.1	9.2	2.9	15.0	5.8	3.3	....
Trinidad and Tobago.....	23.9	30.5	8.5	20.3	12.3	....	....
Uruguay.....	-.9	-5.7	-1.3	-1.9	-2.9	-5.4	-5.4
Venezuela, República Bolivariana de.....	6.9	10.2	.7	2.2	7.7	2.9	....

Table E-1.

Net International Investment Position

(Millions of U.S. dollars)

	2007	2008	2009	2010	2011	2012	2013
Total.....	-427,446	-1,188,380	-409,050	-205,817	-1,052,732	-836,992	-7,774
Advanced Economies.....	-227,248	-2,157,516	-463,962	170,177	-1,037,377	-564,054	-356,483
Euro Area *							
Austria.....	-73,694	-66,853	-34,429	-26,264	-5,916	1,398	11,801
Belgium.....	142,133	190,809	259,221	235,247	223,227	229,204	225,395
Cyprus.....	2,862	-3,639	-7,592	-8,477	-16,795	-19,460	-19,703
Estonia.....	-17,029	-17,334	-16,316	-14,000	-11,810	-12,136	-12,172
Finland.....	-74,108	-7,152	14,831	49,252	46,225	44,843	40,386
France.....	-42,849	-348,134	-270,898	-339,502	-502,166	-311,258	-483,685
Germany.....	945,408	826,501	1,061,402	1,060,014	1,001,124	1,257,376	1,660,450
Greece.....	-315,891	-249,536	-299,665	-293,217	-229,897	-279,726	-303,566
Ireland.....	-54,502	-179,075	-227,497	-200,660	-237,180	-243,404	-238,603
Italy.....	-562,026	-560,036	-591,249	-526,447	-490,288	-594,792	-643,874
Latvia.....	-22,731	-25,673	-22,288	-19,380	-19,418	-19,634	-20,872
Luxembourg.....	52,697	62,781	44,070	51,102	91,652	79,752	128,532
Malta.....	1,618	369	938	555	440	1,946	2,217
Netherlands.....	-51,534	33,712	130,060	184,238	256,511	354,605	377,108
Portugal.....	-221,635	-230,173	-269,743	-248,712	-233,206	-253,978	-272,247
Slovak Republic.....	-41,781	-54,018	-62,289	-56,130	-59,003	-60,661	-65,279
Slovenia.....	-11,158	-18,529	-20,630	-20,829	-19,412	-21,266	-18,779
Spain.....	-1,211,754	-1,201,589	-1,419,331	-1,249,016	-1,241,386	-1,263,722	-1,389,622
Australia.....	-561,540	-486,363	-680,801	-754,366	-823,242	-873,609	-743,491
Canada.....	-171,966	-98,422	-194,980	-279,425	-266,410	-303,580	25,964
China, P.R.: Hong Kong.....	491,877	632,216	735,247	665,138	711,210	721,473	767,552
Czech Republic.....	-78,433	-79,863	-95,291	-98,817	-92,352	-99,627	-90,263
Denmark.....	-19,536	-17,166	11,673	41,558	87,268	119,561	133,900
Iceland.....	-23,457	-85,357	-84,913	-85,225	-75,565	-64,016	-65,981
Israel.....	-971	14,098	12,363	25,478	43,156	54,602	62,604
Japan.....	2,194,949	2,489,372	2,913,812	3,141,878	3,415,193	3,423,626	3,086,434
Korea.....	-187,448	-69,330	-99,871	-131,104	-81,022	-94,370	-32,532
New Zealand.....	-105,014	-89,905	-111,240	-113,911	-114,879	-124,432	-119,400
Norway.....	225,893	218,891	323,839	384,572	427,514	519,798	...
Singapore.....	345,039	276,828	368,519	438,866	502,627	548,786	562,564
Sweden.....	-7,596	-46,113	-52,507	-48,772	-59,634	-69,305	-31,501
Switzerland.....	691,503	616,923	755,789	843,756	886,084	952,384	978,595
Taiwan Province of China * *	465,360	560,480	586,200	636,449	719,320	806,049	850,864
United Kingdom.....	-650,442	-150,936	-492,771	-561,883	-414,346	-392,237	-68,013
United States.....	-1,279,493	-3,995,301	-2,627,626	-2,511,788	-4,454,998	-4,578,245	-5,382,997
* Euro Area/ the rest of the world.....	-1,672,966	-2,080,165	-2,187,335	-1,741,043	-1,905,441	-1,705,261	-1,639,552
** from published sources							
Emerging and Developing Economies.....	-200,198	969,136	54,911	-375,994	-15,356	-272,938	348,710
Emerging & Developing Asia.....	822,335	1,191,696	1,099,069	1,056,590	1,005,861	995,452	1,075,099
Bangladesh.....	-21,167	-23,436	-20,654	-21,618	-22,924	-20,823	-18,246
Bhutan.....	-251	-175	-101	-138	-510	-738	-944
Brunei Darussalam.....	...	...	...	...	...	...	...
Cambodia.....	-1,318	-1,927	-1,932	-1,929	-2,177	-2,864	-4,274
China, P.R.: Mainland.....	1,187,741	1,493,451	1,490,516	1,688,032	1,688,416	1,866,483	1,971,606
China, P.R.: Macao.....	...	...	...	...	...	...	...
Fiji.....	-1,764	-1,902	-2,099	-2,374	-2,658	-2,867	-2,553
French Polynesia.....	...	...	...	...	...	...	...
India.....	-75,842	-88,582	-131,893	-211,498	-226,581	-301,248	-323,847
Indonesia.....	-169,546	-148,123	-213,724	-291,062	-318,274	-361,678	-371,346
Kiribati.....	666	450	602	682	675	747	...
Lao People's Democratic Republic.....	...	...	...	...	...	...	...
Malaysia.....	-4,156	30,794	33,460	6,755	14,322	-2,964	-11,434
Maldives.....	-474	-617	-652	-574	-497	...	...
Marshall Islands, Republic of.....	...	...	...	...	...	...	...
Micronesia, Federated States of.....	...	...	194	226	226	269	302
Mongolia.....	...	...	...	-1,678	-8,229	-14,376	-19,922
Myanmar.....	-8,625	-8,555	-9,087	-9,571	-11,959	-3,495	-4,414
Nepal.....	...	...	...	...	...	...	...
New Caledonia.....	...	...	...	...	...	...	...
Papua New Guinea.....	...	...	...	...	...	...	...
Philippines.....	-43,546	-29,804	-23,075	-26,309	-24,528	-34,119	-40,731
Samoa.....	...	...	...	...	...	...	...
Solomon Islands.....	-312	-379	-405	-683	-881	-305	-273
Sri Lanka.....	...	...	...	...	-31,015	-36,410	-39,279
Thailand.....	-55,069	-13,417	-4,517	-41,873	-41,047	-81,097	-68,420
Timor-Leste.....	2,371	4,530	5,695	7,442	9,897	12,794	15,899
Tonga.....	...	...	...	-142	-142	-133	66
Vanuatu.....	-100	-79	-118	-181	-260	-297	...
Vietnam.....	...	...	...	...	...	...	...

Table E-1.

Net International Investment Position

(Millions of U.S. dollars)

	2007	2008	2009	2010	2011	2012	2013
Europe.....	-1,150,089	-685,387	-992,732	-1,152,772	-933,349	-1,111,925	-1,147,624
Emerging & Developing Europe.....	-921,931	-860,706	-1,009,718	-1,100,223	-1,013,740	-1,186,765	-1,194,706
Albania.....	-2,171	-3,374	-4,132	-3,976	-5,478	-5,316	-4,633
Bosnia and Herzegovina.....	-5,752	-8,274	-10,114	-9,807	-10,148	-10,691	-10,547
Bulgaria.....	-36,679	-49,174	-51,952	-46,603	-43,751	-42,081	-42,887
Croatia.....	-59,303	-50,197	-57,019	-56,283	-52,481	-51,870	-52,755
Hungary.....	-132,561	-147,182	-161,564	-141,203	-124,332	-121,506	-116,826
Kosovo.....	1,846	1,270	696	573	132	328	553
Lithuania.....	-23,488	-23,551	-22,621	-20,433	-20,937	-23,237	-22,006
Macedonia, FYR.....	-3,528	-4,603	-5,180	-4,820	-5,129	-5,506	-6,283
Montenegro.....	....	....	....	....	....	....	....
Poland.....	-241,335	-242,645	-277,507	-312,682	-286,369	-342,658	-376,510
Romania.....	-79,812	-97,148	-107,747	-105,547	-110,688	-119,531	-121,683
Serbia, Republic of.....	....	-31,067	-30,021	-31,712	-33,200	-36,679	-42,302
Turkey.....	-313,977	-199,991	-276,401	-361,602	-314,487	-420,349	-390,477
CIS.....	-228,158	175,319	16,986	-52,548	80,391	74,840	47,081
Armenia.....	-2,746	-4,437	-5,219	-6,900	-7,901	-8,000	-9,016
Azerbaijan.....	632	12,603	....	....	....	....	....
Belarus.....	-7,909	-13,389	-18,845	-25,845	-28,719	-29,917	-39,104
Georgia.....	-7,050	-9,538	-10,701	-11,810	-13,740	-15,686	-16,023
Kazakhstan.....	-44,307	-38,830	-43,024	-35,562	-32,817	-35,385	-31,998
Kyrgyz Republic.....	-1,809	-2,825	-2,276	-1,821	-2,755	-3,957	-5,280
Moldova.....	-2,631	-3,634	-3,876	-4,188	-4,808	-5,064	-5,327
Russia.....	-150,600	254,790	103,429	16,340	140,548	136,873	126,422
Tajikistan.....	....	....	....	....	....	....	....
Turkmenistan.....	....	....	....	....	....	....	....
Ukraine.....	-26,699	-40,199	-45,159	-38,786	-47,948	-59,448	-76,824
Uzbekistan.....	....	....	....	....	....	....	....
Middle East, North Africa & Pakistan.....	1,223,486	1,099,870	1,135,616	1,211,074	1,395,488	1,664,695	2,204,943
Afghanistan, I.R. of.....	....	....	1,122	1,974	3,504	4,577	....
Algeria.....	....	....	....	....	....	....	....
Bahrain, Kingdom of.....	13,158	15,446	15,853	16,769	20,235	22,425	24,962
Djibouti.....	209	41	7	-24	-109	-191	-320
Egypt.....	-8,579	-27,238	-29,738	-43,449	-52,611	-69,315	-82,288
Iran, I.R. of.....	....	....	....	....	....	....	....
Iraq.....	-36,034	-7,196	-13,055	-4,574	11,688	26,173	....
Jordan.....	-21,891	-19,690	-17,317	-18,384	-21,370	-26,602	-29,891
Kuwait.....	71,577	104,284	101,897	99,378	111,310	118,624	122,354
Lebanon.....	....	....	....	....	....	....	....
Libya.....	....	....	....	....	....	....	....
Mauritania.....	....	....	....	....	....	....	....
Morocco.....	-29,061	-33,089	-40,807	-46,584	-51,150	-58,915	....
Oman.....	....	....	....	....	....	....	....
Pakistan.....	-51,041	-70,451	-55,933	-59,161	-59,820	-63,762	-72,932
Qatar.....	....	....	....	....	....	....	....
Saudi Arabia.....	374,655	463,785	434,796	483,581	583,575	703,182	....
Sudan.....	-43,439	-48,112	-55,978	-58,702	-72,752	-79,211	-84,564
Syrian Arab Republic.....	14,862	14,173	12,663	13,475	....	....	....
Tunisia.....	-37,400	-39,412	-42,266	-43,062	-45,730	-48,382	-52,010
United Arab Emirates.....	....	....	....	....	....	....	....
West Bank and Gaza.....	....	....	1,562	1,286	721	667	....
Yemen, Republic of.....	108	....	....	....	....	....	....
Sub-Saharan Africa.....	-174,986	-104,421	-128,591	-115,167	-166,275	-175,318	-172,558
CEMAC.....	....	....	....	....	....	....	....
Cameroon.....	....	....	....	....	....	....	....
Central African Republic.....	....	....	....	....	....	....	....
Chad.....	....	....	....	....	....	....	....
Congo, Republic of.....	....	....	....	....	....	....	....
Equatorial Guinea.....	....	....	....	....	....	....	....
Gabon.....	....	....	....	....	....	....	....
WAEMU.....	....	....	....	....	....	....	....
Benin.....	31	-400	-831	-1,272	-729	-1,096	....
Burkina Faso.....	-1,618	-1,597	-1,398	-1,126	....	....	....
Côte d'Ivoire.....	-13,010	-12,267	-9,309	-8,246	....	....	....
Guinea-Bissau.....	-1,614	-1,068	-1,192	-136	-173	....	....
Mali.....	-1,500	-1,776	-1,936	-2,714	-2,348	....	....
Niger.....	-485	-819	-1,852	-2,691	-70	-875	....
Senegal.....	-3,016	-4,482	-5,182	-5,111	-5,782	....	....
Togo.....	-2,206	-1,726	-1,914	-821	....	....	....
Angola.....	8,275	13,241	-23,452	-18,070	-5,517	7,752	16,375
Botswana.....	11,088	9,691	7,819	7,453	6,361	5,875	6,969
Burundi.....	-1,247	-1,111	-411	-434	-520	-608	-766

Table E-1.

Net International Investment Position

(Millions of U.S. dollars)

	2007	2008	2009	2010	2011	2012	2013
Sub-Saharan Africa (continued)							
Cabo Verde.....	-938	-1,226	-1,559	-1,774	-2,052	-2,308	-2,525
Comoros.....	....	....	....	....	....	....	....
Congo, Democratic Republic of.....	....	....	....	....	....	....	....
Eritrea.....	....	....	....	....	....	....	....
Ethiopia.....	....	....	....	....	....	....	....
Gambia, The.....	....	....	....	....	....	....	....
Ghana.....	-7,096	-10,755	-13,136	-16,366	-17,672	-18,644	....
Guinea.....	....	-348	-461	-560	-1,062	-1,172	-1,541
Kenya.....	....	....	....	....	....	....	....
Lesotho.....	508	477	720	731	486	274	344
Liberia.....	....	....	....	....	....	....	....
Madagascar.....	....	....	....	....	....	....	....
Malawi.....	-1,061	-1,552	-1,842	-1,856	-2,237	-2,179	....
Mauritius.....	1,667	1,918	84,983	130,174	38,566	38,365	42,039
Mozambique.....	-6,161	-8,783	-10,020	-10,839	-13,332	-18,999	-24,420
Namibia.....	3,307	2,392	5,943	3,364	2,932	5,186	3,240
Nigeria.....	8,539	14,530	-7,891	-11,907	-12,055	2,037	....
Rwanda.....	87	-193	-249	-417	-720	-1,198	-1,375
São Tomé & Príncipe.....	....	....	....	....	....	....	....
Seychelles.....	....	....	....	....	....	....	....
Sierra Leone.....	-726	-719	-584	-812	-1,889	-1,866	-1,234
South Africa.....	-94,668	-22,299	-58,952	-96,771	-43,439	-55,679	-15,886
South Sudan, Republic of.....	....	....	....	....	....	....	....
Swaziland.....	1,837	501	1,932	1,270	1,036	1,175	1,471
Tanzania.....	-6,370	-8,155	-9,766	-10,701	-12,389	-15,779	-18,400
Uganda.....	-2,481	-3,875	-5,209	-6,651	-8,292	-9,570	-11,178
Zambia.....	-6,352	-6,033	-5,721	-3,803	-2,598	-2,345	-2,202
Zimbabwe.....	....	....	....	....	....	....	....
Western Hemisphere.....	-920,944	-532,622	-1,058,450	-1,375,719	-1,317,080	-1,645,842	-1,611,150
Eastern Caribbean Currency Union							
Anguilla.....	....	....	....	....	....	....	....
Antigua and Barbuda.....	....	....	....	....	....	....	....
Dominica.....	....	....	....	....	....	....	....
Grenada.....	....	....	....	....	....	....	....
Montserrat.....	....	....	....	....	....	....	....
St. Kitts and Nevis.....	....	....	....	....	....	....	....
St. Lucia.....	....	....	....	....	....	....	....
St. Vincent and the Grenadines.....	....	....	....	....	....	....	....
Argentina.....	33,941	57,309	55,721	42,028	49,010	54,595	45,933
Aruba.....	-3,236	-3,596	-3,230	-3,387	-3,715	-2,431	-2,703
Bahamas.....	....	....	....	....	....	....	....
Barbados.....	....	10,583	9,831	7,288	....	....	....
Belize.....	....	....	....	....	....	....	....
Bermuda.....	....	....	....	....	....	....	....
Bolivia.....	-731	2,113	3,033	3,131	3,966	4,912	4,402
Brazil.....	-531,410	-275,865	-607,998	-936,819	-845,860	-851,857	-754,770
Chile.....	727	-29,834	-22,596	-29,633	-31,710	-43,860	-39,233
Colombia.....	-48,325	-54,250	-60,472	-70,424	-79,176	-92,464	-103,164
Costa Rica.....	-4,293	-6,792	-7,752	-9,715	-12,877	-15,225	-18,421
Curaçao.....	....	....	....	....	....	....	....
Dominican Republic.....	-14,173	-17,758	-20,404	-25,913	-29,567	-34,178	-36,682
Ecuador.....	-11,808	-10,095	-8,276	-9,677	-9,724	-9,892	-11,009
El Salvador.....	-9,023	-9,478	-10,102	-10,930	-12,033	-13,766	-14,486
Guatemala.....	-4,582	-5,574	-4,782	-5,588	-7,331	-9,016	-10,877
Guyana.....	....	....	....	....	....	....	....
Haiti.....	-970	-1,071	-423	1,164	1,036	814	-548
Honduras.....	-2,909	-4,444	-5,308	-6,212	-7,112	-9,050	-10,923
Jamaica.....	-13,509	-15,370	-17,107	-17,172	-18,619	-19,840	-21,209
Mexico.....	-373,053	-338,201	-350,646	-427,141	-375,695	-445,077	-478,687
Netherlands Antilles.....	....	....	....	....	....	....	....
Nicaragua.....	-5,703	-6,593	-7,559	-7,991	-9,671	-11,626	-12,987
Panama.....	-13,669	-14,554	-14,309	-16,664	-23,093	-27,704	-35,572
Paraguay.....	-12,901	-12,851	-10,611	-9,872	-9,899	-10,804	-9,754
Peru.....	-31,308	-30,386	-34,624	-43,755	-41,530	-46,809	-53,558
Sint Maarten.....	....	....	....	....	....	....	....
Suriname.....	....	....	....	....	294	49	-481
Trinidad and Tobago.....	....	....	....	....	6,115	....	....
Uruguay.....	-2,108	-2,046	-3,192	-2,473	-4,802	-7,374	-8,015
Venezuela, República Bolivariana de.....	87,433	126,684	122,622	123,718	150,910	145,679	....

Table E-2.

International Investment Position: Assets and Liabilities

(Millions of U.S. dollars, unless otherwise indicated)

	Assets							Liabilities						
	2007	2008	2009	2010	2011	2012	2013	2007	2008	2009	2010	2011	2012	2013
Total (Billions)	107,672	102,159	107,446	118,088	123,598	129,789	135,335	108,100	103,347	107,855	118,294	124,651	130,626	135,343
Advanced Economies (Billions)	96,153	90,159	93,587	102,182	106,500	111,332	115,046	96,380	92,316	94,051	102,011	107,538	111,896	115,402
Euro Area*														
Austria (Billions)	1,089	1,045	1,103	1,032	1,045	1,100	1,137	1,163	1,112	1,138	1,058	1,051	1,098	1,125
Belgium (Billions)	2,452	2,525	2,620	2,466	2,505	2,457	2,423	2,310	2,334	2,361	2,230	2,281	2,227	2,198
Cyprus (Billions)	92	120	147	126	113	107	81	89	124	155	135	130	126	101
Estonia (Billions)	25	24	24	24	24	29	32	42	41	40	38	36	41	44
Finland (Billions)	599	627	713	812	943	955	899	673	634	699	763	897	910	859
France (Billions)	7,193	6,063	6,826	7,480	7,563	7,942	7,957	7,236	6,411	7,097	7,820	8,065	8,254	8,441
Germany (Billions)	7,621	7,096	7,554	8,739	8,863	9,606	9,538	6,676	6,270	6,493	7,679	7,861	8,349	7,877
Greece (Billions)	280	313	364	297	278	324	298	596	563	664	590	508	604	602
Ireland (Billions)	3,677	3,393	3,715	3,715	3,872	4,104	4,491	3,732	3,572	3,943	3,915	4,109	4,348	4,730
Italy (Billions)	2,755	2,444	2,669	2,559	2,544	2,670	2,753	3,317	3,004	3,260	3,085	3,034	3,264	3,397
Latvia (Billions)	25	26	28	29	28	31	34	48	51	50	48	48	51	54
Luxembourg (Billions)	6,199	5,404	6,064	6,357	7,016	8,167	9,189	6,147	5,342	6,020	6,306	6,924	8,087	9,061
Malta (Billions)	50	53	53	61	60	65	65	49	53	52	60	59	63	62
Netherlands (Billions)	3,823	3,376	3,564	3,628	3,847	4,130	4,124	3,874	3,342	3,434	3,444	3,591	3,776	3,747
Portugal (Billions)	454	416	468	458	406	404	402	676	646	737	707	639	658	675
Slovak Republic (Billions)	41	44	52	55	57	59	68	83	98	114	111	116	119	134
Slovenia (Billions)	52	48	50	45	44	44	48	63	66	70	66	63	66	67
Spain (Billions)	2,052	1,968	2,022	1,876	1,870	1,941	1,895	3,264	3,170	3,442	3,125	3,111	3,205	3,285
Australia (Billions)	949	748	1,015	1,335	1,346	1,516	1,527	1,510	1,234	1,696	2,089	2,169	2,390	2,270
Canada (Billions)	2,049	1,468	1,920	2,181	2,154	2,404	2,742	2,221	1,567	2,115	2,460	2,421	2,708	2,716
China, P.R.: Hong Kong (Billions)	2,808	2,347	2,666	2,988	3,099	3,465	3,751	2,316	1,715	1,931	2,323	2,387	2,744	2,984
Czech Republic (Billions)	117	123	126	129	127	141	160	196	203	222	228	220	241	250
Denmark (Billions)	740	710	783	823	827	907	984	759	728	771	781	740	787	850
Iceland (Billions)	116	40	38	38	38	40	47	139	126	123	123	114	104	113
Israel (Billions)	198	195	227	261	266	277	313	199	180	215	235	223	222	250
Japan (Billions)	5,360	5,732	6,039	6,893	7,499	7,664	7,584	3,165	3,242	3,125	3,751	4,083	4,240	4,498
Korea (Billions)	595	537	630	697	760	861	964	782	607	730	828	841	955	997
New Zealand (Billions)	116	90	108	128	134	146	147	221	179	220	242	249	270	267
Norway (Billions)	1,042	952	1,091	1,215	1,258	1,458	....	816	733	767	831	831	938	....
Singapore (Billions)	1,856	1,774	1,852	2,251	2,414	2,656	2,780	1,511	1,497	1,483	1,812	1,911	2,107	2,217
Sweden (Billions)	1,294	1,125	1,281	1,399	1,416	1,530	1,692	1,302	1,171	1,333	1,448	1,475	1,599	1,723
Switzerland (Billions)	3,353	3,053	3,312	3,698	3,835	4,175	4,418	2,662	2,437	2,557	2,854	2,949	3,223	3,440
Taiwan Province of China ** (Billions)	854	850	976	1,117	1,165	1,307	1,438	389	289	390	481	446	501	587
United Kingdom (Billions)	15,519	16,007	14,057	15,501	16,878	16,129	15,747	16,170	16,158	14,549	16,063	17,292	16,522	15,815
United States (Billions)	20,705	19,423	19,426	21,768	22,209	22,520	23,710	21,984	23,419	22,054	24,280	26,664	27,099	29,093
* Euro Area/ the rest of the world (Billions) .	21,158	19,364	20,596	22,528	23,709	25,485	25,971	22,831	21,444	22,784	24,269	25,614	27,190	27,610
** from published sources														
Emerg. & Develop. Economies (Billions) .	11,519	12,000	13,859	15,907	17,098	18,457	20,289	11,719	11,031	13,804	16,283	17,113	18,730	19,940
Emerging & Developing Asia (Billions) ...	3,537	4,065	4,749	5,659	6,410	7,064	7,901	2,714	2,874	3,650	4,602	5,404	6,069	6,826
Bangladesh.....	6,544	7,043	11,737	13,277	12,580	16,830	22,727	27,711	30,479	32,390	34,895	35,504	37,653	40,973
Bhutan.....	639	699	803	891	1,007	855	1,025	890	874	904	1,028	1,517	1,593	1,969
Brunei Darussalam.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Cambodia.....	5,814	6,530	7,359	8,592	9,883	12,581	13,710	7,132	8,457	9,291	10,521	12,060	15,445	17,984
China, P.R.: Mainland (Billions)	2,416	2,957	3,437	4,119	4,734	5,213	5,937	1,228	1,463	1,946	2,431	3,046	3,347	3,965
China, P.R.: Macao.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Fiji.....	943	869	1,034	1,184	1,376	1,594	1,515	2,707	2,771	3,132	3,559	4,034	4,461	4,068
French Polynesia.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
India.....	335,780	337,527	385,878	426,204	434,476	445,685	460,538	411,622	426,109	517,771	637,702	661,056	746,934	784,385
Indonesia.....	104,522	88,035	116,249	149,981	166,852	187,076	188,780	274,068	236,158	329,973	441,043	485,126	548,754	560,126
Kiribati.....	690	468	636	710	706	779	....	23	18	34	28	31	33	....
Lao People's Democratic Republic.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Malaysia.....	237,994	233,025	264,218	310,712	360,373	403,623	415,566	242,150	202,230	230,758	303,957	346,051	406,587	427,000
Maldives.....	390	300	331	432	449	....	....	865	917	983	1,006	946	....	....
Marshall Islands, Republic of.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Micronesia, Federated States of.....	....	....	297	328	329	372	405	....	....	102	102	103	102	103
Mongolia.....	....	....	....	6,549	5,421	6,380	4,005	....	....	....	8,227	13,649	20,755	23,927
Myanmar.....	3,239	4,051	5,330	5,905	7,126	7,320	8,828	11,865	12,607	14,417	15,477	19,085	10,815	13,242
Nepal.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
New Caledonia.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Papua New Guinea.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Philippines.....	67,453	66,000	78,429	97,879	106,454	119,676	134,700	110,999	95,804	101,504	124,188	130,982	153,794	175,431
Samoa.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Solomon Islands.....	211	228	319	384	528	605	654	523	607	724	1,066	1,408	911	927
Sri Lanka.....	....	....	....	....	8,414	9,192	9,425	....	....	....	....	39,429	45,602	48,704
Thailand.....	163,360	178,500	218,083	263,122	283,962	316,933	320,841	218,429	191,917	222,600	304,994	325,009	398,030	389,261
Timor-Leste.....	2,446	4,639	5,849	7,655	10,201	13,106	16,263	75	109	154	213	304	312	364
Tonga.....	....	....	....	129	162	183	176	....	....	....	271	304	316	110
Vanuatu.....	579	579	531	757	728	702	....	679	658	649	938	989	999	....
Vietnam.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....

Table E-2.

International Investment Position: Assets and Liabilities

(Millions of U.S. dollars, unless otherwise indicated)

	Assets							Liabilities						
	2007	2008	2009	2010	2011	2012	2013	2007	2008	2009	2010	2011	2012	2013
Europe (Billions)	2,143	2,165	2,296	2,452	2,596	2,865	3,018	3,293	2,851	3,289	3,605	3,530	3,977	4,166
Emerg. & Developing Europe (Billions)	794	838	883	895	899	981	1,010	1,716	1,699	1,893	1,996	1,913	2,167	2,205
Albania.....	3,611	3,993	4,250	4,684	5,145	5,891	7,505	5,782	7,367	8,382	8,659	10,623	11,207	12,139
Bosnia and Herzegovina.....	9,398	8,822	8,921	8,119	7,704	7,850	8,899	15,149	17,096	19,034	17,926	17,852	18,541	19,446
Bulgaria.....	30,162	30,880	33,547	33,147	34,365	39,972	43,705	66,841	80,054	85,498	79,750	78,116	82,052	86,592
Croatia.....	31,596	31,802	35,039	31,094	30,287	30,841	33,672	90,899	82,000	92,058	87,377	82,768	82,710	86,427
Hungary.....	277,459	326,383	332,884	305,859	305,663	320,326	322,147	410,020	473,565	494,448	447,062	429,995	441,833	438,973
Kosovo.....	3,529	3,526	4,047	4,338	4,303	4,888	5,642	1,683	2,256	3,351	3,764	4,170	4,560	5,089
Lithuania.....	20,108	18,936	21,332	21,400	21,480	22,856	23,816	43,596	42,487	43,953	41,833	42,416	46,094	45,822
Macedonia, FYR.....	4,112	3,637	3,994	4,327	5,322	5,613	5,627	7,640	8,240	9,173	9,147	10,451	11,119	11,910
Montenegro.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Poland.....	166,997	146,241	167,290	203,316	210,211	233,413	232,903	408,332	388,886	444,797	515,998	496,580	576,071	609,413
Romania.....	55,161	55,870	64,049	68,914	69,090	68,445	72,187	134,973	153,018	171,796	174,461	179,777	187,975	193,870
Serbia, Republic of.....	.....	19,893	23,486	21,670	23,030	22,740	24,727	.....	50,960	53,507	53,382	56,231	59,419	67,030
Turkey.....	170,140	186,427	182,075	185,910	179,675	214,446	225,930	484,117	386,418	458,477	547,511	494,162	634,795	616,408
CIS (Billions)	1,348	1,327	1,413	1,557	1,697	1,884	2,008	1,576	1,152	1,396	1,609	1,617	1,809	1,961
Armenia.....	2,287	2,283	3,202	3,194	3,876	3,998	4,384	5,032	6,720	8,421	10,094	11,776	11,998	13,400
Azerbaijan.....	36,787	55,120	.....	.....	.....	.....	.....	36,155	42,517	.....	.....	.....	.....	.....
Belarus.....	8,592	7,771	11,002	11,682	17,376	17,287	15,642	16,501	21,160	29,847	37,527	46,095	47,204	54,747
Georgia.....	2,764	3,364	3,928	4,808	5,270	5,924	6,144	9,814	12,902	14,630	16,618	19,009	21,610	22,167
Kazakhstan.....	82,429	98,663	104,040	120,222	145,535	163,150	177,095	126,736	137,493	147,064	155,784	178,352	198,535	209,093
Kyrgyz Republic.....	1,681	2,086	3,447	4,139	4,322	3,746	3,568	3,490	4,911	5,723	5,960	7,077	7,702	8,848
Moldova.....	2,055	2,384	2,505	2,757	3,049	3,601	4,100	4,686	6,018	6,381	6,944	7,857	8,666	9,427
Russia (Billions).....	1,092	1,011	1,090	1,171	1,239	1,375	1,470	1,243	756	986	1,155	1,098	1,239	1,344
Tajikistan.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Turkmenistan.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Ukraine.....	90,617	106,596	112,536	133,426	140,241	143,852	138,304	117,316	146,795	157,695	172,212	188,189	203,300	215,128
Uzbekistan.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Middle East,N.Africa & Pakistan (Billions)	2,522	2,534	2,672	2,864	3,086	3,456	4,188	1,298	1,434	1,536	1,653	1,691	1,791	1,983
Afghanistan, I.R. of.....	.....	.....	5,325	6,414	7,890	9,077	.....	.....	.....	4,203	4,440	4,385	4,500	.....
Algeria.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Bahrain, Kingdom of.....	218,713	217,015	190,239	187,046	164,839	160,884	167,189	205,555	201,570	174,386	170,277	144,603	138,458	142,228
Djibouti.....	896	922	1,066	1,098	1,136	1,184	1,395	687	881	1,059	1,122	1,246	1,376	1,715
Egypt.....	76,365	67,351	72,700	79,812	57,779	50,911	50,005	84,944	94,588	102,439	123,261	110,390	120,226	132,293
Iran, I.R. of.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Iraq.....	48,744	68,391	67,820	68,963	86,838	102,630	.....	84,778	75,587	80,876	73,538	75,151	76,457	.....
Jordan.....	18,681	18,972	21,323	24,017	22,914	20,448	24,625	40,573	38,662	38,640	42,401	44,284	47,050	54,516
Kuwait.....	131,612	172,999	168,314	152,116	170,886	175,714	178,973	60,035	68,715	66,417	52,738	59,576	57,090	56,619
Lebanon.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Libya.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Mauritania.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Morocco.....	32,679	30,370	30,750	29,829	27,510	23,974	.....	61,740	63,460	71,557	76,413	78,660	82,889	.....
Oman.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Pakistan.....	22,701	16,773	23,427	26,223	26,650	23,711	17,312	73,742	87,224	79,360	85,384	86,470	87,473	90,244
Qatar.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Saudi Arabia.....	490,239	622,331	635,250	706,578	818,776	954,325	.....	115,585	158,546	200,454	222,997	235,202	251,143	.....
Sudan.....	10,932	9,305	9,071	11,904	9,325	9,729	9,924	54,371	57,417	65,049	70,606	82,077	88,940	94,488
Syrian Arab Republic.....	25,141	25,875	27,092	29,293	.....	.....	.....	10,278	11,702	14,429	15,818	.....	.....	.....
Tunisia.....	10,828	11,636	13,240	12,438	10,411	11,353	10,117	48,228	51,049	55,505	55,500	56,141	59,735	62,127
United Arab Emirates.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
West Bank and Gaza.....	.....	.....	5,569	5,428	5,237	5,264	.....	.....	.....	4,008	4,142	4,516	4,597	.....
Yemen, Republic of.....	9,425	.....	.....	.....	.....	.....	.....	9,316	.....	.....	.....	.....	.....	.....
Sub-Saharan Africa (Billions)	440	442	826	1,037	1,079	1,196	1,228	615	547	954	1,152	1,245	1,371	1,400
CEMAC	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Cameroon.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Central African Republic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Chad.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Congo, Republic of.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Equatorial Guinea.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Gabon.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
WAEMU	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Benin.....	2,053	2,070	2,358	2,311	2,321	2,618	.....	2,022	2,470	3,189	3,583	3,050	3,714	.....
Burkina Faso.....	1,615	1,381	1,912	2,244	.....	.....	.....	3,233	2,978	3,311	3,370	.....	.....	.....
Côte d'Ivoire.....	9,515	9,333	11,894	13,077	.....	.....	.....	22,525	21,600	21,203	21,323	.....	.....	.....
Guinea-Bissau.....	153	170	208	213	375	.....	.....	1,767	1,238	1,400	348	548	.....	.....
Mali.....	1,729	1,673	2,365	2,215	2,736	.....	.....	3,229	3,449	4,301	4,928	5,085	.....	.....
Niger.....	779	964	925	1,133	1,488	1,938	.....	1,264	1,783	2,777	3,825	1,558	2,813	.....
Senegal.....	3,018	2,762	3,630	3,766	4,409	.....	.....	6,034	7,244	8,812	8,877	10,190	.....	.....
Togo.....	1,208	1,370	1,736	1,747	.....	.....	.....	3,414	3,095	3,650	2,568	.....	.....	.....
Angola.....	30,226	43,824	41,132	48,485	61,895	71,455	81,346	21,951	30,584	64,584	66,555	67,412	63,703	64,971
Botswana.....	15,427	13,449	13,565	13,816	13,209	13,048	13,771	4,339	3,758	5,746	6,364	6,848	7,173	6,802
Burundi.....	362	463	549	601	570	597	672	1,609	1,574	961	1,035	1,090	1,205	1,439
Cabo Verde.....	789	724	747	713	711	856	1,116	1,727	1,950	2,306	2,486	2,762	3,164	3,641
Comoros.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

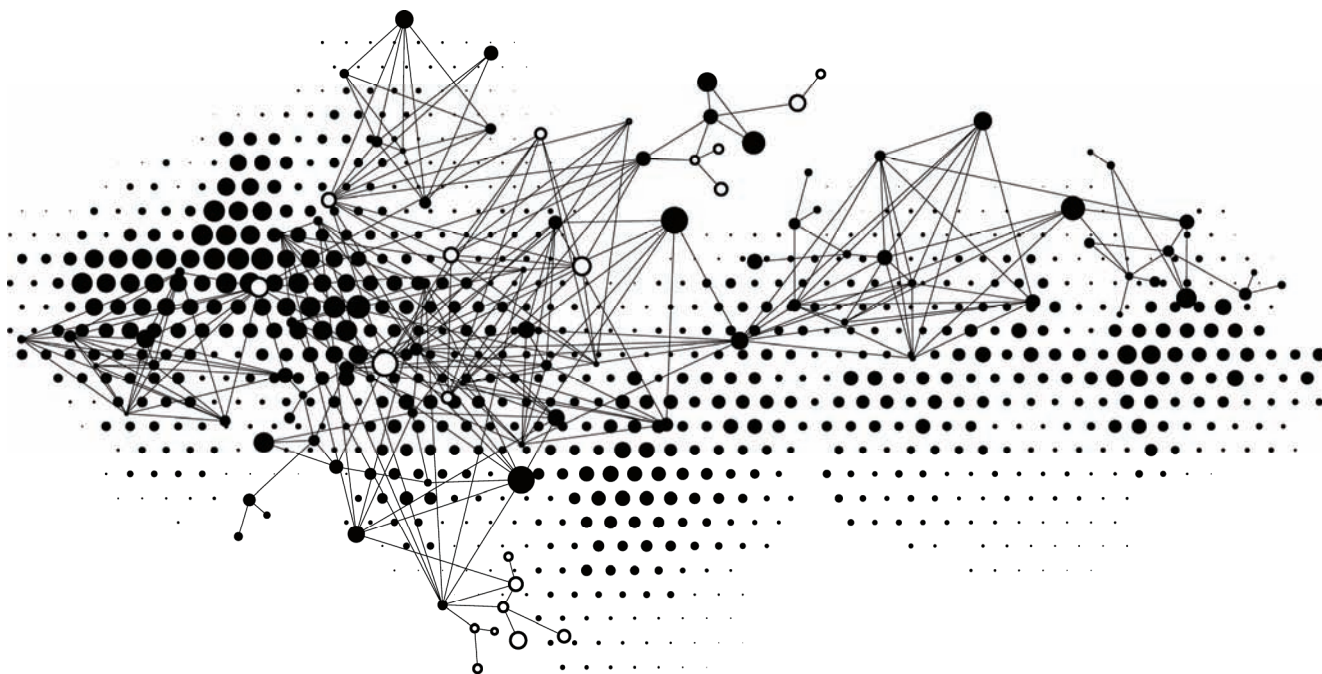
Table E-2.

International Investment Position: Assets and Liabilities

(Millions of U.S. dollars, unless otherwise indicated)

	Assets							Liabilities						
	2007	2008	2009	2010	2011	2012	2013	2007	2008	2009	2010	2011	2012	2013
Sub-Saharan Africa (continued)														
Congo, Democratic Republic of.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Eritrea.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Ethiopia.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Gambia, The.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Ghana.....	4,671	4,066	5,805	7,616	9,915	9,138	....	11,767	14,821	18,941	23,983	27,587	27,783	....
Guinea.....	....	338	509	549	1,152	1,314	1,402	....	686	970	1,109	2,213	2,485	2,944
Kenya.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Lesotho.....	1,337	1,295	1,627	1,666	1,349	1,318	1,391	829	819	907	935	863	1,044	1,047
Liberia.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Madagascar.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Malawi.....	537	506	468	755	622	743	....	1,598	2,058	2,310	2,611	2,859	2,922	....
Mauritius.....	12,615	11,713	323,961	450,351	436,509	451,408	402,510	10,948	9,795	238,978	320,177	397,943	413,044	360,471
Mozambique.....	3,281	3,484	3,530	3,862	5,030	6,021	9,305	9,442	12,267	13,550	14,701	18,363	25,020	33,725
Namibia.....	8,434	6,844	10,334	10,143	10,351	11,356	10,679	5,127	4,451	4,390	6,779	7,420	6,170	7,439
Nigeria.....	75,507	91,380	80,764	84,380	99,071	138,978	....	66,968	76,851	88,655	96,287	111,126	136,941	....
Rwanda.....	677	879	1,174	1,251	1,632	1,439	1,786	589	1,072	1,423	1,668	2,352	2,637	3,161
São Tomé & Príncipe.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Seychelles.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Sierra Leone.....	376	367	526	612	817	889	1,019	1,103	1,086	1,109	1,424	2,706	2,754	2,253
South Africa.....	210,236	184,693	245,400	304,248	319,585	359,914	383,094	304,904	206,993	304,352	401,019	363,024	415,593	398,980
South Sudan, Republic of.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Swaziland.....	3,227	1,585	3,442	2,877	2,619	2,809	2,765	1,390	1,084	1,510	1,607	1,583	1,634	1,294
Tanzania.....	4,397	4,238	5,318	5,871	5,667	5,751	6,478	10,768	12,393	15,084	16,573	18,056	21,530	24,878
Uganda.....	3,399	3,085	3,637	3,510	3,403	4,224	4,938	5,879	6,960	8,846	10,161	11,695	13,794	16,116
Zambia.....	4,006	5,632	7,730	10,969	13,383	17,415	19,857	10,357	11,666	13,451	14,772	15,981	19,760	22,060
Zimbabwe.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Western Hemisphere (Billions)	2,878	2,793	3,317	3,895	3,926	3,877	3,954	3,799	3,325	4,375	5,271	5,244	5,523	5,565
Eastern Caribbean Currency Union														
Anguilla.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Antigua and Barbuda.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Dominica.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Grenada.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Montserrat.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
St. Kitts and Nevis.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
St. Lucia.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
St. Vincent and the Grenadines.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Argentina.....	206,097	210,708	223,776	236,549	249,130	256,770	261,183	172,156	153,399	168,055	194,521	200,120	202,176	215,249
Aruba.....	2,299	2,339	2,588	2,448	2,646	2,536	2,418	5,535	5,935	5,818	5,835	6,361	4,967	5,121
Bahamas.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Barbados.....	....	32,742	31,089	50,327	....	....	....	....	22,159	21,258	43,039	....	....	....
Belize.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Bermuda.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Bolivia.....	8,460	12,030	13,407	14,170	16,509	19,011	21,365	9,191	9,916	10,374	11,039	12,543	14,099	16,963
Brazil (Billions)	385	412	467	571	642	731	752	916	688	1,075	1,507	1,488	1,583	1,507
Chile.....	164,585	142,711	191,961	235,083	254,512	291,509	306,954	163,859	172,544	214,557	264,716	286,222	335,369	346,186
Colombia.....	56,695	61,950	70,876	81,923	99,721	108,400	128,128	105,020	116,200	131,348	152,348	178,898	200,864	231,292
Costa Rica.....	12,324	12,372	12,251	12,758	12,921	15,958	18,490	16,617	19,164	20,002	22,473	25,798	31,183	36,910
Curaçao.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Dominican Republic.....	12,405	11,436	11,339	10,886	11,132	12,215	13,536	26,578	29,194	31,744	36,799	40,699	46,393	50,218
Ecuador.....	16,506	19,040	20,067	19,550	22,356	23,149	26,546	28,314	29,135	28,343	29,227	32,080	33,040	37,555
El Salvador.....	6,659	6,780	7,705	7,723	7,304	8,001	7,553	15,682	16,258	17,808	18,654	19,337	21,766	22,040
Guatemala.....	11,164	11,176	12,180	13,060	14,446	15,038	15,274	15,747	16,750	16,962	18,648	21,777	24,054	26,151
Guyana.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Haiti.....	1,247	1,647	1,829	2,940	2,786	3,072	2,869	2,217	2,718	2,252	1,776	1,750	2,259	3,418
Honduras.....	5,004	5,043	4,564	5,078	5,664	5,414	6,178	7,913	9,487	9,872	11,290	12,776	14,464	17,101
Jamaica.....	5,105	5,182	3,187	4,910	5,181	5,164	4,761	18,615	20,551	20,294	22,082	23,800	25,004	25,970
Mexico (Billions)	310	306	310	389	419	486	537	683	644	661	816	795	931	1,016
Netherlands Antilles.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Nicaragua.....	1,861	2,168	2,808	3,460	3,446	3,278	3,476	7,564	8,760	10,367	11,451	13,117	14,904	16,463
Panama.....	38,104	43,440	45,162	50,547	55,098	58,650	62,331	51,773	57,994	59,471	67,211	78,191	86,354	97,903
Paraguay.....	4,810	5,401	7,486	8,793	9,047	9,355	10,358	17,712	18,252	18,097	18,665	18,946	20,159	20,112
Peru.....	47,615	48,253	55,644	72,094	79,977	100,212	102,082	78,924	78,639	90,268	115,849	121,508	147,021	155,640
Sint Maarten.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Suriname.....	....	....	....	....	2,527	2,459	2,308	....	....	....	....	2,233	2,410	2,789
Trinidad and Tobago.....	....	....	....	....	22,147	....	....	....	....	....	....	16,032	....	....
Uruguay.....	20,324	22,602	26,906	28,778	29,141	33,372	36,620	22,432	24,648	30,098	31,251	33,943	40,746	44,636
Venezuela, República Bolivariana de.....	178,210	210,284	221,206	235,512	278,799	293,869		90,777	83,600	98,584	111,794	127,890	148,190	

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Country Tables

Table 1. ANALYTIC PRESENTATION, FISCAL YEARS 2006–2013 ENDING MARCH 31 of FOLLOWING YEAR

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	....	....	-1,789.6	-2,064.8	-3,056.6	-3,884.9	-7,569.6	-7,523.6
Goods, credit (exports).....	1A9999 C XN	....	....	563.2	406.2	453.4	430.7	619.9	620.9
Goods, debit (imports).....	1A9999 D XN	....	....	3,042.1	3,465.2	5,400.3	6,709.9	9,392.2	9,145.5
Balance on goods.....	1A9999 B XN	....	....	-2,479.0	-3,059.0	-4,946.9	-6,279.2	-8,772.3	-8,524.6
Services, credit (exports).....	1B9999 C XN	....	....	1,220.3	1,894.1	3,140.5	3,476.0	3,056.4	2,960.0
Services, debit (imports).....	1B9999 D XN	....	....	571.4	836.0	1,259.1	1,289.6	2,244.6	2,114.8
Balance on goods and services.....	1Z9999 B XN	....	....	-1,830.1	-2,000.9	-3,065.5	-4,092.8	-7,960.6	-7,679.4
Primary income: credit.....	1C9999 C XA	....	....	151.4	246.1	325.9	393.0	561.6	640.4
Primary income: debit.....	1C9999 D XA	....	....	138.6	165.9	180.2	204.3	248.4	316.0
Balance on goods, services, and primary income.....	1Y9999 B XN	....	....	-1,817.3	-1,920.6	-2,919.8	-3,904.0	-7,647.4	-7,355.1
Secondary income: credit.....	1D999F C AA	....	....	124.4	158.1	235.6	226.9	246.1	106.9
Secondary income: debit.....	1D9999 D AA	....	....	96.7	302.3	372.5	207.8	168.4	275.4
B. Capital Account¹	20999F B AA	....	....	384.6	515.5	385.9	317.9	550.0	1,904.2
Capital account: credit.....	20999F C AA	....	....	395.5	555.4	387.8	312.2	548.1	1,913.1
Capital account: debit.....	209999 D AA	....	....	10.8	39.9	1.8	-5.7	-1.9	8.9
Balance on current and capital account.....	129999 B AN	....	....	-1,405.0	-1,549.3	-2,670.7	-3,567.0	-7,019.7	-5,619.4
C. Financial Account¹	30999F N AA	....	....	-330.4	417.5	526.9	199.8	345.4	133.6
Direct investment: assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	....	....	87.3	213.7	75.6	91.2	94.0	59.6
Equity and investment fund shares.....	3AA00F L AA	....	....	87.3	213.7	75.6	91.2	94.0	59.6
Debt instruments.....	3AB00F L AA	....	....	....	....	....	....	....	....
Portfolio investment: assets.....	3B9999 A AA	....	....	20.5	95.5	41.8	66.8	1.4	52.7
Equity and investment fund shares.....	3BA000 A AA	....	....	-1.9	.2	.5	3.0	-7.7	2.2
Debt securities.....	3BB000 A AA	....	....	22.4	95.3	41.2	63.8	9.1	50.6
Portfolio investment: liabilities.....	3B999F L AA	....	....	1.9	....	-35.6	.2	2.0	....
Equity and investment fund shares.....	3BA00F L AA	....	....	-1.0	....	-.4	....	2.0	....
Debt securities.....	3BB00F L AA	....	....	2.9	....	-35.2	.2	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	....	....	197.7	427.8	398.3	340.6	365.6	110.1
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	....	....	197.7	427.8	398.3	340.6	365.6	110.1
Other investment: liabilities.....	3D999F L AA	....	....	459.4	-107.8	-126.9	116.1	-74.4	-30.4
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	....	....	459.4	-107.8	-126.9	116.1	-74.4	-30.4
Current + capital – financial account balance.....	4Y999F N AA	....	....	-1,074.6	-1,966.8	-3,197.6	-3,766.8	-7,365.0	-5,752.9
D. Net Errors and Omissions	40999S N AA	....	....	1,627.4	2,476.9	3,750.6	4,359.0	7,535.8	5,504.3
E. Reserves and Related Items	4Z999S N AA	....	....	552.8	510.1	552.9	592.2	170.7	-248.7
Reserve assets.....	3E999S A AA	....	....	697.2	716.3	1,208.7	915.0	469.3	581.9
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	18.4	25.7	....	18.8	8.9	-16.1
Exceptional financing.....	4099E0 L AN	....	....	125.9	180.4	655.8	304.0	289.7	846.7
Conversion rates: Afghanis per U.S. dollar.....	RFZ F B	49.92	49.80	50.95	49.27	45.80	47.76	51.68	56.53

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, FISCAL YEARS 2006–2013 ENDING MARCH 31 of FOLLOWING YEAR

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	....	....	-1,673.2	-1,892.9	-2,795.5	-3,582.7	-7,285.7	-6,705.6
GOODS AND SERVICES	129999 B XN	....	....	-1,830.1	-2,000.9	-3,065.5	-4,092.8	-7,960.6	-7,679.4
Total credit.....	129999 C XN	....	....	1,783.5	2,300.3	3,593.9	3,906.7	3,676.3	3,580.9
Total debit.....	129999 D XN	....	....	3,613.5	4,301.2	6,659.4	7,999.5	11,636.8	11,260.3
Goods	1A9999 B XN	....	....	-2,479.0	-3,059.0	-4,946.9	-6,279.2	-8,772.3	-8,524.6
Credit	1A9999 C XN	....	....	563.2	406.2	453.4	430.7	619.9	620.9
General merchandise: export.....	1AA000 C XN	....	....	563.2	406.2	453.4	430.7	619.9	620.9
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	....	....	3,042.1	3,465.2	5,400.3	6,709.9	9,392.2	9,145.5
General merchandise: import.....	1AA000 D XN	....	....	3,042.1	3,465.2	5,400.3	6,709.9	9,392.2	9,145.5
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	....	....	648.9	1,058.2	1,881.5	2,186.4	811.8	845.2
Total credit.....	1B9999 C XN	....	....	1,220.3	1,894.1	3,140.5	3,476.0	3,056.4	2,960.0
Total debit.....	1B9999 D XN	....	....	571.4	836.0	1,259.1	1,289.6	2,244.6	2,114.8
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	2.3	.3	.7	.2	.5	8.6
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	1.3	5.2	11.3	1.6	5.7	12.8
Transport, credit	1BC000 C XN	....	....	85.8	125.0	224.1	270.4	343.3	182.5
Passenger.....	1BC00Z C XN	....	....	22.3	57.1	83.4	65.8	59.9	33.4
Freight.....	1BC00Y C XN	....	....	4.5	16.7	45.0	65.9	127.8	65.0
Other (including postal and courier).....	1BC00W C XN	....	....	59.0	51.2	95.7	138.7	155.6	84.1
Transport, debit	1BC000 D XN	....	....	296.0	329.9	530.9	713.9	1,052.2	876.6
Passenger.....	1BC00Z D XN	....	....	2.9	2.0	3.0	13.9	5.1	5.6
Freight.....	1BC00Y D XN	....	....	290.8	315.5	496.0	641.2	912.4	869.6
Other (including postal and courier).....	1BC00W D XN	....	....	2.4	12.3	32.0	58.7	134.7	1.4
Travel, credit	1BD000 C XN	....	....	21.3	39.0	55.2	71.1	55.8	56.1
Business.....	1BD100 C XN	....	....	7.7	11.1	12.3	11.1	4.8	4.0
Personal.....	1BD130 C XN	....	....	13.6	28.0	42.9	60.0	51.0	52.1
Travel, debit	1BD000 D XN	....	....	55.1	58.8	83.0	112.9	74.5	94.0
Business.....	1BD100 D XN	....	....	38.7	46.0	54.2	52.4	34.9	39.5
Personal.....	1BD130 D XN	....	....	16.5	12.8	28.8	60.5	39.6	54.6
Other services, credit	1B999Z C XN	....	....	1,110.9	1,729.7	2,860.6	3,134.3	2,656.7	2,712.8
Construction.....	1BE000 C XN	....	....	662.1	701.6	1,056.6	1,161.1	762.3	558.6
Insurance and pension services.....	1BF000 C XN	....	....	.7	1.9	3.4	54.0	106.4	37.4
Financial services.....	1BG000 C XN	....	....	49.1	285.3	515.2	258.0	150.8	98.9
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	.6	.7	....	.4	....	....
Telecom., computer, and information services.....	1BJ000 C XN	....	....	109.4	105.9	239.9	208.5	45.9	125.4
Other business services.....	1BK000 C XN	....	....	252.1	576.9	938.9	1,364.6	1,532.4	1,823.8
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	3.9	17.6	19.5	4.2	1.0	3.4
Government goods and services n.i.e.....	1BM000 C XN	....	....	32.9	39.8	87.2	83.4	58.0	65.3
Other services, debit	1B999Z D XN	....	....	218.9	442.1	633.9	461.3	1,112.2	1,131.4
Construction.....	1BE000 D XN	....	....	22.5	29.7	26.2	69.1	46.0	74.6
Insurance and pension services.....	1BF000 D XN	....	....	31.4	35.7	52.7	65.4	89.4	88.2
Financial services.....	1BG000 D XN	....	....	2.0	6.4	20.0	20.9	11.7	18.8
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	.3	8.4	25.9	35.3	15.7	5.6
Telecom., computer, and information services.....	1BJ000 D XN	....	....	50.1	52.6	119.8	75.6	213.3	131.9
Other business services.....	1BK000 D XN	....	....	74.1	251.6	356.0	151.3	674.3	757.7
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	.1	.8	.3	2.0	8.2	3.6
Government goods and services n.i.e.....	1BM000 D XN	....	....	38.5	56.8	32.9	41.8	53.7	51.1
PRIMARY INCOME	1C9999 B XA	....	....	12.8	80.3	145.7	188.8	313.2	324.4
Total credit.....	1C9999 C XA	....	....	151.4	246.1	325.9	393.0	561.6	640.4
Total debit.....	1C9999 D XA	....	....	138.6	165.9	180.2	204.3	248.4	316.0
Compensation of employees, credit	1CA000 C XA	....	....	74.9	78.8	178.9	189.0	328.4	430.6
Compensation of employees, debit	1CA000 D XA	....	....	127.7	157.6	168.8	188.4	237.2	298.0
Investment income, credit	1CB000 C XA	....	....	76.5	167.4	147.0	204.0	233.2	209.8
Direct investment income.....	1CB100 C XA	....	....	....	....	....	....	....	.2
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	.2
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	.2
Reinvested earnings (direct investor in DIEnt).....	1CB512 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, FISCAL YEARS 2006–2013 ENDING MARCH 31 of FOLLOWING YEAR

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	60.8	58.4	35.5	52.1	106.7	115.3
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	37.1	17.5	34.8	89.8	95.1
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	60.8	21.2	18.0	17.3	16.9	20.1
Other investment income.....	1CB300 C XA	....	....	15.7	109.0	111.5	151.9	126.5	94.3
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	....	....	15.7	109.0	111.5	151.9	126.5	94.3
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	....	....	10.9	8.2	11.4	15.9	11.2	18.0
Direct investment income.....	1CB100 D XA	....	....	.1	.1	.4	.1	1.5	.1
Income on equity and investment fund shares.....	1CB110 D XA	....	....	.1	.1	.4	.1	1.5	.1
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	....	....	.1	.1	.4	.1	1.5	.1
Reinvested earnings (direct investor in DIEnt).....	1CB512 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	1.9	1.6	1.7	6.7	6.2	.1
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	.1	.3	1.3	6.7	6.1	.1
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	1.8	1.3	.3	....	.1	....
Other investment income.....	1CB300 D XA	....	....	8.9	6.5	9.3	9.1	3.5	17.8
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	....	....	8.9	6.5	9.3	9.1	3.5	17.8
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	....	....	144.1	27.7	124.3	321.3	361.6	649.5
Credit.....	1D9999 C AA	....	....	240.9	330.0	496.8	529.1	530.0	924.9
General government.....	1D9999 C GA	....	....	116.4	171.9	261.2	302.2	283.9	818.0
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	....	....	124.4	158.1	235.6	226.9	246.1	106.9
Personal transfers.....	1DF000 C OA	....	....	29.3	73.7	151.8	58.0	56.8	106.9
Other current transfers.....	1DG000 C OA	....	....	95.1	84.5	83.8	168.9	189.3	....
Debit.....	1D9999 D AA	....	....	96.7	302.3	372.5	207.8	168.4	275.4
General government.....	1D9999 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	....	....	96.7	302.3	372.5	207.8	168.4	275.4
Personal transfers.....	1DF000 D OA	....	....	61.5	179.3	186.5	51.6	38.2	111.1
Other current transfers.....	1DG000 D OA	....	....	35.3	123.1	186.0	156.2	130.3	164.4
CAPITAL ACCOUNT.....	209999 B AA	....	....	389.4	519.8	583.2	318.5	551.8	1,909.1
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	10.4	31.2	.1	-7.4	-3.9	-1.2
Capital transfers, credit.....	20A100 C AA	....	....	400.2	559.7	585.1	312.8	549.9	1,918.0
General government.....	20A100 C GA	....	....	399.8	555.8	586.1	357.9	528.7	1,913.6
Debt forgiveness.....	20A110 C GA	....	....	4.8	4.3	197.3	.6	1.8	4.9
Other capital transfers.....	20A120 C GA	....	....	395.1	551.5	388.8	357.3	526.9	1,908.7
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	.4	3.9	-1.1	-45.1	21.2	4.4
Capital transfers, debit.....	20A100 D AA	....	....	.5	8.7	1.7	1.7	2.1	10.1
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	.5	8.7	1.7	1.7	2.1	10.1
FINANCIAL ACCOUNT.....	309995 N AA	....	....	343.6	1,103.8	1,538.3	1,094.8	801.8	707.8
DIRECT INVESTMENT.....	3A9999 N AA	....	....	-87.3	-213.7	-75.6	-91.2	-94.0	-59.6
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, FISCAL YEARS 2006–2013 ENDING MARCH 31 of FOLLOWING YEAR

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities	3A9999 L AA	....	....	87.3	213.7	75.6	91.2	94.0	59.6
Equity and investment fund shares	3AA000 L AA	....	....	87.3	213.7	75.6	91.2	94.0	59.6
Equity other than reinvestment of earnings.....	3AA100 L AA	....	....	87.3	213.7	75.6	91.2	94.0	59.6
Direct investor in DIEnt.....	3AA110 L AA	....	....	87.3	213.7	75.6	91.2	94.0	59.6
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	....	....	....
Debt instruments	3AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT	3B9999 N AA	....	....	18.6	95.5	77.3	66.6	–6	52.7
Net acquisition of financial assets	3B9999 A AA	....	....	20.5	95.5	41.8	66.8	1.4	52.7
Equity and investment fund shares	3BA000 A AA	....	....	–1.9	.2	.5	3.0	–7.7	2.2
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	–1.9	.3	–.5	1.2	–9.2	.8
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	–.1	1.1	1.8	1.5	1.3
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	3BB000 A AA	....	....	22.4	95.3	41.2	63.8	9.1	50.6
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	9.9	81.9	9.1	50.9
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	22.4	95.3	31.3	–18.1	....	–.4
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities	3B9999 L AA	....	....	1.9	....	–35.6	.2	2.0	....
Equity and investment fund shares	3BA000 L AA	....	....	–1.0	....	–.4	....	2.0	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	.2	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	–1.0	....	–.4	....	1.8	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	3BB000 L AA	....	....	2.9	....	–35.2	.2	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	2.9	....	–35.2	.2	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT	3D9995 N AA	....	....	–284.9	505.6	327.9	204.4	427.1	132.7
Net acquisition of financial assets	3D9999 A AA	....	....	197.7	427.8	398.3	340.6	365.6	110.1
Other equity	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	3DZ000 A AA	....	....	197.7	427.8	398.3	340.6	365.6	110.1
Central bank.....	3DZ000 A CA	....	....	–.8	–1.8	–2.4	–3.6	–2.6	–4.1
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	....	....	206.3	256.2	45.5	210.3	230.0	114.2
General government.....	3DZ000 A GA	....	....	–7.8	173.4	355.2	133.9	138.1	....
Other sectors.....	3DZ000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities	3D9995 L AA	....	....	482.5	–77.8	70.4	136.2	–61.5	–22.6
Other equity	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations)	3DG005 L AA	....	....	....	200.8	....	....	....	....
Other debt instruments	3DY005 L AA	....	....	482.5	–278.6	70.4	136.2	–61.5	–22.6
Central bank.....	3DY005 L CA	....	....	....	....	....	....	....	–9.0
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	....	....	504.3	–266.6	–125.1	70.5	–99.5	–32.5
General government.....	3DY005 L GA	....	....	–21.8	–12.1	195.5	65.7	38.0	18.9
Other sectors.....	3DY005 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS	3E9995 A AA	....	....	697.2	716.3	1,208.7	915.0	469.3	581.9
Monetary gold.....	3EA000 A AA	....	....	59.8	106.5	221.1	169.8	–38.0	....
Special drawing rights.....	3EB005 A AA	....	....	....	200.5	–.1	–.2	–8.5	–16.2
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	....	....	637.4	409.3	987.8	745.4	515.7	598.1
NET ERRORS AND OMISSIONS	409995 N AA	....	....	1,627.4	2,476.9	3,750.6	4,359.0	7,535.8	5,504.3

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	....	....	....	5,325.3	6,414.3	7,889.8	9,077.3	....
Direct investment	8A9999 A AA	....	....	....	98.0	166.0	231.0	68.0	....
Equity and investment fund shares	8AA000 A AA	....	....	....	98.0	166.0	231.0	68.0	....
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	98.0	166.0	231.0	68.0	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	....	....	....	16.4	26.0	100.2	112.3	....
Equity and investment fund shares	8BA000 A AA	....	....	....	16.4	16.1	16.0	6.6	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	16.4	16.1	16.0	6.6	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	....	....	....	....	9.9	84.2	105.7	....
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	....	9.9	84.2	105.7	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	....	....	....	1,118.6	1,591.6	2,083.0	2,759.0	....
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	....	....	....	1,118.6	1,591.6	2,083.0	2,759.0	....
Central bank.....	8DZ000 A CA	....	....	....	130.6	329.5	684.3	1,017.3	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	....	....	....	857.0	1,116.1	1,217.7	1,481.7	....
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	....	....	....	131.0	146.0	181.0	260.0	....
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	....	....	....	4,092.3	4,630.7	5,475.5	6,138.0	....
Monetary gold.....	8EA000 A AA	....	....	....	713.5	821.9	917.3	1,160.2	....
Special drawing rights.....	8EB005 A AA	....	....	....	201.4	197.7	196.9	194.0	....
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	8ED000 A AA	....	....	....	3,177.4	3,611.0	4,361.3	4,783.7	....
LIABILITIES	809995 L AA	....	....	....	4,203.2	4,440.0	4,385.3	4,500.1	....
Direct investment	8A9999 L AA	....	....	....	1,393.2	1,468.8	1,560.0	1,655.0	....
Equity and investment fund shares	8AA000 L AA	....	....	....	1,393.2	1,468.8	1,560.0	1,655.0	....
Direct investor in DIEnt.....	8AA100 L AA	....	....	....	1,393.2	1,468.8	1,560.0	1,655.0	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	....	....	....	6.0	7.0	6.0	7.0	....
Equity and investment fund shares	8BA000 L AA	....	....	....	6.0	7.0	6.0	7.0	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	6.0	7.0	6.0	7.0	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	....	....	....	2,804.1	2,964.2	2,819.2	2,838.1	....
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	....	....	....	243.5	239.2	238.4	238.7	....
Other debt instruments.....	8DY005 L AA	....	....	....	2,560.6	2,725.0	2,580.8	2,599.4	....
Central bank.....	8DY005 L CA	....	....	....	109.6	117.1	134.9	149.8	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	....	....	....	317.8	325.9	248.3	191.8	....
General government.....	8DY005 L GA	....	....	....	2,133.2	2,281.9	2,197.6	2,257.8	....
Other sectors.....	8DY000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	....	....	....	1,122.1	1,974.3	3,504.5	4,577.2	....
Conversion rates: Afghanis per U.S. dollar (end of period).....	AEZ F B	49.85	49.72	52.14	48.74	45.27	49.04	52.14	56.64

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2012 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
A. Current Account¹	10999F B XN	-670.9	-1,150.8	-2,018.4	-1,851.3	-1,352.8	-1,668.8	-1,258.0	-1,378.4
Goods, credit (exports).....	1A9999 C XN	223.6	359.8	546.1	403.6	736.9	962.1	1,124.3	1,411.3
Goods, debit (imports).....	1A9999 D XN	2,499.8	3,419.7	4,358.7	3,795.8	3,775.1	4,460.7	3,983.8	3,929.8
Balance on goods.....	1A9999 B XN	-2,276.1	-3,059.9	-3,812.5	-3,392.2	-3,038.1	-3,498.7	-2,859.4	-2,518.5
Services, credit (exports).....	1B9999 C XN	1,645.9	2,104.6	2,732.1	2,657.8	2,587.2	2,814.4	2,433.3	2,432.9
Services, debit (imports).....	1B9999 D XN	1,573.4	1,924.4	2,372.2	2,232.6	2,006.7	2,248.4	1,871.2	2,224.5
Balance on goods and services.....	1Z9999 B XN	-2,203.5	-2,879.7	-3,452.6	-2,966.9	-2,457.7	-2,932.6	-2,297.4	-2,310.0
Primary income: credit.....	1C9999 C XA	332.1	382.4	472.9	377.4	380.0	301.8	242.1	182.8
Primary income: debit.....	1C9999 D XA	69.1	85.1	418.1	569.7	497.8	300.9	333.9	154.7
Balance on goods, services, and primary income.....	1Y9999 B XN	-1,940.5	-2,582.4	-3,397.8	-3,159.2	-2,575.6	-2,931.6	-2,389.2	-2,281.9
Secondary income: credit.....	1D9999 C AA	1,426.3	1,673.6	1,643.1	1,529.3	1,427.3	1,409.3	1,320.0	1,076.6
Secondary income: debit.....	1D9999 D AA	156.7	242.0	263.7	221.4	204.5	146.5	188.8	173.2
B. Capital Account¹	20999F B AA	179.8	123.6	115.3	118.8	112.3	118.3	104.0	63.7
Capital account: credit.....	20999F C AA	179.8	123.6	195.4	213.8	210.3	215.9	202.4	188.7
Capital account: debit.....	209999 D AA	....	....	80.1	95.0	98.0	97.7	98.4	125.0
Balance on current and capital account.....	129999 B AN	-491.1	-1,027.2	-1,903.1	-1,732.5	-1,240.5	-1,550.6	-1,154.0	-1,314.7
C. Financial Account¹	30999F N AA	-523.4	-857.8	-2,205.5	-1,289.9	-722.6	-1,215.3	-908.2	-1,062.8
Direct investment: assets.....	3A9999 A AA	10.5	4.9	366.7	391.6	46.0	201.9	84.4	28.2
Equity and investment fund shares.....	3AA000 A AA	10.5	4.9	94.0	38.3	17.3	15.1	31.0	78.3
Debt instruments.....	3AB000 A AA	....	....	272.7	353.3	28.7	186.8	53.4	-50.2
Direct investment: liabilities.....	3A999F L AA	325.1	652.3	1,241.0	1,343.1	1,089.4	1,049.4	920.1	1,253.8
Equity and investment fund shares.....	3AA00F L AA	75.7	460.3	881.4	1,038.0	1,051.5	813.4	714.3	846.2
Debt instruments.....	3AB00F L AA	249.5	191.9	359.6	305.1	37.9	236.0	205.8	407.6
Portfolio investment: assets.....	3B9999 A AA	-34.2	-25.8	83.5	-18.7	110.5	126.8	113.0	167.2
Equity and investment fund shares.....	3BA000 A AA	....	....	....	-6	....	26.0	3.4	14.2
Debt securities.....	3BB000 A AA	-34.2	-25.8	83.5	-18.1	110.5	100.8	109.6	153.1
Portfolio investment: liabilities.....	3B999F L AA	....	....	57.4	-3.6	430.7	220.2	70.1	15.8
Equity and investment fund shares.....	3BA00F L AA	....	....	23.3	-4.1	6.9	23.5	18.0	1.7
Debt securities.....	3BB00F L AA	....	....	34.1	.4	423.9	196.7	52.1	14.1
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	-2.5	-4.7	1.2
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	-2.5	....	-1.9
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	4.7	-3.1
Other investment: assets.....	3D9999 A AA	210.7	88.1	-287.0	-62.1	244.9	413.4	369.9	188.8
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	210.7	88.1	-287.0	-62.1	244.9	413.4	369.9	188.8
Other investment: liabilities.....	3D999F L AA	385.2	272.8	1,070.3	261.2	-396.1	685.2	480.7	178.6
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	385.2	272.8	1,070.3	261.2	-396.1	685.2	480.7	178.6
Current + capital – financial account balance.....	4Y999F N AA	32.2	-169.3	302.4	-442.6	-517.9	-335.2	-245.8	-252.0
D. Net Errors and Omissions	40999S N AA	237.0	189.0	-33.2	417.6	442.3	307.3	346.2	402.5
E. Reserves and Related Items	4Z999S N AA	269.2	19.7	269.1	-25.0	-75.6	-27.9	100.4	150.5
Reserve assets.....	3E999S A AA	265.1	202.3	261.9	-34.9	236.5	-37.7	96.0	136.2
Credit and loans from the IMF.....	3DC0ZS L AA	-4.1	-7.0	-7.4	-10.3	-12.3	-12.0	-10.3	-10.4
Exceptional financing.....	4099E0 L AN	....	189.7	.2	.3	324.4	2.3	5.9	-3.9
Conversion rates: leks per U.S. dollar	RFZ F B	98.10	90.43	83.89	94.98	103.94	100.89	108.18	105.67

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2012 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
CURRENT ACCOUNT	109999 B XN	-670.9	-1,150.8	-2,018.4	-1,851.3	-1,352.8	-1,668.8	-1,258.0	-1,378.4
GOODS AND SERVICES	129999 B XN	-2,203.5	-2,879.7	-3,452.6	-2,966.9	-2,457.7	-2,932.6	-2,297.4	-2,310.0
Total credit.....	129999 C XN	1,869.6	2,464.4	3,278.3	3,061.5	3,324.1	3,776.5	3,557.6	3,844.2
Total debit.....	129999 D XN	4,073.1	5,344.1	6,730.9	6,028.4	5,781.8	6,709.1	5,855.0	6,154.3
Goods	1A9999 B XN	-2,276.1	-3,059.9	-3,812.5	-3,392.2	-3,038.1	-3,498.7	-2,859.4	-2,518.5
Credit	1A9999 C XN	223.6	359.8	546.1	403.6	736.9	962.1	1,124.3	1,411.3
General merchandise: export.....	1AA000 C XN	233.1	359.5	542.9	398.7	720.8	960.6	1,115.0	1,393.8
Net exports of goods under merchanting.....	1AB000 C XN	-9.5	.4	3.3	4.9	16.2	1.4	9.3	17.5
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	2,499.8	3,419.7	4,358.7	3,795.8	3,775.1	4,460.7	3,983.8	3,929.8
General merchandise: import.....	1AA000 D XN	2,499.8	3,419.7	4,358.7	3,795.8	3,775.1	4,460.7	3,983.8	3,929.5
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	.3
Services	1B9999 B XN	72.6	180.1	359.9	425.3	580.4	566.1	562.1	208.5
Total credit.....	1B9999 C XN	1,645.9	2,104.6	2,732.1	2,657.8	2,587.2	2,814.4	2,433.3	2,432.9
Total debit.....	1B9999 D XN	1,573.4	1,924.4	2,372.2	2,232.6	2,006.7	2,248.4	1,871.2	2,224.5
Manufacturing services, credit	1BA000 C XN	144.0	160.6	264.5	178.6	296.9	378.9	301.5	241.1
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	5.5
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	1.2
Transport, credit	1BC000 C XN	163.4	158.5	217.5	262.8	249.8	320.3	275.3	364.2
Passenger.....	1BC00Z C XN	44.5	101.0	135.1	185.1	166.7	201.3	159.5	197.1
Freight.....	1BC00Y C XN	86.0	56.5	75.6	63.7	80.9	99.6	96.0	148.5
Other (including postal and courier).....	1BC00W C XN	32.9	1.0	6.9	14.0	2.2	19.3	19.9	18.6
Transport, debit	1BC000 D XN	250.1	245.8	350.3	326.4	316.7	382.5	329.3	399.7
Passenger.....	1BC00Z D XN	24.1	62.6	89.0	106.6	92.2	112.7	90.3	87.8
Freight.....	1BC00Y D XN	205.1	175.1	249.1	213.9	216.7	259.7	232.7	303.7
Other (including postal and courier).....	1BC00W D XN	20.9	8.1	12.2	6.0	7.8	10.1	6.4	8.2
Travel, credit	1BD000 C XN	1,012.1	1,378.3	1,713.2	1,828.5	1,612.8	1,632.5	1,463.7	1,473.3
Business.....	1BD100 C XN	233.9	251.6	320.6	417.3	330.3	393.0	308.4	308.0
Personal.....	1BD130 C XN	778.2	1,126.7	1,392.6	1,411.2	1,282.5	1,239.5	1,155.3	1,165.3
Travel, debit	1BD000 D XN	964.6	1,268.1	1,554.9	1,585.8	1,361.5	1,565.0	1,284.4	1,479.2
Business.....	1BD100 D XN	191.8	325.4	278.5	412.5	485.2	440.4	314.6	381.0
Personal.....	1BD130 D XN	772.8	942.6	1,276.4	1,173.3	876.4	1,124.6	969.7	1,098.2
Other services, credit	1B999Z C XN	326.4	407.1	537.0	387.9	427.8	482.8	392.7	348.7
Construction.....	1BE000 C XN	2.3	7.8	24.5	37.7	32.5	84.8	31.2	16.2
Insurance and pension services.....	1BF000 C XN	3.6	6.9	5.3	3.8	1.7	3.8	2.6	4.0
Financial services.....	1BG000 C XN	25.8	42.5	69.2	20.0	2.9	14.4	12.5	4.6
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	.7	7.5	39.1	17.2	.7	13.3	1.7	1.2
Telecom., computer, and information services.....	1BJ000 C XN	53.8	70.4	163.1	161.3	106.2	108.2	156.1	183.1
Other business services.....	1BK000 C XN	159.0	182.5	164.0	61.0	174.4	188.4	126.0	86.1
Personal, cultural, and recreational services.....	1BL000 C XN	58.3	67.5	13.4	17.6	57.9	30.9	13.7	13.5
Government goods and services n.i.e.....	1BM000 C XN	22.9	22.0	58.4	69.2	51.5	38.9	49.0	40.0
Other services, debit	1B999Z D XN	358.7	410.6	467.0	320.4	328.5	300.8	257.5	344.3
Construction.....	1BE000 D XN	2.0	28.6	5.6	18.8	8.5	3.8	2.2	4.0
Insurance and pension services.....	1BF000 D XN	35.9	65.5	120.0	84.7	78.7	91.3	83.7	85.7
Financial services.....	1BG000 D XN	20.2	25.2	30.0	23.2	13.3	15.0	16.7	9.9
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	6.8	11.9	12.4	14.4	12.2	12.7	23.4	22.6
Telecom., computer, and information services.....	1BJ000 D XN	10.7	21.0	102.6	58.2	53.4	66.7	61.2	89.8
Other business services.....	1BK000 D XN	137.5	155.8	138.1	67.7	103.1	48.2	42.8	55.8
Personal, cultural, and recreational services.....	1BL000 D XN	112.9	70.1	39.9	36.7	41.1	50.2	16.9	17.3
Government goods and services n.i.e.....	1BM000 D XN	32.6	32.6	18.4	16.7	18.2	12.9	10.6	59.2
PRIMARY INCOME	1C9999 B XA	263.0	297.3	54.8	-192.3	-117.8	.9	-91.8	28.2
Total credit.....	1C9999 C XA	332.1	382.4	472.9	377.4	380.0	301.8	242.1	182.8
Total debit.....	1C9999 D XA	69.1	85.1	418.1	569.7	497.8	300.9	333.9	154.7
Compensation of employees, credit	1CA000 C XA	183.9	163.5	269.5	227.3	231.7	193.2	152.3	63.7
Compensation of employees, debit	1CA000 D XA	26.5	9.9	15.9	8.6	15.3	14.2	37.2	46.6
Investment income, credit	1CB000 C XA	148.2	219.0	203.4	150.1	148.3	108.6	89.8	119.2
Direct investment income.....	1CB100 C XA	13.3	18.8	35.6	45.2	19.8	34.0	15.3	20.6
Income on equity and investment fund shares.....	1CB110 C XA	13.3	18.8	35.5	36.5	15.8	14.7	3.0	7.7
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	13.3	18.8	4.1	25.9	14.7	9.4	5.5	7.5
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	31.4	10.7	1.1	5.2	-2.5	.2
Interest.....	1CB120 C XA	....	....	.1	8.7	4.0	19.4	12.3	13.0

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	51.4	88.5	35.5	20.5	46.8	4.6	8.1	30.8
Investment income on equity and invest. fund shares..	1CB210 C XA	22.4	18.8	21.6	.4	.2	.6	.2	2.4
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	2.4
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	29.0	69.8	13.9	20.1	46.6	4.0	7.9	28.4
Other investment income.....	1CB300 C XA	83.6	111.7	132.4	84.4	81.7	70.0	66.4	19.2
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	83.6	111.7	132.4	84.4	81.7	70.0	66.4	19.2
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	48.6
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	48.6
Investment income, debit.....	1CB000 D XA	42.6	75.2	402.2	561.0	482.5	286.7	296.7	108.0
Direct investment income.....	1CB100 D XA	4.6	8.6	301.2	447.8	380.9	139.7	168.9	29.4
Income on equity and investment fund shares.....	1CB110 D XA	4.6	8.6	292.7	447.0	370.3	133.9	159.1	20.7
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	4.6	8.6	13.9	127.5	123.8	132.7	146.6	102.1
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	278.8	319.5	246.5	1.2	12.4	-81.3
Interest.....	1CB120 D XA	....	....	8.5	.9	10.6	5.8	9.8	8.6
Portfolio investment income.....	1CB200 D XA	1.9	8.6	5.8	4.6	7.9	36.3	30.8	26.4
Investment income on equity and invest. fund shares..	1CB210 D XA	1.2	8.6	5.6	2.9	4.4	7.9	7.9	3.3
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	3.3
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	.8	....	.2	1.7	3.5	28.4	23.0	23.1
Other investment income.....	1CB300 D XA	36.1	58.1	95.2	108.6	93.7	110.7	97.0	52.3
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	36.1	58.1	95.2	108.6	93.7	110.7	97.0	52.3
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	1,269.6	1,431.6	1,379.4	1,307.9	1,222.8	1,262.8	1,131.2	903.4
Credit.....	1D9999 C AA	1,426.3	1,673.6	1,643.1	1,529.3	1,427.3	1,409.3	1,320.0	1,076.6
General government.....	1D9999 C GA	62.3	82.9	46.1	37.9	69.4	50.1	52.3	33.0
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	1,364.1	1,590.7	1,597.0	1,491.4	1,357.9	1,359.2	1,267.7	1,043.6
Personal transfers.....	1DF000 C OA	1,175.6	1,304.6	1,225.5	1,091.2	924.3	932.5	874.8	1,030.3
Other current transfers.....	1DG000 C OA	188.5	286.1	371.5	400.2	433.6	426.8	393.0	13.4
Debit.....	1D9999 D AA	156.7	242.0	263.7	221.4	204.5	146.5	188.8	173.2
General government.....	1D9999 D GA	9.5	.6	....	....	10.2	9.8	10.0	10.7
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	147.3	241.4	263.7	221.4	194.3	136.7	178.8	162.5
Personal transfers.....	1DF000 D OA	....	....	....	1.4	8.9	7.0	6.3	144.0
Other current transfers.....	1DG000 D OA	147.2	241.4	263.7	220.0	185.4	129.7	172.5	18.6
CAPITAL ACCOUNT.....	209999 B AA	179.8	123.6	115.3	118.8	112.3	118.3	104.0	63.7
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	179.8	123.6	195.4	213.8	210.3	215.9	202.4	188.7
General government.....	20A100 C GA	179.8	46.7	42.6	45.1	29.8	27.5	40.6	35.0
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	179.8	46.7	42.6	45.1	29.8	27.5	40.6	35.0
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	77.0	152.8	168.7	180.5	188.5	161.8	153.7
Capital transfers, debit.....	20A100 D AA	....	....	80.1	95.0	98.0	97.7	98.4	125.0
General government.....	20A100 D GA	....	....	5.8	1.2	.3	1.0	7.0	1.7
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	5.8	1.2	.3	1.0	7.0	1.7
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	74.3	93.8	97.7	96.6	91.4	123.3
FINANCIAL ACCOUNT.....	309995 N AA	-254.1	-838.2	-1,936.3	-1,314.9	-798.2	-1,243.3	-807.8	-912.3
DIRECT INVESTMENT.....	3A9999 N AA	-314.6	-647.4	-874.3	-951.5	-1,043.4	-847.6	-835.7	-1,225.6
Net acquisition of financial assets.....	3A9999 A AA	10.5	4.9	366.7	391.6	46.0	201.9	84.4	28.2
Equity and investment fund shares.....	3AA000 A AA	10.5	4.9	94.0	38.3	17.3	15.1	31.0	78.3
Equity other than reinvestment of earnings.....	3AA100 A AA	10.5	4.9	62.6	27.6	16.2	9.8	33.5	78.1
Direct investor in DIEnt.....	3AA110 A AA	10.5	4.9	51.1	26.4	5.4	4.4	21.8	36.4
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	11.5	1.2	10.8	5.4	11.7	41.7
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	31.4	10.7	1.1	5.2	-2.5	.2
Debt instruments.....	3AB000 A AA	....	....	272.7	353.3	28.7	186.8	53.4	-50.2
Direct investor in DIEnt.....	3AB100 A AA	....	....	2.7	3.3	....	20.9	4.5	3.3
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	270.0	350.0	28.7	165.9	48.9	-53.4
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	325.1	652.3	1,241.0	1,343.1	1,089.4	1,049.4	920.1	1,253.8
Equity and investment fund shares.....	3AA000 L AA	75.7	460.3	881.4	1,038.0	1,051.5	813.4	714.3	846.2
Equity other than reinvestment of earnings.....	3AA100 L AA	75.7	460.3	602.6	718.5	805.0	812.2	701.9	927.6
Direct investor in DIEnt.....	3AA110 L AA	75.8	470.1	601.6	718.0	805.0	810.8	701.8	927.5
DIEnt in direct investor (reverse investment).....	3AA120 L AA	–.1	–9.8	1.0	.5	....	1.4	.1	.1
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	278.8	319.5	246.5	1.2	12.4	–81.3
Debt instruments.....	3AB000 L AA	249.5	191.9	359.6	305.1	37.9	236.0	205.8	407.6
Direct investor in DIEnt.....	3AB100 L AA	249.5	192.2	359.6	304.5	37.9	235.7	205.1	407.6
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	–.2	....	.6	....	.4	.7	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	–34.2	–25.8	26.1	–15.1	–320.2	–93.4	42.9	151.4
Net acquisition of financial assets.....	3B9999 A AA	–34.2	–25.8	83.5	–18.7	110.5	126.8	113.0	167.2
Equity and investment fund shares.....	3BA000 A AA	....	....	....	–.6	....	26.0	3.4	14.2
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	–.6	....	25.5	3.0	14.2
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	.5	.4	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	–34.2	–25.8	83.5	–18.1	110.5	100.8	109.6	153.1
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	–34.2	–25.8	83.0	–18.3	112.5	100.8	109.6	153.1
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	.5	.2	–2.0	.1	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	....	57.4	–3.6	430.7	220.2	70.1	15.8
Equity and investment fund shares.....	3BA000 L AA	....	....	23.3	–4.1	6.9	23.5	18.0	1.7
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	16.9	–4.5	.5	–5.1	1.5	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	6.4	.4	6.3	28.6	16.5	1.7
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	34.1	.4	423.9	196.7	52.1	14.1
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	407.1	–2.8	–24.6	–17.6
Other sectors.....	3BB000 L OA	....	....	34.1	.4	16.8	199.6	76.7	31.7
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	–2.5	–4.7	1.2
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	–2.5	....	–1.9
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	4.7	–3.1	....
OTHER INVESTMENT.....	3D9995 N AA	–170.4	–367.3	–1,350.1	–313.3	328.9	–262.1	–106.3	24.5
Net acquisition of financial assets.....	3D9999 A AA	210.7	88.1	–287.0	–62.1	244.9	413.4	369.9	188.8
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	210.7	88.1	–287.0	–62.1	244.9	413.4	369.9	188.8
Central bank.....	3DZ000 A CA	.6	6.0	–7.8	9.1	16.4	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	212.5	78.2	–283.7	–74.7	219.9	395.4	357.3	192.9
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	–2.4	3.9	4.6	3.5	8.6	18.0	12.6	–4.1
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	–4.1
Net incurrence of liabilities.....	3D9995 L AA	381.1	455.4	1,063.1	251.2	–84.0	675.5	476.3	164.3
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	72.7	....	....	....	....
Other debt instruments.....	3DY005 L AA	381.1	455.4	1,063.1	178.6	–84.0	675.5	476.3	164.3
Central bank.....	3DY005 L CA	–5.4	–7.9	–7.7	–10.6	–12.6	–12.2	–10.3	–10.4
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	244.1	311.7	442.9	–329.4	–24.3	355.5	275.2	48.2
General government.....	3DY005 L GA	51.9	87.7	445.1	417.2	–107.6	211.3	234.2	136.2
Other sectors.....	3DY005 L OA	90.5	63.9	182.9	101.4	60.5	120.9	–22.9	–9.9
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	–7.6
RESERVE ASSETS.....	3E9995 A AA	265.1	202.3	261.9	–34.9	236.5	–37.7	96.0	136.2
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	–4.2	–7.4	5.7	71.6	.3	–1.0	6.3	19.4
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	4.3	....
Other reserve assets.....	3ED000 A AA	269.3	209.7	256.2	–106.5	236.2	–36.7	85.4	116.9
NET ERRORS AND OMISSIONS.....	409995 N AA	237.0	189.0	–33.2	417.6	442.3	307.3	346.2	402.5

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2007 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
ASSETS	809995 A AA	....	3,611.0	3,992.9	4,250.3	4,683.9	5,145.2	5,890.6	7,505.3
Direct investment	8A9999 A AA	....	198.2	648.5	968.6	941.9	1,023.1	1,026.7	2,074.7
Equity and investment fund shares	8AA000 A AA	....	77.0	164.5	181.2	180.6	180.8	211.2	297.3
Direct investor in DIEnt.....	8AA100 A AA	....	77.0	153.8	170.2	162.9	162.3	180.4	222.0
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	10.7	11.0	17.7	18.5	30.8	75.3
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	121.1	484.0	787.4	761.3	842.3	815.6	1,777.4
Direct investor in DIEnt.....	8AB100 A AA	....	....	2.5	5.7	8.9	28.9	33.9	38.6
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	121.1	481.5	781.7	752.3	813.4	781.6	1,738.7
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	....	89.9	154.6	149.0	241.5	329.2	513.2	682.9
Equity and investment fund shares	8BA000 A AA	....	....	1.0	.4	.6	11.8	30.4	33.4
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	.9	.3	.5	11.3	29.5	33.4
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	.1	.1	.1	.5	.9	....
of which: Other financial corporations.....	8BA000 A FA	....	....	.1	.1	.1	.5	.9	....
Debt securities	8BB000 A AA	....	89.9	153.6	148.6	240.9	317.4	482.8	649.5
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	89.9	153.2	148.0	240.3	316.9	482.2	649.5
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	.4	.6	.6	.6	.6	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	....	1,178.3	830.5	762.0	958.9	1,321.9	1,749.5	1,973.9
Other equity	8DA000 A AA	....	....	5.8	5.5	5.2	5.1	5.1	5.3
Debt instruments	8DZ000 A AA	....	1,178.3	824.7	756.5	953.7	1,316.8	1,744.4	1,968.6
Central bank.....	8DZ000 A CA	....	6.1	....	.1	.1	.1	.1	.1
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	....	1,165.2	814.4	743.4	933.3	1,280.2	1,694.3	1,920.8
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	....	7.0	10.3	13.0	20.3	36.6	50.0	47.8
of which: Other financial corporations.....	8DZ000 A FA	....	....	10.3	13.0	20.3	36.6	50.0	47.8
Reserve assets	8E9995 A AA	....	2,144.7	2,359.4	2,370.7	2,541.6	2,471.0	2,601.2	2,773.8
Monetary gold.....	8EA000 A AA	....	42.3	43.9	55.8	71.4	79.5	84.2	60.8
Special drawing rights.....	8EB005 A AA	....	1.9	7.2	79.0	78.1	76.7	83.0	103.1
Reserve position in the IMF.....	8EC005 A AA	....	5.3	5.2	5.3	5.2	5.2	9.5	9.5
Other reserve assets.....	8ED000 A AA	....	2,095.1	2,303.0	2,230.6	2,386.9	2,309.6	2,424.4	2,600.4
LIABILITIES	809995 L AA	....	5,782.1	7,366.9	8,382.2	8,659.4	10,623.4	11,206.7	12,138.5
Direct investment	8A9999 L AA	....	2,811.7	3,403.7	4,058.3	4,038.6	5,243.4	5,133.8	5,763.7
Equity and investment fund shares	8AA000 L AA	....	2,391.8	2,571.5	3,111.9	3,090.4	4,105.0	3,799.9	3,494.7
Direct investor in DIEnt.....	8AA100 L AA	....	2,389.2	2,562.7	3,103.4	3,073.8	4,087.6	3,782.2	3,476.2
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	2.6	8.8	8.6	16.6	17.4	17.7	18.5
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	....	419.9	832.2	946.4	948.2	1,138.4	1,333.9	2,269.0
Direct investor in DIEnt.....	8AB100 L AA	....	419.9	832.2	945.7	946.7	1,136.6	1,331.4	2,266.3
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	.7	1.5	1.8	2.5	2.6
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	....	158.2	202.2	201.9	588.5	769.7	857.5	904.6
Equity and investment fund shares	8BA000 L AA	....	85.2	99.7	97.1	98.4	112.5	133.7	141.3
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	12.1	23.5	18.7	18.3	8.5	10.5	11.0
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	73.1	76.2	78.3	80.1	104.0	123.2	130.3
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	....	73.0	102.5	104.8	490.1	657.2	723.8	763.3
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	....	....	....	....	339.1	325.8	306.5	301.8
Other sectors.....	8BB000 L OA	....	73.0	102.5	104.8	151.0	331.4	417.3	461.5
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	3.2	....
Other investment.....	8D9995 L AA	....	2,812.2	3,761.0	4,122.0	4,032.3	4,610.3	5,212.2	5,470.3
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	....	....	....	72.8	71.5	71.3	71.4	71.5
Other debt instruments.....	8DY005 L AA	....	2,812.2	3,761.0	4,049.2	3,960.8	4,539.0	5,140.8	5,398.7
Central bank.....	8DY005 L CA	....	104.2	93.7	84.6	69.7	57.3	47.3	37.3
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	....	612.7	1,005.9	690.3	806.2	1,125.2	1,435.6	1,480.2
General government.....	8DY005 L GA	....	1,450.9	1,864.3	2,369.2	2,177.4	2,347.3	2,625.9	2,849.5
Other sectors.....	8DY000 L OA	....	644.5	797.1	905.1	907.5	1,009.1	1,032.1	1,031.6
of which: Other financial corporations.....	8DY000 L FA	....	....	11.0	6.5	8.6	6.7	72.9	69.6
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	....	-2,171.1	-3,374.0	-4,132.0	-3,975.6	-5,478.2	-5,316.1	-4,633.2
Conversion rates: leks per U.S. dollar (end of period).....	AEZ F B	94.14	82.89	87.91	95.81	104.00	107.54	105.85	101.86

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	28,923.0	30,353.6	33,954.3	434.0	12,308.2	17,680.9	12,288.7	869.3
Goods, credit (exports).....	1A9999 C XN	54,740.0	60,490.1	78,062.6	45,174.6	57,098.4	72,779.5	71,558.2	64,330.3
Goods, debit (imports).....	1A9999 D XN	20,520.0	26,408.2	37,980.0	37,384.7	38,797.1	46,801.0	51,508.9	54,878.3
Balance on goods.....	1A9999 B XN	34,220.0	34,081.9	40,082.6	7,789.9	18,301.3	25,978.6	20,049.3	9,452.1
Services, credit (exports).....	1B9999 C XN	2,564.0	2,839.2	3,481.7	2,965.5	3,580.3	3,727.5	3,815.0	3,912.0
Services, debit (imports).....	1B9999 D XN	4,837.0	6,795.5	11,087.9	11,662.9	11,850.6	12,599.2	10,862.4	10,757.7
Balance on goods and services.....	1Z9999 B XN	31,947.0	30,125.6	32,476.3	-907.5	10,031.1	17,106.8	13,001.9	2,606.3
Primary income: credit.....	1C9999 C XA	2,417.0	3,798.2	5,110.4	4,751.5	4,580.4	4,443.3	3,906.7	3,545.5
Primary income: debit.....	1C9999 D XA	7,052.0	5,775.4	6,341.1	6,064.2	4,967.8	6,556.9	7,778.7	8,067.4
Balance on goods, services, and primary income.....	1Y9999 B XN	27,312.0	28,148.5	31,245.7	-2,220.1	9,643.7	14,993.1	9,129.8	-1,915.6
Secondary income: credit.....	1D999F C AA	2,058.0	2,627.8	2,985.3	2,954.1	2,990.8	3,312.2	3,613.7	3,432.4
Secondary income: debit.....	1D9999 D AA	447.0	422.7	276.7	300.0	326.3	624.4	454.8	647.5
B. Capital Account¹	20999F B AA	-5.0	-2	-2	-1	3.8	-1.3	-8.9	.2
Capital account: credit.....	20999F C AA	...	1.8	.4	...	10.2	.1	.4	.3
Capital account: debit.....	209999 D AA	5.0	2.0	.6	.1	6.3	1.4	9.3	...
Balance on current and capital account.....	129999 B AN	28,918.0	30,353.4	33,954.1	433.9	12,312.1	17,679.6	12,279.9	869.5
C. Financial Account¹	30999F N AA	9,221.0	-402.6	-6,276.3	-5,554.6	-4,301.8	-2,700.5	-2,345.8	-281.4
Direct investment: assets.....	3A9999 A AA	79.0	147.0	317.9	214.6	219.2	533.9	-41.4	-271.7
Equity and investment fund shares.....	3AA000 A AA	74.0	141.6	64.9	124.4	189.2	558.4	1.3	-216.1
Debt instruments.....	3AB000 A AA	5.0	5.4	253.0	90.2	30.0	-24.5	-42.7	-55.6
Direct investment: liabilities.....	3A999F L AA	1,841.0	1,686.7	2,638.6	2,747.1	2,300.0	2,571.2	1,500.4	1,689.3
Equity and investment fund shares.....	3AA00F L AA	1,735.0	1,686.7	2,519.6	2,833.2	2,315.1	2,628.4	1,565.4	1,717.2
Debt instruments.....	3AB00F L AA	106.0	...	119.0	-86.0	-15.0	-57.2	-64.9	-27.9
Portfolio investment: assets.....	3B9999 A AA	...	.2	...	...	-1,429.8	-8.3	...	...
Equity and investment fund shares.....	3BA000 A AA	...	...	...	...	...	...	...	...
Debt securities.....	3BB000 A AA	...	.2	...	...	-1,429.8	-8.3	...	...
Portfolio investment: liabilities.....	3B999F L AA	...	...	...	...	...	...	...	...
Equity and investment fund shares.....	3BA00F L AA	...	...	...	...	...	...	...	...
Debt securities.....	3BB00F L AA	...	...	...	...	...	...	...	...
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	...	...	...	...	...	...	...	...
Financial derivatives and ESOs: assets.....	3C9999 A AA	...	...	...	...	...	...	...	...
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	...	...	...	...	...	...	...	...
Other investment: assets.....	3D9999 A AA	231.0	1,381.2	-3,024.3	136.6	479.8	-609.4	-29.8	1,739.3
Other equity.....	3DA000 A AA	...	...	...	...	...	...	...	...
Debt instruments.....	3DZ000 A AA	231.0	1,381.2	-3,024.3	136.6	479.8	-609.4	-29.8	1,739.3
Other investment: liabilities.....	3D999F L AA	-10,752.0	244.2	931.2	3,158.7	1,271.1	45.6	774.1	59.7
Other equity.....	3DA00F L AA	...	...	...	...	...	...	...	...
Debt instruments.....	3DZ00F L AA	-10,752.0	244.2	931.2	3,158.7	1,271.1	45.6	774.1	59.7
Current + capital – financial account balance.....	4Y999F N AA	19,697.0	30,756.0	40,230.4	5,988.5	16,613.9	20,380.1	14,625.6	1,150.9
D. Net Errors and Omissions	40999S N AA	-1,960.9	-1,302.4	-3,371.0	-2,132.0	-1,406.6	-186.2	-2,585.6	-1,043.6
E. Reserves and Related Items	4Z999S N AA	17,736.1	29,453.6	36,859.5	3,856.6	15,207.3	20,193.9	12,040.0	107.3
Reserve assets.....	3E999S A AA	17,736.1	29,453.6	36,859.5	3,856.6	15,207.3	20,193.9	12,040.0	107.3
Credit and loans from the IMF.....	3DC0ZS L AA	...	...	...	...	...	...	...	...
Exceptional financing.....	4099E0 L AN	...	...	...	...	...	...	...	...
Conversion rates: Algerian dinars per U.S. dollar	RFZ F B	72.65	69.29	64.58	72.65	74.39	72.94	77.54	79.37

¹ Excludes components that have been classified in the categories of Group E.
See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	28,923.0	30,353.6	33,954.3	434.0	12,308.2	17,680.9	12,288.7	869.3
GOODS AND SERVICES	129999 B XN	31,947.0	30,125.6	32,476.3	-907.5	10,031.1	17,106.8	13,001.9	2,606.3
Total credit.....	129999 C XN	57,304.0	63,329.4	81,544.2	48,140.1	60,678.7	76,507.0	75,373.2	68,242.3
Total debit.....	129999 D XN	25,357.0	33,203.7	49,067.9	49,047.5	50,647.6	59,400.2	62,371.3	65,636.0
Goods	1A9999 B XN	34,220.0	34,081.9	40,082.6	7,789.9	18,301.3	25,978.6	20,049.3	9,452.1
Credit	1A9999 C XN	54,740.0	60,490.1	78,062.6	45,174.6	57,098.4	72,779.5	71,558.2	64,330.3
General merchandise: export.....	1AA000 C XN	54,740.0	60,490.1	78,062.6	45,174.6	57,098.4	72,779.5	71,558.2	64,330.3
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	20,520.0	26,408.2	37,980.0	37,384.7	38,797.1	46,801.0	51,508.9	54,878.3
General merchandise: import.....	1AA000 D XN	20,520.0	26,408.2	37,980.0	37,384.7	38,797.1	46,801.0	51,508.9	54,878.3
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-2,273.0	-3,956.3	-7,606.3	-8,697.4	-8,270.3	-8,871.8	-7,047.4	-6,845.7
Total credit.....	1B9999 C XN	2,564.0	2,839.2	3,481.7	2,965.5	3,580.3	3,727.5	3,815.0	3,912.0
Total debit.....	1B9999 D XN	4,837.0	6,795.5	11,087.9	11,662.9	11,850.6	12,599.2	10,862.4	10,757.7
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	8.6	-2	3.4	36.5	47.8	53.6	39.8
Maintenance & repair services n.i.e., credit	1BB000 C XN	1.0	.2	.1	.1	....	....	....	.1
Maintenance & repair services n.i.e., debit	1BB000 D XN	41.0	28.3	56.7	11.3	57.4	17.7	5.2	31.8
Transport, credit	1BC000 C XN	832.0	978.4	992.6	775.6	758.9	701.6	737.9	786.6
Passenger.....	1BC00Z C XN	173.0	115.4	149.8	115.2	103.7	91.3	78.1	75.9
Freight.....	1BC00Y C XN	304.0	306.4	273.6	142.6	198.5	161.3	200.9	209.4
Other (including postal and courier).....	1BC00W C XN	355.0	556.6	569.2	517.9	456.6	449.0	458.8	501.3
Transport, debit	1BC000 D XN	1,636.0	2,132.0	3,085.7	2,927.0	2,969.9	3,405.9	3,785.5	4,034.5
Passenger.....	1BC00Z D XN	65.0	126.0	144.7	118.7	114.9	68.6	69.4	60.5
Freight.....	1BC00Y D XN	1,236.0	1,555.1	2,235.9	2,210.1	2,187.4	2,635.3	2,880.8	3,219.1
Other (including postal and courier).....	1BC00W D XN	335.0	450.9	705.2	598.2	667.6	702.0	835.3	754.9
Travel, credit	1BD000 C XN	220.0	218.6	322.5	246.2	220.0	209.4	217.2	249.9
Business.....	1BD100 C XN	....	.6	.6	3.1	1.3	1.8	3.9	.1
Personal.....	1BD130 C XN	220.0	217.9	321.9	243.1	218.7	207.6	213.3	249.8
Travel, debit	1BD000 D XN	349.0	375.5	467.9	456.3	562.1	501.9	495.5	421.7
Business.....	1BD100 D XN	58.0	42.1	48.7	39.4	52.7	48.2	45.0	50.7
Personal.....	1BD130 D XN	291.0	333.5	419.2	416.9	509.4	453.6	450.6	371.0
Other services, credit	1B999Z C XN	1,511.0	1,642.0	2,166.4	1,943.7	2,601.4	2,816.5	2,860.0	2,875.4
Construction.....	1BE000 C XN	265.0	299.3	308.2	185.3	179.8	138.4	113.2	127.3
Insurance and pension services.....	1BF000 C XN	60.0	72.6	137.9	67.4	75.8	63.9	93.3	54.8
Financial services.....	1BG000 C XN	50.0	86.6	144.4	181.6	220.6	234.0	233.6	249.9
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	2.0	1.5	2.9	2.2	2.8	1.7	2.8	.8
Telecom., computer, and information services.....	1BJ000 C XN	99.0	142.6	123.9	99.5	154.9	176.4	259.5	211.6
Other business services.....	1BK000 C XN	979.0	979.2	1,373.3	1,213.8	1,913.3	2,115.4	1,975.5	2,153.6
Personal, cultural, and recreational services.....	1BL000 C XN	4.0	7.8	6.4	3.9	6.9	5.8	3.2	5.7
Government goods and services n.i.e.....	1BM000 C XN	52.0	52.5	69.4	190.0	47.4	80.7	178.7	71.6
Other services, debit	1B999Z D XN	2,811.0	4,251.1	7,477.8	8,264.9	8,224.7	8,626.0	6,522.5	6,230.0
Construction.....	1BE000 D XN	603.0	1,484.2	2,629.2	3,017.9	2,555.8	2,028.2	2,023.0	1,879.5
Insurance and pension services.....	1BF000 D XN	125.0	169.9	187.3	181.0	212.6	194.8	188.2	211.3
Financial services.....	1BG000 D XN	37.0	79.4	205.3	68.0	65.0	33.9	42.6	48.7
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	15.0	10.5	10.2	17.1	92.5	90.4	137.3	162.1
Telecom., computer, and information services.....	1BJ000 D XN	107.0	127.2	188.3	179.0	118.1	136.2	132.5	233.5
Other business services.....	1BK000 D XN	1,612.0	1,929.3	3,631.9	4,307.7	4,804.7	5,566.8	3,568.0	3,139.4
Personal, cultural, and recreational services.....	1BL000 D XN	8.0	12.8	21.7	18.5	17.4	23.9	27.5	35.1
Government goods and services n.i.e.....	1BM000 D XN	304.0	437.7	603.9	475.7	358.6	551.9	403.4	520.4
PRIMARY INCOME	1C9999 B XA	-4,635.0	-1,977.1	-1,230.6	-1,312.7	-387.4	-2,113.6	-3,872.1	-4,522.0
Total credit.....	1C9999 C XA	2,417.0	3,798.2	5,110.4	4,751.5	4,580.4	4,443.3	3,906.7	3,545.5
Total debit.....	1C9999 D XA	7,052.0	5,775.4	6,341.1	6,064.2	4,967.8	6,556.9	7,778.7	8,067.4
Compensation of employees, credit	1CA000 C XA	....	61.6	59.3	77.3	130.3	150.9	164.0	175.1
Compensation of employees, debit	1CA000 D XA	....	....	....	....	....	....	....	....
Investment income, credit	1CB000 C XA	2,417.0	3,736.6	5,051.2	4,674.2	4,450.2	4,292.4	3,742.7	3,370.4
Direct investment income.....	1CB100 C XA	26.0	40.1	606.8	111.1	430.0	409.0	280.1	280.8
Income on equity and investment fund shares.....	1CB110 C XA	26.0	40.1	606.8	111.1	430.0	409.0	280.1	280.8
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	26.0	40.1	606.8	111.1	430.0	409.0	280.1	280.8
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	2,391.0	3,696.5	4,444.3	4,563.1	4,020.1	3,883.4	3,462.6	3,089.6
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	2,391.0	3,696.5	4,444.3	4,563.1	4,020.1	3,883.4	3,462.6	3,089.6
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	7,052.0	5,775.4	6,341.1	6,064.2	4,967.8	6,556.9	7,778.7	8,067.4
Direct investment income.....	1CB100 D XA	6,295.0	5,542.5	6,152.1	5,890.9	4,857.5	6,313.4	7,452.9	8,000.9
Income on equity and investment fund shares.....	1CB110 D XA	6,295.0	5,542.5	6,152.1	5,890.9	4,857.5	6,313.4	7,452.9	8,000.9
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	6,295.0	5,542.5	6,152.1	5,890.9	4,857.5	6,313.4	7,452.9	8,000.9
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	757.0	232.9	189.0	173.3	110.3	243.5	325.8	66.6
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	757.0	232.9	189.0	173.3	110.3	243.5	325.8	66.6
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	1,611.0	2,205.1	2,708.6	2,654.1	2,664.5	2,687.8	3,158.9	2,784.9
Credit.....	1D9999 C AA	2,058.0	2,627.8	2,985.3	2,954.1	2,990.8	3,312.2	3,613.7	3,432.4
General government.....	1D9999 C GA	99.0	202.3	208.8	242.9	314.4	294.4	302.5	310.8
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	1,959.0	2,425.6	2,776.5	2,711.2	2,676.4	3,017.8	3,311.3	3,121.6
Personal transfers.....	1DF000 C OA	189.0	37.4	44.4	73.1	66.3	52.0	50.9	34.6
Other current transfers.....	1DG000 C OA	1,770.0	2,388.2	2,732.2	2,638.1	2,610.1	2,965.9	3,260.4	3,087.0
Debit.....	1D9999 D AA	447.0	422.7	276.7	300.0	326.3	624.4	454.8	647.5
General government.....	1D9999 D GA	181.0	102.5	154.8	36.4	53.1	59.2	67.6	125.1
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	266.0	320.2	121.9	263.6	273.2	565.3	387.2	522.4
Personal transfers.....	1DF000 D OA	35.0	48.9	26.8	45.7	28.0	30.9	44.3	38.7
Other current transfers.....	1DG000 D OA	231.0	271.4	95.1	217.9	245.2	534.4	342.9	483.6
CAPITAL ACCOUNT.....	209999 B AA	-5.0	-2	-2	-1	3.8	-1.3	-8.9	.2
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	1.3	....	....	....	....	.2	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	2.0	.6	.1	6.3	1.4	9.3	....
Capital transfers, credit.....	20A100 C AA	....	.5	.3	....	10.2	.1	.2	.2
General government.....	20A100 C GA	....	.5	.3	....	10.2	.1	.2	.2
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	.5	.3	....	10.2	.1	.2	.2
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	5.0	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	5.0	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	26,957.1	29,051.0	30,583.1	-1,698.0	10,905.5	17,493.4	9,694.2	-174.1
DIRECT INVESTMENT.....	3A9999 N AA	-1,762.0	-1,539.7	-2,320.8	-2,532.5	-2,080.8	-2,037.3	-1,541.8	-1,961.0
Net acquisition of financial assets.....	3A9999 A AA	79.0	147.0	317.9	214.6	219.2	533.9	-41.4	-271.7
Equity and investment fund shares.....	3AA000 A AA	74.0	141.6	64.9	124.4	189.2	558.4	1.3	-216.1
Equity other than reinvestment of earnings.....	3AA100 A AA	74.0	141.6	64.9	124.4	189.2	558.4	1.3	-216.1
Direct investor in DIEnt.....	3AA110 A AA	74.0	141.6	64.9	124.4	189.2	558.4	1.3	-216.1
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	5.0	5.4	253.0	90.2	30.0	-24.5	-42.7	-55.6
Direct investor in DIEnt.....	3AB100 A AA	....	5.4	253.0	90.2	30.0	-24.5	-42.7	-55.6
DIEnt in direct investor (reverse investment).....	3AB200 A AA	5.0	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	1,841.0	1,686.7	2,638.6	2,747.1	2,300.0	2,571.2	1,500.4	1,689.3
Equity and investment fund shares.....	3AA000 L AA	1,735.0	1,686.7	2,519.6	2,833.2	2,315.1	2,628.4	1,565.4	1,717.2
Equity other than reinvestment of earnings.....	3AA100 L AA	1,735.0	1,686.7	2,519.6	2,833.2	2,315.1	2,628.4	1,565.4	1,717.2
Direct investor in DIEnt.....	3AA110 L AA	1,735.0	1,686.7	2,519.6	2,833.2	2,315.1	2,628.4	1,565.4	1,717.2
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 L AA	106.0	....	119.0	-86.0	-15.0	-57.2	-64.9	-27.9
Direct investor in DIEnt.....	3AB100 L AA	66.0	....	119.0	-86.0	-15.0	-57.2	-64.9	-27.9
DIEnt in direct investor (reverse investment).....	3AB200 L AA	40.0	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	....	.2	....	....	-1,429.8	-8.3	....	....
Net acquisition of financial assets.....	3B9999 A AA	....	.2	....	....	-1,429.8	-8.3	....	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	.2	....	....	-1,429.8	-8.3	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	.2	....	....	-1,429.8	-8.3	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	10,983.0	1,137.0	-3,955.6	-3,022.1	-791.2	-654.9	-803.9	1,679.6
Net acquisition of financial assets.....	3D9999 A AA	231.0	1,381.2	-3,024.3	136.6	479.8	-609.4	-29.8	1,739.3
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	231.0	1,381.2	-3,024.3	136.6	479.8	-609.4	-29.8	1,739.3
Central bank.....	3DZ000 A CA	-123.0	259.3	-.2	55.6	-256.1	-45.9	211.8	48.8
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	407.0	-252.8	-44.0	-199.9	-528.7	20.4	-204.8	54.9
General government.....	3DZ000 A GA	....	-30.4	-13.5	28.9	125.9	-134.3	-303.9	-292.1
Other sectors.....	3DZ000 A OA	-53.0	1,405.2	-2,966.7	252.0	1,138.8	-449.6	267.1	1,927.7
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-10,752.0	244.2	931.2	3,158.7	1,271.1	45.6	774.1	59.7
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	1,671.2	....	....	....	....
Other debt instruments.....	3DY005 L AA	-10,752.0	244.2	931.2	1,487.5	1,271.1	45.6	774.1	59.7
Central bank.....	3DY005 L CA	-11,266.0	....	-101.8	-.2	-.5	-1.3	-1.1	-677.2
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	211.0	....	-.7	-112.4	-24.0	-36.5	-51.9	-105.3
General government.....	3DY005 L GA	....	....	-113.0	-57.1	-77.0	-225.1	-464.7	-132.1
Other sectors.....	3DY000 L OA	303.0	244.3	1,146.7	1,657.2	1,372.6	308.4	1,291.9	974.2
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	17,736.1	29,453.6	36,859.5	3,856.6	15,207.3	20,193.9	12,040.0	107.3
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	1.1	-1.7	7.4	1,670.6	-3.5	1.1	.4	.3
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	253.4	209.9	36.3	61.9
Other reserve assets.....	3ED000 A AA	17,735.0	29,455.3	36,852.0	2,186.0	14,957.3	19,982.9	12,003.3	45.1
NET ERRORS AND OMISSIONS.....	409995 N AA	-1,960.9	-1,302.4	-3,371.0	-2,132.0	-1,406.6	-186.2	-2,585.6	-1,043.6

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2008 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
A. Current Account¹	10999F B XN	10,689.8	10,581.3	7,194.2	-7,571.7	7,506.0	13,084.6	13,853.3	8,348.4
Goods, credit (exports).....	1A9999 C XN	31,862.2	44,396.2	63,913.9	40,827.9	50,594.9	67,310.3	71,093.3	68,246.5
Goods, debit (imports).....	1A9999 D XN	8,777.6	13,661.5	20,982.2	22,659.9	16,666.9	20,228.4	23,716.9	26,344.0
Balance on goods.....	1A9999 B XN	23,084.6	30,734.7	42,931.8	18,168.0	33,928.0	47,081.8	47,376.3	41,902.6
Services, credit (exports).....	1B9999 C XN	1,484.2	310.7	329.5	623.2	856.9	732.3	780.0	1,315.7
Services, debit (imports).....	1B9999 D XN	7,511.2	12,643.2	22,139.3	19,169.4	18,754.4	23,669.9	22,119.2	22,846.4
Balance on goods and services.....	1Z9999 B XN	17,057.7	18,402.2	21,121.9	-378.2	16,030.5	24,144.2	26,037.2	20,371.8
Primary income: credit.....	1C9999 C XA	145.0	622.6	422.3	131.3	134.0	209.8	259.8	818.3
Primary income: debit.....	1C9999 D XA	6,322.9	8,221.6	14,139.8	6,954.5	8,220.9	9,907.1	10,681.6	10,718.3
Balance on goods, services, and primary income.....	1Y9999 B XN	10,879.8	10,803.2	7,404.3	-7,201.3	7,943.6	14,446.9	15,615.4	10,471.8
Secondary income: credit.....	1D999F C AA	59.5	45.7	154.5	56.8	58.4	115.6	66.9	68.2
Secondary income: debit.....	1D9999 D AA	249.5	267.6	364.5	427.1	496.1	1,477.8	1,829.0	2,191.6
B. Capital Account¹	20999F B AA	....	6.9	6.5	4.1	.9	2.3	.2	....
Capital account: credit.....	20999F C AA	....	6.9	6.5	4.1	.9	2.3	.2	....
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	129999 B AN	10,689.8	10,588.1	7,200.8	-7,567.5	7,506.9	13,086.9	13,853.5	8,348.4
C. Financial Account¹	30999F N AA	3,982.9	5,842.2	-1,218.7	-2,152.8	1,661.4	4,292.6	9,016.3	7,948.1
Direct investment: assets.....	3A9999 A AA	190.6	911.8	2,569.6	6.8	1,340.4	2,092.6	2,740.8	6,044.2
Equity and investment fund shares.....	3AA000 A AA	....	80.5	593.8	.1	85.0	516.2	....	34.0
Debt instruments.....	3AB000 A AA	190.6	831.3	1,975.8	6.7	1,255.4	1,576.4	2,740.8	6,010.1
Direct investment: liabilities.....	3A999F L AA	-37.7	-893.3	1,679.0	2,205.3	-3,227.2	-3,023.8	-6,898.0	-7,120.0
Equity and investment fund shares.....	3AA00F L AA	2,915.8	3,242.7	5,266.0	2,743.2	3,325.6	4,070.2	4,356.9	4,183.7
Debt instruments.....	3AB00F L AA	-2,953.5	-4,136.1	-3,587.0	-537.9	-6,552.8	-7,094.0	-11,254.8	-11,303.7
Portfolio investment: assets.....	3B9999 A AA	1,439.5	2,015.4	1,757.5	558.1	273.5	52.2	200.0	100.0
Equity and investment fund shares.....	3BA000 A AA	1,491.0	1,965.9	1,757.5	558.1	273.5	52.2	200.0	100.0
Debt securities.....	3BB000 A AA	-51.5	49.5	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	....	....	....	68.0	3.0	....	....	....
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	68.0	3.0	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	1,633.1	4,854.9	2,709.2	1,369.0	158.6	2,543.4	2,123.8	3,408.4
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	1,633.1	4,854.9	2,709.2	1,369.0	158.6	2,543.4	2,123.8	3,408.4
Other investment: liabilities.....	3D999F L AA	-682.1	2,833.3	6,576.1	1,813.4	3,335.4	3,419.4	2,946.1	8,724.4
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-682.1	2,833.3	6,576.1	1,813.4	3,335.4	3,419.4	2,946.1	8,724.4
Current + capital – financial account balance.....	4Y999F N AA	6,706.9	4,746.0	8,419.4	-5,414.7	5,845.5	8,794.3	4,837.1	400.3
D. Net Errors and Omissions.....	40999S N AA	266.5	-1,641.0	-1,235.9	454.7	-645.9	-345.4	-472.3	192.4
E. Reserves and Related Items.....	42999S N AA	6,973.4	3,105.0	7,183.5	-4,959.9	5,199.7	8,448.9	4,364.9	592.6
Reserve assets.....	3E999S A AA	5,401.7	3,019.1	6,672.6	-5,003.8	5,569.1	8,723.6	4,495.2	338.0
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	877.6	311.7	132.3	-260.9
Exceptional financing.....	4099E0 L AN	-1,571.7	-85.9	-510.9	-43.9	-508.2	-37.0	-2.1	6.3
Conversion rates: kwanzas per U.S. dollar.....	RFZ F B	80.368	76.706	75.033	79.328	91.906	93.935	95.468	96.518

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2008 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
CURRENT ACCOUNT	109999 B XN	10,689.8	10,581.3	7,194.2	-7,571.7	7,506.0	13,084.6	13,853.3	8,348.4
GOODS AND SERVICES	129999 B XN	17,057.7	18,402.2	21,121.9	-378.2	16,030.5	24,144.2	26,037.2	20,371.8
Total credit.....	129999 C XN	33,346.5	44,706.9	64,243.4	41,451.1	51,451.7	68,042.5	71,873.3	69,562.2
Total debit.....	129999 D XN	16,288.8	26,304.7	43,121.5	41,829.4	35,421.2	43,898.3	45,836.1	49,190.4
Goods	1A9999 B XN	23,084.6	30,734.7	42,931.8	18,168.0	33,928.0	47,081.8	47,376.3	41,902.6
Credit	1A9999 C XN	31,862.2	44,396.2	63,913.9	40,827.9	50,594.9	67,310.3	71,093.3	68,246.5
General merchandise: export.....	1AA000 C XN	31,862.2	44,396.2	63,913.9	40,827.9	50,594.9	67,310.3	71,093.3	68,246.5
Net exports of goods under merchanting.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	8,777.6	13,661.5	20,982.2	22,659.9	16,666.9	20,228.4	23,716.9	26,344.0
General merchandise: import.....	1AA000 D XN	8,777.6	13,661.5	20,982.2	22,659.9	16,666.9	20,228.4	23,716.9	26,344.0
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-6,027.0	-12,332.5	-21,809.9	-18,546.2	-17,897.5	-22,937.6	-21,339.2	-21,530.7
Total credit.....	1B9999 C XN	1,484.2	310.7	329.5	623.2	856.9	732.3	780.0	1,315.7
Total debit.....	1B9999 D XN	7,511.2	12,643.2	22,139.3	19,169.4	18,754.4	23,669.9	22,119.2	22,846.4
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	20.2	16.7	14.5	32.0	42.7	26.4	21.7	25.4
Passenger.....	1BC00Z C XN	15.7	11.1	8.4	20.1	7.1	7.1	4.7	6.5
Freight.....	1BC00Y C XN	.6	.4	....	.5	.5	.4	.3	....
Other (including postal and courier).....	1BC00W C XN	3.9	5.3	6.1	11.4	35.1	18.9	16.7	18.9
Transport, debit	1BC000 D XN	1,626.7	2,505.0	3,720.9	4,155.5	3,088.5	3,629.4	4,438.6	4,759.6
Passenger.....	1BC00Z D XN	245.2	261.5	192.6	136.8	127.5	143.5	132.6	153.2
Freight.....	1BC00Y D XN	1,331.9	2,187.2	3,486.7	3,964.0	2,913.8	3,440.4	4,254.8	4,478.8
Other (including postal and courier).....	1BC00W D XN	49.7	56.3	41.6	54.7	47.2	45.5	51.2	127.6
Travel, credit	1BD000 C XN	74.9	224.9	284.9	534.1	719.1	646.5	706.5	1,233.7
Business.....	1BD100 C XN	74.9	160.8	207.2	322.1	500.8	544.3	614.4	998.9
Personal.....	1BD130 C XN	....	64.1	77.8	212.0	218.3	102.2	92.1	234.8
Travel, debit	1BD000 D XN	147.7	211.9	254.1	132.5	148.1	180.4	158.9	166.4
Business.....	1BD100 D XN	29.3	102.4	119.7	76.3	83.8	101.9	90.5	87.2
Personal.....	1BD130 D XN	118.4	109.5	134.4	56.2	64.3	78.5	68.3	79.1
Other services, credit	1B999Z C XN	1,389.1	69.0	30.1	57.1	95.1	59.4	51.8	56.5
Construction.....	1BE000 C XN	....	....	.3	....	29.7	....	....	....
Insurance and pension services.....	1BF000 C XN	....	....	....	....	....	....	....	....
Financial services.....	1BG000 C XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	1,339.6	12.0	12.0	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	10.7	....	....	34.0	35.1	40.6	33.2	20.9
Other business services.....	1BK000 C XN	32.4	47.9	4.6	8.5	15.3	3.6	2.3	16.8
Personal, cultural, and recreational services.....	1BL000 C XN	6.4	9.1	13.1	14.6	15.0	15.2	16.3	18.8
Government goods and services n.i.e.....	1BM000 C XN	....	....	....	....	....	....	....	....
Other services, debit	1B999Z D XN	5,736.7	9,926.3	18,164.4	14,881.4	15,517.7	19,860.1	17,521.7	17,920.5
Construction.....	1BE000 D XN	1,475.7	2,633.7	5,007.2	4,676.4	4,643.1	7,932.3	6,229.9	5,049.1
Insurance and pension services.....	1BF000 D XN	296.9	414.2	1,498.1	329.2	257.3	193.1	256.6	864.9
Financial services.....	1BG000 D XN	123.5	154.0	537.1	444.8	830.1	301.4	46.2	73.9
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	1.4	1.2	.5	....	6.4	3.2	2.8	1.6
Telecom., computer, and information services.....	1BJ000 D XN	30.9	71.5	115.2	645.6	427.7	397.9	505.0	690.1
Other business services.....	1BK000 D XN	3,092.5	5,906.7	9,197.3	7,679.8	6,470.2	9,593.1	9,292.0	9,453.4
Personal, cultural, and recreational services.....	1BL000 D XN	64.7	99.1	121.2	146.4	156.2	184.2	221.6	210.6
Government goods and services n.i.e.....	1BM000 D XN	651.2	645.8	1,687.8	959.0	2,726.7	1,254.8	967.7	1,576.9
PRIMARY INCOME	1C9999 B XA	-6,177.9	-7,599.0	-13,717.5	-6,823.1	-8,086.9	-9,697.3	-10,421.8	-9,900.1
Total credit.....	1C9999 C XA	145.0	622.6	422.3	131.3	134.0	209.8	259.8	818.3
Total debit.....	1C9999 D XA	6,322.9	8,221.6	14,139.8	6,954.5	8,220.9	9,907.1	10,681.6	10,718.3
Compensation of employees, credit	1CA000 C XA	....	....	11.0	....	....	....	....	....
Compensation of employees, debit	1CA000 D XA	240.8	374.4	447.0	320.9	303.9	333.5	297.4	297.9
Investment income, credit	1CB000 C XA	145.0	622.6	411.3	131.3	134.0	209.8	259.8	818.3
Direct investment income.....	1CB100 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	145.0	622.6	411.3	131.3	134.0	209.8	259.8	818.3
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	145.0	622.6	411.3	131.3	134.0	209.8	259.8	818.3
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	6,082.2	7,847.2	13,692.8	6,633.6	7,917.0	9,573.6	10,384.1	10,420.4
Direct investment income.....	1CB100 D XA	5,278.4	7,268.2	13,184.6	6,130.1	7,525.7	9,039.9	9,722.1	9,330.7
Income on equity and investment fund shares.....	1CB110 D XA	5,277.0	7,268.2	13,184.6	6,130.1	7,524.8	9,039.9	9,722.1	9,330.7
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	2,361.3	4,025.4	7,918.6	3,386.9	4,199.2	4,969.7	5,365.2	5,147.0
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	2,915.7	3,242.7	5,266.0	2,743.2	3,325.6	4,070.2	4,356.9	4,183.7
Interest.....	1CB120 D XA	1.4	....	....	....	1.0	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	803.7	579.0	508.3	503.5	391.2	533.7	662.0	1,089.8
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	803.7	579.0	508.3	503.5	391.2	533.7	662.0	1,089.8
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	-190.0	-221.9	-210.1	-370.3	-437.7	-1,362.2	-1,762.2	-2,123.4
Credit.....	1D9999 C AA	59.5	45.7	154.5	56.8	58.4	115.6	66.9	68.2
General government.....	1D9999 C GA	59.5	45.7	83.4	56.7	40.5	36.2	26.5	31.6
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	....	....	71.1	.2	18.0	79.4	40.3	36.6
Personal transfers.....	1DF000 C OA	....	....	71.0	.2	18.0	.2	....	....
Other current transfers.....	1DG000 C OA	....	....	....	....	....	79.2	40.3	36.6
Debit.....	1D9999 D AA	249.5	267.6	364.5	427.1	496.1	1,477.8	1,829.0	2,191.6
General government.....	1D9999 D GA	35.8	37.7	142.1	30.1	83.4	100.5	75.2	25.2
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	213.7	229.9	222.5	397.1	412.7	1,377.3	1,753.9	2,166.5
Personal transfers.....	1DF000 D OA	171.9	228.3	222.4	395.1	410.5	230.7	225.8	372.4
Other current transfers.....	1DG000 D OA	41.8	1.6	....	2.0	2.2	1,146.6	1,528.1	1,794.1
CAPITAL ACCOUNT.....	209999 B AA	1.4	7.2	12.9	11.3	.9	5.4	.8	....
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	1.4	7.2	12.9	11.3	.9	5.4	.8	....
General government.....	20A100 C GA	1.4	7.2	12.9	11.3	.9	5.4	.8	....
Debt forgiveness.....	20A110 C GA	1.4	.3	6.4	7.1	....	3.1	.6	....
Other capital transfers.....	20A120 C GA	....	6.9	6.5	4.1	.9	2.3	.2	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	10,957.8	8,947.4	5,971.2	-7,105.7	6,861.0	12,744.6	13,381.8	8,540.7
DIRECT INVESTMENT.....	3A9999 N AA	228.3	1,805.1	890.7	-2,198.5	4,567.6	5,116.4	9,638.7	13,164.2
Net acquisition of financial assets.....	3A9999 A AA	190.6	911.8	2,569.6	6.8	1,340.4	2,092.6	2,740.8	6,044.2
Equity and investment fund shares.....	3AA000 A AA	....	80.5	593.8	.1	85.0	516.2	....	34.0
Equity other than reinvestment of earnings.....	3AA100 A AA	....	80.5	593.8	.1	85.0	516.2	....	34.0
Direct investor in DIEnt.....	3AA110 A AA	....	80.5	593.8	.1	85.0	516.2	....	34.0
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	190.6	831.3	1,975.8	6.7	1,255.4	1,576.4	2,740.8	6,010.1
Direct investor in DIEnt.....	3AB100 A AA	190.6	831.3	1,975.8	6.7	1,255.4	1,576.4	2,740.8	6,010.1
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities	3A9999 L AA	-37.7	-893.3	1,679.0	2,205.3	-3,227.2	-3,023.8	-6,898.0	-7,120.0
Equity and investment fund shares	3AA000 L AA	2,915.8	3,242.7	5,266.0	2,743.2	3,325.6	4,070.2	4,356.9	4,183.7
Equity other than reinvestment of earnings.....	3AA100 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	2,915.7	3,242.7	5,266.0	2,743.2	3,325.6	4,070.2	4,356.9	4,183.7
Debt instruments	3AB000 L AA	-2,953.5	-4,136.1	-3,587.0	-537.9	-6,552.8	-7,094.0	-11,254.8	-11,303.7
Direct investor in DIEnt.....	3AB100 L AA	-2,953.5	-4,136.1	-3,587.0	-537.9	-6,552.8	-7,094.0	-11,254.8	-11,303.7
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT	3B9999 N AA	1,439.5	2,015.4	1,757.5	490.1	270.5	52.2	200.0	100.0
Net acquisition of financial assets	3B9999 A AA	1,439.5	2,015.4	1,757.5	558.1	273.5	52.2	200.0	100.0
Equity and investment fund shares	3BA000 A AA	1,491.0	1,965.9	1,757.5	558.1	273.5	52.2	200.0	100.0
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	1,491.0	1,965.9	1,757.5	558.1	273.5	52.2	200.0	100.0
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	3BB000 A AA	-51.5	49.5	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	-51.5	49.5	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities	3B9999 L AA	....	....	....	68.0	3.0	....	....	....
Equity and investment fund shares	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	3BB000 L AA	....	....	....	68.0	3.0	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	68.0	3.0	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT	3D9995 N AA	3,888.3	2,107.8	-3,349.6	-393.4	-3,546.2	-1,147.5	-952.1	-5,061.4
Net acquisition of financial assets	3D9999 A AA	1,633.1	4,854.9	2,709.2	1,369.0	158.6	2,543.4	2,123.8	3,408.4
Other equity	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	3DZ000 A AA	1,633.1	4,854.9	2,709.2	1,369.0	158.6	2,543.4	2,123.8	3,408.4
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	1,444.3	-42.2	2,634.0	-1,463.8	395.9	1,763.6	-671.2	-996.6
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	3,659.4
Other sectors.....	3DZ000 A OA	188.7	4,897.1	75.2	2,832.8	-237.2	779.8	2,795.0	745.5
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	-1,715.4	-634.3	2,558.0	1,251.0
Net incurrence of liabilities	3D9995 L AA	-2,255.2	2,747.1	6,058.8	1,762.4	3,704.8	3,691.0	3,075.9	8,469.7
Other equity	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations)	3DG005 L AA	....	....	....	427.0	....	....	....	....
Other debt instruments	3DY005 L AA	-2,255.2	2,747.1	6,058.8	1,335.4	3,704.8	3,691.0	3,075.9	8,469.7
Central bank.....	3DY005 L CA	10.0	.1	364.2	-189.7	1,746.5	293.9	92.9	-222.2
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	133.9	616.7	2,984.3	891.1	551.9	87.5	-200.7	1,095.7
General government.....	3DY005 L GA	-2,142.1	1,399.6	992.2	1,173.0	83.2	812.4	2,157.6	1,384.2
Other sectors.....	3DY000 L OA	-257.1	730.7	1,718.0	-539.0	1,323.2	2,497.2	1,026.1	6,212.1
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS	3E9995 A AA	5,401.7	3,019.1	6,672.6	-5,003.8	5,569.1	8,723.6	4,495.2	338.0
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	....	424.4	-8.0	-16.2	-13.5	-13.7
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	5,401.7	3,019.0	6,672.6	-5,428.2	5,577.0	8,739.8	4,508.7	351.7
NET ERRORS AND OMISSIONS	409995 N AA	266.5	-1,641.0	-1,235.9	454.7	-645.9	-345.4	-472.3	192.4

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2008 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
ASSETS	809995 A AA	19,438.3	30,226.2	43,824.3	41,131.9	48,484.7	61,895.1	71,455.2	81,346.2
Direct investment	8A9999 A AA	215.0	1,126.8	3,696.4	3,703.2	5,043.6	7,136.2	9,877.0	15,921.1
Equity and investment fund shares	8AA000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	2,756.3	4,771.7	6,529.2	7,087.4	7,360.9	7,413.1	7,613.1	7,713.1
Equity and investment fund shares	8BA000 A AA	2,756.3	4,771.7	6,529.2	7,087.4	7,360.9	7,413.1	7,613.1	7,713.1
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	2,756.3	4,771.7	6,529.2	7,087.4	7,360.9	7,413.1	7,613.1	7,713.1
<i>of which: Other financial corporations</i>	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	....	....	....	....	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	....	....	....	....	....
<i>of which: Other financial corporations</i>	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	8,289.3	13,130.9	16,092.9	17,462.0	17,639.4	20,182.2	22,306.0	25,714.3
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	8,289.3	13,130.9	16,092.9	17,462.0	17,639.4	20,182.2	22,306.0	25,714.3
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	3,099.4	3,043.9	5,930.7	4,467.0	4,881.6	6,644.6	5,973.4	4,976.9
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	3,659.4
Other sectors.....	8DZ000 A OA	5,189.9	10,087.0	10,162.2	12,995.0	12,757.8	13,537.6	16,332.5	17,078.0
<i>of which: Other financial corporations</i>	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	8,177.7	11,196.8	17,505.7	12,879.4	18,440.9	27,163.6	31,659.2	31,997.7
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	.2	.3	.3	425.7	410.1	393.1	380.0	366.8
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	8ED000 A AA	8,177.5	11,196.5	17,505.5	12,453.7	18,030.7	26,770.5	31,279.2	31,630.9
LIABILITIES	809995 L AA	20,202.6	21,951.0	30,583.7	64,583.8	66,555.0	67,412.0	63,703.5	64,971.3
Direct investment	8A9999 L AA	12,095.1	11,201.8	12,880.8	44,247.0	41,019.8	37,996.0	31,098.1	23,978.0
Equity and investment fund shares	8AA000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AA100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	....	....	....	68.0	71.0	71.0	71.0	71.0
Equity and investment fund shares	8BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	....	....	....	....
<i>of which: Other financial corporations</i>	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	....	....	....	68.0	71.0	71.0	71.0	71.0
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	....	....	....	68.0	71.0	71.0	71.0	71.0
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
<i>of which: Other financial corporations</i>	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	8,107.4	10,749.2	17,703.0	20,268.8	25,464.2	29,345.0	32,534.4	40,922.3
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	....	....	....	428.0	420.4	419.1	419.6	420.4
Other debt instruments.....	8DY005 L AA	8,107.4	10,749.2	17,703.0	19,840.8	25,043.8	28,925.8	32,114.8	40,501.8
Central bank.....	8DY005 L CA	11.9	12.0	440.8	279.3	2,029.9	2,479.7	2,573.5	2,350.3
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	307.5	932.8	4,137.0	5,048.1	5,619.0	5,616.2	5,469.5	6,557.1
General government.....	8DY005 L GA	3,992.0	5,305.0	6,750.1	8,817.7	9,577.4	10,627.4	12,761.6	13,936.1
Other sectors.....	8DY000 L OA	3,796.0	4,499.4	6,374.9	5,695.7	7,817.5	10,202.6	11,310.2	17,658.3
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-764.3	8,275.2	13,240.6	-23,451.9	-18,070.3	-5,516.9	7,751.7	16,374.9
Conversion rates: kwanzas per U.S. dollar (end of period).....	AEZ F B	80.264	75.023	75.169	89.398	92.643	95.272	95.826	97.562

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-144.58	-183.56	-219.96	-95.60	-50.64	-37.13	-55.47	-47.91
Goods, credit (exports).....	1A9999 C XN	12.27	9.21	11.49	23.21	12.44	7.24	7.46	4.31
Goods, debit (imports).....	1A9999 D XN	197.12	218.20	239.19	148.72	131.88	129.03	129.26	127.67
Balance on goods.....	1A9999 B XN	-184.85	-208.99	-227.69	-125.51	-119.44	-121.79	-121.80	-123.36
Services, credit (exports).....	1B9999 C XN	123.85	134.31	124.40	111.23	115.09	129.92	129.40	138.57
Services, debit (imports).....	1B9999 D XN	91.55	102.93	102.37	69.94	54.76	55.15	55.57	56.21
Balance on goods and services.....	1Z9999 B XN	-152.54	-177.61	-205.66	-84.22	-59.11	-47.03	-47.97	-40.99
Primary income: credit.....	1C9999 C XA	14.98	12.63	6.82	6.47	6.04	5.49	2.23	2.23
Primary income: debit.....	1C9999 D XA	7.18	10.95	15.13	12.94	3.34	5.83	4.41	4.43
Balance on goods, services, and primary income.....	1Y9999 B XN	-144.74	-175.94	-213.97	-90.70	-56.42	-47.36	-50.15	-43.19
Secondary income: credit.....	1D999F C AA	14.34	10.79	9.07	7.88	16.90	25.31	11.53	11.58
Secondary income: debit.....	1D9999 D AA	14.19	18.41	15.05	12.79	11.12	15.08	16.85	16.30
B. Capital Account¹	20999F B AA	17.88	13.76	16.37	11.50	16.16	7.85	10.55	11.84
Capital account: credit.....	20999F C AA	19.28	15.19	17.83	12.99	17.68	9.41	12.15	13.43
Capital account: debit.....	209999 D AA	1.40	1.43	1.46	1.49	1.53	1.56	1.60	1.58
Balance on current and capital account.....	1Z9999 B AN	-126.70	-169.80	-203.59	-84.10	-34.49	-29.28	-44.92	-36.07
C. Financial Account¹	30999F N AA	-132.71	-173.37	-181.67	-74.86	-37.45	-28.08	-56.73	-36.11
Direct investment: assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	142.00	118.88	98.71	43.59	11.40	38.92	43.54	56.47
Equity and investment fund shares.....	3AA00F L AA	75.81	81.21	48.10	27.05	.64	6.93	16.45	30.30
Debt instruments.....	3AB00F L AA	66.19	37.67	50.61	16.53	10.76	31.99	27.09	26.17
Portfolio investment: assets.....	3B9999 A AA	.18	.11	-.01	5.56	....	....	-.11	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	3.69	-.18	5.43	2.11	-1.54	-1.27	.13	.14
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	15.64	24.59	30.09	17.45	66.85	10.51	2.91	19.47
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	15.64	24.59	30.09	17.45	66.85	10.51	2.91	19.47
Other investment: liabilities.....	3D999F L AA	2.83	79.37	107.61	52.17	94.45	.94	15.85	-1.03
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	2.83	79.37	107.61	52.17	94.45	.94	15.85	-1.03
Current + capital – financial account balance.....	4Y999F N AA	6.00	3.57	-21.91	-9.24	2.97	-1.20	11.81	.04
D. Net Errors and Omissions	40999S N AA	-3.89	-5.1	18.04	5.71	-4.8	-1.15	-9.49	.99
E. Reserves and Related Items	4Z999S N AA	2.12	3.05	-3.87	-3.53	2.49	-2.35	2.33	1.03
Reserve assets.....	3E999S A AA	2.12	3.05	-3.87	-3.53	2.49	-2.35	2.33	1.03
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Eastern Caribbean dollars per U.S. dollar	RFZ F B	2.7000	2.7000	2.7000	2.7000	2.7000	2.7000	2.7000	2.7000

¹ Excludes components that have been classified in the categories of Group E.
See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-144.58	-183.56	-219.96	-95.60	-50.64	-37.13	-55.47	-47.91
GOODS AND SERVICES	129999 B XN	-152.54	-177.61	-205.66	-84.22	-59.11	-47.03	-47.97	-40.99
Total credit.....	129999 C XN	136.12	143.52	135.90	134.44	127.52	137.16	136.86	142.88
Total debit.....	129999 D XN	288.67	321.13	341.56	218.66	186.64	184.19	184.83	183.87
Goods	1A9999 B XN	-184.85	-208.99	-227.69	-125.51	-119.44	-121.79	-121.80	-123.36
Credit	1A9999 C XN	12.27	9.21	11.49	23.21	12.44	7.24	7.46	4.31
General merchandise: export.....	1AA000 C XN	12.27	9.21	11.49	23.21	12.44	7.24	7.46	4.31
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	197.12	218.20	239.19	148.72	131.88	129.03	129.26	127.67
General merchandise: import.....	1AA000 D XN	197.12	218.20	239.19	148.72	131.88	129.03	129.26	127.67
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	32.30	31.38	22.03	41.28	60.33	74.76	73.83	82.37
Total credit.....	1B9999 C XN	123.85	134.31	124.40	111.23	115.09	129.92	129.40	138.57
Total debit.....	1B9999 D XN	91.55	102.93	102.37	69.94	54.76	55.15	55.57	56.21
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	.07	.03	.02	.04
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	2.39	3.41	3.29	5.42	5.36	7.97	6.50	6.58
Passenger.....	1BC00Z C XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y C XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	....	....	....	....	....	....	....	....
Transport, debit	1BC000 D XN	27.14	32.43	33.03	22.57	18.75	18.11	18.12	17.71
Passenger.....	1BC00Z D XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y D XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W D XN	....	....	....	....	....	....	....	....
Travel, credit	1BD000 C XN	107.37	114.96	109.02	93.76	99.40	111.74	112.78	121.73
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	....	....	....	....	....	....	....	....
Travel, debit	1BD000 D XN	12.58	15.39	33.03	16.11	13.13	13.01	12.14	11.99
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	....	....	....	....	....	....	....	....
Other services, credit	1B999Z C XN	14.10	15.93	12.09	12.04	10.25	10.18	10.10	10.22
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	1.31	1.94	1.97	1.26	1.57	1.30	1.28	1.45
Financial services.....	1BG000 C XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	.26	.26	.24	.24
Telecom., computer, and information services.....	1BJ000 C XN	1.28	2.72	2.92	2.69	1.38	1.14	1.23	1.22
Other business services.....	1BK000 C XN	9.86	9.56	5.10	5.85	4.70	5.16	4.70	4.64
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	1.65	1.71	2.08	2.25	2.33	2.32	2.64	2.68
Other services, debit	1B999Z D XN	51.83	55.11	36.31	31.27	22.88	24.03	25.31	26.50
Construction.....	1BE000 D XN	21.67	23.46	3.95	1.98	.04	1.00	1.62	3.00
Insurance and pension services.....	1BF000 D XN	4.98	5.66	6.03	3.83	3.48	3.42	3.47	3.43
Financial services.....	1BG000 D XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	.40	.50	.99	.52	.32	.66	.67	.66
Telecom., computer, and information services.....	1BJ000 D XN	2.02	2.64	2.70	1.97	3.49	2.80	3.36	3.41
Other business services.....	1BK000 D XN	21.94	22.77	22.64	22.86	15.06	15.00	15.53	15.34
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	.82	.09	.01	.11	.49	1.15	.65	.66
PRIMARY INCOME	1C9999 B XA	7.80	1.68	-8.31	-6.47	2.70	-3.33	-2.17	-2.20
Total credit.....	1C9999 C XA	14.98	12.63	6.82	6.47	6.04	5.49	2.23	2.23
Total debit.....	1C9999 D XA	7.18	10.95	15.13	12.94	3.34	5.83	4.41	4.43
Compensation of employees, credit	1CA000 C XA	3.71	3.83	4.10	4.07	4.11	3.70	.93	.94
Compensation of employees, debit	1CA000 D XA	....	3.91	1.97	.99	.02	.93	.73	.72
Investment income, credit	1CB000 C XA	11.28	8.80	2.72	2.40	1.93	1.79	1.31	1.29
Direct investment income.....	1CB100 C XA	....	....	.17	.15	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	.17	.15	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	2.09	.59	.84	1.01	.95	1.05	.75	.74
Investment income on equity and invest. fund shares..	1CB210 C XA	2.09	.59	.84	1.01	.95	1.05	.75	.74
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	9.18	8.21	1.71	1.24	.98	.74	.56	.55
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	9.18	8.21	1.71	1.24	.98	.74	.56	.55
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	7.18	7.04	13.15	11.95	3.32	4.89	3.68	3.71
Direct investment income.....	1CB100 D XA	4.17	3.89	10.91	9.50	1.06	1.61	.69	.68
Income on equity and investment fund shares.....	1CB110 D XA	4.06	3.72	9.69	8.57	1.06	1.60	.30	.30
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	.51	.72	1.07	1.35	.85	.07	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	3.56	3.01	8.62	7.23	.21	1.53	.30	.30
Interest.....	1CB120 D XA	.11	.17	1.21	.93	....	.01	.39	.38
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	3.01	3.15	2.25	2.45	2.26	3.28	3.00	3.02
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	3.01	3.15	2.25	2.45	2.26	3.28	3.00	3.02
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	.15	-7.62	-5.98	-4.90	5.78	10.23	-5.32	-4.72
Credit.....	1D9999 C AA	14.34	10.79	9.07	7.88	16.90	25.31	11.53	11.58
General government.....	1D9999 C GA	7.08	3.39	1.98	1.01	9.37	17.40	3.52	3.47
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	7.26	7.40	7.09	6.87	7.53	7.92	8.01	8.11
Personal transfers.....	1DF000 C OA	6.59	6.76	6.83	6.61	7.27	7.39	7.48	7.57
Other current transfers.....	1DG000 C OA	.67	.63	.26	.26	.26	.53	.53	.54
Debit.....	1D9999 D AA	14.19	18.41	15.05	12.79	11.12	15.08	16.85	16.30
General government.....	1D9999 D GA	.75	.86	.53	.42	.55	.70	1.04	.69
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	13.44	17.55	14.52	12.37	10.58	14.39	15.81	15.61
Personal transfers.....	1DF000 D OA	10.82	13.78	11.91	8.83	6.18	6.50	6.29	6.22
Other current transfers.....	1DG000 D OA	2.62	3.77	2.60	3.54	4.40	7.88	9.51	9.40
CAPITAL ACCOUNT.....	209999 B AA	17.88	13.76	16.37	11.50	16.16	7.85	10.55	11.84
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	19.28	15.19	17.83	12.99	17.68	9.41	12.15	13.43
General government.....	20A100 C GA	5.48	....	3.40	....	4.28	.03	4.65	5.82
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	5.48	....	3.40	....	4.28	.03	4.65	5.82
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	13.81	15.19	14.43	12.99	13.40	9.38	7.51	7.60
Capital transfers, debit.....	20A100 D AA	1.40	1.43	1.46	1.49	1.53	1.56	1.60	1.58
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	1.40	1.43	1.46	1.49	1.53	1.56	1.60	1.58
FINANCIAL ACCOUNT.....	309995 N AA	-130.59	-170.31	-185.55	-78.39	-34.97	-30.43	-54.41	-35.07
DIRECT INVESTMENT.....	3A9999 N AA	-142.00	-118.88	-98.71	-43.59	-11.40	-38.92	-43.54	-56.47
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	142.00	118.88	98.71	43.59	11.40	38.92	43.54	56.47
Equity and investment fund shares.....	3AA000 L AA	75.81	81.21	48.10	27.05	.64	6.93	16.45	30.30
Equity other than reinvestment of earnings.....	3AA100 L AA	72.25	78.20	39.48	19.83	.43	5.40	16.16	30.00
Direct investor in DIEnt.....	3AA110 L AA	72.25	78.20	39.48	19.83	.43	5.40	16.16	30.00
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	3.56	3.01	8.62	7.23	.21	1.53	.30	.30
Debt instruments.....	3AB000 L AA	66.19	37.67	50.61	16.53	10.76	31.99	27.09	26.17
Direct investor in DIEnt.....	3AB100 L AA	66.19	37.67	50.61	16.53	10.76	31.99	27.09	26.17
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-3.51	.29	-5.44	3.44	1.54	1.27	-24	-14
Net acquisition of financial assets.....	3B9999 A AA	.18	.11	-.01	5.56	....	....	-11	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	3.69	-.18	5.43	2.11	-1.54	-1.27	.13	.14
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	12.80	-54.78	-77.52	-34.72	-27.60	9.56	-12.95	20.50
Net acquisition of financial assets.....	3D9999 A AA	15.64	24.59	30.09	17.45	66.85	10.51	2.91	19.47
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	15.64	24.59	30.09	17.45	66.85	10.51	2.91	19.47
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	1.79	....	....	....	56.42	....	....	16.58
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	13.85	24.59	30.09	17.45	10.43	10.51	2.91	2.89
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	2.83	79.37	107.61	52.17	94.45	.94	15.85	-1.03
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	....	....	....	....	....
Other debt instruments.....	3DY005 L AA	2.83	79.37	107.61	52.17	94.45	.94	15.85	-1.03
Central bank.....	3DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	....	51.96	83.59	41.88	....	1.24	2.64	....
General government.....	3DY005 L GA	.21	.96	6.57	-.35	45.86	-.53	-.21	-1.09
Other sectors.....	3DY005 L OA	2.63	26.45	17.45	10.64	48.59	.24	13.43	.06
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	2.12	3.05	-3.87	-3.53	2.49	-2.35	2.33	1.03
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	....	....	....	....	....	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	2.12	3.05	-3.87	-3.53	2.49	-2.35	2.33	1.03
NET ERRORS AND OMISSIONS.....	409995 N AA	-3.89	-.51	18.04	5.71	-.48	-1.15	-9.49	.99

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-291.76	-385.51	-359.17	-169.02	-167.11	-117.69	-166.82	-204.40
Goods, credit (exports).....	1A9999 C XN	74.00	59.28	65.39	50.74	45.72	56.15	59.04	64.20
Goods, debit (imports).....	1A9999 D XN	559.70	648.91	669.89	478.91	453.88	430.72	483.55	494.38
Balance on goods.....	1A9999 B XN	-485.71	-589.63	-604.50	-428.17	-408.17	-374.57	-424.51	-430.18
Services, credit (exports).....	1B9999 C XN	474.17	522.01	559.98	510.88	478.12	481.60	482.51	464.99
Services, debit (imports).....	1B9999 D XN	258.71	283.46	282.32	227.57	225.05	210.92	204.08	219.52
Balance on goods and services.....	1Z9999 B XN	-270.24	-351.08	-326.84	-144.85	-155.10	-103.89	-146.08	-184.72
Primary income: credit.....	1C9999 C XA	26.71	25.79	16.11	13.11	11.14	10.23	10.51	10.64
Primary income: debit.....	1C9999 D XA	73.45	78.46	77.19	63.93	42.63	49.70	61.60	60.77
Balance on goods, services, and primary income.....	1Y9999 B XN	-316.99	-403.75	-387.92	-195.67	-186.59	-143.36	-197.17	-234.85
Secondary income: credit.....	1D999F C AA	44.38	47.39	47.79	40.45	38.54	42.47	47.57	48.18
Secondary income: debit.....	1D9999 D AA	19.15	29.15	19.04	13.80	19.06	16.80	17.22	17.74
B. Capital Account¹	20999F B AA	31.57	11.11	14.81	3.79	20.35	12.17	6.10	15.59
Capital account: credit.....	20999F C AA	31.57	11.11	14.81	3.79	20.35	12.17	6.10	15.59
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	129999 B AN	-260.19	-374.40	-344.36	-165.23	-146.76	-105.52	-160.72	-188.81
C. Financial Account¹	30999F N AA	-286.24	-382.48	-331.83	-179.23	-138.00	-132.81	-144.00	-200.91
Direct investment: assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	358.82	338.20	158.78	80.65	96.68	65.16	129.37	134.29
Equity and investment fund shares.....	3AA00F L AA	280.97	266.70	102.52	43.06	34.79	29.64	73.15	89.31
Debt instruments.....	3AB00F L AA	77.85	71.51	56.26	37.59	61.89	35.52	56.22	44.98
Portfolio investment: assets.....	3B9999 A AA	....	.02	....	....	7.54	-15	-08	-3.30
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	24.78	-1.21	10.80	-7.06	....	9.99	6.59	2.03
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	149.76	82.01	80.09	70.72	121.66	28.44	53.18	83.75
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	149.76	82.01	80.09	70.72	121.66	28.44	53.18	83.75
Other investment: liabilities.....	3D999F L AA	52.40	127.52	242.34	176.36	170.52	85.95	61.15	145.06
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	52.40	127.52	242.34	176.36	170.52	85.95	61.15	145.06
Current + capital – financial account balance.....	4Y999F N AA	26.05	8.08	-12.52	14.00	-8.76	27.29	-16.72	12.10
D. Net Errors and Omissions	40999S N AA	-10.69	-7.71	6.70	-24.11	-11.15	-27.33	2.32	.35
E. Reserves and Related Items	4Z999S N AA	15.36	.37	-5.83	-10.11	-19.91	-.04	-14.40	12.45
Reserve assets.....	3E999S A AA	15.36	.37	-5.83	-10.11	10.14	10.75	11.22	41.72
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	30.05	10.79	25.62	29.26
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Eastern Caribbean dollars per U.S. dollar	RFZ F B	2.7000	2.7000	2.7000	2.7000	2.7000	2.7000	2.7000	2.7000

¹ Excludes components that have been classified in the categories of Group E.
See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-291.76	-385.51	-359.17	-169.02	-167.11	-117.69	-166.82	-204.40
GOODS AND SERVICES	129999 B XN	-270.24	-351.08	-326.84	-144.85	-155.10	-103.89	-146.08	-184.72
Total credit.....	129999 C XN	548.17	581.29	625.37	561.62	523.83	537.76	541.55	529.18
Total debit.....	129999 D XN	818.41	932.37	952.21	706.48	678.93	641.64	687.63	713.90
Goods	1A9999 B XN	-485.71	-589.63	-604.50	-428.17	-408.17	-374.57	-424.51	-430.18
Credit	1A9999 C XN	74.00	59.28	65.39	50.74	45.72	56.15	59.04	64.20
General merchandise: export.....	1AA000 C XN	74.00	59.28	65.39	50.74	45.72	56.15	59.04	64.20
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	559.70	648.91	669.89	478.91	453.88	430.72	483.55	494.38
General merchandise: import.....	1AA000 D XN	559.70	648.91	669.89	478.91	453.88	430.72	483.55	494.38
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	215.46	238.54	277.66	283.31	253.07	270.68	278.43	245.47
Total credit.....	1B9999 C XN	474.17	522.01	559.98	510.88	478.12	481.60	482.51	464.99
Total debit.....	1B9999 D XN	258.71	283.46	282.32	227.57	225.05	210.92	204.08	219.52
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	.03	.07	.07	.07	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	80.15	96.02	135.78	140.02	119.45	108.49	106.64	108.03
Passenger.....	1BC00Z C XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y C XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	....	....	....	....	....	....	....	....
Transport, debit	1BC000 D XN	87.85	102.33	102.37	72.18	70.81	65.97	70.54	72.24
Passenger.....	1BC00Z D XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y D XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W D XN	....	....	....	....	....	....	....	....
Travel, credit	1BD000 C XN	326.75	337.88	333.97	305.12	297.74	311.77	319.00	298.61
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	....	....	....	....	....	....	....	....
Travel, debit	1BD000 D XN	45.34	51.80	58.36	53.57	50.64	49.04	48.89	50.35
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	....	....	....	....	....	....	....	....
Other services, credit	1B999Z C XN	67.25	88.04	90.17	65.68	60.93	61.34	56.86	58.35
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	10.98	13.90	18.81	13.48	18.54	18.82	14.29	14.72
Financial services.....	1BG000 C XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	8.06	18.77	18.90	15.20	7.11	7.34	8.24	8.49
Other business services.....	1BK000 C XN	36.24	43.37	39.81	25.40	23.28	23.00	21.92	22.57
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	11.97	12.00	12.65	11.60	12.00	12.19	12.41	12.58
Other services, debit	1B999Z D XN	125.52	129.33	121.58	101.83	103.59	95.92	84.65	96.92
Construction.....	1BE000 D XN	25.09	23.02	9.12	4.07	3.21	2.44	5.14	10.28
Insurance and pension services.....	1BF000 D XN	44.89	48.99	58.35	51.45	45.19	38.78	31.86	37.92
Financial services.....	1BG000 D XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	.77	.81	1.89	1.19	1.20	1.09	1.15	1.18
Telecom., computer, and information services.....	1BJ000 D XN	5.03	6.98	6.65	5.22	2.43	1.52	2.17	2.19
Other business services.....	1BK000 D XN	40.34	37.20	33.61	29.54	40.76	44.27	37.48	38.29
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	9.40	12.34	11.97	10.35	10.82	7.81	6.86	7.05
PRIMARY INCOME	1C9999 B XA	-46.74	-52.67	-61.08	-50.82	-31.49	-39.47	-51.09	-50.13
Total credit.....	1C9999 C XA	26.71	25.79	16.11	13.11	11.14	10.23	10.51	10.64
Total debit.....	1C9999 D XA	73.45	78.46	77.19	63.93	42.63	49.70	61.60	60.77
Compensation of employees, credit	1CA000 C XA	7.22	8.37	9.29	8.55	7.70	7.62	8.03	8.14
Compensation of employees, debit	1CA000 D XA	....	....	....	....	....	....	....	....
Investment income, credit	1CB000 C XA	19.49	17.42	6.81	4.56	3.44	2.60	2.48	2.50
Direct investment income.....	1CB100 C XA	....	....	....	....	.04	.10	.09	.09
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	.04	.10	.09	.09

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	1.50	2.72	1.80	1.45	.77	.74	.62	.59
Investment income on equity and invest. fund shares..	1CB210 C XA	1.50	2.72	1.80	1.45	.77	.74	.62	.59
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	17.99	14.70	5.01	3.10	2.63	1.76	1.77	1.82
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	17.99	14.70	5.01	3.10	2.63	1.76	1.77	1.82
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	73.45	78.46	77.19	63.93	42.63	49.70	61.60	60.77
Direct investment income.....	1CB100 D XA	41.55	43.81	40.64	35.53	33.28	36.46	50.31	51.83
Income on equity and investment fund shares.....	1CB110 D XA	38.28	39.84	37.19	30.77	28.20	31.13	45.13	46.49
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	29.69	27.70	25.51	25.85	23.35	26.11	23.38	24.08
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	8.59	12.14	11.68	4.93	4.85	5.02	21.75	22.41
Interest.....	1CB120 D XA	3.27	3.98	3.46	4.76	5.08	5.33	5.18	5.34
Portfolio investment income.....	1CB200 D XA	1.14	.52	.97	.94	.44	.40	.59	.82
Investment income on equity and invest. fund shares..	1CB210 D XA	1.14	.52	.97	.94	.44	.40	.59	.82
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	30.76	34.12	35.58	27.46	8.91	12.83	10.70	8.13
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	30.76	34.12	35.58	27.46	8.91	12.83	10.70	8.13
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	25.22	18.24	28.75	26.65	19.48	25.67	30.35	30.45
Credit.....	1D9999 C AA	44.38	47.39	47.79	40.45	38.54	42.47	47.57	48.18
General government.....	1D9999 C GA	10.52	12.37	11.62	5.96	7.64	9.11	8.58	8.69
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	33.86	35.02	36.17	34.49	30.90	33.36	38.98	39.49
Personal transfers.....	1DF000 C OA	12.11	12.41	12.53	12.11	12.50	12.67	12.82	12.99
Other current transfers.....	1DG000 C OA	21.75	22.61	23.64	22.38	18.40	20.69	26.16	26.50
Debit.....	1D9999 D AA	19.15	29.15	19.04	13.80	19.06	16.80	17.22	17.74
General government.....	1D9999 D GA	5.27	13.56	5.02	2.36	3.04	2.29	2.30	2.37
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	13.88	15.59	14.03	11.44	16.02	14.51	14.92	15.36
Personal transfers.....	1DF000 D OA	1.84	2.13	2.37	2.12	2.07	2.05	2.16	2.22
Other current transfers.....	1DG000 D OA	12.04	13.46	11.66	9.32	13.96	12.46	12.76	13.14
CAPITAL ACCOUNT.....	209999 B AA	31.57	11.11	14.81	3.79	20.35	12.17	6.10	15.59
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	.23	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	31.57	11.11	14.81	3.79	20.35	12.17	5.87	15.59
General government.....	20A100 C GA	27.87	7.41	11.11	.46	16.57	8.47	2.24	11.85
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	27.87	7.41	11.11	.46	16.57	8.47	2.24	11.85
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	3.70	3.70	3.70	3.33	3.78	3.70	3.63	3.74
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-270.88	-382.11	-337.66	-189.34	-157.91	-132.85	-158.40	-188.46
DIRECT INVESTMENT.....	3A9999 N AA	-358.82	-338.20	-158.78	-80.65	-96.68	-65.16	-129.37	-134.29
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	358.82	338.20	158.78	80.65	96.68	65.16	129.37	134.29
Equity and investment fund shares.....	3AA000 L AA	280.97	266.70	102.52	43.06	34.79	29.64	73.15	89.31
Equity other than reinvestment of earnings.....	3AA100 L AA	272.37	254.56	90.84	38.13	29.94	24.62	51.40	66.91
Direct investor in DIEnt.....	3AA110 L AA	272.37	254.56	90.84	38.13	29.94	24.62	51.40	66.91
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	8.59	12.14	11.68	4.93	4.85	5.02	21.75	22.41
Debt instruments.....	3AB000 L AA	77.85	71.51	56.26	37.59	61.89	35.52	56.22	44.98
Direct investor in DIEnt.....	3AB100 L AA	77.85	71.51	56.26	37.59	61.89	35.52	56.22	44.98
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-24.78	1.23	-10.80	7.06	7.54	-10.14	-6.67	-5.32
Net acquisition of financial assets.....	3B9999 A AA	....	.02	....	....	7.54	-15	-08	-3.30
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	24.78	-1.21	10.80	-7.06	....	9.99	6.59	2.03
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	97.36	-45.51	-162.25	-105.64	-78.91	-68.30	-33.59	-90.57
Net acquisition of financial assets.....	3D9999 A AA	149.76	82.01	80.09	70.72	121.66	28.44	53.18	83.75
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	149.76	82.01	80.09	70.72	121.66	28.44	53.18	83.75
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	64.54	....	....	....	....	....	27.54	....
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	85.23	82.01	80.09	70.72	121.66	28.44	25.65	83.75
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	52.40	127.52	242.34	176.36	200.57	96.74	86.77	174.32
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	19.55	....	....	....	....
Other debt instruments.....	3DY005 L AA	52.40	127.52	242.34	156.81	200.57	96.74	86.77	174.32
Central bank.....	3DY005 L CA	....	....	....	....	30.05	10.79	25.62	29.26
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	....	15.42	119.03	33.54	13.70	35.11	....	3.25
General government.....	3DY005 L GA	-25.54	-6.78	1.79	38.71	117.62	19.03	1.19	67.53
Other sectors.....	3DY000 L OA	77.95	118.88	121.52	84.56	39.21	31.81	59.96	74.27
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	15.36	.37	-5.83	-10.11	10.14	10.75	11.22	41.72
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	....	19.55	-19.14	.22	.04	-.72
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	.04	.03	....	....
Other reserve assets.....	3ED000 A AA	15.36	.37	-5.83	-29.66	29.24	10.50	11.19	42.43
NET ERRORS AND OMISSIONS.....	409995 N AA	-10.69	-7.71	6.70	-24.11	-11.15	-27.33	2.32	.35

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	7,767.0	7,354.4	6,755.9	8,337.6	1,359.6	-2,271.0	-1,166.8	-4,813.4
Goods, credit (exports).....	1A9999 C XN	46,593.8	56,032.4	70,148.6	55,790.8	68,154.1	83,995.6	80,246.4	81,603.3
Goods, debit (imports).....	1A9999 D XN	32,587.9	42,524.5	54,596.2	37,146.1	53,867.7	71,125.8	65,088.3	70,540.6
Balance on goods.....	1A9999 B XN	14,005.9	13,507.9	15,552.4	18,644.7	14,286.4	12,869.7	15,158.1	11,062.7
Services, credit (exports).....	1B9999 C XN	7,837.4	10,136.9	11,840.0	10,677.4	13,463.3	15,456.2	15,141.6	14,276.6
Services, debit (imports).....	1B9999 D XN	8,385.7	10,701.7	13,254.0	12,081.4	14,643.4	17,647.6	18,216.3	18,339.5
Balance on goods and services.....	1Z9999 B XN	13,457.7	12,943.1	14,138.4	17,240.6	13,106.3	10,678.4	12,083.4	6,999.8
Primary income: credit.....	1C9999 C XA	5,685.3	6,624.6	5,620.4	3,523.2	2,762.7	3,249.4	2,347.9	2,663.9
Primary income: debit.....	1C9999 D XA	11,835.3	12,566.8	13,172.7	12,478.7	14,104.3	15,651.4	15,109.1	13,645.3
Balance on goods, services, and primary income.....	1Y9999 B XN	7,307.6	7,000.9	6,586.2	8,285.1	1,764.8	-1,723.7	-677.8	-3,981.6
Secondary income: credit.....	1D999F C AA	1,409.3	1,627.5	1,867.3	1,883.7	1,972.8	2,298.4	2,160.9	2,090.8
Secondary income: debit.....	1D9999 D AA	949.8	1,274.1	1,697.6	1,831.3	2,378.0	2,845.7	2,649.9	2,922.6
B. Capital Account¹	20999F B AA	97.1	121.1	180.9	74.0	89.0	62.3	47.8	34.3
Capital account: credit.....	20999F C AA	106.5	140.8	202.2	82.1	103.3	71.3	72.2	55.1
Capital account: debit.....	209999 D AA	9.4	19.7	21.2	8.1	14.2	9.0	24.3	20.8
Balance on current and capital account.....	129999 B AN	7,864.1	7,475.5	6,936.8	8,411.6	1,448.7	-2,208.7	-1,119.0	-4,779.0
C. Financial Account¹	30999F N AA	-5,178.1	-4,054.6	11,298.5	8,522.4	-9,831.3	4,526.5	-291.4	3,598.2
Direct investment: assets.....	3A9999 A AA	2,438.7	1,504.2	1,390.9	711.5	964.8	1,488.0	1,051.8	1,097.0
Equity and investment fund shares.....	3AA000 A AA	2,438.7	1,504.2	1,390.9	711.5	964.8	1,488.0	1,051.8	1,097.0
Debt instruments.....	3AB000 A AA	.....	.....	.....	.....	.....	.....	.....	.....
Direct investment: liabilities.....	3A999F L AA	5,537.3	6,473.2	9,725.6	4,017.2	7,845.7	10,719.9	14,941.1	11,353.1
Equity and investment fund shares.....	3AA00F L AA	5,274.3	4,627.5	4,948.9	5,027.0	5,239.0	8,120.4	11,820.9	9,660.7
Debt instruments.....	3AB00F L AA	263.0	1,845.6	4,776.6	-1,009.8	2,606.7	2,599.6	3,120.1	1,692.5
Portfolio investment: assets.....	3B9999 A AA	1.0	1.6	11.6	1.5	-1,261.4	9.4	14.9	19.1
Equity and investment fund shares.....	3BA000 A AA	-6.2	-12.7	-6	.....	.....	.....	.....	.....
Debt securities.....	3BB000 A AA	7.3	14.2	12.2	1.5	-1,261.4	9.4	14.9	19.1
Portfolio investment: liabilities.....	3B999F L AA	7,921.4	7,097.7	-7,062.1	-3,156.5	9,175.0	-1,891.5	-319.0	93.0
Equity and investment fund shares.....	3BA00F L AA	706.7	1,784.9	-530.6	-211.9	-207.5	-174.0	876.2	461.8
Debt securities.....	3BB00F L AA	7,214.7	5,312.8	-6,531.5	-2,944.6	9,382.5	-1,717.5	-1,195.2	-368.9
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	126.6	564.6	934.7	1,248.3	-712.3	2,356.2	2,908.2	-32.4
Financial derivatives and ESOs: assets.....	3C9999 A AA	.....	.....	.....	.....	.....	.....	.....	.....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	-126.6	-564.6	-934.7	-1,248.3	712.3	-2,356.2	-2,908.2	32.4
Other investment: assets.....	3D9999 A AA	4,500.6	11,728.7	14,384.5	6,825.4	9,760.3	15,963.5	8,429.0	10,958.9
Other equity.....	3DA000 A AA	.....	.....	.....	.....	.....	.....	.....	.....
Debt instruments.....	3DZ000 A AA	4,500.6	11,728.7	14,384.5	6,825.4	9,760.3	15,963.5	8,429.0	10,958.9
Other investment: liabilities.....	3D999F L AA	-1,213.7	4,282.8	2,759.7	-596.3	1,561.9	6,462.1	-1,926.7	-3,001.7
Other equity.....	3DA00F L AA	.....	.....	.....	.....	.....	.....	.....	.....
Debt instruments.....	3DZ00F L AA	-1,213.7	4,282.8	2,759.7	-596.3	1,561.9	6,462.1	-1,926.7	-3,001.7
Current + capital – financial account balance.....	4Y999F N AA	13,042.3	11,530.1	-4,361.7	-110.9	11,279.9	-6,735.2	-827.6	-8,377.3
D. Net Errors and Omissions	40999S N AA	1,192.2	39.4	1,076.9	-355.1	-553.0	-4,181.4	-2,802.1	-5,410.4
E. Reserves and Related Items	4Z999S N AA	14,234.5	11,569.5	-3,284.8	-465.9	10,727.0	-10,916.6	-3,629.7	-13,787.6
Reserve assets.....	3E999S A AA	3,458.3	13,074.6	23.7	1,326.7	4,212.3	-6,095.4	-3,307.5	-11,830.3
Credit and loans from the IMF.....	3DCOZS L AA	-9,630.4	.....	.....	.....	.....	.....	.....	.....
Exceptional financing.....	4099E0 L AN	-1,145.7	1,505.1	3,308.6	1,792.6	-6,514.6	4,821.2	322.1	1,957.4
Conversion rates: Argentine pesos per U.S. dollar	RFZ F B	3.0543	3.0956	3.1442	3.7101	3.8963	4.1101	4.5369	5.4594

¹ Excludes components that have been classified in the categories of Group E.
See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	7,767.0	7,354.4	6,755.9	8,337.6	1,359.6	-2,271.0	-1,166.8	-4,813.4
GOODS AND SERVICES	129999 B XN	13,457.7	12,943.1	14,138.4	17,240.6	13,106.3	10,678.4	12,083.4	6,999.8
Total credit.....	129999 C XN	54,431.2	66,169.3	81,988.6	66,468.2	81,617.4	99,451.8	95,388.1	95,879.9
Total debit.....	129999 D XN	40,973.6	53,226.2	67,850.2	49,227.6	68,511.1	88,773.4	83,304.7	88,880.1
Goods	1A9999 B XN	14,005.9	13,507.9	15,552.4	18,644.7	14,286.4	12,869.7	15,158.1	11,062.7
Credit	1A9999 C XN	46,593.8	56,032.4	70,148.6	55,790.8	68,154.1	83,995.6	80,246.4	81,603.3
General merchandise: export.....	1AA000 C XN	45,998.8	55,693.1	69,819.5	55,672.1	66,119.8	81,736.0	77,992.1	79,813.5
Net exports of goods under merchandising.....	1AB000 C XN	47.6	52.1	129.8	118.7	20.1	-55.6	.3	-56.7
Nonmonetary gold: export.....	1AC000 C XN	547.4	287.2	199.3	....	2,014.2	2,315.1	2,254.0	1,846.5
Debit	1A9999 D XN	32,587.9	42,524.5	54,596.2	37,146.1	53,867.7	71,125.8	65,088.3	70,540.6
General merchandise: import.....	1AA000 D XN	32,587.9	42,524.5	54,596.2	37,146.1	53,867.7	71,125.8	65,088.3	70,540.6
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-548.3	-564.8	-1,414.0	-1,404.1	-1,180.1	-2,191.4	-3,074.7	-4,062.9
Total credit.....	1B9999 C XN	7,837.4	10,136.9	11,840.0	10,677.4	13,463.3	15,456.2	15,141.6	14,276.6
Total debit.....	1B9999 D XN	8,385.7	10,701.7	13,254.0	12,081.4	14,643.4	17,647.6	18,216.3	18,339.5
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	1,476.9	1,743.0	1,867.8	1,623.2	2,092.7	2,243.2	2,472.2	2,640.5
Passenger.....	1BC00Z C XN	555.2	670.4	649.8	516.2	687.1	706.0	752.0	718.6
Freight.....	1BC00Y C XN	240.9	293.1	272.3	283.9	429.5	479.1	531.0	543.0
Other (including postal and courier).....	1BC00W C XN	680.8	779.5	945.6	823.1	976.1	1,058.1	1,189.2	1,379.0
Transport, debit	1BC000 D XN	2,323.3	3,049.4	3,976.7	2,728.0	3,750.2	4,595.4	4,786.5	5,193.4
Passenger.....	1BC00Z D XN	939.4	1,141.8	1,400.7	1,271.7	1,497.1	1,935.0	2,349.5	2,580.8
Freight.....	1BC00Y D XN	1,196.0	1,713.2	2,324.9	1,250.1	2,008.6	2,434.4	2,214.2	2,399.1
Other (including postal and courier).....	1BC00W D XN	187.9	194.4	251.1	206.2	244.5	226.0	222.8	213.5
Travel, credit	1BD000 C XN	3,344.4	4,314.1	4,645.3	3,959.6	4,941.9	5,354.4	4,886.7	4,313.4
Business.....	1BD100 C XN	519.9	684.5	692.9	619.6	795.6	897.9	920.8	822.8
Personal.....	1BD130 C XN	2,824.4	3,629.6	3,952.4	3,340.1	4,146.3	4,456.5	3,965.8	3,490.7
Travel, debit	1BD000 D XN	3,099.1	3,920.7	4,560.7	4,493.8	4,877.9	5,542.3	5,904.8	5,568.8
Business.....	1BD100 D XN	1,120.0	1,515.4	1,415.3	1,133.8	1,373.0	1,374.9	1,397.3	1,282.2
Personal.....	1BD130 D XN	1,979.0	2,405.3	3,145.4	3,360.0	3,504.9	4,167.4	4,507.5	4,340.6
Other services, credit	1B999Z C XN	3,016.2	4,079.9	5,326.9	5,094.5	6,428.7	7,858.6	7,782.7	7,322.6
Construction.....	1BE000 C XN	20.1	38.4	30.0	17.7	64.8	46.7	37.5	19.4
Insurance and pension services.....	1BF000 C XN	....	....	11.7	10.6	16.0	42.2	53.1	129.9
Financial services.....	1BG000 C XN	6.5	9.0	7.8	6.0	7.0	9.5	8.9	8.3
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	71.3	106.2	104.8	101.7	144.7	176.4	182.9	163.1
Telecom., computer, and information services.....	1BJ000 C XN	581.7	891.8	1,161.0	1,285.9	1,579.0	1,991.7	1,917.4	1,778.3
Other business services.....	1BK000 C XN	1,954.9	2,590.2	3,374.6	3,257.4	4,111.9	5,025.8	5,057.2	4,643.2
Personal, cultural, and recreational services.....	1BL000 C XN	257.7	314.1	485.8	279.6	319.6	365.1	326.3	387.7
Government goods and services n.i.e.....	1BM000 C XN	124.1	130.3	151.3	135.6	185.7	201.2	199.4	192.8
Other services, debit	1B999Z D XN	2,963.3	3,731.6	4,716.6	4,859.7	6,015.3	7,509.9	7,525.0	7,577.3
Construction.....	1BE000 D XN	1.1	16.6	27.9	17.4	4.5	17.4	14.4	8.6
Insurance and pension services.....	1BF000 D XN	283.4	374.9	449.0	442.0	541.1	720.1	358.0	355.7
Financial services.....	1BG000 D XN	77.9	87.0	83.8	93.9	105.1	88.9	80.7	76.8
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	806.4	1,042.1	1,463.2	1,461.4	1,609.8	1,939.0	2,134.5	2,298.7
Telecom., computer, and information services.....	1BJ000 D XN	489.7	620.4	749.9	758.3	806.8	985.9	1,029.8	1,095.5
Other business services.....	1BK000 D XN	852.1	1,075.7	1,326.8	1,433.7	2,211.9	2,971.7	3,023.0	2,881.6
Personal, cultural, and recreational services.....	1BL000 D XN	171.7	208.2	249.3	287.5	380.6	435.0	461.7	477.3
Government goods and services n.i.e.....	1BM000 D XN	281.1	306.7	366.7	365.4	355.7	351.9	423.0	383.0
PRIMARY INCOME	1C9999 B XA	-6,150.1	-5,942.2	-7,552.2	-8,955.5	-11,341.5	-12,402.1	-12,761.2	-10,981.4
Total credit.....	1C9999 C XA	5,685.3	6,624.6	5,620.4	3,523.2	2,762.7	3,249.4	2,347.9	2,663.9
Total debit.....	1C9999 D XA	11,835.3	12,566.8	13,172.7	12,478.7	14,104.3	15,651.4	15,109.1	13,645.3
Compensation of employees, credit	1CA000 C XA	55.7	65.4	91.7	91.3	104.1	142.6	153.6	169.6
Compensation of employees, debit	1CA000 D XA	115.3	137.2	149.6	159.1	166.2	197.0	218.4	224.0
Investment income, credit	1CB000 C XA	5,629.5	6,559.2	5,528.8	3,431.9	2,658.7	3,106.8	2,194.3	2,494.3
Direct investment income.....	1CB100 C XA	1,635.1	1,485.1	1,322.3	1,290.1	939.7	1,224.7	616.6	816.8
Income on equity and investment fund shares.....	1CB110 C XA	1,635.1	1,485.1	1,322.3	1,290.1	939.7	1,224.7	616.6	816.8
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	310.0	354.8	305.2	392.0	158.9	176.7	107.6	38.3
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	1,325.1	1,130.3	1,017.2	898.0	780.8	1,048.0	509.0	778.5
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	382.1	953.7	759.7	264.6	54.6	16.5	.7	.9
Investment income on equity and invest. fund shares..	1CB210 C XA	2.4	2.3	1.5	1.5	1.2	1.1	.6	.9
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	379.7	951.4	758.1	263.0	53.4	15.4	....	....
Other investment income.....	1CB300 C XA	3,612.3	4,120.4	3,446.8	1,877.3	1,664.4	1,865.6	1,577.0	1,676.6
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	3,612.3	4,120.4	3,446.8	1,877.3	1,664.4	1,865.6	1,577.0	1,676.6
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	11,720.0	12,429.5	13,023.1	12,319.6	13,938.0	15,454.5	14,890.7	13,421.3
Direct investment income.....	1CB100 D XA	7,112.0	7,283.0	7,901.9	8,359.9	9,964.4	10,811.0	10,235.9	8,885.2
Income on equity and investment fund shares.....	1CB110 D XA	6,554.1	6,695.0	7,353.9	7,885.1	9,523.7	10,392.3	9,808.0	8,320.1
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	3,446.0	4,645.1	6,957.5	4,991.1	6,188.7	6,779.9	2,465.1	1,404.4
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	3,108.1	2,050.0	396.4	2,894.0	3,335.0	3,612.4	7,342.9	6,915.7
Interest.....	1CB120 D XA	557.9	588.0	548.0	474.8	440.7	418.7	427.8	565.1
Portfolio investment income.....	1CB200 D XA	2,423.2	2,695.7	2,793.3	2,335.5	2,417.6	2,774.9	2,814.2	2,803.4
Investment income on equity and invest. fund shares..	1CB210 D XA	22.7	33.5	63.9	34.2	9.9	17.4	5.2	76.0
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	2,400.5	2,662.2	2,729.3	2,301.3	2,407.7	2,757.6	2,809.0	2,727.4
Other investment income.....	1CB300 D XA	2,184.9	2,450.9	2,328.0	1,624.2	1,556.0	1,868.5	1,840.7	1,732.7
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	2,184.9	2,450.9	2,328.0	1,624.2	1,556.0	1,868.5	1,840.7	1,732.7
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	459.5	353.4	169.7	52.4	-405.2	-547.3	-489.0	-831.8
Credit.....	1D9999 C AA	1,409.3	1,627.5	1,867.3	1,883.7	1,972.8	2,298.4	2,160.9	2,090.8
General government.....	1D9999 C GA	429.7	555.9	734.5	851.3	1,051.1	1,349.9	1,396.4	1,406.7
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	979.5	1,071.7	1,132.8	1,032.4	921.7	948.5	764.5	684.2
Personal transfers.....	1DF000 C OA	485.6	541.1	605.9	529.3	534.9	555.1	421.9	357.0
Other current transfers.....	1DG000 C OA	494.0	530.6	526.9	503.1	386.8	393.3	342.7	327.1
Debit.....	1D9999 D AA	949.8	1,274.1	1,697.6	1,831.3	2,378.0	2,845.7	2,649.9	2,922.6
General government.....	1D9999 D GA	107.2	118.2	113.9	105.1	118.5	157.3	160.4	193.1
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	842.6	1,155.9	1,583.7	1,726.2	2,259.4	2,688.4	2,489.5	2,729.5
Personal transfers.....	1DF000 D OA	240.3	325.3	480.6	608.0	873.7	948.9	760.8	632.5
Other current transfers.....	1DG000 D OA	602.3	830.6	1,103.1	1,118.2	1,385.8	1,739.5	1,728.7	2,096.9
CAPITAL ACCOUNT.....	209999 B AA	97.1	121.1	180.9	74.0	89.0	62.3	47.8	34.3
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	71.5	140.8	202.2	82.1	103.3	71.3	72.2	55.1
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	9.4	19.7	21.2	8.1	14.2	9.0	24.3	20.8
Capital transfers, credit.....	20A100 C AA	35.0	....	....	....	....	....	....	....
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	35.0	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	9,056.3	7,514.9	8,013.7	8,056.5	895.7	-6,390.0	-3,921.0	-10,189.4
DIRECT INVESTMENT.....	3A9999 N AA	-3,098.6	-4,968.9	-8,334.6	-3,305.6	-6,881.0	-9,231.9	-13,889.2	-10,256.2
Net acquisition of financial assets.....	3A9999 A AA	2,438.7	1,504.2	1,390.9	711.5	964.8	1,488.0	1,051.8	1,097.0
Equity and investment fund shares.....	3AA000 A AA	2,438.7	1,504.2	1,390.9	711.5	964.8	1,488.0	1,051.8	1,097.0
Equity other than reinvestment of earnings.....	3AA100 A AA	1,113.6	374.0	373.8	-186.5	184.0	440.0	542.8	318.4
Direct investor in DIEnt.....	3AA110 A AA	1,113.6	374.0	373.8	-186.5	184.0	440.0	542.8	318.4
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	1,325.1	1,130.3	1,017.2	898.0	780.8	1,048.0	509.0	778.5
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	5,537.3	6,473.2	9,725.6	4,017.2	7,845.7	10,719.9	14,941.1	11,353.1
Equity and investment fund shares.....	3AA000 L AA	5,274.3	4,627.5	4,948.9	5,027.0	5,239.0	8,120.4	11,820.9	9,660.7
Equity other than reinvestment of earnings.....	3AA100 L AA	2,166.2	2,577.6	4,552.5	2,133.0	1,904.0	4,508.0	4,478.0	2,745.0
Direct investor in DIEnt.....	3AA110 L AA	2,166.2	2,577.6	4,552.5	2,133.0	1,904.0	4,508.0	4,478.0	2,745.0
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	3,108.1	2,050.0	396.4	2,894.0	3,335.0	3,612.4	7,342.9	6,915.7
Debt instruments.....	3AB000 L AA	263.0	1,845.6	4,776.6	-1,009.8	2,606.7	2,599.6	3,120.1	1,692.5
Direct investor in DIEnt.....	3AB100 L AA	263.0	1,845.6	4,776.6	-1,009.8	2,606.7	2,599.6	3,120.1	1,692.5
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-7,823.5	-7,068.8	8,028.3	3,162.3	-10,436.4	1,900.9	333.9	-73.9
Net acquisition of financial assets.....	3B9999 A AA	1.0	1.6	11.6	1.5	-1,261.4	9.4	14.9	19.1
Equity and investment fund shares.....	3BA000 A AA	-6.2	-12.7	-6	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	-6.2	-12.7	-6	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	7.3	14.2	12.2	1.5	-1,261.4	9.4	14.9	19.1
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	.1	6.5	3.8	-7.7	8.0	-1.0	5.1	12.2
General government.....	3BB000 A GA	7.1	7.8	8.4	9.3	-1,269.4	10.4	9.8	6.9
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	7,824.5	7,070.3	-8,016.7	-3,160.7	9,175.0	-1,891.5	-319.0	93.0
Equity and investment fund shares.....	3BA000 L AA	706.7	1,784.9	-530.6	-211.9	-207.5	-174.0	876.2	461.8
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	439.2	150.8	-222.9	15.2	136.7	-200.2	616.2	325.7
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	267.5	1,634.2	-307.8	-227.1	-344.2	26.1	260.0	136.1
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	7,117.8	5,285.4	-7,486.1	-2,948.8	9,382.5	-1,717.5	-1,195.2	-368.9
Central bank.....	3BB000 L CA	-96.9	-27.4	-954.6	-4.2	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	68.5	-160.3	-382.7	-322.4	-438.0	140.0	-37.5	10.4
General government.....	3BB000 L GA	7,638.6	6,007.1	-5,214.8	-1,573.5	9,641.5	-1,812.5	-614.2	-835.5
Other sectors.....	3BB000 L OA	-492.5	-534.1	-934.0	-1,048.7	178.9	-45.0	-543.5	456.2
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	126.6	564.6	934.7	1,248.3	-712.3	2,356.2	2,908.2	-32.4
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	-126.6	-564.6	-934.7	-1,248.3	712.3	-2,356.2	-2,908.2	32.4
OTHER INVESTMENT.....	3D9995 N AA	16,393.5	5,913.4	7,361.6	5,624.9	14,712.9	4,680.2	10,033.6	12,003.3
Net acquisition of financial assets.....	3D9999 A AA	4,500.6	11,728.7	14,384.5	6,825.4	9,760.3	15,963.5	8,429.0	10,958.9
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	4,500.6	11,728.7	14,384.5	6,825.4	9,760.3	15,963.5	8,429.0	10,958.9
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	504.7	1,272.0	-132.8	-1,624.9	-225.0	-126.0	-129.9	-286.7
General government.....	3DZ000 A GA	-52.1	444.7	451.3	456.3	359.3	489.5	346.9	504.6
Other sectors.....	3DZ000 A OA	4,048.0	10,012.0	14,066.0	7,994.0	9,626.0	15,600.0	8,212.0	10,741.0
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-11,892.9	5,815.3	7,022.9	1,200.5	-4,952.7	11,283.3	-1,604.6	-1,044.4
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	2,657.3	....	....	....	....
Other debt instruments.....	3DY005 L AA	-11,892.9	5,815.3	7,022.9	-1,456.8	-4,952.7	11,283.3	-1,604.6	-1,044.4
Central bank.....	3DY005 L CA	-10,403.3	1,520.5	2,777.2	-1,399.6	-2,910.0	5,000.0	-2,000.0	-2,000.0
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	-17.8	968.4	-424.6	-1,407.1	-30.0	647.0	-844.5	-351.2
General government.....	3DY005 L GA	-2,302.2	-58.9	-253.2	1,721.1	-6,699.3	1,247.2	593.1	1,263.8
Other sectors.....	3DY000 L OA	830.4	3,385.2	4,923.4	-371.3	4,686.6	4,389.1	646.9	43.0
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	3,458.3	13,074.6	23.7	1,326.7	4,212.3	-6,095.4	-3,307.5	-11,830.3
Monetary gold.....	3EA000 A AA	206.7	353.1	56.6	408.2	564.2	629.9	200.0	-937.0
Special drawing rights.....	3EB005 A AA	-4,022.3	.1	.1	2,657.3	-2	49.3	....	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	7,273.9	12,721.4	-33.0	-1,738.8	3,648.4	-6,774.6	-3,507.5	-10,893.3
NET ERRORS AND OMISSIONS.....	409995 N AA	1,192.2	39.4	1,076.9	-355.1	-553.0	-4,181.4	-2,802.1	-5,410.4

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	177,994.4	206,097.2	210,708.0	223,776.1	236,549.1	249,129.6	256,770.3	261,182.7
Direct investment	8A9999 A AA	25,896.6	27,543.4	28,788.8	29,535.6	30,328.3	31,891.3	32,916.2	34,326.2
Equity and investment fund shares	8AA000 A AA	25,896.6	27,543.4	28,788.8	29,535.6	30,328.3	31,891.3	32,916.2	34,326.2
Direct investor in DIEnt.....	8AA100 A AA	25,896.6	27,543.4	28,788.8	29,535.6	30,328.3	31,891.3	32,916.2	34,326.2
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	191.8	194.9	1,430.7	1,684.1	420.2	226.0	238.5	258.0
Equity and investment fund shares	8BA000 A AA	70.0	58.0	57.0	57.0	64.0	62.0	69.9	82.2
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	70.0	58.0	57.0	57.0	64.0	62.0	69.9	82.2
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	121.8	136.9	1,373.7	1,627.1	356.2	164.0	168.5	175.9
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	1.0	8.0	10.7	3.0	4.0	5.0	2.2	2.1
General government.....	8BB000 A GA	120.8	128.9	1,363.0	1,624.1	352.2	159.0	166.4	173.8
Other sectors.....	8BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	119,386.6	132,185.8	134,103.5	144,590.3	153,612.8	170,637.3	180,325.8	195,998.6
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	119,386.6	132,185.8	134,103.5	144,590.3	153,612.8	170,637.3	180,325.8	195,998.6
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	3,075.3	4,347.3	4,213.9	2,589.0	2,364.0	2,238.0	2,614.3	2,327.6
General government.....	8DZ000 A GA	7,197.3	7,916.1	8,899.6	8,497.3	8,984.8	9,921.3	10,005.5	9,918.0
Other sectors.....	8DZ000 A OA	109,114.0	119,922.4	120,990.0	133,504.0	142,264.0	158,478.0	167,706.0	183,753.0
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	32,519.5	46,173.1	46,385.0	47,966.2	52,187.8	46,375.0	43,289.8	30,599.9
Monetary gold.....	8EA000 A AA	1,115.0	1,467.6	1,524.2	1,932.4	2,496.6	3,126.5	3,326.5	2,389.5
Special drawing rights.....	8EB005 A AA	482.2	506.7	493.9	3,170.4	3,114.2	3,152.0	3,155.4	3,161.7
Reserve position in the IMF.....	8EC005 A AA	.3	.3	.3	.3	.3	.3	.3	.3
Other reserve assets.....	8ED000 A AA	30,922.0	44,198.5	44,366.6	42,863.1	46,576.7	40,096.2	36,807.7	25,048.4
LIABILITIES	809995 L AA	156,583.3	172,156.2	153,399.3	168,055.2	194,521.5	200,119.9	202,175.6	215,249.5
Direct investment	8A9999 L AA	60,253.3	67,573.6	77,066.3	79,871.3	88,455.5	93,198.8	100,438.2	109,887.3
Equity and investment fund shares	8AA000 L AA	46,276.3	50,921.9	55,585.8	60,461.3	66,385.8	67,663.5	70,998.1	80,271.7
Direct investor in DIEnt.....	8AA100 L AA	46,276.3	50,921.9	55,585.8	60,461.3	66,385.8	67,663.5	70,998.1	80,271.7
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	13,977.0	16,651.7	21,480.5	19,410.0	22,069.7	25,535.3	29,440.2	29,615.6
Direct investor in DIEnt.....	8AB100 L AA	13,977.0	16,651.7	21,480.5	19,410.0	22,069.7	25,535.3	29,440.2	29,615.6
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	46,351.9	48,971.5	17,983.5	29,154.8	41,728.5	32,982.4	32,359.4	38,115.1
Equity and investment fund shares	8BA000 L AA	4,843.2	6,785.9	2,510.2	3,493.8	5,375.5	3,376.9	4,161.3	6,210.6
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	1,615.8	1,377.1	426.1	926.8	2,029.4	925.8	1,607.4	2,484.1
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	3,227.4	5,408.8	2,084.0	2,567.0	3,346.1	2,451.1	2,553.9	3,726.5
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	41,508.8	42,185.6	15,473.3	25,661.0	36,353.0	29,605.5	28,198.1	31,904.5
Central bank.....	8BB000 L CA	872.0	2,238.8	253.6	1.4	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	2,474.3	1,811.7	670.4	1,216.1	799.4	1,096.4	1,012.0	1,123.1
General government.....	8BB000 L GA	28,901.6	29,803.6	9,688.5	18,806.5	30,236.8	23,313.9	23,041.8	25,648.3
Other sectors.....	8BB000 L OA	9,260.9	8,331.5	4,860.8	5,637.1	5,316.8	5,195.2	4,144.3	5,133.0
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	5,322.6	4,641.4	1,177.6	2,282.9	6,669.1	4,805.5	2,687.2	3,588.5
Other investment.....	8D9995 L AA	44,655.4	50,969.7	57,171.8	56,746.2	57,668.4	69,133.1	66,690.8	63,658.6
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	479.0	503.1	490.4	3,166.8	3,110.9	3,101.3	3,104.6	3,110.9
Other debt instruments.....	8DY005 L AA	44,176.4	50,466.6	56,681.5	53,579.4	54,557.5	66,031.8	63,586.2	60,547.7
Central bank.....	8DY005 L CA	....	1,520.0	4,297.2	2,910.0	....	5,000.0	3,000.0	1,000.0
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	2,946.3	3,898.7	3,495.7	2,109.6	2,082.1	2,742.5	1,899.9	1,555.3
General government.....	8DY005 L GA	22,421.8	22,819.5	22,814.5	24,309.5	25,303.6	26,554.2	27,192.7	27,849.7
Other sectors.....	8DY000 L OA	18,808.3	22,228.4	26,074.1	24,250.3	27,171.8	31,735.1	31,493.6	30,142.7
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	21,411.2	33,940.9	57,308.7	55,720.9	42,027.7	49,009.7	54,594.7	45,933.2
Conversion rates: Argentine pesos per U.S. dollar (end of period).....	AEZ F B	3.0420	3.1290	3.4330	3.7800	3.9560	4.2840	4.8980	6.5010

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
A. Current Account¹	10999F B XN	-247.10	-784.04	-1,745.66	-1,520.43	-1,318.16	-1,123.55	-1,103.85	-839.24
Goods, credit (exports).....	1A9999 C XN	1,052.97	1,204.23	1,106.29	773.62	1,197.48	1,431.56	1,515.70	1,635.86
Goods, debit (imports).....	1A9999 D XN	1,999.94	2,921.10	3,922.61	2,863.60	3,263.21	3,541.39	3,627.61	3,728.12
Balance on goods.....	1A9999 B XN	-946.97	-1,716.87	-2,816.33	-2,089.98	-2,065.73	-2,109.83	-2,111.91	-2,092.26
Services, credit (exports).....	1B9999 C XN	497.08	590.95	654.48	592.66	778.13	1,036.29	1,038.67	1,097.67
Services, debit (imports).....	1B9999 D XN	679.53	887.70	1,052.41	963.89	1,095.62	1,166.79	1,186.22	1,209.78
Balance on goods and services.....	1Z9999 B XN	-1,129.42	-2,013.62	-3,214.26	-2,461.22	-2,383.22	-2,240.33	-2,259.47	-2,204.37
Primary income: credit.....	1C9999 C XA	655.96	956.46	1,133.25	875.80	1,049.09	1,065.55	1,115.22	1,259.06
Primary income: debit.....	1C9999 D XA	353.94	459.04	441.97	517.02	590.81	705.47	692.17	718.51
Balance on goods, services, and primary income.....	1Y9999 B XN	-827.40	-1,516.20	-2,522.98	-2,102.43	-1,924.93	-1,880.25	-1,836.41	-1,663.82
Secondary income: credit.....	1D999F C AA	733.06	939.12	988.55	750.33	813.50	997.94	990.29	1,117.94
Secondary income: debit.....	1D9999 D AA	152.77	206.96	211.23	168.33	206.73	241.24	257.72	293.36
B. Capital Account¹	20999F B AA	92.81	124.83	171.44	87.88	98.86	94.60	107.68	76.06
Capital account: credit.....	20999F C AA	112.88	146.78	192.46	103.03	111.01	113.55	128.51	94.75
Capital account: debit.....	209999 D AA	20.07	21.95	21.02	15.14	12.15	18.95	20.83	18.69
Balance on current and capital account.....	129999 B AN	-154.28	-659.21	-1,574.22	-1,432.55	-1,219.30	-1,028.95	-996.17	-763.18
C. Financial Account¹	30999F N AA	-489.95	-1,085.05	-1,317.23	-1,604.80	-1,027.22	-1,042.91	-754.95	-1,692.96
Direct investment: assets.....	3A9999 A AA	21.94	13.79	18.69	50.40	7.94	215.89	15.80	18.65
Equity and investment fund shares.....	3AA000 A AA	21.94	13.79	18.69	50.40	7.94	77.89	15.80	18.65
Debt instruments.....	3AB000 A AA	....	....	....	....	....	138.00	....	....
Direct investment: liabilities.....	3A999F L AA	466.53	667.67	943.73	760.04	529.32	653.22	488.78	370.20
Equity and investment fund shares.....	3AA00F L AA	423.98	427.13	1,036.22	718.14	360.68	385.94	589.03	399.27
Debt instruments.....	3AB00F L AA	42.56	240.54	-92.49	41.91	168.64	267.28	-100.25	-29.08
Portfolio investment: assets.....	3B9999 A AA	.18	-.55	-2.58	11.34	.90	....	1.12	5.39
Equity and investment fund shares.....	3BA000 A AA	-.41	.13	-.01	1.34	-.47	-.32	.40	.94
Debt securities.....	3BB000 A AA	.59	-.68	-2.56	9.99	1.37	.32	.72	4.45
Portfolio investment: liabilities.....	3B999F L AA	9.53	-8.55	9.38	7.17	19.20	-8.35	1.95	694.48
Equity and investment fund shares.....	3BA00F L AA	-.47	1.38	2.88	.98	7.41	2.63	2.30	-1.83
Debt securities.....	3BB00F L AA	10.00	-9.93	6.51	6.19	11.79	-10.99	-.34	696.31
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	-.56
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	109.35	130.37	273.88	281.31	133.20	120.81	151.89	-88.62
Other equity.....	3DA000 A AA	2.14	2.33	1.57	.32	1.94	2.35	2.75	3.13
Debt instruments.....	3DZ000 A AA	107.20	128.04	272.32	280.99	131.27	118.46	149.14	-91.75
Other investment: liabilities.....	3D999F L AA	145.35	569.54	654.11	1,180.64	620.75	734.74	433.03	563.15
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	145.35	569.54	654.11	1,180.64	620.75	734.74	433.03	563.15
Current + capital – financial account balance.....	4Y999F N AA	335.66	425.84	-256.99	172.25	-192.08	13.96	-241.22	929.78
D. Net Errors and Omissions	40999S N AA	-33.97	135.10	45.43	-6.73	-98.66	28.07	245.44	-268.16
E. Reserves and Related Items	4Z999S N AA	301.69	560.94	-211.56	165.52	-290.73	42.04	4.22	661.61
Reserve assets.....	3E999S A AA	280.34	547.42	-230.99	600.25	-128.72	132.89	-48.31	470.63
Credit and loans from the IMF.....	3DC0ZS L AA	-21.36	-13.52	-19.43	435.01	161.91	90.86	-52.53	-190.98
Exceptional financing.....	4099E0 L AN	....	....	....	-.29	.10	....	....	....
Conversion rates: drams per U.S. dollar	RFZ F B	416.04	342.08	305.97	363.28	373.66	372.50	401.76	409.63

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
CURRENT ACCOUNT	109999 B XN	-247.10	-784.04	-1,745.66	-1,520.43	-1,318.16	-1,123.55	-1,103.85	-839.24
GOODS AND SERVICES	129999 B XN	-1,129.42	-2,013.62	-3,214.26	-2,461.22	-2,383.22	-2,240.33	-2,259.47	-2,204.37
Total credit.....	129999 C XN	1,550.05	1,795.18	1,760.77	1,366.27	1,975.61	2,467.85	2,554.37	2,733.53
Total debit.....	129999 D XN	2,679.47	3,808.80	4,975.02	3,827.49	4,358.83	4,708.18	4,813.83	4,937.90
Goods	1A9999 B XN	-946.97	-1,716.87	-2,816.33	-2,089.98	-2,065.73	-2,109.83	-2,111.91	-2,092.26
Credit	1A9999 C XN	1,052.97	1,204.23	1,106.29	773.62	1,197.48	1,431.56	1,515.70	1,635.86
General merchandise: export.....	1AA000 C XN	1,016.31	1,185.93	1,100.92	740.79	1,168.90	1,364.23	1,438.17	1,562.28
Net exports of goods under merchandising.....	1AB000 C XN	.....	.....	.....	.....	.....	.....	.....	.....
Nonmonetary gold: export.....	1AC000 C XN	36.66	18.30	5.36	32.83	28.58	67.33	77.53	73.58
Debit	1A9999 D XN	1,999.94	2,921.10	3,922.61	2,863.60	3,263.21	3,541.39	3,627.61	3,728.12
General merchandise: import.....	1AA000 D XN	1,914.90	2,791.30	3,769.50	2,825.41	3,203.11	3,463.04	3,553.61	3,559.46
Nonmonetary gold: import.....	1AC000 D XN	85.03	129.79	153.11	38.19	60.10	78.35	74.00	168.66
Services	1B9999 B XN	-182.46	-296.75	-397.93	-371.23	-317.49	-130.49	-147.55	-112.11
Total credit.....	1B9999 C XN	497.08	590.95	654.48	592.66	778.13	1,036.29	1,038.67	1,097.67
Total debit.....	1B9999 D XN	679.53	887.70	1,052.41	963.89	1,095.62	1,166.79	1,186.22	1,209.78
Manufacturing services, credit	1BA000 C XN	14.66	7.87	6.57	2.56	14.54	9.47	4.11	6.04
Manufacturing services, debit	1BA000 D XN	.....	.....	.....	.....	.....	.....	.....	.....
Maintenance & repair services n.i.e., credit	1BB000 C XN	.82	1.50	1.76	2.44	2.04	2.50	2.38	2.34
Maintenance & repair services n.i.e., debit	1BB000 D XN	1.29	1.77	2.50	3.37	2.85	3.37	10.82	6.80
Transport, credit	1BC000 C XN	103.44	132.48	136.80	106.88	154.56	176.74	173.78	171.55
Passenger.....	1BC00Z C XN	35.60	38.31	45.79	40.46	48.13	40.18	35.86	25.15
Freight.....	1BC00Y C XN	59.19	83.31	76.82	52.78	91.51	119.66	122.03	129.79
Other (including postal and courier).....	1BC00W C XN	8.65	10.86	14.20	13.65	14.92	16.90	15.89	16.61
Transport, debit	1BC000 D XN	231.88	360.72	467.71	380.50	445.54	460.50	473.08	472.20
Passenger.....	1BC00Z D XN	34.57	51.26	59.25	53.31	62.44	68.88	70.69	76.92
Freight.....	1BC00Y D XN	183.93	267.81	369.00	288.47	330.23	345.28	361.49	375.26
Other (including postal and courier).....	1BC00W D XN	13.38	41.65	39.46	38.72	52.87	46.33	40.90	20.03
Travel, credit	1BD000 C XN	273.18	310.64	334.71	336.97	410.65	448.07	453.92	458.03
Business.....	1BD100 C XN	113.45	114.65	120.18	119.71	147.60	163.60	165.85	166.13
Personal.....	1BD130 C XN	159.73	195.99	214.52	217.26	263.05	284.47	288.07	291.90
Travel, debit	1BD000 D XN	262.22	312.30	338.46	345.06	400.38	477.39	485.15	502.48
Business.....	1BD100 D XN	110.91	113.82	135.72	99.11	115.70	153.89	164.04	189.27
Personal.....	1BD130 D XN	151.31	198.48	202.75	245.95	284.68	323.50	321.11	313.21
Other services, credit	1B999Z C XN	104.98	138.47	174.64	143.80	196.35	399.52	404.47	459.71
Construction.....	1BE000 C XN	9.94	11.17	14.34	7.61	8.31	187.19	198.05	222.28
Insurance and pension services.....	1BF000 C XN	10.11	12.08	12.74	8.25	13.12	18.72	18.24	19.48
Financial services.....	1BG000 C XN	3.49	4.02	5.38	5.03	7.08	8.04	3.90	8.96
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	.....	.....	.....	.....	.....	.....	.....	.....
Telecom., computer, and information services.....	1BJ000 C XN	53.96	83.97	111.61	94.28	127.50	101.77	97.71	110.52
Other business services.....	1BK000 C XN	12.44	12.14	13.98	12.70	9.61	39.63	41.39	52.64
Personal, cultural, and recreational services.....	1BL000 C XN	5.42	5.87	7.15	6.48	18.91	19.26	18.98	18.95
Government goods and services n.i.e.....	1BM000 C XN	9.61	9.21	9.44	9.44	11.82	24.91	26.20	26.89
Other services, debit	1B999Z D XN	184.15	212.92	243.74	234.96	246.85	225.52	217.17	228.30
Construction.....	1BE000 D XN	4.13	4.72	9.25	16.06	13.73	10.99	16.24	7.78
Insurance and pension services.....	1BF000 D XN	25.93	45.83	68.64	49.04	55.32	55.12	54.92	56.92
Financial services.....	1BG000 D XN	3.27	5.53	8.81	13.28	11.11	11.09	10.59	10.66
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	.....	.....	.....	.....	.....	.....	.....	.....
Telecom., computer, and information services.....	1BJ000 D XN	17.85	19.87	24.57	20.31	25.05	18.64	25.38	43.39
Other business services.....	1BK000 D XN	108.34	105.72	96.61	105.03	107.85	94.10	75.95	73.65
Personal, cultural, and recreational services.....	1BL000 D XN	7.32	7.97	10.85	9.37	11.69	10.45	9.27	9.62
Government goods and services n.i.e.....	1BM000 D XN	17.30	23.28	25.00	21.86	22.11	25.13	24.83	26.29
PRIMARY INCOME	1C9999 B XA	302.03	497.42	691.28	358.78	458.28	360.08	423.05	540.55
Total credit.....	1C9999 C XA	655.96	956.46	1,133.25	875.80	1,049.09	1,065.55	1,115.22	1,259.06
Total debit.....	1C9999 D XA	353.94	459.04	441.97	517.02	590.81	705.47	692.17	718.51
Compensation of employees, credit	1CA000 C XA	607.84	888.55	1,066.78	837.60	1,008.19	1,008.59	1,071.19	1,228.31
Compensation of employees, debit	1CA000 D XA	75.46	99.91	93.91	77.09	98.95	152.67	156.14	177.28
Investment income, credit	1CB000 C XA	48.12	67.91	66.47	38.20	40.89	56.95	44.03	30.75
Direct investment income.....	1CB100 C XA	1.40	1.01	1.20	-.26	.07	.50	-4.55	.....
Income on equity and investment fund shares.....	1CB110 C XA	1.40	1.01	1.20	-.26	.07	.50	-4.55	.....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	.72	.....	.....	.....	.....	.....	.....	.....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	.68	1.01	1.20	-.26	.07	.50	-4.55	.....
Interest.....	1CB120 C XA	.....	.....	.....	.....	.....	.....	.....	.....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	8.63	14.80	34.51	18.75	21.20	27.32	17.93	14.86
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	.01	.01
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	.01	.01
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	8.63	14.80	34.51	18.75	21.20	27.32	17.92	14.85
Other investment income.....	1CB300 C XA	38.09	52.10	30.76	19.71	19.62	29.13	30.65	15.89
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	38.09	52.10	30.76	19.71	19.62	29.13	30.65	15.89
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	278.47	359.12	348.06	439.92	491.86	552.80	536.03	541.23
Direct investment income.....	1CB100 D XA	243.50	325.34	269.96	352.44	362.19	378.59	334.89	323.69
Income on equity and investment fund shares.....	1CB110 D XA	242.28	324.36	257.31	335.76	358.16	354.00	307.35	294.62
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	48.78	81.00	59.09	49.89	101.63	115.61	46.58	82.54
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	193.51	243.36	198.21	285.87	256.53	238.39	260.77	212.08
Interest.....	1CB120 D XA	1.22	.98	12.65	16.68	4.03	24.59	27.54	29.08
Portfolio investment income.....	1CB200 D XA	.84	1.19	.44	.97	2.21	1.83	1.52	13.82
Investment income on equity and invest. fund shares..	1CB210 D XA	.29	.36	.21	.14	.45	.60	.31	.09
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	.29	.36	.21	.14	.45	.60	.31	.09
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	.54	.83	.23	.83	1.76	1.23	1.21	13.73
Other investment income.....	1CB300 D XA	34.13	32.60	77.66	86.51	127.46	172.39	199.62	203.72
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	34.13	32.60	77.66	86.51	127.46	172.39	199.57	203.66
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	.05	.06
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	580.30	732.15	777.32	582.00	606.78	756.70	732.56	824.58
Credit.....	1D9999 C AA	733.06	939.12	988.55	750.33	813.50	997.94	990.29	1,117.94
General government.....	1D9999 C GA	94.70	106.42	91.13	87.37	97.86	176.42	111.82	124.71
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	638.36	832.70	897.41	662.96	715.64	821.53	878.47	993.22
Personal transfers.....	1DF000 C OA	561.34	755.82	837.29	602.21	661.14	790.03	843.80	963.88
Other current transfers.....	1DG000 C OA	77.03	76.88	60.12	60.75	54.50	31.49	34.67	29.34
Debit.....	1D9999 D AA	152.77	206.96	211.23	168.33	206.73	241.24	257.72	293.36
General government.....	1D9999 D GA	2.00	2.76	2.86	3.31	3.69	4.17	3.97	3.84
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	150.77	204.20	208.36	165.02	203.03	237.07	253.75	289.51
Personal transfers.....	1DF000 D OA	106.60	138.92	129.68	103.40	128.48	147.73	158.65	178.02
Other current transfers.....	1DG000 D OA	44.17	65.28	78.68	61.62	74.55	89.34	95.10	111.50
CAPITAL ACCOUNT.....	209999 B AA	92.81	124.83	171.44	87.88	98.86	94.60	107.68	76.06
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	112.88	146.78	192.46	103.03	111.01	113.55	128.51	94.75
General government.....	20A100 C GA	27.08	63.33	42.82	31.24	44.26	56.87	32.19	11.60
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	27.08	63.33	42.82	31.24	44.26	56.87	32.19	11.60
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	85.81	83.45	149.63	71.78	66.75	56.67	96.32	83.15
Capital transfers, debit.....	20A100 D AA	20.07	21.95	21.02	15.14	12.15	18.95	20.83	18.69
General government.....	20A100 D GA	....	....	....	....	....	....	.42	1.04
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	.42	1.04
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	20.07	21.95	21.02	15.14	12.15	18.95	20.41	17.65
FINANCIAL ACCOUNT.....	309995 N AA	-188.25	-524.11	-1,528.79	-1,439.28	-1,317.95	-1,000.87	-750.73	-1,031.34
DIRECT INVESTMENT.....	3A9999 N AA	-444.60	-653.88	-925.05	-709.64	-521.38	-437.33	-472.97	-351.54
Net acquisition of financial assets.....	3A9999 A AA	21.94	13.79	18.69	50.40	7.94	215.89	15.80	18.65
Equity and investment fund shares.....	3AA000 A AA	21.94	13.79	18.69	50.40	7.94	77.89	15.80	18.65
Equity other than reinvestment of earnings.....	3AA100 A AA	21.26	12.78	17.48	50.66	7.87	77.39	20.35	18.65
Direct investor in DIEnt.....	3AA110 A AA	21.26	12.78	17.48	50.66	7.87	77.39	20.35	18.65
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	.68	1.01	1.20	-.26	.07	.50	-4.55	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	138.00	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	138.00	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	466.53	667.67	943.73	760.04	529.32	653.22	488.78	370.20
Equity and investment fund shares.....	3AA000 L AA	423.98	427.13	1,036.22	718.14	360.68	385.94	589.03	399.27
Equity other than reinvestment of earnings.....	3AA100 L AA	230.47	183.78	838.01	432.26	104.15	147.55	328.25	187.20
Direct investor in DIEnt.....	3AA110 L AA	230.47	183.78	838.01	432.26	104.15	147.55	328.25	187.20
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	193.51	243.36	198.21	285.87	256.53	238.39	260.77	212.08
Debt instruments.....	3AB000 L AA	42.56	240.54	-92.49	41.91	168.64	267.28	-100.25	-29.08
Direct investor in DIEnt.....	3AB100 L AA	42.56	240.54	-92.49	41.91	168.64	267.28	-100.25	-29.08
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-9.35	8.01	-11.96	4.17	-18.30	8.36	-83	-689.09
Net acquisition of financial assets.....	3B9999 A AA	.18	-55	-2.58	11.34	.90	....	1.12	5.39
Equity and investment fund shares.....	3BA000 A AA	-4.1	.13	-0.1	1.34	-4.7	-3.2	.40	.94
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	-4.1	.13	-0.1	.85	-5.6	.35	.43	.94
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	.49	.09	-6.6	-0.3	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	.49	.09	-6.6	-0.3	....
Debt securities.....	3BB000 A AA	.59	-6.8	-2.56	9.99	1.37	.32	.72	4.45
Central bank.....	3BB000 A CA	....	....	....	10.05	.72	.76	.72	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	.59	-6.8	-2.56	-0.6	.65	-4.4	....	4.45
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	9.53	-8.55	9.38	7.17	19.20	-8.35	1.95	694.48
Equity and investment fund shares.....	3BA000 L AA	-4.7	1.38	2.88	.98	7.41	2.63	2.30	-1.83
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	-1.69
General government.....	3BA000 L GA	-4.7	1.27	2.87	.92	7.41	2.62	2.30	....
Other sectors.....	3BA000 L OA	....	.11	....	.06	....	.01	....	-1.4
of which: Other financial corporations.....	3BA000 L FA	....	.11	....	.06	....	.01	....	-1.4
Debt securities.....	3BB000 L AA	10.00	-9.93	6.51	6.19	11.79	-10.99	-3.4	696.31
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	10.00	-9.93	6.51	6.19	10.52	-10.51	.02	-2.43
General government.....	3BB000 L GA	....	....	....	....	1.27	-4.7	-3.6	698.73
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	-56
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-14.64	-425.65	-360.80	-1,334.05	-649.56	-704.79	-228.61	-460.79
Net acquisition of financial assets.....	3D9999 A AA	109.35	130.37	273.88	281.31	133.20	120.81	151.89	-88.62
Other equity.....	3DA000 A AA	2.14	2.33	1.57	.32	1.94	2.35	2.75	3.13
Debt instruments.....	3DZ000 A AA	107.20	128.04	272.32	280.99	131.27	118.46	149.14	-91.75
Central bank.....	3DZ000 A CA	-4.0	2.22	-2.92	2.27	.24	1.08	-2.93	-1.4
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	8.67	18.15	63.75	202.99	4.70	25.57	7.24	58.88
General government.....	3DZ000 A GA	-8.3	-1.5	-0.9	-2.0	-2.4	-7.1	3.30	.39
Other sectors.....	3DZ000 A OA	99.75	107.82	211.57	75.94	126.57	92.52	141.54	-150.88
of which: Other financial corporations.....	3DZ000 A FA	....	.27	.26	.59	1.40	.64	1.97	3.81
Net incurrence of liabilities.....	3D9995 L AA	123.99	556.02	634.68	1,615.37	782.76	825.60	380.50	372.17
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	137.63	....	....	....	....
Other debt instruments.....	3DY005 L AA	123.99	556.02	634.68	1,477.74	782.76	825.60	380.50	372.17
Central bank.....	3DY005 L CA	-21.87	-4.27	-12.05	309.96	72.24	58.44	-24.99	-91.07
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	33.06	328.93	366.55	-42.44	257.30	502.24	308.58	575.23
General government.....	3DY005 L GA	68.67	181.41	144.95	1,044.15	262.04	215.64	231.92	-401.23
Other sectors.....	3DY000 L OA	44.12	49.94	135.24	166.06	191.18	49.28	-135.01	289.24
of which: Other financial corporations.....	3DY000 L FA	....	.36	3.12	-5.0	1.16	-1.04	.79	1.06
RESERVE ASSETS.....	3E9995 A AA	280.34	547.42	-230.99	600.25	-128.72	132.89	-48.31	470.63
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	3.16	-4.69	-5.89	121.07	-88.62	23.09	-25.54	-30.27
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	277.18	552.11	-225.10	479.18	-40.09	109.81	-22.76	500.90
NET ERRORS AND OMISSIONS.....	409995 N AA	-33.97	135.10	45.43	-6.73	-98.66	28.07	245.44	-268.16

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
ASSETS	809995 A AA	1,546.60	2,286.86	2,283.47	3,202.11	3,194.44	3,875.75	3,998.37	4,383.90
Direct investment	8A9999 A AA	31.02	45.74	64.38	113.51	121.63	337.18	352.69	325.81
Equity and investment fund shares	8AA000 A AA	31.02	45.74	64.38	113.51	121.63	199.18	214.69	187.81
Direct investor in DIEnt.....	8AA100 A AA	31.02	45.74	64.38	113.51	121.63	199.18	214.69	187.81
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	....	138.00	138.00	138.00
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	138.00	138.00	138.00
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	3.45	3.15	.50	12.49	13.85	12.88	14.01	19.35
Equity and investment fund shares	8BA000 A AA	.23	.52	.41	2.24	1.81	1.44	2.36	3.30
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	.23	.37	.34	1.64	1.12	1.40	2.36	3.30
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	.15	.07	.60	.70	.03	....	....
of which: Other financial corporations.....	8BA000 A FA	....	.15	.07	.60	.70	.03	....	....
Debt securities	8BB000 A AA	3.22	2.63	.09	10.25	12.03	11.44	11.66	16.05
Central bank.....	8BB000 A CA	....	....	....	10.22	11.37	11.44	11.66	11.60
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	3.22	2.63	.09	.03	.66	....	....	4.45
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	.50
Other investment	8D9999 A AA	440.21	581.15	811.78	1,072.48	1,193.13	1,593.27	1,832.39	1,786.63
Other equity	8DA000 A AA	4.75	7.08	8.65	8.97	10.91	13.26	15.59	17.67
Debt instruments	8DZ000 A AA	435.46	574.06	803.13	1,063.51	1,182.23	1,580.01	1,816.80	1,768.95
Central bank.....	8DZ000 A CA	.46	2.95	.02	2.18	2.48	30.37	90.30	90.39
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	214.34	243.72	307.19	508.74	507.53	524.48	533.23	606.80
General government.....	8DZ000 A GA	17.66	17.51	17.42	17.22	16.97	16.27	19.57	19.95
Other sectors.....	8DZ000 A OA	203.00	309.89	478.50	535.38	655.25	1,008.90	1,173.70	1,051.80
of which: Other financial corporations.....	8DZ000 A FA	....	1.89	2.08	1.23	.94	1.52	4.57	8.40
Reserve assets	8E9995 A AA	1,071.92	1,656.82	1,406.81	2,003.62	1,865.82	1,932.42	1,799.27	2,251.61
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	13.96	9.60	2.91	124.64	33.48	57.03	31.72	1.90
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	8ED000 A AA	1,057.96	1,647.22	1,403.90	1,878.98	1,832.34	1,875.40	1,767.55	2,249.71
LIABILITIES	809995 L AA	3,660.13	5,032.44	6,720.49	8,420.81	10,094.46	11,776.43	11,998.37	13,400.23
Direct investment	8A9999 L AA	1,879.84	2,586.34	3,642.78	3,734.45	4,404.73	5,241.23	5,272.27	5,586.49
Equity and investment fund shares	8AA000 L AA	1,605.48	2,084.59	3,248.31	3,375.82	3,770.98	4,340.81	4,322.92	4,691.00
Direct investor in DIEnt.....	8AA100 L AA	1,605.48	2,084.59	3,248.31	3,375.82	3,770.98	4,340.81	4,322.92	4,691.00
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	274.35	501.75	394.47	358.63	633.75	900.42	949.35	895.49
Direct investor in DIEnt.....	8AB100 L AA	274.35	501.75	394.47	358.63	633.75	900.42	949.35	895.49
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	14.55	8.38	16.77	22.12	42.64	26.63	34.43	725.89
Equity and investment fund shares	8BA000 L AA	4.55	8.30	10.18	9.55	18.17	19.96	21.35	13.37
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	4.39	8.04	9.91	9.23	17.85	19.65	21.05	13.29
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	.16	.27	.27	.31	.31	.31	.30	.08
of which: Other financial corporations.....	8BA000 L FA	....	.11	.11	.16	.16	.17	.17	....
Debt securities	8BB000 L AA	10.00	.08	6.59	12.57	24.48	6.67	13.08	712.51
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	10.00	.08	6.59	12.57	23.09	5.79	12.59	10.53
General government.....	8BB000 L GA	....	....	....	....	1.39	.88	.49	701.99
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs... 8C9999 L AA	....	....	....	....	....	....	....	.65
Other investment..... 8D9995 L AA	1,765.75	2,437.72	3,060.94	4,664.24	5,647.09	6,508.56	6,691.67	7,087.21
Other equity..... 8DA000 L AA	....	....	....	....	....	....	....	1.40
Special drawing rights (allocations)..... 8DG005 L AA	....	....	....	137.94	135.51	135.09	135.23	135.50
Other debt instruments..... 8DY005 L AA	1,765.75	2,437.72	3,060.94	4,526.31	5,511.59	6,373.48	6,556.44	6,950.32
Central bank..... 8DY005 L CA	186.58	193.27	175.97	501.28	563.41	617.74	595.20	508.73
Deposit-taking corporations, exc. the central bank..... 8DY000 L DA	198.85	543.62	908.23	851.90	1,104.76	1,601.55	1,910.90	2,391.47
General government..... 8DY005 L GA	1,018.86	1,257.16	1,401.08	2,465.72	2,735.41	2,954.23	3,153.68	2,702.73
Other sectors..... 8DY000 L OA	361.47	443.67	575.66	707.41	1,108.01	1,199.97	896.65	1,347.40
of which: Other financial corporations..... 8DY000 L FA	....	3.52	5.10	4.24	5.61	4.27	4.51	5.55
NET INTERNATIONAL INVESTMENT POSITION.. 809995 N AA	-2,113.54	-2,745.58	-4,437.02	-5,218.71	-6,900.03	-7,900.68	-8,000.00	-9,016.33
Conversion rates: drams per U.S. dollar (end of period)..... AEZ F B	363.50	304.22	306.73	377.89	363.44	385.77	403.58	405.64

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	310.6	258.3	.1	171.7	-460.1	-260.6	104.0	-269.4
Goods, credit (exports).....	1A9999 C XN	4,717.0	5,206.6	5,456.6	1,951.8	264.5	5,180.2	1,388.9	278.5
Goods, debit (imports).....	1A9999 D XN	4,724.3	5,126.0	6,018.0	2,453.2	1,394.2	5,916.8	2,041.2	1,364.1
Balance on goods.....	1A9999 B XN	-7.3	80.6	-561.4	-501.3	-1,129.7	-736.6	-652.3	-1,085.5
Services, credit (exports).....	1B9999 C XN	1,309.2	1,471.2	1,603.1	1,538.3	1,560.1	1,680.9	1,760.9	1,886.4
Services, debit (imports).....	1B9999 D XN	755.2	785.4	793.9	692.6	679.3	843.4	819.7	845.6
Balance on goods and services.....	1Z9999 B XN	546.7	766.4	247.8	344.4	-248.9	101.0	288.9	-44.7
Primary income: credit.....	1C9999 C XA	62.2	90.8	71.8	59.1	45.9	40.4	36.1	34.2
Primary income: debit.....	1C9999 D XA	168.1	475.4	188.5	148.2	186.1	286.1	147.0	200.8
Balance on goods, services, and primary income.....	1Y9999 B XN	440.8	381.8	131.0	255.3	-389.2	-144.6	178.1	-211.2
Secondary income: credit.....	1D999F C AA	53.2	56.8	66.6	67.9	69.9	74.2	79.2	101.0
Secondary income: debit.....	1D9999 D AA	183.5	180.4	197.5	151.5	140.9	190.1	153.3	159.2
B. Capital Account¹	20999F B AA	21.1	18.8	157.0	34.0	8.3	3.2	1.2	3.0
Capital account: credit.....	20999F C AA	29.5	28.0	167.2	39.8	14.4	9.7	8.8	10.3
Capital account: debit.....	209999 D AA	8.4	9.2	10.2	5.8	6.1	6.4	7.5	7.3
Balance on current and capital account.....	129999 B AN	331.7	277.1	157.1	205.7	-451.8	-257.3	105.2	-266.4
C. Financial Account¹	30999F N AA	277.4	238.9	-74.7	46.7	-435.1	-225.4	35.8	-231.8
Direct investment: assets.....	3A9999 A AA	-12.8	39.6	2.8	1.5	2.7	3.1	3.4	5.1
Equity and investment fund shares.....	3AA000 A AA	-1.0	-1.5	3.8	.4	3.2	4.5	2.8	4.9
Debt instruments.....	3AB000 A AA	-11.9	41.0	-1.0	1.1	-4	-1.4	.6	.2
Direct investment: liabilities.....	3A999F L AA	220.3	-471.0	18.9	-10.6	186.8	488.2	-325.5	168.8
Equity and investment fund shares.....	3AA00F L AA	266.4	32.7	219.4	191.7	36.2	75.0	100.8	99.1
Debt instruments.....	3AB00F L AA	-46.1	-503.7	-200.5	-202.3	150.6	413.1	-426.3	69.7
Portfolio investment: assets.....	3B9999 A AA	83.9	26.1	2.6	16.4	3.2	9.7	21.7	7.6
Equity and investment fund shares.....	3BA000 A AA	75.3	39.1	12.3	-9.1	.8	3.3	-178.2	49.8
Debt securities.....	3BB000 A AA	8.6	-13.0	-9.7	25.5	2.3	6.4	199.9	-42.2
Portfolio investment: liabilities.....	3B999F L AA	36.0	87.0	45.2	14.5	12.1	22.3	164.9	80.3
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	-.1	....
Debt securities.....	3BB00F L AA	36.0	87.0	45.2	14.5	12.1	22.3	164.9	80.3
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	2.7	-1.1	10.3	.9	....	....	-1.7	-4
Financial derivatives and ESOs: assets.....	3C9999 A AA	-1.2	-2.8	-.1	-6	....	....	-1.7	-1.0
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	-3.9	-1.8	-10.4	-1.6	....	....	....	-6
Other investment: assets.....	3D9999 A AA	423.0	-209.9	-83.4	-9.6	-243.2	223.3	-211.8	4.1
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	423.0	-209.9	-83.4	-9.6	-243.2	223.3	-211.8	4.1
Other investment: liabilities.....	3D999F L AA	-37.0	-.2	-57.0	-41.3	-1.1	-48.9	-63.6	-9
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-37.0	-.2	-57.0	-41.3	-1.1	-48.9	-63.6	-9
Current + capital – financial account balance.....	4Y999F N AA	54.3	38.2	231.8	159.0	-16.8	-31.9	69.4	-34.5
D. Net Errors and Omissions	40999S N AA	.9	5.0	-6.5	-124.8	6.2	-4.4	-3.1	-8.6
E. Reserves and Related Items	4Z999S N AA	55.1	43.2	225.3	34.2	-10.6	-36.3	66.3	-43.1
Reserve assets.....	3E999S A AA	55.1	43.2	225.3	34.2	-10.6	-36.3	66.3	-43.1
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: florins per U.S. dollar	RFZ F B	1.7900	1.7900	1.7900	1.7900	1.7900	1.7900	1.7900	1.7900

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	310.6	258.3	.1	171.7	-460.1	-260.6	104.0	-269.4
GOODS AND SERVICES	129999 B XN	546.7	766.4	247.8	344.4	-248.9	101.0	288.9	-44.7
Total credit.....	129999 C XN	6,026.3	6,677.8	7,059.7	3,490.1	1,824.6	6,861.1	3,149.8	2,165.0
Total debit.....	129999 D XN	5,479.5	5,911.5	6,811.9	3,145.8	2,073.6	6,760.1	2,860.9	2,209.7
Goods	1A9999 B XN	-7.3	80.6	-561.4	-501.3	-1,129.7	-736.6	-652.3	-1,085.5
Credit	1A9999 C XN	4,717.0	5,206.6	5,456.6	1,951.8	264.5	5,180.2	1,388.9	278.5
General merchandise: export.....	1AA000 C XN	4,717.0	5,206.6	5,456.6	1,951.8	264.5	5,180.2	1,388.9	278.5
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	4,724.3	5,126.0	6,018.0	2,453.2	1,394.2	5,916.8	2,041.2	1,364.1
General merchandise: import.....	1AA000 D XN	4,724.3	5,126.0	6,018.0	2,453.2	1,394.2	5,916.8	2,041.2	1,364.1
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	554.0	685.8	809.2	845.7	880.8	837.6	941.2	1,040.8
Total credit.....	1B9999 C XN	1,309.2	1,471.2	1,603.1	1,538.3	1,560.1	1,680.9	1,760.9	1,886.4
Total debit.....	1B9999 D XN	755.2	785.4	793.9	692.6	679.3	843.4	819.7	845.6
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	.1	.4	1.0	.1	....	....	.6	.1
Transport, credit	1BC000 C XN	53.5	56.9	57.5	61.6	51.9	65.2	60.0	72.6
Passenger.....	1BC00Z C XN	.1	.4	1.3	1.2	3.1	6.6	10.1	10.0
Freight.....	1BC00Y C XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	53.4	56.5	56.3	60.4	48.8	58.6	49.9	62.6
Transport, debit	1BC000 D XN	168.7	169.8	193.1	129.8	110.1	195.1	133.9	129.8
Passenger.....	1BC00Z D XN	23.0	18.8	22.0	20.6	18.5	18.3	18.9	20.8
Freight.....	1BC00Y D XN	145.6	150.9	171.2	109.2	91.6	175.6	114.3	108.2
Other (including postal and courier).....	1BC00W D XN	.2	.1	....	....	....	1.2	.7	.8
Travel, credit	1BD000 C XN	1,064.1	1,212.5	1,351.3	1,221.7	1,250.9	1,351.3	1,402.1	1,501.5
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	....	....	....	....	....	....	....	....
Travel, debit	1BD000 D XN	217.7	250.6	250.3	242.7	242.7	269.4	275.5	318.5
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	....	....	....	....	....	....	....	....
Other services, credit	1B999Z C XN	191.6	201.8	194.2	254.9	257.3	264.5	298.8	312.4
Construction.....	1BE000 C XN	1.5	9.3	3.2	7.8	8.5	6.7	12.6	6.6
Insurance and pension services.....	1BF000 C XN	.2	.7	.8	.4	.2	....	....	....
Financial services.....	1BG000 C XN	5.2	6.0	7.4	13.1	14.3	16.3	16.6	14.1
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	.1	.1	.1	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	14.7	15.4	17.0	15.6	22.2	24.7	22.3	28.0
Other business services.....	1BK000 C XN	150.4	148.4	145.1	196.0	195.8	196.0	223.5	236.8
Personal, cultural, and recreational services.....	1BL000 C XN	....	3.1	3.9	2.1	1.4	3.1	2.8	3.6
Government goods and services n.i.e.....	1BM000 C XN	19.4	18.8	16.7	19.9	14.9	17.7	21.0	23.2
Other services, debit	1B999Z D XN	368.6	364.6	349.5	320.0	326.5	378.9	409.8	397.2
Construction.....	1BE000 D XN	50.6	49.5	47.6	21.5	21.5	64.4	52.8	23.8
Insurance and pension services.....	1BF000 D XN	.3	.9	.9	.2	.2	....	....	....
Financial services.....	1BG000 D XN	13.4	14.1	14.6	15.6	13.7	12.5	18.8	20.1
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	10.3	9.8	12.0	13.2	14.7	10.6	9.7	8.7
Telecom., computer, and information services.....	1BJ000 D XN	39.1	40.4	53.3	58.1	56.1	36.6	53.6	56.2
Other business services.....	1BK000 D XN	221.2	213.6	184.3	166.5	178.8	214.7	230.4	234.0
Personal, cultural, and recreational services.....	1BL000 D XN	....	1.8	1.6	2.7	3.1	4.3	4.8	4.5
Government goods and services n.i.e.....	1BM000 D XN	33.6	34.4	35.1	42.2	38.4	35.9	39.6	49.9
PRIMARY INCOME	1C9999 B XA	-105.9	-384.5	-116.8	-89.1	-140.2	-245.6	-110.8	-166.5
Total credit.....	1C9999 C XA	62.2	90.8	71.8	59.1	45.9	40.4	36.1	34.2
Total debit.....	1C9999 D XA	168.1	475.4	188.5	148.2	186.1	286.1	147.0	200.8
Compensation of employees, credit	1CA000 C XA	.9	4.8	4.9	5.3	1.1	.7	1.9	3.3
Compensation of employees, debit	1CA000 D XA	9.2	9.7	5.4	1.8	2.3	2.0	2.5	2.4
Investment income, credit	1CB000 C XA	61.2	86.0	66.9	53.9	44.8	39.8	34.2	30.9
Direct investment income.....	1CB100 C XA	15.8	15.9	17.5	13.1	10.8	7.5	7.9	8.6
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	25.1	37.4	27.4	28.9	26.3	22.7	18.3	13.1
Investment income on equity and invest. fund shares..	1CB210 C XA	4.8	12.1	7.7	3.9	3.2	4.2	2.6	.9
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	20.3	25.4	19.7	25.1	23.1	18.5	15.7	12.2
Other investment income.....	1CB300 C XA	20.4	32.7	22.0	11.8	7.7	9.5	8.1	9.2
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	20.4	32.7	22.0	11.8	7.7	9.5	8.1	9.2
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	158.9	465.7	183.1	146.4	183.9	284.1	144.5	198.4
Direct investment income.....	1CB100 D XA	98.5	397.6	114.2	82.1	125.2	231.5	90.7	136.5
Income on equity and investment fund shares.....	1CB110 D XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	30.4	33.8	35.3	40.4	36.9	35.7	38.3	46.4
Investment income on equity and invest. fund shares..	1CB210 D XA	.5	....	....	....	....	....	.1	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	29.9	33.8	35.3	40.4	36.9	35.7	38.2	46.4
Other investment income.....	1CB300 D XA	30.0	34.3	33.6	23.9	21.7	16.9	15.5	15.5
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	30.0	34.3	33.6	23.9	21.7	16.9	15.5	15.5
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	-130.3	-123.6	-130.9	-83.6	-70.9	-115.9	-74.1	-58.2
Credit.....	1D9999 C AA	53.2	56.8	66.6	67.9	69.9	74.2	79.2	101.0
General government.....	1D9999 C GA	14.9	14.6	17.2	15.8	12.8	12.7	16.8	26.7
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	38.3	42.2	49.4	52.1	57.2	61.5	62.3	74.3
Personal transfers.....	1DF000 C OA	.1	.4	1.8	3.8	3.9	4.6	3.0	3.1
Other current transfers.....	1DG000 C OA	38.3	41.8	47.6	48.3	53.3	56.8	59.4	71.2
Debit.....	1D9999 D AA	183.5	180.4	197.5	151.5	140.9	190.1	153.3	159.2
General government.....	1D9999 D GA	8.0	9.3	9.8	5.0	6.0	9.0	13.9	16.1
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	175.5	171.1	187.7	146.4	134.9	181.1	139.4	143.0
Personal transfers.....	1DF000 D OA	62.7	63.4	70.2	71.1	62.6	61.9	65.4	64.0
Other current transfers.....	1DG000 D OA	112.8	107.7	117.4	75.3	72.3	119.2	74.1	79.0
CAPITAL ACCOUNT.....	209999 B AA	21.1	18.8	157.0	34.0	8.3	3.2	1.2	3.0
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	29.5	28.0	167.2	39.8	14.4	9.7	8.8	10.3
General government.....	20A100 C GA	18.5	19.0	158.7	28.2	3.4	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	18.5	19.0	158.7	28.2	3.4	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	11.0	9.1	8.5	11.6	10.9	9.7	8.8	10.3
Capital transfers, debit.....	20A100 D AA	8.4	9.2	10.2	5.8	6.1	6.4	7.5	7.3
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	8.4	9.2	10.2	5.8	6.1	6.4	7.5	7.3
FINANCIAL ACCOUNT.....	309995 N AA	332.6	282.1	150.6	80.9	-445.6	-261.7	102.1	-275.0
DIRECT INVESTMENT.....	3A9999 N AA	-233.1	510.6	-16.1	12.1	-184.0	-485.0	328.8	-163.6
Net acquisition of financial assets.....	3A9999 A AA	-12.8	39.6	2.8	1.5	2.7	3.1	3.4	5.1
Equity and investment fund shares.....	3AA000 A AA	-1.0	-1.5	3.8	.4	3.2	4.5	2.8	4.9
Equity other than reinvestment of earnings.....	3AA100 A AA	-1.0	-1.5	3.8	.4	3.2	4.5	2.8	4.9
Direct investor in DIEnt.....	3AA110 A AA	-1.0	-1.5	3.8	.4	3.2	4.5	2.8	4.9
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	-11.9	41.0	-1.0	1.1	-4	-1.4	.6	.2
Direct investor in DIEnt.....	3AB100 A AA	-11.9	41.0	-1.0	1.1	-4	-1.4	.6	.2
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	220.3	-471.0	18.9	-10.6	186.8	488.2	-325.5	168.8
Equity and investment fund shares.....	3AA000 L AA	266.4	32.7	219.4	191.7	36.2	75.0	100.8	99.1
Equity other than reinvestment of earnings.....	3AA100 L AA	266.4	32.7	219.4	191.7	36.2	75.0	100.8	99.1
Direct investor in DIEnt.....	3AA110 L AA	266.4	32.7	219.4	191.7	36.2	75.0	100.8	99.1
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 L AA	-46.1	-503.7	-200.5	-202.3	150.6	413.1	-426.3	69.7
Direct investor in DIEnt.....	3AB100 L AA	-46.1	-503.7	-200.5	-202.3	150.6	413.1	-426.3	69.7
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	47.9	-60.8	-42.6	1.9	-8.9	-12.6	-143.2	-72.7
Net acquisition of financial assets.....	3B9999 A AA	83.9	26.1	2.6	16.4	3.2	9.7	21.7	7.6
Equity and investment fund shares.....	3BA000 A AA	75.3	39.1	12.3	-9.1	.8	3.3	-178.2	49.8
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	75.3	39.1	12.3	-9.1	.8	3.3	-178.2	49.8
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	8.6	-13.0	-9.7	25.5	2.3	6.4	199.9	-42.2
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	3.6	-15.7	-1.3	.4	-8	1.2	2.5	-7.5
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	5.0	2.7	-8.4	25.1	3.2	5.2	197.4	-34.6
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	36.0	87.0	45.2	14.5	12.1	22.3	164.9	80.3
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	-.1	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	-.1	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	36.0	87.0	45.2	14.5	12.1	22.3	164.9	80.3
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	-19.0	....	....	....	....	....
General government.....	3BB000 L GA	46.4	29.4	52.6	23.3	44.5	38.6	166.8	110.4
Other sectors.....	3BB000 L OA	-10.4	57.5	11.6	-8.8	-32.3	-16.3	-1.8	-30.1
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	2.7	-1.1	10.3	.9	....	....	-1.7	-4
Net acquisition of financial assets.....	3C9999 A AA	-1.2	-2.8	-.1	-.6	....	....	-1.7	-1.0
Net incurrence of liabilities.....	3C9999 L AA	-3.9	-1.8	-10.4	-1.6	....	....	....	-6
OTHER INVESTMENT.....	3D9995 N AA	460.0	-209.7	-26.4	31.7	-242.1	272.2	-148.2	5.0
Net acquisition of financial assets.....	3D9999 A AA	423.0	-209.9	-83.4	-9.6	-243.2	223.3	-211.8	4.1
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	423.0	-209.9	-83.4	-9.6	-243.2	223.3	-211.8	4.1
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	2.4	55.2	50.9	57.5	-85.6	3.7	-53.7	26.9
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	420.6	-265.1	-134.4	-67.2	-157.6	219.6	-158.0	-22.8
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-37.0	-.2	-57.0	-41.3	-1.1	-48.9	-63.6	-.9
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	....	....	....	....	....
Other debt instruments.....	3DY005 L AA	-37.0	-.2	-57.0	-41.3	-1.1	-48.9	-63.6	-.9
Central bank.....	3DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	29.9	47.5	-14.7	-23.0	-4.2	-18.4	14.0	64.0
General government.....	3DY005 L GA	-13.8	-12.5	-25.3	-10.2	-13.7	-10.1	-11.3	....
Other sectors.....	3DY005 L OA	-53.1	-35.3	-17.0	-8.2	16.8	-20.4	-66.4	-64.9
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	55.1	43.2	225.3	34.2	-10.6	-36.3	66.3	-43.1
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	....	....	....	....	....	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	55.1	43.2	225.3	34.2	-10.6	-36.3	66.3	-43.1
NET ERRORS AND OMISSIONS.....	409995 N AA	.9	5.0	-6.5	-124.8	6.2	-4.4	-3.1	-8.6

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	2,429.0	2,298.7	2,339.4	2,587.6	2,447.8	2,646.3	2,536.5	2,417.9
Direct investment	8A9999 A AA	623.0	609.7	612.3	613.9	616.7	619.8	622.6	627.0
Equity and investment fund shares	8AA000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	508.1	508.0	393.0	476.0	558.0	516.0	561.0	553.5
Equity and investment fund shares	8BA000 A AA	342.8	402.0	271.0	322.0	399.0	393.0	192.0	253.9
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	342.8	402.0	271.0	322.0	399.0	393.0	192.0	253.9
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	165.3	106.0	122.0	154.0	159.0	123.0	369.0	299.7
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	21.2	11.1	8.5	9.4	7.7	10.1	15.1	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	144.1	94.9	113.5	144.6	151.3	112.9	353.9	299.7
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	889.5	715.9	633.1	796.5	548.7	798.5	565.4	570.9
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	889.5	715.9	633.1	796.5	548.7	798.5	565.4	570.9
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	316.1	371.2	422.1	479.6	393.2	397.4	343.8	372.5
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	573.4	344.7	211.0	317.0	155.5	401.1	221.6	198.4
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	408.4	465.0	701.0	701.1	724.5	711.9	787.4	666.4
Monetary gold.....	8EA000 A AA	70.6	92.9	96.1	122.9	157.0	175.2	185.2	133.7
Special drawing rights.....	8EB005 A AA	....	....	....	....	....	....	....	....
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	8ED000 A AA	337.8	372.1	604.9	578.2	567.5	536.7	602.2	532.7
LIABILITIES	809995 L AA	5,112.5	5,534.8	5,935.3	5,818.0	5,834.5	6,361.2	4,967.4	5,121.3
Direct investment	8A9999 L AA	3,743.0	4,178.0	4,527.0	4,440.0	4,525.0	5,024.0	3,471.0	3,489.9
Equity and investment fund shares	8AA000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AA100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	561.3	537.9	599.9	616.2	575.7	597.5	770.8	851.2
Equity and investment fund shares	8BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	561.3	537.9	599.9	616.2	575.7	597.5	770.8	851.2
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	19.0	19.0	....	....	....	....	....	....
General government.....	8BB000 L GA	362.8	392.3	444.9	468.2	512.7	544.7	718.0	828.5
Other sectors.....	8BB000 L OA	179.5	126.6	155.0	148.0	63.1	52.8	52.8	22.7
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	808.1	818.9	808.3	761.9	733.8	739.7	725.5	780.2
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	....	....	....	....	....	....	....	....
Other debt instruments.....	8DY005 L AA	808.1	818.9	808.3	761.9	733.8	739.7	725.5	780.2
Central bank.....	8DY005 L CA	9.6	2.5	4.2	1.7	.7	.5	2.1	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	292.9	340.4	325.6	302.6	298.2	279.9	293.9	357.9
General government.....	8DY005 L GA	188.5	179.9	146.6	133.2	112.6	111.3	98.2	90.9
Other sectors.....	8DY000 L OA	317.1	296.2	331.9	324.4	322.4	348.0	331.3	331.3
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-2,683.5	-3,236.1	-3,595.9	-3,230.5	-3,386.7	-3,715.0	-2,430.9	-2,703.4
Conversion rates: florins per U.S. dollar (end of period).....	AEZ F B	1.7900	1.7900	1.7900	1.7900	1.7900	1.7900	1.7900	1.7900

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
A. Current Account¹	10999F B XN	-45,319	-64,161	-52,121	-48,897	-44,714	-44,525	-68,009	-49,558
Goods, credit (exports)	1A9999 C XN	124,641	142,513	188,947	154,778	213,810	271,719	257,950	254,164
Goods, debit (imports)	1A9999 D XN	136,761	163,676	196,734	162,253	202,474	249,238	270,136	249,774
Balance on goods	1A9999 B XN	-12,121	-21,164	-7,787	-7,475	11,335	22,481	-12,187	4,390
Services, credit (exports)	1B9999 C XN	33,108	40,482	43,734	40,327	46,440	51,653	53,034	53,344
Services, debit (imports)	1B9999 D XN	33,269	42,155	49,692	42,888	51,590	61,897	65,405	67,399
Balance on goods and services	1Z9999 B XN	-12,281	-22,837	-13,745	-10,036	6,186	12,237	-24,558	-9,664
Primary income: credit	1C9999 C XA	26,298	37,976	44,713	31,066	40,050	47,852	47,168	45,910
Primary income: debit	1C9999 D XA	58,847	79,125	82,706	69,099	89,343	102,400	88,255	83,618
Balance on goods, services, and primary income	1Y9999 B XN	-44,830	-63,987	-51,738	-48,069	-43,107	-42,311	-65,645	-47,373
Secondary income: credit	1D999F C AA	4,558	5,553	5,862	5,038	5,864	7,510	7,271	7,206
Secondary income: debit	1D9999 D AA	5,047	5,727	6,245	5,867	7,470	9,723	9,635	9,390
B. Capital Account¹	20999F B AA	248	-202	-383	-348	-287	-360	-409	-457
Capital account: credit	20999F C AA	355	26	6	21	66	1	....	....
Capital account: debit	209999 D AA	107	229	389	369	353	361	409	457
Balance on current and capital account	129999 B AN	-45,071	-64,363	-52,504	-49,245	-45,001	-44,885	-68,417	-50,014
C. Financial Account¹	30999F N AA	-53,438	-27,787	-54,850	-56,802	-44,535	-49,566	-69,819	-54,784
Direct investment: assets	3A9999 A AA	24,083	14,421	31,888	11,464	18,069	8,353	4,164	-4,242
Equity and investment fund shares	3AA000 A AA	14,947	9,539	27,083	4,071	14,929	1,015	2,558	3,042
Debt instruments	3AB000 A AA	9,134	4,880	4,804	7,393	3,140	7,338	1,606	-7,283
Direct investment: liabilities	3A999F L AA	30,551	44,440	45,160	28,683	35,211	63,812	54,477	51,967
Equity and investment fund shares	3AA00F L AA	14,468	29,461	27,013	30,376	35,085	47,040	33,507	26,042
Debt instruments	3AB00F L AA	16,083	14,979	18,147	-1,693	127	16,775	20,970	25,926
Portfolio investment: assets	3B9999 A AA	53,052	84,893	-3,895	71,399	48,895	48,030	44,977	32,488
Equity and investment fund shares	3BA000 A AA	25,394	51,471	-4,096	38,516	20,108	28,030	16,282	17,823
Debt securities	3BB000 A AA	27,658	33,423	203	32,884	28,787	20,000	28,695	14,666
Portfolio investment: liabilities	3B999F L AA	105,346	61,439	28,971	147,220	117,680	82,732	58,797	82,215
Equity and investment fund shares	3BA00F L AA	14,032	14,097	19,795	34,461	13,150	1,282	14,252	15,433
Debt securities	3BB00F L AA	91,314	47,344	9,177	112,759	104,530	81,450	44,544	66,781
Finan. deriv. & employee stock options (ESOs): net	3C9999 N AA	-2,784	8,451	-2,866	6,569	-1,742	25,398	7,865	16,477
Financial derivatives and ESOs: assets	3C9999 A AA	-12,297	-996	-4,492	-39,016	-29,685	-28,132	-37,386	-42,870
Financial derivatives and ESOs: liabilities	3C9999 L AA	-9,514	-9,448	-1,627	-45,586	-27,943	-53,530	-45,251	-59,348
Other investment: assets	3D9999 A AA	16,200	2,227	41,302	11,360	14,432	29,491	19,427	48,584
Other equity	3DA000 A AA	....	....	....	....	273	325	-46	176
Debt instruments	3DZ000 A AA	16,200	2,227	41,302	11,359	14,159	29,165	19,473	48,408
Other investment: liabilities	3D999F L AA	8,090	31,895	47,147	-18,309	-28,701	14,291	32,978	13,909
Other equity	3DA00F L AA	....	....	....	....	92	-102	....	....
Debt instruments	3DZ00F L AA	8,090	31,895	47,147	-18,321	-28,794	14,393	32,978	13,909
Current + capital – financial account balance	4Y999F N AA	8,367	-36,576	2,346	7,557	-466	4,681	1,402	4,770
D. Net Errors and Omissions	40999S N AA	1,356	1,431	1,346	993	896	-134	1,131	738
E. Reserves and Related Items	4Z999S N AA	9,723	-35,147	3,691	8,549	430	4,546	2,536	5,507
Reserve assets	3E999S A AA	9,723	-35,147	3,691	8,549	430	4,546	2,536	5,507
Credit and loans from the IMF	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Australian dollars per U.S. dollar	RFZ F B	1.3280	1.1951	1.1922	1.2822	1.0902	.9695	.9658	1.0358

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
CURRENT ACCOUNT	109999 B XN	-45,319	-64,163	-52,122	-48,898	-44,714	-44,525	-68,008	-49,558
GOODS AND SERVICES	129999 B XN	-12,281	-22,837	-13,745	-10,036	6,186	12,237	-24,558	-9,664
Total credit.....	129999 C XN	157,749	182,994	232,680	195,105	260,249	323,372	310,984	307,508
Total debit.....	129999 D XN	170,030	205,831	246,426	205,141	254,064	311,135	335,542	317,172
Goods	1A9999 B XN	-12,121	-21,164	-7,787	-7,475	11,335	22,481	-12,187	4,390
Credit	1A9999 C XN	124,641	142,513	188,947	154,778	213,810	271,719	257,950	254,164
General merchandise: export.....	1AA000 C XN	116,558	132,581	176,357	142,510	199,788	255,079	240,902	239,368
Net exports of goods under merchandising.....	1AB000 C XN	126	216	192	253	238	173	231	306
Nonmonetary gold: export.....	1AC000 C XN	7,957	9,716	12,397	12,016	13,784	16,467	16,817	14,491
Debit	1A9999 D XN	136,761	163,676	196,734	162,253	202,474	249,238	270,136	249,774
General merchandise: import.....	1AA000 D XN	132,619	158,326	188,438	155,702	196,502	243,100	264,086	245,348
Nonmonetary gold: import.....	1AC000 D XN	4,142	5,350	8,296	6,551	5,972	6,138	6,050	4,425
Services	1B9999 B XN	-161	-1,673	-5,958	-2,561	-5,150	-10,243	-12,371	-14,055
Total credit.....	1B9999 C XN	33,108	40,482	43,734	40,327	46,440	51,653	53,034	53,344
Total debit.....	1B9999 D XN	33,269	42,155	49,692	42,888	51,590	61,897	65,405	67,399
Manufacturing services, credit	1BA000 C XN	20	14	18	45	36	27	10	13
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	2	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	54	81	92	54	50	41	52	84
Maintenance & repair services n.i.e., debit	1BB000 D XN	82	111	115	183	260	427	510	699
Transport, credit	1BC000 C XN	5,835	6,608	7,349	5,162	5,911	6,477	6,391	6,049
Passenger.....	1BC00Z C XN	2,870	3,250	3,203	2,343	2,592	2,748	2,583	2,272
Freight.....	1BC00Y C XN	604	708	1,348	402	387	399	360	337
Other (including postal and courier).....	1BC00W C XN	2,361	2,650	2,798	2,417	2,932	3,330	3,447	3,440
Transport, debit	1BC000 D XN	11,317	13,076	14,921	10,572	13,517	15,667	17,285	16,525
Passenger.....	1BC00Z D XN	4,756	5,598	5,940	3,942	5,293	6,596	7,148	6,622
Freight.....	1BC00Y D XN	6,197	7,094	8,490	6,193	7,838	8,632	9,556	9,013
Other (including postal and courier).....	1BC00W D XN	364	384	491	437	386	438	581	890
Travel, credit	1BD000 C XN	17,538	21,774	23,986	24,566	28,472	31,348	31,743	31,104
Business.....	1BD100 C XN	1,719	2,201	2,353	2,131	2,748	3,687	4,175	3,890
Personal.....	1BD130 C XN	15,819	19,573	21,633	22,435	25,725	27,661	27,568	27,213
Travel, debit	1BD000 D XN	12,537	16,453	19,617	18,738	22,558	27,320	27,974	28,376
Business.....	1BD100 D XN	2,207	2,594	2,982	2,574	2,752	3,086	3,619	3,435
Personal.....	1BD130 D XN	10,330	13,859	16,635	16,164	19,806	24,234	24,355	24,941
Other services, credit	1B999Z C XN	9,660	12,004	12,288	10,499	11,970	13,760	14,838	16,095
Construction.....	1BE000 C XN	15	22	65	88	83	76	52	79
Insurance and pension services.....	1BF000 C XN	229	277	328	246	308	425	472	488
Financial services.....	1BG000 C XN	1,962	2,367	1,402	968	879	1,331	1,686	2,532
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	642	714	746	790	978	948	860	799
Telecom., computer, and information services.....	1BJ000 C XN	1,362	1,582	1,642	1,499	1,591	1,739	1,726	1,835
Other business services.....	1BK000 C XN	4,406	5,896	6,754	5,652	6,649	7,450	8,186	8,690
Personal, cultural, and recreational services.....	1BL000 C XN	491	512	673	610	707	881	909	782
Government goods and services n.i.e.....	1BM000 C XN	554	634	677	647	776	909	947	888
Other services, debit	1B999Z D XN	9,333	12,514	15,038	13,395	15,254	18,481	19,636	21,798
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 D XN	399	503	554	495	589	894	739	797
Financial services.....	1BG000 D XN	1,016	1,250	1,062	514	591	906	818	1,201
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	2,152	2,809	3,013	2,832	3,424	4,111	4,187	3,928
Telecom., computer, and information services.....	1BJ000 D XN	1,332	1,626	1,746	1,696	1,870	1,966	1,878	2,270
Other business services.....	1BK000 D XN	2,985	4,693	6,684	6,170	6,722	8,019	9,318	10,994
Personal, cultural, and recreational services.....	1BL000 D XN	881	955	1,302	1,057	1,273	1,646	1,694	1,639
Government goods and services n.i.e.....	1BM000 D XN	568	679	678	630	786	939	1,003	970
PRIMARY INCOME	1C9999 B XA	-32,549	-41,152	-37,993	-38,034	-49,293	-54,548	-41,086	-37,709
Total credit.....	1C9999 C XA	26,298	37,976	44,713	31,066	40,050	47,852	47,168	45,910
Total debit.....	1C9999 D XA	58,847	79,125	82,706	69,099	89,343	102,400	88,255	83,618
Compensation of employees, credit	1CA000 C XA	1,015	1,342	1,526	1,335	1,864	2,449	2,441	2,465
Compensation of employees, debit	1CA000 D XA	1,555	2,370	2,695	2,575	3,833	5,569	6,182	6,226
Investment income, credit	1CB000 C XA	25,065	36,359	42,871	29,446	37,849	44,989	44,297	43,033
Direct investment income.....	1CB100 C XA	13,483	19,125	21,437	11,683	16,818	20,202	21,132	19,974
Income on equity and investment fund shares.....	1CB110 C XA	13,041	18,461	20,699	11,164	15,978	18,943	19,487	18,699
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	4,295	4,541	4,515	3,990	5,852	7,142	7,690	8,492
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	8,747	13,920	16,183	7,176	10,127	11,802	11,796	10,207
Interest.....	1CB120 C XA	443	664	737	519	840	1,258	1,646	1,276

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	7,887	12,435	16,871	14,523	17,774	21,103	19,552	19,368
Investment income on equity and invest. fund shares..	1CB210 C XA	3,315	5,201	7,992	7,501	8,515	10,407	11,106	11,833
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	1	5	11
Income attr. to invest. fund shareholders.....	1CB212 C XA	3,315	5,201	7,992	7,501	8,515	10,406	11,100	11,822
Interest.....	1CB220 C XA	4,572	7,234	8,879	7,022	9,259	10,695	8,445	7,535
Other investment income.....	1CB300 C XA	2,604	3,615	3,742	2,760	2,926	3,323	3,351	3,535
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	2,428	3,376	3,486	2,578	2,705	3,061	3,090	3,304
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	170	235	256	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	1,091	1,184	823	481	328	360	263	154
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	1,091	1,184	823	481	328	360	263	154
Investment income, debit.....	1CB000 D XA	57,232	76,690	79,939	66,456	85,425	96,743	81,991	77,318
Direct investment income.....	1CB100 D XA	26,023	34,940	36,324	26,990	40,457	46,204	36,109	34,042
Income on equity and investment fund shares.....	1CB110 D XA	24,227	31,532	32,593	23,876	35,971	39,864	30,323	28,835
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	11,393	12,769	11,728	6,642	8,281	13,474	11,876	11,254
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	12,834	18,764	20,865	17,233	27,691	26,390	18,447	17,579
Interest.....	1CB120 D XA	1,797	3,408	3,731	3,115	4,486	6,342	5,786	5,207
Portfolio investment income.....	1CB200 D XA	26,357	35,731	37,423	35,023	40,730	45,350	40,674	38,203
Investment income on equity and invest. fund shares..	1CB210 D XA	7,229	9,176	8,619	9,133	11,639	14,071	14,925	15,324
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	6,417	8,217	7,758	7,892	9,918	11,179	12,234	13,168
Income attr. to invest. fund shareholders.....	1CB212 D XA	812	959	861	1,240	1,720	2,892	2,690	2,156
Interest.....	1CB220 D XA	19,127	26,555	28,804	25,891	29,092	31,278	25,749	22,879
Other investment income.....	1CB300 D XA	4,852	6,020	6,193	4,442	4,238	5,191	5,209	5,073
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	4,803	5,945	6,109	4,349	4,116	5,041	5,041	4,893
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	47	74	84	95	121	151	168	181
Other primary income, credit.....	1CC000 C XA	219	275	316	285	339	414	431	411
Other primary income, debit.....	1CC000 D XA	60	64	72	68	85	87	81	75
SECONDARY INCOME.....	1D9999 B AA	-488	-174	-383	-829	-1,607	-2,214	-2,364	-2,185
Credit.....	1D9999 C AA	4,558	5,553	5,862	5,038	5,864	7,510	7,271	7,206
General government.....	1D9999 C GA	1,344	1,865	1,800	1,344	1,510	1,910	1,786	1,671
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	3,215	3,688	4,062	3,694	4,354	5,600	5,486	5,534
Personal transfers.....	1DF000 C OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 C OA	3,215	3,688	4,062	3,694	4,354	5,600	5,486	5,534
Debit.....	1D9999 D AA	5,047	5,727	6,245	5,867	7,470	9,723	9,635	9,390
General government.....	1D9999 D GA	757	897	974	990	1,275	1,537	1,468	1,318
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	4,290	4,830	5,270	4,878	6,195	8,186	8,167	8,072
Personal transfers.....	1DF000 D OA	496	611	672	649	822	1,020	1,093	1,119
Other current transfers.....	1DG000 D OA	3,794	4,220	4,599	4,228	5,373	7,166	7,074	6,953
CAPITAL ACCOUNT.....	209999 B AA	248	-202	-383	-348	-287	-360	-409	-457
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	355	26	6	21	66	1	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	1	56	173	16	93	20	24	95
Capital transfers, credit.....	20A100 C AA	....	....	....	....	....	....	....	....
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	106	173	216	353	260	342	385	362
General government.....	20A100 D GA	106	173	216	353	260	342	385	362
Debt forgiveness.....	20A110 D GA	....	....	....	147	....	....	....	....
Other capital transfers.....	20A120 D GA	106	173	216	206	260	342	385	362
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-43,715	-62,934	-51,158	-48,253	-44,105	-45,020	-67,284	-49,277
DIRECT INVESTMENT.....	3A9999 N AA	-6,470	-30,020	-13,272	-17,219	-17,142	-55,461	-50,313	-56,208
Net acquisition of financial assets.....	3A9999 A AA	24,083	14,421	31,888	11,464	18,069	8,353	4,164	-4,242
Equity and investment fund shares.....	3AA000 A AA	14,947	9,539	27,083	4,071	14,929	1,015	2,558	3,042
Equity other than reinvestment of earnings.....	3AA100 A AA	6,202	-4,381	10,900	-3,105	4,801	-10,785	-9,238	-7,164
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	8,747	13,920	16,183	7,176	10,127	11,802	11,796	10,207
Debt instruments.....	3AB000 A AA	9,134	4,880	4,804	7,393	3,140	7,338	1,606	-7,283
Direct investor in DIEnt.....	3AB100 A AA	8,458	2,427	4,765	6,707	4,166	4,447	-344	-5,009
DIEnt in direct investor (reverse investment).....	3AB200 A AA	676	2,454	38	524	-2,620	1,269	233	-2,593
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	1,594	1,622	1,717	319

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	30,551	44,440	45,160	28,683	35,211	63,812	54,477	51,967
Equity and investment fund shares.....	3AA000 L AA	14,468	29,461	27,013	30,376	35,085	47,040	33,507	26,042
Equity other than reinvestment of earnings.....	3AA100 L AA	1,635	10,698	6,148	13,142	7,391	20,650	15,060	8,462
Direct investor in DIEnt.....	3AA110 L AA	1,617	10,685	6,050	12,593	7,316	21,061	15,355	8,555
DIEnt in direct investor (reverse investment).....	3AA120 L AA	18	14	98	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	12,834	18,764	20,865	17,233	27,691	26,390	18,447	17,579
Debt instruments.....	3AB000 L AA	16,083	14,979	18,147	-1,693	127	16,775	20,970	25,926
Direct investor in DIEnt.....	3AB100 L AA	12,738	14,204	17,986	2,442	95	9,053	16,518	27,909
DIEnt in direct investor (reverse investment).....	3AB200 L AA	3,346	774	161	-4,653	-643	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	674	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-52,295	23,452	-32,867	-75,822	-68,783	-34,703	-13,819	-49,726
Net acquisition of financial assets.....	3B9999 A AA	53,052	84,893	-3,895	71,399	48,895	48,030	44,977	32,488
Equity and investment fund shares.....	3BA000 A AA	25,394	51,471	-4,096	38,516	20,108	28,030	16,282	17,823
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	7,650	7,273	8,176	9,742	9,454	-328	-1,790
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	27,658	33,423	203	32,884	28,787	20,000	28,695	14,666
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	5,193	5,016	-856	3,231	5,709	4,555	5,577	1,440
General government.....	3BB000 A GA	....	....	1,773	9,970	3,878	-1,852	-892	-4,597
Other sectors.....	3BB000 A OA	22,466	28,406	-714	19,682	19,200	17,298	24,012	17,824
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	105,346	61,439	28,971	147,220	117,680	82,732	58,797	82,215
Equity and investment fund shares.....	3BA000 L AA	14,032	14,097	19,795	34,461	13,150	1,282	14,252	15,433
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	-2,296	-289	4,657	11,063	-5,373	1,162	6,417	3,330
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	16,329	14,386	15,137	23,398	18,523	120	7,836	12,103
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	91,314	47,344	9,177	112,759	104,530	81,450	44,544	66,781
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	59,172	7,465	5,076	77,940	41,392	-556	1,130	30,499
General government.....	3BB000 L GA	-215	7,744	605	27,827	50,506	54,415	24,101	24,786
Other sectors.....	3BB000 L OA	32,359	32,134	3,496	6,993	12,631	27,591	19,314	11,496
of which: Other financial corporations.....	3BB000 L FA	25,773	27,329	-4,208	-8,081	-1,054	11,121	-4,203	2,193
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	-2,784	8,451	-2,866	6,569	-1,742	25,398	7,865	16,477
Net acquisition of financial assets.....	3C9999 A AA	-12,297	-996	-4,492	-39,016	-29,685	-28,132	-37,386	-42,870
Net incurrence of liabilities.....	3C9999 L AA	-9,514	-9,448	-1,627	-45,586	-27,943	-53,530	-45,251	-59,348
OTHER INVESTMENT.....	3D9995 N AA	8,110	-29,671	-5,844	29,669	43,134	15,201	-13,552	34,675
Net acquisition of financial assets.....	3D9999 A AA	16,200	2,227	41,302	11,360	14,432	29,491	19,427	48,584
Other equity.....	3DA000 A AA	....	....	....	....	273	325	-46	176
Debt instruments.....	3DZ000 A AA	16,200	2,227	41,302	11,359	14,159	29,165	19,473	48,408
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	14,744	-623	31,919	11,556	14,311	29,615	19,509	30,402
General government.....	3DZ000 A GA	548	283	432	2,111	191	1,160	648	-52
Other sectors.....	3DZ000 A OA	910	2,567	8,952	-2,309	-344	381	-1,430	16,813
of which: Other financial corporations.....	3DZ000 A FA	23	-35	-164	87	-33	-50	-32	21
Net incurrence of liabilities.....	3D9995 L AA	8,090	31,895	47,147	-18,309	-28,701	14,291	32,978	13,909
Other equity.....	3DA000 L AA	....	....	....	....	92	-102	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	4,080	....	....	....	....
Other debt instruments.....	3DY005 L AA	8,090	31,895	47,147	-22,401	-28,794	14,393	32,978	13,909
Central bank.....	3DY005 L CA	18	230	26,159	-24,595	57	-11	187	641
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	7,741	46,130	18,096	12,066	-20,865	21,947	40,961	2,898
General government.....	3DY005 L GA	1	-1	....	....	....	....	....	....
Other sectors.....	3DY000 L OA	329	-14,465	2,891	-9,873	-7,985	-7,543	-8,168	10,372
of which: Other financial corporations.....	3DY000 L FA	3,285	-11,762	1,240	-4,181	-1,261	-289	327	452
RESERVE ASSETS.....	3E9995 A AA	9,723	-35,147	3,691	8,549	430	4,546	2,536	5,507
Monetary gold.....	3EA000 A AA	....	....	2	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	-4	-17	-14	4,672	-6	-121	-103	241
Reserve position in the IMF.....	3EC005 A AA	-377	-106	310	423	29	1,077	336	-62
Other reserve assets.....	3ED000 A AA	10,102	-35,027	3,395	3,454	408	3,591	2,301	5,328
NET ERRORS AND OMISSIONS.....	409995 N AA	1,356	1,431	1,346	993	896	-134	1,131	738

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
ASSETS	809995 A AA	740,156	948,757	747,537	1,015,486	1,334,547	1,346,026	1,516,098	1,526,801
Direct investment	8A9999 A AA	266,963	339,741	241,224	344,034	483,199	456,081	512,433	483,047
Equity and investment fund shares	8AA000 A AA	231,174	294,997	200,208	289,676	421,657	387,610	439,932	423,734
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	36	13	9	65	65
Debt instruments	8AB000 A AA	35,790	44,745	41,016	54,358	61,542	68,471	72,502	59,314
Direct investor in DIEnt.....	8AB100 A AA	22,423	27,453	27,297	37,402	42,880	46,893	48,387	40,299
DIEnt in direct investor (reverse investment).....	8AB200 A AA	13,367	17,292	13,719	14,455	14,073	15,424	16,065	11,568
Between fellow enterprises.....	8AB300 A AA	....	....	....	2,501	4,590	6,153	8,049	7,447
Portfolio investment	8B9999 A AA	278,810	395,682	255,949	386,875	479,658	487,267	565,923	586,842
Equity and investment fund shares	8BA000 A AA	185,432	263,549	157,329	238,844	289,470	291,310	338,287	377,886
Central bank.....	8BA000 A CA	203	223	247	260	292	311	338	346
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	7,590	10,005	21,683	34,329	42,700	47,539	50,159
Other sectors.....	8BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	93,377	132,133	98,619	148,031	190,188	195,956	227,635	208,956
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	11,882	16,814	11,370	15,982	23,814	24,945	29,792	25,567
General government.....	8BB000 A GA	....	....	1,613	12,642	16,776	14,363	14,834	10,538
Other sectors.....	8BB000 A OA	81,495	115,319	85,636	119,407	149,598	156,648	183,008	172,852
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	38,955	70,858	86,949	80,771	101,936	101,705	108,591	106,703
Other investment	8D9999 A AA	100,348	115,567	130,492	162,064	227,487	254,149	279,929	297,408
Other equity	8DA000 A AA	....	....	....	84	312	572	740	945
Debt instruments	8DZ000 A AA	100,348	115,567	130,492	161,979	227,175	253,577	279,189	296,463
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	69,126	78,238	95,318	120,342	169,947	191,559	213,017	218,166
General government.....	8DZ000 A GA	6,837	7,433	7,014	10,123	10,751	11,865	12,607	11,769
Other sectors.....	8DZ000 A OA	24,386	29,897	28,160	31,514	46,475	47,077	49,673	62,195
of which: Other financial corporations.....	8DZ000 A FA	426	975	825	1,155	1,416	1,602	1,730	1,587
Reserve assets	8E9995 A AA	55,080	26,908	32,922	41,743	42,268	46,825	49,222	52,801
Monetary gold.....	8EA000 A AA	1,631	2,140	2,233	2,792	3,609	4,042	4,281	3,056
Special drawing rights.....	8EB005 A AA	200	193	174	4,856	4,764	4,633	4,536	4,785
Reserve position in the IMF.....	8EC005 A AA	428	339	649	1,092	1,102	2,147	2,485	2,427
Other reserve assets.....	8ED000 A AA	52,822	24,237	29,867	33,001	32,794	36,003	37,922	42,532
LIABILITIES	809995 L AA	1,200,958	1,510,297	1,233,899	1,696,286	2,088,912	2,169,269	2,389,707	2,270,292
Direct investment	8A9999 L AA	296,565	386,252	305,871	425,645	560,522	593,805	650,517	594,934
Equity and investment fund shares	8AA000 L AA	215,272	279,453	197,794	296,191	416,945	434,221	466,798	404,853
Direct investor in DIEnt.....	8AA100 L AA	214,802	279,039	197,761	295,230	415,600	433,503	466,423	404,716
DIEnt in direct investor (reverse investment).....	8AA200 L AA	470	414	33	757	1,237	639	336	125
Between fellow enterprises.....	8AA300 L AA	....	....	....	204	109	80	40	12
Debt instruments	8AB000 L AA	81,294	106,799	108,077	129,454	143,577	159,583	183,720	190,081
Direct investor in DIEnt.....	8AB100 L AA	64,657	87,743	90,254	91,582	101,939	110,612	129,141	142,867
DIEnt in direct investor (reverse investment).....	8AB200 L AA	16,636	19,056	17,823	14,696	14,796	18,318	15,349	15,286
Between fellow enterprises.....	8AB300 L AA	....	....	....	23,177	26,841	30,654	39,230	31,927
Portfolio investment	8B9999 L AA	723,297	872,844	645,909	988,038	1,186,050	1,213,559	1,321,221	1,260,204
Equity and investment fund shares	8BA000 L AA	248,052	320,834	169,193	331,115	402,397	340,982	399,941	389,293
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	48,299	50,757	28,379	70,167	74,532	70,580	93,710	105,026
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	199,753	270,077	140,814	260,948	327,864	270,401	306,233	284,267
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	475,245	552,009	476,716	656,923	783,653	872,578	921,280	870,911
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	280,244	309,174	271,094	383,710	427,948	424,400	426,972	415,970
General government.....	8BB000 L GA	25,879	35,206	31,289	65,888	128,458	188,545	213,224	192,602
Other sectors.....	8BB000 L OA	169,122	207,629	174,333	207,326	227,247	259,633	281,083	262,339
of which: Other financial corporations.....	8BB000 L FA	120,200	153,239	119,315	127,606	132,602	145,351	142,508	121,595

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	41,698	67,000	80,798	70,773	102,039	95,514	102,398	106,724
Other investment.....	8D9995 L AA	139,398	184,201	201,322	211,831	240,302	266,391	315,571	308,429
Other equity.....	8DA000 L AA	....	....	....	123	104	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	708	744	725	4,833	4,748	4,733	4,739	4,748
Other debt instruments.....	8DY005 L AA	138,690	183,457	200,597	206,874	235,450	261,657	310,833	303,681
Central bank.....	8DY005 L CA	119	373	24,466	359	457	431	616	988
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	100,308	152,170	145,716	176,310	169,665	191,458	234,053	215,307
General government.....	8DY005 L GA	68	71	55	72	81	81	83	71
Other sectors.....	8DY000 L OA	38,195	30,844	30,359	30,133	65,247	69,686	76,080	87,317
of which: Other financial corporations.....	8DY000 L FA	24,927	14,943	12,358	10,478	2,871	2,748	2,950	2,865
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-460,802	-561,540	-486,363	-680,801	-754,366	-823,242	-873,609	-743,491
Conversion rates: Australian dollars per U.S. dollar (end of period).....	AEZ F B	1.2637	1.1343	1.4434	1.1150	.9840	.9846	.9611	1.1280

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	9,042	13,189	20,127	10,291	13,149	6,610	9,479	11,246
Goods, credit (exports).....	1A9999 C XN	129,691	157,132	173,825	131,757	145,518	169,901	159,224	165,071
Goods, debit (imports).....	1A9999 D XN	126,220	151,508	170,238	132,388	145,505	175,433	163,420	165,185
Balance on goods.....	1A9999 B XN	3,471	5,625	3,587	-631	14	-5,532	-4,196	-114
Services, credit (exports).....	1B9999 C XN	46,831	56,950	65,710	55,646	53,328	59,263	58,143	63,476
Services, debit (imports).....	1B9999 D XN	37,837	45,587	49,055	40,965	39,867	45,313	44,971	47,955
Balance on goods and services.....	1Z9999 B XN	12,465	16,987	20,241	14,050	13,475	8,418	8,975	15,406
Primary income: credit.....	1C9999 C XA	30,881	42,909	44,478	34,625	39,344	49,182	40,355	36,975
Primary income: debit.....	1C9999 D XA	32,700	45,107	42,093	36,214	37,251	48,237	37,143	37,971
Balance on goods, services, and primary income.....	1Y9999 B XN	10,645	14,789	22,627	12,460	15,568	9,362	12,188	14,411
Secondary income: credit.....	1D999F C AA	4,274	5,001	5,411	4,877	4,660	5,118	5,002	5,654
Secondary income: debit.....	1D9999 D AA	5,877	6,601	7,911	7,046	7,078	7,870	7,711	8,818
B. Capital Account¹	20999F B AA	-1,010	274	-70	161	277	-542	-550	-575
Capital account: credit.....	20999F C AA	585	1,027	726	1,103	1,381	689	575	602
Capital account: debit.....	209999 D AA	1,595	752	796	942	1,105	1,231	1,126	1,176
Balance on current and capital account.....	129999 B AN	8,032	13,464	20,057	10,452	13,426	6,068	8,928	10,672
C. Financial Account¹	30999F N AA	10,356	13,508	22,792	14,465	3,434	3,586	8,286	6,764
Direct investment: assets.....	3A9999 A AA	9,373	75,721	28,056	15,028	-15,334	38,000	17,245	16,429
Equity and investment fund shares.....	3AA000 A AA	8,387	73,512	23,818	12,741	-19,372	30,208	15,336	10,343
Debt instruments.....	3AB000 A AA	986	2,209	4,238	2,287	4,038	7,792	1,909	6,085
Direct investment: liabilities.....	3A999F L AA	4,831	68,111	5,122	14,643	-25,304	23,676	1,014	13,844
Equity and investment fund shares.....	3AA00F L AA	443	44,470	6,068	4,831	-28,077	24,862	4,658	10,027
Debt instruments.....	3AB00F L AA	4,388	23,641	-946	9,812	2,772	-1,186	-3,644	3,817
Portfolio investment: assets.....	3B9999 A AA	32,817	16,078	-11,996	4,788	8,821	-11,478	-14,276	3,131
Equity and investment fund shares.....	3BA000 A AA	8,126	582	-8,126	6,167	9,930	-1,534	4,576	4,147
Debt securities.....	3BB000 A AA	24,692	15,496	-3,870	-1,379	-1,108	-9,944	-18,852	-1,017
Portfolio investment: liabilities.....	3B999F L AA	47,683	46,373	25,298	-5,858	-1,059	11,051	-6,904	5,899
Equity and investment fund shares.....	3BA00F L AA	10,521	3,625	-6,808	284	-355	-94	819	2,348
Debt securities.....	3BB00F L AA	37,162	42,748	32,106	-6,142	-704	11,144	-7,723	3,552
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	1,217	913	-635	-790	178	-1,057	-3,365	-5,064
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	68,267	51,646	58,927	-30,363	-22,965	32,933	-1,118	-5,845
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	68,267	51,646	58,927	-30,363	-22,965	32,933	-1,118	-5,845
Other investment: liabilities.....	3D999F L AA	48,805	16,366	21,141	-34,586	-6,371	20,086	-3,910	-17,857
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	48,805	16,366	21,141	-34,586	-6,371	20,086	-3,910	-17,857
Current + capital – financial account balance.....	4Y999F N AA	-2,323	-44	-2,735	-4,013	9,992	2,482	642	3,908
D. Net Errors and Omissions	40999S N AA	1,463	2,569	1,895	2,962	-8,557	-1,478	601	-3,372
E. Reserves and Related Items	4Z999S N AA	-861	2,525	-840	-1,050	1,435	1,005	1,244	536
Reserve assets.....	3E999S A AA	-861	2,525	-840	-1,050	1,435	1,005	1,244	536
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: euros per U.S. dollar	RFZ F B	.7971	.7306	.6827	.7198	.7550	.7194	.7783	.7532

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	9,042	13,189	20,127	10,291	13,149	6,610	9,479	11,246
GOODS AND SERVICES	129999 B XN	12,465	16,987	20,241	14,050	13,475	8,418	8,975	15,406
Total credit.....	129999 C XN	176,522	214,082	239,535	187,403	198,846	229,163	217,367	228,547
Total debit.....	129999 D XN	164,057	197,095	219,293	173,353	185,372	220,746	208,392	213,141
Goods	1A9999 B XN	3,471	5,625	3,587	-631	14	-5,532	-4,196	-114
Credit	1A9999 C XN	129,691	157,132	173,825	131,757	145,518	169,901	159,224	165,071
General merchandise: export.....	1AA000 C XN	126,663	153,354	168,895	127,491	140,811	163,771	153,702	159,639
Net exports of goods under merchandising.....	1AB000 C XN	2,859	3,488	4,088	3,295	3,903	4,672	4,696	4,617
Nonmonetary gold: export.....	1AC000 C XN	169	290	843	971	805	1,458	827	815
Debit	1A9999 D XN	126,220	151,508	170,238	132,388	145,505	175,433	163,420	165,185
General merchandise: import.....	1AA000 D XN	126,164	151,434	170,142	132,185	145,228	175,059	163,220	164,966
Nonmonetary gold: import.....	1AC000 D XN	56	74	96	203	277	373	201	219
Services	1B9999 B XN	8,994	11,363	16,654	14,680	13,461	13,949	13,171	15,520
Total credit.....	1B9999 C XN	46,831	56,950	65,710	55,646	53,328	59,263	58,143	63,476
Total debit.....	1B9999 D XN	37,837	45,587	49,055	40,965	39,867	45,313	44,971	47,955
Manufacturing services, credit	1BA000 C XN	767	825	1,014	999	507	655	322	612
Manufacturing services, debit	1BA000 D XN	905	1,015	1,189	620	683	794	461	737
Maintenance & repair services n.i.e., credit	1BB000 C XN	3,315	5,305	5,055	3,410	2,018	2,208	1,992	2,291
Maintenance & repair services n.i.e., debit	1BB000 D XN	3,372	5,441	4,972	3,275	2,222	2,254	2,193	2,501
Transport, credit	1BC000 C XN	10,740	12,082	15,074	12,474	13,380	15,016	14,264	15,573
Passenger.....	1BC00Z C XN	2,376	2,529	2,716	2,061	2,222	2,675	2,508	2,528
Freight.....	1BC00Y C XN	6,850	8,304	10,945	8,707	9,414	10,364	9,737	10,747
Other (including postal and courier).....	1BC00W C XN	1,514	1,249	1,414	1,706	1,743	1,977	2,020	2,298
Transport, debit	1BC000 D XN	10,472	12,139	13,726	10,974	12,424	14,929	14,358	14,935
Passenger.....	1BC00Z D XN	2,095	2,264	2,561	1,954	2,088	2,372	2,360	2,445
Freight.....	1BC00Y D XN	7,215	8,999	10,136	7,896	9,101	10,954	10,487	11,031
Other (including postal and courier).....	1BC00W D XN	1,162	876	1,029	1,124	1,235	1,603	1,510	1,459
Travel, credit	1BD000 C XN	16,510	18,559	21,630	19,159	18,758	19,778	18,938	20,090
Business.....	1BD100 C XN	3,053	3,642	3,705	3,021	2,877	2,940	2,831	3,050
Personal.....	1BD130 C XN	13,458	14,916	17,926	16,137	15,881	16,838	16,107	17,040
Travel, debit	1BD000 D XN	9,626	10,561	11,432	10,813	10,125	10,548	9,992	10,253
Business.....	1BD100 D XN	1,958	2,249	2,344	1,773	1,728	1,880	1,763	1,841
Personal.....	1BD130 D XN	7,669	8,312	9,087	9,040	8,397	8,668	8,229	8,412
Other services, credit	1B999Z C XN	15,498	20,179	22,936	19,604	18,666	21,606	22,627	24,910
Construction.....	1BE000 C XN	969	1,382	1,710	1,411	1,174	764	751	873
Insurance and pension services.....	1BF000 C XN	754	1,315	1,290	1,187	1,149	924	1,139	1,227
Financial services.....	1BG000 C XN	804	1,494	1,565	1,055	1,125	1,286	1,074	1,087
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	541	742	905	751	677	726	776	1,052
Telecom., computer, and information services.....	1BJ000 C XN	2,473	3,496	3,917	3,108	2,925	3,514	4,046	5,755
Other business services.....	1BK000 C XN	9,292	10,874	12,572	11,159	10,744	13,424	13,831	13,936
Personal, cultural, and recreational services.....	1BL000 C XN	229	274	365	309	311	365	412	419
Government goods and services n.i.e.....	1BM000 C XN	437	600	612	624	561	602	600	561
Other services, debit	1B999Z D XN	13,462	16,431	17,737	15,283	14,413	16,788	17,968	19,529
Construction.....	1BE000 D XN	773	1,212	1,532	1,107	898	791	848	715
Insurance and pension services.....	1BF000 D XN	1,100	1,730	1,078	1,147	976	1,067	949	1,151
Financial services.....	1BG000 D XN	613	723	738	402	413	446	356	540
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	1,328	1,481	1,598	1,280	1,315	1,493	1,543	1,889
Telecom., computer, and information services.....	1BJ000 D XN	1,942	2,756	3,071	2,518	2,404	2,613	2,707	3,680
Other business services.....	1BK000 D XN	6,800	7,560	8,637	7,834	7,302	9,241	10,388	10,425
Personal, cultural, and recreational services.....	1BL000 D XN	798	845	955	876	991	1,005	1,062	1,013
Government goods and services n.i.e.....	1BM000 D XN	107	124	127	119	114	131	116	117
PRIMARY INCOME	1C9999 B XA	-1,820	-2,198	2,386	-1,589	2,093	945	3,212	-995
Total credit.....	1C9999 C XA	30,881	42,909	44,478	34,625	39,344	49,182	40,355	36,975
Total debit.....	1C9999 D XA	32,700	45,107	42,093	36,214	37,251	48,237	37,143	37,971
Compensation of employees, credit	1CA000 C XA	1,880	2,172	2,398	2,186	2,071	2,484	2,381	2,528
Compensation of employees, debit	1CA000 D XA	1,406	1,594	1,913	1,826	2,107	2,232	2,177	2,430
Investment income, credit	1CB000 C XA	29,000	40,737	42,080	32,438	37,273	46,698	37,974	34,447
Direct investment income.....	1CB100 C XA	10,893	15,943	12,923	10,874	16,734	24,605	20,905	18,905
Income on equity and investment fund shares.....	1CB110 C XA	9,872	14,712	11,075	9,691	15,458	22,891	19,034	17,404
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	4,160	6,187	8,938	9,789	10,215	12,259	12,714	13,515
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	5,712	8,525	2,137	-98	5,242	10,632	6,320	3,889
Interest.....	1CB120 C XA	1,022	1,231	1,848	1,183	1,276	1,714	1,871	1,501

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	11,153	14,521	15,154	11,680	11,424	12,282	10,422	10,135
Investment income on equity and invest. fund shares..	1CB210 C XA	879	1,390	1,233	1,320	1,771	2,280	1,989	1,998
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	10,274	13,131	13,921	10,360	9,653	10,002	8,432	8,137
Other investment income.....	1CB300 C XA	6,954	10,273	14,004	9,884	9,116	9,810	6,647	5,407
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	6,954	10,273	14,004	9,884	9,116	9,810	6,647	5,407
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	31,295	43,513	40,180	34,387	35,144	46,005	34,966	35,540
Direct investment income.....	1CB100 D XA	9,962	13,902	6,406	9,581	12,616	20,655	13,714	15,719
Income on equity and investment fund shares.....	1CB110 D XA	8,881	11,748	3,429	6,946	11,037	19,014	12,213	13,989
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	5,571	6,109	7,194	9,056	7,119	8,438	9,881	9,810
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	3,311	5,638	-3,765	-2,110	3,919	10,575	2,332	4,179
Interest.....	1CB120 D XA	1,080	2,154	2,977	2,635	1,579	1,641	1,501	1,730
Portfolio investment income.....	1CB200 D XA	13,951	18,717	20,776	17,401	15,643	17,000	15,329	15,282
Investment income on equity and invest. fund shares..	1CB210 D XA	1,118	1,724	1,968	1,530	1,332	1,540	1,108	1,153
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	12,833	16,993	18,808	15,871	14,311	15,460	14,221	14,129
Other investment income.....	1CB300 D XA	7,382	10,893	12,998	7,406	6,884	8,351	5,923	4,539
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	7,382	10,893	12,998	7,406	6,884	8,351	5,923	4,539
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	-1,603	-1,600	-2,500	-2,169	-2,419	-2,752	-2,709	-3,165
Credit.....	1D9999 C AA	4,274	5,001	5,411	4,877	4,660	5,118	5,002	5,654
General government.....	1D9999 C GA	864	892	1,012	1,040	1,081	1,116	1,100	1,293
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	3,410	4,109	4,400	3,837	3,578	4,002	3,902	4,360
Personal transfers.....	1DF000 C OA	418	467	519	508	458	434	373	383
Other current transfers.....	1DG000 C OA	2,992	3,642	3,881	3,328	3,120	3,568	3,530	3,978
Debit.....	1D9999 D AA	5,877	6,601	7,911	7,046	7,078	7,870	7,711	8,818
General government.....	1D9999 D GA	3,310	3,504	3,892	3,972	4,208	4,659	4,450	5,342
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	2,566	3,098	4,019	3,074	2,871	3,211	3,261	3,476
Personal transfers.....	1DF000 D OA	839	1,058	1,209	1,070	1,016	984	977	1,061
Other current transfers.....	1DG000 D OA	1,728	2,040	2,809	2,004	1,855	2,227	2,284	2,415
CAPITAL ACCOUNT.....	209999 B AA	-1,010	274	-70	161	277	-542	-550	-575
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	99	116	130	109	73	106	106	138
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	272	299	342	485	296	331	319	409
Capital transfers, credit.....	20A100 C AA	486	911	596	995	1,308	583	470	464
General government.....	20A100 C GA	124	533	196	145	116	112	18	17
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	124	533	196	145	116	112	18	17
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	361	378	400	849	1,192	470	452	446
Capital transfers, debit.....	20A100 D AA	1,323	454	454	457	809	900	807	767
General government.....	20A100 D GA	879	....	....	....	327	315	334	330
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	879	....	....	....	327	315	334	330
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	443	454	454	457	481	585	472	437
FINANCIAL ACCOUNT.....	309995 N AA	9,495	16,033	21,952	13,414	4,869	4,590	9,530	7,300
DIRECT INVESTMENT.....	3A9999 N AA	4,542	7,610	22,934	385	9,971	14,324	16,231	2,585
Net acquisition of financial assets.....	3A9999 A AA	9,373	75,721	28,056	15,028	-15,334	38,000	17,245	16,429
Equity and investment fund shares.....	3AA000 A AA	8,387	73,512	23,818	12,741	-19,372	30,208	15,336	10,343
Equity other than reinvestment of earnings.....	3AA100 A AA	2,675	64,987	21,681	12,839	-24,614	19,576	9,016	6,454
Direct investor in DIEnt.....	3AA110 A AA	2,675	64,987	21,681	12,839	-24,614	19,576	9,016	6,454
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	5,712	8,525	2,137	-98	5,242	10,632	6,320	3,889
Debt instruments.....	3AB000 A AA	986	2,209	4,238	2,287	4,038	7,792	1,909	6,085
Direct investor in DIEnt.....	3AB100 A AA	703	706	4,828	1,668	2,802	-1,638	1,082	5,771
DIEnt in direct investor (reverse investment).....	3AB200 A AA	283	1,503	-590	620	1,236	9,430	827	314
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	4,831	68,111	5,122	14,643	-25,304	23,676	1,014	13,844
Equity and investment fund shares.....	3AA000 L AA	443	44,470	6,068	4,831	-28,077	24,862	4,658	10,027
Equity other than reinvestment of earnings.....	3AA100 L AA	-2,868	38,832	9,833	6,941	-31,995	14,287	2,326	5,848
Direct investor in DIEnt.....	3AA110 L AA	-2,868	38,832	9,833	6,941	-31,995	14,287	2,326	5,848
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	3,311	5,638	-3,765	-2,110	3,919	10,575	2,332	4,179
Debt instruments.....	3AB000 L AA	4,388	23,641	-946	9,812	2,772	-1,186	-3,644	3,817
Direct investor in DIEnt.....	3AB100 L AA	3,853	21,005	-56	7,311	2,235	2,508	-1,035	1,631
DIEnt in direct investor (reverse investment).....	3AB200 L AA	535	2,636	-890	2,501	537	-3,695	-2,609	2,185
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-14,865	-30,295	-37,294	10,646	9,880	-22,529	-7,372	-2,768
Net acquisition of financial assets.....	3B9999 A AA	32,817	16,078	-11,996	4,788	8,821	-11,478	-14,276	3,131
Equity and investment fund shares.....	3BA000 A AA	8,126	582	-8,126	6,167	9,930	-1,534	4,576	4,147
Central bank.....	3BA000 A CA	-17	129	346	83	665	1,486	737	844
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	428	-725	-749	-535	-154	-187	-186	112
General government.....	3BA000 A GA	124	35	22	-21	67	-24	88	-6
Other sectors.....	3BA000 A OA	7,590	1,144	-7,745	6,641	9,352	-2,809	3,937	3,197
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	24,692	15,496	-3,870	-1,379	-1,108	-9,944	-18,852	-1,017
Central bank.....	3BB000 A CA	-1,456	3,176	345	4,336	9,107	868	-3,977	904
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	14,120	12,947	-2,905	-7,333	-10,506	-6,118	-15,181	-2,091
General government.....	3BB000 A GA	-574	-1,061	128	-5	-199	402	174	-1,348
Other sectors.....	3BB000 A OA	12,601	435	-1,438	1,623	490	-5,096	132	1,519
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	47,683	46,373	25,298	-5,858	-1,059	11,051	-6,904	5,899
Equity and investment fund shares.....	3BA000 L AA	10,521	3,625	-6,808	284	-355	-94	819	2,348
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	2,290	-755	-1,340	1,577	647	29	540	1,339
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	8,232	4,380	-5,469	-1,293	-1,002	-122	279	1,008
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	37,162	42,748	32,106	-6,142	-704	11,144	-7,723	3,552
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	27,677	28,511	14,146	-12,297	-12,907	-7,321	-16,247	-6,769
General government.....	3BB000 L GA	8,638	9,158	16,330	1,573	9,673	9,125	3,714	5,104
Other sectors.....	3BB000 L OA	847	5,079	1,629	4,582	2,530	9,340	4,811	5,217
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	1,217	913	-635	-790	178	-1,057	-3,365	-5,064
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	19,462	35,280	37,786	4,223	-16,594	12,847	2,792	12,012
Net acquisition of financial assets.....	3D9999 A AA	68,267	51,646	58,927	-30,363	-22,965	32,933	-1,118	-5,845
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	68,267	51,646	58,927	-30,363	-22,965	32,933	-1,118	-5,845
Central bank.....	3DZ000 A CA	294	-1,566	-695	4,818	10,713	11,119	11,449	186
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	45,159	62,272	47,318	-28,094	-33,987	10,465	-17,097	-14,864
General government.....	3DZ000 A GA	-640	446	10,144	-8,537	-1,060	5,711	2,875	4,246
Other sectors.....	3DZ000 A OA	23,453	-9,506	2,161	1,450	1,369	5,637	1,655	4,586
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	48,805	16,366	21,141	-34,586	-6,371	20,086	-3,910	-17,857
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	2,433	....	....	....	....
Other debt instruments.....	3DY005 L AA	48,805	16,366	21,141	-37,019	-6,371	20,086	-3,910	-17,857
Central bank.....	3DY005 L CA	7,406	5,959	12,475	-22,104	11,266	9,716	7,019	-715
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	22,550	18,971	1,527	-12,547	-17,800	8,612	-18,903	-16,080
General government.....	3DY005 L GA	668	1,587	-1,643	1,916	1,100	2,020	4,869	1,193
Other sectors.....	3DY005 L OA	18,181	-10,150	8,782	-4,285	-937	-263	3,105	-2,254
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	-861	2,525	-840	-1,050	1,435	1,005	1,244	536
Monetary gold.....	3EA000 A AA	-219	-187	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	36	32	78	2,425	-5	-91	-28	167
Reserve position in the IMF.....	3EC005 A AA	-163	-61	168	214	142	612	367	-102
Other reserve assets.....	3ED000 A AA	-515	2,741	-1,085	-3,689	1,297	484	905	471
NET ERRORS AND OMISSIONS.....	409995 N AA	1,463	2,569	1,895	2,962	-8,557	-1,478	601	-3,372

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	853,539	1,089,038	1,044,768	1,103,480	1,031,972	1,045,338	1,099,716	1,137,162
Direct investment	8A9999 A AA	184,116	270,722	273,606	290,350	275,220	296,027	326,855	346,495
Equity and investment fund shares	8AA000 A AA	175,597	261,848	260,685	283,682	260,783	280,288	307,036	322,555
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	8,519	8,874	12,921	6,668	14,436	15,739	19,819	23,940
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	352,401	404,424	320,767	358,148	353,061	319,340	334,310	355,026
Equity and investment fund shares	8BA000 A AA	87,890	100,308	54,174	74,252	86,393	74,041	86,760	101,641
Central bank.....	8BA000 A CA	2,322	2,758	2,888	3,115	3,609	4,807	6,245	7,289
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	4,481	4,482	2,643	2,427	2,155	1,749	1,626	1,815
General government.....	8BA000 A GA	171	199	136	131	207	158	267	288
Other sectors.....	8BA000 A OA	80,915	92,869	48,507	68,579	80,422	67,327	78,623	92,249
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	264,511	304,116	266,593	283,896	266,668	245,299	247,550	253,385
Central bank.....	8BB000 A CA	8,444	12,842	12,621	17,688	25,097	24,013	22,221	24,228
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	116,997	139,800	122,846	121,272	105,905	92,791	83,637	84,052
General government.....	8BB000 A GA	743	1,156	1,117	1,136	903	1,214	2,246	930
Other sectors.....	8BB000 A OA	138,327	150,318	130,010	143,800	134,764	127,281	139,446	144,175
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	4,632	9,969	19,775	16,344	14,541	15,940	16,479	10,324
Other investment	8D9999 A AA	299,479	385,704	413,919	420,588	366,867	388,871	394,861	402,027
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	299,479	385,704	413,919	420,588	366,867	388,871	394,861	402,027
Central bank.....	8DZ000 A CA	3,244	2,583	1,795	26,297	35,187	44,580	57,196	60,063
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	235,979	323,862	342,534	325,287	273,513	276,122	263,365	255,975
General government.....	8DZ000 A GA	2,308	3,947	13,514	5,421	5,509	10,140	13,078	17,611
Other sectors.....	8DZ000 A OA	47,247	42,908	43,796	50,995	41,115	45,147	48,413	55,189
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	12,911	18,219	16,699	18,051	22,283	25,160	27,211	23,290
Monetary gold.....	8EA000 A AA	5,901	7,530	7,787	9,938	12,695	14,173	14,979	10,816
Special drawing rights.....	8EB005 A AA	190	233	306	2,744	2,691	2,594	2,570	2,742
Reserve position in the IMF.....	8EC005 A AA	247	195	362	589	723	1,322	1,691	1,589
Other reserve assets.....	8ED000 A AA	6,573	10,261	8,245	4,780	6,173	7,071	7,972	8,142
LIABILITIES	809995 L AA	923,675	1,162,732	1,111,621	1,137,909	1,058,236	1,051,254	1,098,318	1,125,361
Direct investment	8A9999 L AA	192,199	283,953	269,014	298,611	258,245	250,863	263,359	286,318
Equity and investment fund shares	8AA000 L AA	180,770	246,375	233,446	256,657	218,033	236,654	250,301	269,981
Direct investor in DIEnt.....	8AA100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	11,429	37,578	35,569	41,954	40,212	14,208	13,058	16,337
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	447,308	535,240	496,746	519,035	505,207	490,291	521,207	534,364
Equity and investment fund shares	8BA000 L AA	92,957	105,127	46,805	60,309	62,715	47,414	57,828	65,703
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	13,970	13,061	5,209	7,573	10,795	5,117	8,949	11,121
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	78,987	92,066	41,596	52,735	51,919	42,296	48,878	54,582
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	354,351	430,113	449,941	458,726	442,492	442,877	463,379	468,661
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	168,849	213,797	220,740	213,092	194,671	181,691	172,326	167,814
General government.....	8BB000 L GA	157,798	180,942	194,272	202,949	204,308	210,446	231,539	237,506
Other sectors.....	8BB000 L OA	27,704	35,374	34,928	42,685	43,513	50,740	59,514	63,341
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	4,651	11,110	14,952	10,398	10,966	12,279	11,801	10,652
Other investment.....	8D9995 L AA	279,517	332,428	330,908	309,865	283,818	297,821	301,952	294,027
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	269	283	276	2,722	2,674	2,666	2,669	2,674
Other debt instruments.....	8DY005 L AA	279,248	332,145	330,632	307,143	281,144	295,155	299,283	291,353
Central bank.....	8DY005 L CA	28,544	38,424	49,687	28,289	36,708	44,765	52,838	54,451
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	184,552	220,205	202,601	197,038	173,777	180,037	164,124	152,672
General government.....	8DY005 L GA	13,725	17,727	15,282	17,668	17,699	19,089	24,748	27,081
Other sectors.....	8DY000 L OA	44,454	45,752	51,714	51,184	40,343	39,498	45,576	44,402
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-70,137	-73,694	-66,853	-34,429	-26,264	-5,916	1,398	11,801
Conversion rates: euros per U.S. dollar (end of period).....	AEZ F B	.7593	.6793	.7185	.6942	.7484	.7729	.7579	.7251

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2010 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
A. Current Account¹	10999F B XN	3,707.6	9,018.9	16,452.8	10,174.9	15,040.4	17,144.9	14,976.0	12,231.7
Goods, credit (exports).....	1A9999 C XN	12,749.1	20,899.8	30,220.6	20,658.4	25,741.1	33,996.3	31,877.1	31,781.1
Goods, debit (imports).....	1A9999 D XN	4,953.9	5,876.8	7,305.0	6,113.5	6,306.9	9,867.9	9,963.5	11,172.9
Balance on goods.....	1A9999 B XN	7,795.2	15,023.0	22,915.5	14,544.9	19,434.2	24,128.4	21,913.6	20,608.2
Services, credit (exports).....	1B9999 C XN	965.3	1,455.4	1,668.6	2,100.9	2,493.6	3,042.5	4,808.7	4,130.9
Services, debit (imports).....	1B9999 D XN	2,938.6	3,385.2	3,915.7	3,673.5	3,929.5	5,839.5	7,429.6	8,319.9
Balance on goods and services.....	1Z9999 B XN	5,821.9	13,093.3	20,668.4	12,972.3	17,998.4	21,331.4	19,292.8	16,419.2
Primary income: credit.....	1C9999 C XA	280.0	327.8	595.1	551.4	675.5	1,018.7	1,151.6	1,029.4
Primary income: debit.....	1C9999 D XA	2,960.6	5,407.2	5,861.2	4,070.6	4,142.6	5,878.6	5,418.4	5,157.0
Balance on goods, services, and primary income.....	1Y9999 B XN	3,141.3	8,013.9	15,402.4	9,453.2	14,531.3	16,471.6	15,026.0	12,291.7
Secondary income: credit.....	1D999F C AA	748.2	1,313.4	1,500.1	1,292.4	1,420.4	1,882.3	1,953.1	1,681.8
Secondary income: debit.....	1D9999 D AA	182.0	308.4	449.7	570.7	911.3	1,209.0	2,003.1	1,741.7
B. Capital Account¹	20999F B AA	-3.8	-2.8	10.6	5.4	14.3	18.7	12.5	-12.9
Capital account: credit.....	20999F C AA	25.0	28.0	36.0	19.1	22.1	36.1	21.7	....
Capital account: debit.....	209999 D AA	28.9	30.8	25.3	13.7	7.8	17.4	9.3	12.9
Balance on current and capital account.....	129999 B AN	3,703.8	9,016.1	16,463.4	10,180.2	15,054.7	17,163.6	14,988.5	12,218.8
C. Financial Account¹	30999F N AA	2,105.3	6,874.1	13,158.9	9,682.0	12,695.0	13,547.1	11,943.8	8,106.3
Direct investment: assets.....	3A9999 A AA	5,775.4	9,628.8	4,527.6	2,752.8	3,021.8	3,552.5	4,480.8	1,477.9
Equity and investment fund shares.....	3AA000 A AA	5,774.9	9,622.0	4,352.0	2,748.6	3,021.8	3,552.5	4,480.8	1,477.9
Debt instruments.....	3AB000 A AA	.6	6.8	175.7	4.2	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	4,486.0	4,594.2	3,986.8	2,900.0	3,353.0	4,485.1	5,293.3	2,619.4
Equity and investment fund shares.....	3AA00F L AA	4,303.4	4,079.1	3,520.8	2,524.7	3,353.0	4,485.1	5,293.3	2,619.4
Debt instruments.....	3AB00F L AA	182.5	515.1	466.0	375.4	....	....	....	....
Portfolio investment: assets.....	3B9999 A AA	34.4	110.9	320.8	84.3	163.3	344.8	253.1	322.8
Equity and investment fund shares.....	3BA000 A AA	3.1	11.9	21.4	3.5	-9.8	1.2	....	5.7
Debt securities.....	3BB000 A AA	31.3	99.0	299.5	80.8	173.1	343.6	253.1	317.1
Portfolio investment: liabilities.....	3B999F L AA	22.3	84.5	-26.6	-54.5	24.5	27.9	521.3	1,041.3
Equity and investment fund shares.....	3BA00F L AA	.8	2.0	....	....	.6	.1	....	29.8
Debt securities.....	3BB00F L AA	21.6	82.5	-26.6	-54.5	23.9	27.9	521.2	1,011.5
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	1,416.7	2,687.8	13,197.5	9,326.4	14,698.0	15,487.8	14,282.6	11,576.1
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	1,416.7	2,687.8	13,197.5	9,326.4	14,698.0	15,487.8	14,282.6	11,576.1
Other investment: liabilities.....	3D999F L AA	612.9	874.6	926.9	-364.0	1,810.6	1,325.0	1,258.3	1,609.8
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	612.9	874.6	926.9	-364.0	1,810.6	1,325.0	1,258.3	1,609.8
Current + capital – financial account balance.....	4Y999F N AA	1,598.4	2,142.0	3,304.6	498.2	2,359.7	3,616.5	3,044.7	4,112.5
D. Net Errors and Omissions.....	40999S N AA	-255.9	-360.6	-845.1	-1,461.2	-989.7	569.0	-1,938.9	-1,879.8
E. Reserves and Related Items.....	4Z999S N AA	1,342.6	1,781.3	2,459.5	-963.0	1,370.0	4,185.5	1,105.8	2,232.7
Reserve assets.....	3E999S A AA	1,305.5	1,744.8	2,437.7	-981.5	1,355.4	4,168.3	1,092.8	2,222.9
Credit and loans from the IMF.....	3DC0ZS L AA	-37.1	-36.5	-21.8	-18.5	-14.6	-17.2	-13.0	-9.8
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: manat per U.S. dollar.....	RFZ F B	.8934	.8581	.8216	.8038	.8027	.7897	.7856	.7845

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2010 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
CURRENT ACCOUNT	109999 B XN	3,707.6	9,018.9	16,452.8	10,174.9	15,040.4	17,144.9	14,976.0	12,231.7
GOODS AND SERVICES	1Z9999 B XN	5,821.9	13,093.3	20,668.4	12,972.3	17,998.4	21,331.4	19,292.8	16,419.2
Total credit.....	1Z9999 C XN	13,714.4	22,355.2	31,889.1	22,759.3	28,234.8	37,038.9	36,685.9	35,912.1
Total debit.....	1Z9999 D XN	7,892.5	9,262.0	11,220.7	9,786.9	10,236.4	15,707.4	17,393.1	19,492.8
Goods	1A9999 B XN	7,795.2	15,023.0	22,915.5	14,544.9	19,434.2	24,128.4	21,913.6	20,608.2
Credit	1A9999 C XN	12,749.1	20,899.8	30,220.6	20,658.4	25,741.1	33,996.3	31,877.1	31,781.1
General merchandise: export.....	1AA000 C XN	12,754.4	20,901.7	30,220.6	20,648.6	25,659.3	33,905.6	31,796.3	31,781.1
Net exports of goods under merchanting.....	1AB000 C XN	-5.3	-1.9	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	9.8	81.8	90.7	80.8	....
Debit	1A9999 D XN	4,953.9	5,876.8	7,305.0	6,113.5	6,306.9	9,867.9	9,963.5	11,172.9
General merchandise: import.....	1AA000 D XN	4,953.9	5,876.8	7,305.0	6,113.5	6,306.9	9,867.9	9,963.5	11,172.9
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-1,973.3	-1,929.8	-2,247.1	-1,572.6	-1,435.8	-2,797.0	-2,620.8	-4,189.0
Total credit.....	1B9999 C XN	965.3	1,455.4	1,668.6	2,100.9	2,493.6	3,042.5	4,808.7	4,130.9
Total debit.....	1B9999 D XN	2,938.6	3,385.2	3,915.7	3,673.5	3,929.5	5,839.5	7,429.6	8,319.9
Manufacturing services, credit	1BA000 C XN	14.5	181.2	97.4	281.7	277.4	208.6	267.9	2.3
Manufacturing services, debit	1BA000 D XN	2.8	.3	-6	....	....	....	....	1.1
Maintenance & repair services n.i.e., credit	1BB000 C XN	11.7	27.6	23.3	40.3	102.4	102.2	260.0	30.7
Maintenance & repair services n.i.e., debit	1BB000 D XN	78.6	9.2	25.1	284.0	83.5	110.8	225.0	52.6
Transport, credit	1BC000 C XN	437.8	638.2	793.9	662.5	644.3	768.8	741.0	815.7
Passenger.....	1BC00Z C XN	83.9	139.4	191.5	166.2	134.7	213.3	200.7	252.5
Freight.....	1BC00Y C XN	208.9	320.9	375.5	294.2	335.7	397.3	387.2	411.4
Other (including postal and courier).....	1BC00W C XN	145.0	177.8	227.0	202.0	173.9	158.2	153.1	151.8
Transport, debit	1BC000 D XN	519.3	557.0	682.5	804.3	801.7	960.8	969.5	982.6
Passenger.....	1BC00Z D XN	54.9	116.8	113.1	82.3	74.3	89.3	139.9	154.9
Freight.....	1BC00Y D XN	361.4	340.1	446.7	591.3	631.7	662.9	681.7	700.5
Other (including postal and courier).....	1BC00W D XN	103.0	100.1	122.7	130.6	95.7	208.5	147.9	127.2
Travel, credit	1BD000 C XN	116.9	177.8	191.2	378.7	657.4	1,287.3	2,433.3	2,365.0
Business.....	1BD100 C XN	29.7	59.0	74.2	156.2	208.0	464.7	961.7	864.6
Personal.....	1BD130 C XN	87.3	118.7	117.1	222.4	449.4	822.6	1,471.7	1,500.4
Travel, debit	1BD000 D XN	201.4	263.6	342.8	405.6	781.5	1,689.0	2,476.9	2,876.6
Business.....	1BD100 D XN	22.2	18.2	27.1	61.3	194.3	636.4	912.9	1,084.1
Personal.....	1BD130 D XN	179.2	245.4	315.7	344.3	587.2	1,052.7	1,563.9	1,792.5
Other services, credit	1B999Z C XN	384.4	430.6	562.7	737.7	812.3	675.6	1,106.5	917.1
Construction.....	1BE000 C XN	45.8	45.8	109.1	174.3	152.7	112.8	245.0	157.9
Insurance and pension services.....	1BF000 C XN	13.7	7.8	4.9	4.8	11.4	11.8	10.4	9.5
Financial services.....	1BG000 C XN	1.4	.1	.1	.3	.3	.6	2.4	10.0
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	.1	....	....	1.8	.1	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	3.6	4.7	55.4	81.0	84.8	74.6	95.4	113.9
Other business services.....	1BK000 C XN	218.4	293.3	296.5	367.7	416.8	355.6	625.6	595.6
Personal, cultural, and recreational services.....	1BL000 C XN	3.0	3.2	3.9	27.3	49.0	12.1	....	5.7
Government goods and services n.i.e.....	1BM000 C XN	98.4	75.6	92.9	80.5	97.1	108.1	127.7	24.5
Other services, debit	1B999Z D XN	2,136.5	2,555.1	2,865.9	2,179.6	2,262.8	3,078.9	3,758.2	4,407.0
Construction.....	1BE000 D XN	1,300.3	1,471.1	1,440.8	773.7	325.3	513.7	485.2	1,662.8
Insurance and pension services.....	1BF000 D XN	70.9	66.5	52.8	73.4	110.9	142.3	163.4	154.6
Financial services.....	1BG000 D XN	48.0	121.7	12.5	15.4	8.9	14.7	11.2	14.8
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	1.3	4.7	4.8	19.2	16.5	18.4	28.2	....
Telecom., computer, and information services.....	1BJ000 D XN	8.0	9.3	39.5	62.7	73.2	121.2	127.7	144.1
Other business services.....	1BK000 D XN	623.7	822.3	1,245.5	1,142.7	1,595.7	2,156.6	2,843.1	2,275.5
Personal, cultural, and recreational services.....	1BL000 D XN	5.0	5.4	6.6	31.8	48.2	13.3	....	11.0
Government goods and services n.i.e.....	1BM000 D XN	79.4	54.1	63.4	60.8	84.0	98.7	99.5	144.3
PRIMARY INCOME	1C9999 B XA	-2,680.6	-5,079.4	-5,266.0	-3,519.2	-3,467.1	-4,859.8	-4,266.8	-4,127.5
Total credit.....	1C9999 C XA	280.0	327.8	595.1	551.4	675.5	1,018.7	1,151.6	1,029.4
Total debit.....	1C9999 D XA	2,960.6	5,407.2	5,861.2	4,070.6	4,142.6	5,878.6	5,418.4	5,157.0
Compensation of employees, credit	1CA000 C XA	127.9	75.6	102.3	72.9	72.5	121.4	137.8	119.7
Compensation of employees, debit	1CA000 D XA	124.9	131.1	168.3	115.7	113.6	141.3	180.4	222.9
Investment income, credit	1CB000 C XA	152.1	252.2	492.8	478.5	603.1	897.3	1,013.8	909.3
Direct investment income.....	1CB100 C XA	.5	.1	10.4	12.1	31.1	138.8	213.5	194.8
Income on equity and investment fund shares.....	1CB110 C XA	.5	.1	10.4	12.1	31.1	138.8	213.5	194.8
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	.1	10.4	12.1	31.1	138.8	213.5	194.8
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	2.0	6.5	22.1	231.0	514.5	656.3	649.1	597.7
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	597.7
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	597.7
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	2.0	6.5	22.1	231.0	514.5	656.3	649.1	....
Other investment income.....	1CB300 C XA	149.6	245.6	460.3	235.4	57.5	102.2	151.2	116.8
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	149.6	245.6	460.3	235.4	57.5	102.2	151.2	116.8
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	2,835.7	5,276.1	5,692.8	3,954.9	4,029.1	5,737.2	5,238.1	4,892.8
Direct investment income.....	1CB100 D XA	2,624.4	4,995.3	5,401.4	3,663.7	3,815.0	5,488.4	4,906.2	4,507.2
Income on equity and investment fund shares.....	1CB110 D XA	2,624.4	4,995.3	5,401.4	3,663.7	3,815.0	5,488.4	4,906.2	4,507.2
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	2,493.0	4,920.9	5,357.3	3,615.2	3,622.9	5,287.5	4,732.5	4,385.0
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	131.3	74.4	44.1	48.5	192.1	200.9	173.7	122.2
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	4.2	10.9	6.9	2.0	.2	.2	.4
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	.4
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	.4
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	4.2	10.9	6.9	2.0	.2	.2	....
Other investment income.....	1CB300 D XA	211.4	276.6	280.5	284.3	212.0	248.6	331.7	385.2
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	211.4	276.6	280.5	284.3	212.0	248.6	331.7	385.2
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	.4
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	41.2
SECONDARY INCOME.....	1D9999 B AA	566.3	1,005.0	1,050.5	721.7	509.1	673.3	-50.0	-60.0
Credit.....	1D9999 C AA	748.2	1,313.4	1,500.1	1,292.4	1,420.4	1,882.3	1,953.1	1,681.8
General government.....	1D9999 C GA	69.2	103.2	67.7	65.4	70.8	83.5	94.9	47.7
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	679.0	1,210.2	1,432.4	1,226.9	1,349.7	1,798.8	1,858.3	1,634.0
Personal transfers.....	1DF000 C OA	662.3	1,192.1	1,416.1	1,181.7	1,337.8	1,771.7	1,852.4	1,613.5
Other current transfers.....	1DG000 C OA	16.7	18.1	16.3	45.2	11.8	27.1	5.8	20.6
Debit.....	1D9999 D AA	182.0	308.4	449.7	570.7	911.3	1,209.0	2,003.1	1,741.7
General government.....	1D9999 D GA	7.2	9.0	16.3	20.3	31.9	33.2	32.3	27.2
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	174.8	299.4	433.4	550.4	879.4	1,175.8	1,970.9	1,714.6
Personal transfers.....	1DF000 D OA	149.5	273.4	399.0	522.4	840.0	1,138.3	1,892.3	1,679.7
Other current transfers.....	1DG000 D OA	25.3	26.0	34.4	28.0	39.4	37.5	78.6	34.9
CAPITAL ACCOUNT.....	209999 B AA	-3.8	-2.8	10.6	5.4	14.3	18.7	12.5	-12.9
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	2.7	8.5	....	....	....	14.3	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	2.3	....	....	....	....	13.4	7.0	12.9
Capital transfers, credit.....	20A100 C AA	22.3	19.5	36.0	19.1	22.1	21.8	21.7	....
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	22.3	19.5	36.0	19.1	22.1	21.8	21.7	....
Capital transfers, debit.....	20A100 D AA	26.6	30.8	25.3	13.7	7.8	4.0	2.3	....
General government.....	20A100 D GA	.1	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	26.4	30.8	25.3	13.7	7.8	4.0	2.3	....
FINANCIAL ACCOUNT.....	309995 N AA	3,447.9	8,655.4	15,618.4	8,719.1	14,065.0	17,732.6	13,049.6	10,339.0
DIRECT INVESTMENT.....	3A9999 N AA	1,289.5	5,034.5	540.8	-147.2	-331.2	-932.6	-812.4	-1,141.6
Net acquisition of financial assets.....	3A9999 A AA	5,775.4	9,628.8	4,527.6	2,752.8	3,021.8	3,552.5	4,480.8	1,477.9
Equity and investment fund shares.....	3AA000 A AA	5,774.9	9,622.0	4,352.0	2,748.6	3,021.8	3,552.5	4,480.8	1,477.9
Equity other than reinvestment of earnings.....	3AA100 A AA	5,774.9	9,622.0	4,352.0	2,748.6	3,021.8	3,552.5	4,480.8	1,477.9
Direct investor in DIEnt.....	3AA110 A AA	705.5	516.9	380.2	321.9	235.7	554.0	1,194.2	1,457.0
DIEnt in direct investor (reverse investment).....	3AA120 A AA	5,069.4	9,105.1	3,971.7	2,426.7	2,786.2	2,998.6	3,286.6	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	20.9
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	.6	6.8	175.7	4.2	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	3.7	175.6	4.2	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	.6	3.1	.1	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	4,486.0	4,594.2	3,986.8	2,900.0	3,353.0	4,485.1	5,293.3	2,619.4
Equity and investment fund shares.....	3AA000 L AA	4,303.4	4,079.1	3,520.8	2,524.7	3,353.0	4,485.1	5,293.3	2,619.4
Equity other than reinvestment of earnings.....	3AA100 L AA	4,172.1	4,004.8	3,476.7	2,476.1	3,160.9	4,284.3	5,119.5	2,497.2
Direct investor in DIEnt.....	3AA110 L AA	4,172.1	4,003.9	3,476.5	2,476.1	3,157.2	4,263.0	5,117.7	2,440.3
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	.9	.2	....	3.7	21.2	1.8	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	57.0
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	131.3	74.4	44.1	48.5	192.1	200.9	173.7	122.2
Debt instruments.....	3AB000 L AA	182.5	515.1	466.0	375.4	....	....	....	....
Direct investor in DIEnt.....	3AB100 L AA	182.5	281.0	466.0	375.4	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	234.1	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	12.0	26.4	347.4	138.8	138.8	316.9	-268.1	-718.5
Net acquisition of financial assets.....	3B9999 A AA	34.4	110.9	320.8	84.3	163.3	344.8	253.1	322.8
Equity and investment fund shares.....	3BA000 A AA	3.1	11.9	21.4	3.5	-9.8	1.2	....	5.7
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	3.0	....	....	....	....	1.2	....	....
Other sectors.....	3BA000 A OA	.1	11.9	21.4	3.5	-9.8	....	....	5.7
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	5.7
Debt securities.....	3BB000 A AA	31.3	99.0	299.5	80.8	173.1	343.6	253.1	317.1
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	31.3	28.6	22.0	15.5	....	1.2	-1.7	237.2
General government.....	3BB000 A GA	....	2.7	....	-24.9	....	.2	-8	....
Other sectors.....	3BB000 A OA	....	67.7	277.4	90.2	173.1	342.3	255.6	79.9
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	79.9
Net incurrence of liabilities.....	3B9999 L AA	22.3	84.5	-26.6	-54.5	24.5	27.9	521.3	1,041.3
Equity and investment fund shares.....	3BA000 L AA	.8	2.0	....	....	.6	.1	....	29.8
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	.8	....	....	....	.6	....	....	29.9
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	2.0	....	....	....	.1	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	21.6	82.5	-26.6	-54.5	23.9	27.9	521.2	1,011.5
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	32.1	14.0	18.5	-49.5	-9.7	24.7	18.8	10.4
General government.....	3BB000 L GA	....	62.0	-35.4	....	....	....	....	....
Other sectors.....	3BB000 L OA	-10.5	6.6	-9.7	-5.1	33.6	3.2	502.4	1,001.1
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	1,001.1
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	840.9	1,849.7	12,292.5	9,708.9	12,902.0	14,180.0	13,037.3	9,976.2
Net acquisition of financial assets.....	3D9999 A AA	1,416.7	2,687.8	13,197.5	9,326.4	14,698.0	15,487.8	14,282.6	11,576.1
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	1,416.7	2,687.8	13,197.5	9,326.4	14,698.0	15,487.8	14,282.6	11,576.1
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	58.5	246.9	903.6	112.5	545.8	182.9	288.0	90.9
General government.....	3DZ000 A GA	408.7	1,153.6	9,612.2	3,672.7	9,103.7	8,190.1	3,941.3	1,661.0
Other sectors.....	3DZ000 A OA	949.5	1,287.2	2,681.7	5,541.2	5,048.5	7,114.9	10,053.3	9,824.2
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	197.7
Net incurrence of liabilities.....	3D9995 L AA	575.9	838.1	905.1	-382.5	1,796.0	1,307.8	1,245.3	1,600.0
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	240.2	....	....	....	....
Other debt instruments.....	3DY005 L AA	575.9	838.1	905.1	-622.8	1,796.0	1,307.8	1,245.3	1,600.0
Central bank.....	3DY005 L CA	-20.2	-37.9	-21.8	-18.5	-14.6	-17.2	-13.0	-19.5
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	336.1	742.2	185.2	-279.1	732.4	21.8	606.6	1,383.6
General government.....	3DY005 L GA	80.5	139.1	166.2	277.4	456.6	912.1	957.7	569.9
Other sectors.....	3DY005 L OA	179.5	-5.2	575.5	-602.5	621.6	391.1	-305.9	-334.0
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	-514.0
RESERVE ASSETS.....	3E9995 A AA	1,305.5	1,744.8	2,437.7	-981.5	1,355.4	4,168.3	1,092.8	2,222.9
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	1.4	-5.5	-8.5	235.6	2.9	.1	.8	....
Reserve position in the IMF.....	3EC005 A AA	....	.1	....	.1	....	....	....	....
Other reserve assets.....	3ED000 A AA	1,304.2	1,750.2	2,446.2	-1,217.2	1,352.5	4,168.2	1,092.0	2,222.9
NET ERRORS AND OMISSIONS.....	409995 N AA	-255.9	-360.6	-845.1	-1,461.2	-989.7	569.0	-1,938.9	-1,879.8

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	23,437.5	36,786.8	55,119.5	....	....	....	....	....
Direct investment	8A9999 A AA	17,647.8	27,275.8	31,802.9	....	....	....	....	....
Equity and investment fund shares	8AA000 A AA	17,647.8	27,275.8	31,802.9	....	....	....	....	....
Direct investor in DIEnt.....	8AA100 A AA	4,390.8	4,910.5	5,465.8	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	13,257.0	22,365.3	26,337.1	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	119.0	229.9	550.7	....	....	....	....	....
Equity and investment fund shares	8BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	119.0	229.9	550.7	....	....	....	....	....
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	119.0	229.9	550.7	....	....	....	....	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	3,170.4	5,008.0	16,298.6	....	....	....	....	....
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	3,170.4	5,008.0	16,298.6	....	....	....	....	....
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	349.0	595.9	1,480.0	....	....	....	....	....
General government.....	8DZ000 A GA	1,868.7	3,120.7	12,102.7	....	....	....	....	....
Other sectors.....	8DZ000 A OA	952.7	1,291.4	2,715.9	....	....	....	....	....
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	2,500.3	4,273.1	6,467.3	....	....	....	....	....
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	15.4	10.1	1.6	....	....	....	....	....
Reserve position in the IMF.....	8EC005 A AA	....	.1	.1	....	....	....	....	....
Other reserve assets.....	8ED000 A AA	2,484.9	4,262.9	6,465.6	....	....	....	....	....
LIABILITIES	809995 L AA	30,504.0	36,155.0	42,516.5	....	....	....	....	....
Direct investment	8A9999 L AA	24,603.5	29,197.0	33,182.6	....	....	....	....	....
Equity and investment fund shares	8AA000 L AA	24,603.5	28,962.9	32,948.8	....	....	....	....	....
Direct investor in DIEnt.....	8AA100 L AA	24,603.5	28,962.9	32,948.8	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	....	234.1	233.8	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	234.1	233.8	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	119.4	203.9	177.3	....	....	....	....	....
Equity and investment fund shares	8BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	119.4	203.9	177.3	....	....	....	....	....
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	119.4	203.9	177.3	....	....	....	....	....
General government.....	8BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	5,781.1	6,754.1	9,156.6	....	....	....	....	....
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	....	....	....	....	....	....	....	....
Other debt instruments.....	8DY005 L AA	5,781.1	6,754.1	9,156.6	....	....	....	....	....
Central bank.....	8DY005 L CA	393.3	375.0	345.2	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	495.9	1,238.1	3,011.1	....	....	....	....	....
General government.....	8DY005 L GA	1,007.1	1,210.4	1,489.1	....	....	....	....	....
Other sectors.....	8DY000 L OA	3,884.8	3,930.6	4,311.2	....	....	....	....	....
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-7,066.5	631.8	12,603.0	....	....	....	....	....
Conversion rates: manat per U.S. dollar (end of period).....	AEZ F B	.8714	.8453	.8010	.8031	.7979	.7865	.7850	.7845

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-1,403.7	-1,315.1	-1,222.1	-809.0	-814.0	-1,203.1	-1,504.8	-1,636.7
Goods, credit (exports).....	1A9999 C XN	703.5	801.9	955.8	710.7	702.4	833.5	984.0	909.3
Goods, debit (imports).....	1A9999 D XN	2,766.5	2,956.9	3,199.0	2,535.8	2,591.5	2,965.7	3,385.5	3,126.4
Balance on goods.....	1A9999 B XN	-2,063.0	-2,155.0	-2,243.2	-1,825.1	-1,889.1	-2,132.1	-2,401.4	-2,217.1
Services, credit (exports).....	1B9999 C XN	2,436.1	2,599.3	2,533.9	2,350.9	2,493.6	2,493.6	2,691.4	2,526.7
Services, debit (imports).....	1B9999 D XN	1,610.9	1,579.6	1,402.9	1,196.1	1,181.1	1,292.4	1,537.7	1,624.3
Balance on goods and services.....	1Z9999 B XN	-1,237.8	-1,135.3	-1,112.2	-670.3	-576.6	-930.9	-1,247.7	-1,314.8
Primary income: credit.....	1C9999 C XA	119.4	121.3	113.4	57.7	38.8	55.4	49.7	48.0
Primary income: debit.....	1C9999 D XA	337.4	352.9	198.6	209.9	273.6	291.4	317.3	377.1
Balance on goods, services, and primary income.....	1Y9999 B XN	-1,455.8	-1,366.9	-1,197.5	-822.5	-811.5	-1,167.0	-1,515.3	-1,643.8
Secondary income: credit.....	1D9999 C AA	66.4	71.0	75.9	96.6	99.3	124.0	131.3	138.2
Secondary income: debit.....	1D9999 D AA	14.3	19.2	100.5	83.1	101.9	160.2	120.8	131.1
B. Capital Account¹	20999F B AA	-63.5	-75.7	-16.8	-7.2	-3.6	-5.5	-7.3	-9.6
Capital account: credit.....	20999F C AA	....	....	....	....	....	....	....	....
Capital account: debit.....	209999 D AA	63.5	75.7	16.8	7.2	3.6	5.5	7.3	9.6
Balance on current and capital account.....	129999 B AN	-1,467.2	-1,390.8	-1,238.9	-816.2	-817.6	-1,208.7	-1,512.1	-1,646.4
C. Financial Account¹	30999F N AA	-1,280.2	-1,030.6	-1,223.4	-1,120.2	-1,144.9	-992.0	-1,313.6	-999.6
Direct investment: assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A9999 L AA	706.4	713.4	860.2	664.0	872.0	666.6	526.2	382.3
Equity and investment fund shares.....	3AA00F L AA	233.9	356.0	285.8	201.4	148.3	23.2	13.4	78.1
Debt instruments.....	3AB00F L AA	472.5	357.4	574.4	462.5	723.7	643.4	512.7	304.1
Portfolio investment: assets.....	3B9999 A AA	18.8	7.2	21.9	16.7	25.4	44.2	37.0	34.0
Equity and investment fund shares.....	3BA000 A AA	....	4.1	12.5	4.2	13.0	22.3	12.0	15.3
Debt securities.....	3BB000 A AA	18.8	3.1	9.4	12.5	12.4	21.9	25.0	18.8
Portfolio investment: liabilities.....	3B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	9,016.7	15,801.8	4,830.6	-25,373.1	-4,969.8	10,061.3	-3,255.9	-23,476.1
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	9,016.7	15,801.8	4,830.6	-25,373.1	-4,969.8	10,061.3	-3,255.9	-23,476.1
Other investment: liabilities.....	3D9999 L AA	9,609.3	16,126.3	5,215.8	-24,900.1	-4,671.5	10,430.9	-2,431.5	-22,824.7
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	9,609.3	16,126.3	5,215.8	-24,900.1	-4,671.5	10,430.9	-2,431.5	-22,824.7
Current + capital – financial account balance.....	4Y999F N AA	-187.1	-360.2	-15.5	304.1	327.3	-216.7	-198.5	-646.8
D. Net Errors and Omissions	40999S N AA	107.5	313.9	124.7	-51.8	-279.5	241.8	123.4	578.1
E. Reserves and Related Items	4Z999S N AA	-79.5	-46.3	109.2	252.3	47.8	25.1	-75.0	-68.6
Reserve assets.....	3E999S A AA	-79.5	-46.3	109.2	252.3	47.8	25.1	-75.0	-68.6
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Bahamian dollars per U.S. dollar	RFZ F B	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-1,403.7	-1,315.1	-1,222.1	-809.0	-814.0	-1,203.1	-1,504.8	-1,636.7
GOODS AND SERVICES	129999 B XN	-1,237.8	-1,135.3	-1,112.2	-670.3	-576.6	-930.9	-1,247.7	-1,314.8
Total credit.....	129999 C XN	3,139.6	3,401.2	3,489.7	3,061.5	3,196.0	3,327.1	3,675.4	3,436.0
Total debit.....	129999 D XN	4,377.4	4,536.5	4,601.9	3,731.9	3,772.6	4,258.1	4,923.1	4,750.8
Goods	1A9999 B XN	-2,063.0	-2,155.0	-2,243.2	-1,825.1	-1,889.1	-2,132.1	-2,401.4	-2,217.1
Credit	1A9999 C XN	703.5	801.9	955.8	710.7	702.4	833.5	984.0	909.3
General merchandise: export.....	1AA000 C XN	703.5	801.9	955.8	710.7	702.4	833.5	984.0	909.3
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	2,766.5	2,956.9	3,199.0	2,535.8	2,591.5	2,965.7	3,385.5	3,126.4
General merchandise: import.....	1AA000 D XN	2,766.5	2,956.9	3,199.0	2,535.8	2,591.5	2,965.7	3,385.5	3,126.4
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	825.2	1,019.8	1,131.0	1,154.8	1,312.5	1,201.2	1,153.7	902.4
Total credit.....	1B9999 C XN	2,436.1	2,599.3	2,533.9	2,350.9	2,493.6	2,493.6	2,691.4	2,526.7
Total debit.....	1B9999 D XN	1,610.9	1,579.6	1,402.9	1,196.1	1,181.1	1,292.4	1,537.7	1,624.3
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	57.4	57.5	52.7	79.2	118.2	131.5	123.7	116.1
Passenger.....	1BC00Z C XN	9.9	10.7	11.2	10.7	11.7	15.0	22.3	20.3
Freight.....	1BC00Y C XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	47.6	46.8	41.6	68.5	106.6	116.6	101.4	95.9
Transport, debit	1BC000 D XN	358.5	373.3	360.7	346.8	342.0	327.3	388.3	368.7
Passenger.....	1BC00Z D XN	156.1	161.2	154.7	146.3	141.2	101.4	97.5	100.0
Freight.....	1BC00Y D XN	185.2	193.3	182.6	167.1	169.3	179.1	215.3	201.7
Other (including postal and courier).....	1BC00W D XN	17.3	18.7	23.4	33.4	31.5	46.9	75.4	67.0
Travel, credit	1BD000 C XN	2,056.4	2,187.2	2,143.8	2,014.2	2,146.8	2,141.6	2,311.4	2,161.6
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	2,056.4	2,187.2	2,143.8	2,014.2	2,146.8	2,141.6	2,311.4	2,161.6
Travel, debit	1BD000 D XN	385.2	377.4	304.5	240.5	227.6	246.3	285.7	262.5
Business.....	1BD100 D XN	52.9	39.2	36.9	26.0	32.9	33.1	31.0	32.6
Personal.....	1BD130 D XN	332.3	338.3	267.6	214.4	194.7	213.2	254.8	229.9
Other services, credit	1B999Z C XN	322.2	354.6	337.5	257.5	228.6	220.5	256.3	248.9
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	....	....	....	....	....	....	....	....
Financial services.....	1BG000 C XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	....	....	....	....	....	....	....	....
Other business services.....	1BK000 C XN	289.4	321.7	296.9	217.8	191.2	172.6	212.8	208.4
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	32.9	32.9	40.6	39.6	37.4	47.9	43.5	40.6
Other services, debit	1B999Z D XN	867.1	828.9	737.7	608.8	611.5	718.9	863.7	993.2
Construction.....	1BE000 D XN	214.4	176.2	34.3	20.7	15.7	163.0	266.2	482.6
Insurance and pension services.....	1BF000 D XN	120.7	107.0	106.6	92.6	165.3	185.9	193.7	157.6
Financial services.....	1BG000 D XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	17.7	19.7	17.9	17.5	10.6	15.3	16.8	19.2
Telecom., computer, and information services.....	1BJ000 D XN	1.0	1.0	1.1	1.0	1.0	1.0	1.0	1.0
Other business services.....	1BK000 D XN	410.0	445.2	479.0	348.5	338.0	319.2	370.3	319.8
Personal, cultural, and recreational services.....	1BL000 D XN	2.0	2.0	2.0	2.0	.5	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	101.3	77.7	96.9	126.6	80.5	34.6	15.8	13.0
PRIMARY INCOME	1C9999 B XA	-218.0	-231.6	-85.3	-152.2	-234.9	-236.0	-267.6	-329.1
Total credit.....	1C9999 C XA	119.4	121.3	113.4	57.7	38.8	55.4	49.7	48.0
Total debit.....	1C9999 D XA	337.4	352.9	198.6	209.9	273.6	291.4	317.3	377.1
Compensation of employees, credit	1CA000 C XA	....	....	....	....	....	....	....	....
Compensation of employees, debit	1CA000 D XA	92.8	84.7	26.9	11.8	27.4	47.9	45.1	35.8
Investment income, credit	1CB000 C XA	119.4	121.3	113.4	57.7	38.8	55.4	49.7	48.0
Direct investment income.....	1CB100 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	119.4	121.3	113.4	57.7	38.8	55.4	49.7	48.0
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	119.4	121.3	113.4	57.7	38.8	55.4	49.7	48.0
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	244.6	268.2	171.7	198.0	246.3	243.5	272.2	341.3
Direct investment income.....	1CB100 D XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 D XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	244.6	268.2	171.7	198.0	246.3	243.5	272.2	341.3
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	244.6	268.2	171.7	198.0	246.3	243.5	272.2	341.3
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	52.0	51.8	-24.6	13.5	-2.6	-36.2	10.5	7.1
Credit.....	1D9999 C AA	66.4	71.0	75.9	96.6	99.3	124.0	131.3	138.2
General government.....	1D9999 C GA	65.2	69.8	74.7	95.4	98.1	123.4	130.1	137.0
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	1.2	1.2	1.2	1.2	1.2	.6	1.2	1.2
Personal transfers.....	1DF000 C OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 C OA	1.2	1.2	1.2	1.2	1.2	.6	1.2	1.2
Debit.....	1D9999 D AA	14.3	19.2	100.5	83.1	101.9	160.2	120.8	131.1
General government.....	1D9999 D GA	6.8	8.9	11.8	8.7	10.8	10.0	9.4	10.6
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	7.5	10.3	88.7	74.5	91.2	150.2	111.4	120.5
Personal transfers.....	1DF000 D OA	7.5	10.3	39.0	51.5	60.7	71.8	94.6	102.9
Other current transfers.....	1DG000 D OA	....	....	49.7	23.0	30.5	78.4	16.8	17.6
CAPITAL ACCOUNT.....	209999 B AA	-63.5	-75.7	-16.8	-7.2	-3.6	-5.5	-7.3	-9.6
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	....	....	....	....	....	....	....	....
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	63.5	75.7	16.8	7.2	3.6	5.5	7.3	9.6
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	63.5	75.7	16.8	7.2	3.6	5.5	7.3	9.6
FINANCIAL ACCOUNT.....	309995 N AA	-1,359.7	-1,076.9	-1,114.2	-867.9	-1,097.2	-966.9	-1,388.7	-1,068.3
DIRECT INVESTMENT.....	3A9999 N AA	-706.4	-713.4	-860.2	-664.0	-872.0	-666.6	-526.2	-382.3
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	706.4	713.4	860.2	664.0	872.0	666.6	526.2	382.3
Equity and investment fund shares.....	3AA000 L AA	233.9	356.0	285.8	201.4	148.3	23.2	13.4	78.1
Equity other than reinvestment of earnings.....	3AA100 L AA	233.9	356.0	285.8	201.4	148.3	23.2	13.4	78.1
Direct investor in DIEnt.....	3AA110 L AA	233.9	356.0	285.8	201.4	148.3	23.2	13.4	78.1
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 L AA	472.5	357.4	574.4	462.5	723.7	643.4	512.7	304.1
Direct investor in DIEnt.....	3AB100 L AA	472.5	357.4	574.4	462.5	723.7	643.4	512.7	304.1
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	18.8	7.2	21.9	16.7	25.4	44.2	37.0	34.0
Net acquisition of financial assets.....	3B9999 A AA	18.8	7.2	21.9	16.7	25.4	44.2	37.0	34.0
Equity and investment fund shares.....	3BA000 A AA	....	4.1	12.5	4.2	13.0	22.3	12.0	15.3
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	4.1	12.5	4.2	13.0	22.3	12.0	15.3
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	18.8	3.1	9.4	12.5	12.4	21.9	25.0	18.8
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	18.8	3.1	9.4	12.5	12.4	21.9	25.0	18.8
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-592.6	-324.5	-385.1	-473.0	-298.3	-369.6	-824.4	-651.4
Net acquisition of financial assets.....	3D9999 A AA	9,016.7	15,801.8	4,830.6	-25,373.1	-4,969.8	10,061.3	-3,255.9	-23,476.1
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	9,016.7	15,801.8	4,830.6	-25,373.1	-4,969.8	10,061.3	-3,255.9	-23,476.1
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	9,016.7	15,801.8	4,830.6	-25,373.1	-4,969.8	10,061.3	-3,255.9	-23,476.1
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	9,609.3	16,126.3	5,215.8	-24,900.1	-4,671.5	10,430.9	-2,431.5	-22,824.7
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	178.5	....	....	....	....
Other debt instruments.....	3DY005 L AA	9,609.3	16,126.3	5,215.8	-25,078.6	-4,671.5	10,430.9	-2,431.5	-22,824.7
Central bank.....	3DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	9,159.8	15,715.2	4,866.9	-25,395.0	-4,946.2	9,959.9	-3,258.2	-23,413.9
General government.....	3DY005 L GA	-3.5	-6.4	106.4	323.6	148.4	128.3	411.1	137.8
Other sectors.....	3DY005 L OA	453.0	417.4	242.6	-7.2	126.4	342.6	415.6	451.4
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	-79.5	-46.3	109.2	252.3	47.8	25.1	-75.0	-68.6
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	.1	....	178.4	....	-.1	-147.1	30.1
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	-79.5	-46.4	109.2	73.9	47.8	25.1	72.1	-98.7
NET ERRORS AND OMISSIONS.....	409995 N AA	107.5	313.9	124.7	-51.8	-279.5	241.8	123.4	578.1

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	2,187.4	2,906.6	2,256.9	560.0	770.1	3,247.3	2,222.1	2,560.1
Goods, credit (exports).....	1A9999 C XN	12,200.0	13,633.5	17,315.7	11,873.7	13,647.1	19,650.3	19,768.1	20,926.6
Goods, debit (imports).....	1A9999 D XN	9,953.8	10,925.4	14,246.3	9,613.0	11,190.4	12,105.9	13,239.4	13,656.4
Balance on goods.....	1A9999 B XN	2,246.2	2,708.1	3,069.4	2,260.6	2,456.6	7,544.4	6,528.7	7,270.2
Services, credit (exports).....	1B9999 C XN	3,462.3	3,680.9	3,915.7	3,831.1	4,233.2	3,295.7	3,085.1	3,301.6
Services, debit (imports).....	1B9999 D XN	1,605.2	1,700.9	2,030.1	1,741.0	1,905.1	1,778.5	1,480.1	1,560.4
Balance on goods and services.....	1Z9999 B XN	4,103.2	4,688.0	4,955.1	4,350.8	4,784.8	9,061.7	8,133.8	9,011.4
Primary income: credit.....	1C9999 C XA	7,633.7	10,373.6	7,088.0	1,680.1	1,467.6	6,821.8	2,997.6	3,327.4
Primary income: debit.....	1C9999 D XA	8,018.6	10,672.3	8,011.7	4,080.0	3,840.6	10,586.2	6,834.8	7,612.8
Balance on goods, services, and primary income.....	1Y9999 B XN	3,718.3	4,389.3	4,031.4	1,950.9	2,411.8	5,297.3	4,296.5	4,726.1
Secondary income: credit.....	1D999F C AA	.....	.....	.....	.....	.....	.....	.....	.....
Secondary income: debit.....	1D9999 D AA	1,530.9	1,482.8	1,774.5	1,391.0	1,641.8	2,050.0	2,074.5	2,166.0
B. Capital Account¹	20999F B AA	75.0	50.0	50.0	50.0	50.0	76.1	100.0	100.0
Capital account: credit.....	20999F C AA	75.0	50.0	50.0	50.0	50.0	76.1	100.0	100.0
Capital account: debit.....	209999 D AA	.....	.....	.....	.....	.....	.....	.....	.....
Balance on current and capital account.....	129999 B AN	2,262.4	2,956.6	2,306.9	610.0	820.1	3,323.4	2,322.1	2,660.1
C. Financial Account¹	30999F N AA	1,451.4	1,552.2	2,570.8	478.4	-352.4	3,982.2	1,766.8	2,363.3
Direct investment: assets.....	3A9999 A AA	980.1	1,669.1	1,620.5	-1,791.5	334.0	893.6	922.3	1,052.4
Equity and investment fund shares.....	3AA000 A AA	980.1	1,669.1	1,620.5	-1,791.5	334.0	893.6	922.3	1,052.4
Debt instruments.....	3AB000 A AA	.....	.....	.....	.....	.....	.....	.....	.....
Direct investment: liabilities.....	3A999F L AA	2,914.7	1,756.3	1,794.0	257.1	155.8	780.9	891.2	988.8
Equity and investment fund shares.....	3AA00F L AA	2,914.7	1,756.3	1,794.0	257.1	155.8	780.9	891.2	988.8
Debt instruments.....	3AB00F L AA	.....	.....	.....	.....	.....	.....	.....	.....
Portfolio investment: assets.....	3B9999 A AA	10,527.3	9,890.1	-6,286.8	-6,710.1	-2,051.6	-5,164.1	-2,741.2	-2,447.6
Equity and investment fund shares.....	3BA000 A AA	2,200.7	3,368.1	793.2	-1,641.6	-253.1	-4,740.4	-4,898.7	-4,883.5
Debt securities.....	3BB000 A AA	8,326.7	6,522.0	-7,079.9	-5,068.5	-1,798.5	-423.7	2,157.4	2,435.9
Portfolio investment: liabilities.....	3B999F L AA	1,696.1	1,330.2	2,990.1	1,565.5	2,704.2	419.1	1,101.6	1,052.1
Equity and investment fund shares.....	3BA00F L AA	133.8	138.8	156.4	-487.2	1,652.7	981.9	1,383.0	1,385.6
Debt securities.....	3BB00F L AA	1,562.3	1,191.5	2,833.7	2,052.8	1,051.5	-562.8	-281.4	-333.5
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	.....	.....	.....	.....	.....	.....	.....	.....
Financial derivatives and ESOs: assets.....	3C9999 A AA	.....	.....	.....	.....	.....	.....	.....	.....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	.....	.....	.....	.....	.....	.....	.....	.....
Other investment: assets.....	3D9999 A AA	30,234.9	38,504.7	3,264.6	-18,123.8	-2,739.7	-17,327.4	-2,809.6	7,527.7
Other equity.....	3DA000 A AA	.....	.....	.....	.....	.....	.....	.....	.....
Debt instruments.....	3DZ000 A AA	30,234.9	38,504.7	3,264.6	-18,123.8	-2,739.7	-17,327.4	-2,809.6	7,527.7
Other investment: liabilities.....	3D999F L AA	35,680.1	45,425.2	-8,756.6	-28,926.4	-6,964.8	-26,780.1	-8,388.0	1,728.2
Other equity.....	3DA00F L AA	.....	.....	.....	.....	.....	.....	.....	.....
Debt instruments.....	3DZ00F L AA	35,680.1	45,425.2	-8,756.6	-28,926.4	-6,964.8	-26,780.1	-8,388.0	1,728.2
Current + capital – financial account balance.....	4Y999F N AA	811.1	1,404.4	-263.9	131.5	1,172.4	-658.8	555.3	296.8
D. Net Errors and Omissions	40999S N AA	10.9	10.3	-30.3	-250.0	107.1	71.5	117.5	-124.2
E. Reserves and Related Items	4Z999S N AA	822.0	1,414.7	-294.2	-118.5	1,279.5	-587.3	672.8	172.6
Reserve assets.....	3E999S A AA	822.0	1,414.7	-294.2	-118.5	1,279.5	-587.3	672.8	172.6
Credit and loans from the IMF.....	3DC0ZS L AA	.....	.....	.....	.....	.....	.....	.....	.....
Exceptional financing.....	4099E0 L AN	.....	.....	.....	.....	.....	.....	.....	.....
Conversion rates: Bahrain dinar per U.S. dollar	RFZ F B	.3760	.3760	.3760	.3760	.3760	.3760	.3760	.3760

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	2,187.4	2,906.6	2,256.9	560.0	770.1	3,247.3	2,222.1	2,560.1
GOODS AND SERVICES	129999 B XN	4,103.2	4,688.0	4,955.1	4,350.8	4,784.8	9,061.7	8,133.8	9,011.4
Total credit.....	129999 C XN	15,662.3	17,314.4	21,231.4	15,704.8	17,880.3	22,946.0	22,853.2	24,228.2
Total debit.....	129999 D XN	11,559.0	12,626.3	16,276.3	11,354.0	13,095.5	13,884.3	14,719.4	15,216.8
Goods	1A9999 B XN	2,246.2	2,708.1	3,069.4	2,260.6	2,456.6	7,544.4	6,528.7	7,270.2
Credit	1A9999 C XN	12,200.0	13,633.5	17,315.7	11,873.7	13,647.1	19,650.3	19,768.1	20,926.6
General merchandise: export.....	1AA000 C XN	12,200.0	13,633.5	17,315.7	11,873.7	13,647.1	19,650.3	19,768.1	20,926.6
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	9,953.8	10,925.4	14,246.3	9,613.0	11,190.4	12,105.9	13,239.4	13,656.4
General merchandise: import.....	1AA000 D XN	9,953.8	10,925.4	14,246.3	9,613.0	11,190.4	12,105.9	13,239.4	13,656.4
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	1,857.0	1,979.9	1,885.6	2,090.2	2,328.2	1,517.3	1,605.1	1,741.2
Total credit.....	1B9999 C XN	3,462.3	3,680.9	3,915.7	3,831.1	4,233.2	3,295.7	3,085.1	3,301.6
Total debit.....	1B9999 D XN	1,605.2	1,700.9	2,030.1	1,741.0	1,905.1	1,778.5	1,480.1	1,560.4
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	139.8	156.6	175.5	178.2	186.2	255.9	266.0	319.1
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	737.5	749.2	761.2	755.3	801.1	731.4	691.5	699.7
Passenger.....	1BC00Z C XN	737.5	749.2	761.2	755.3	801.1	731.4	691.5	699.7
Freight.....	1BC00Y C XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	....	....	....	....	....	....	....	....
Transport, debit	1BC000 D XN	689.3	698.4	905.3	715.0	757.7	644.4	590.4	676.6
Passenger.....	1BC00Z D XN	184.0	192.3	201.1	189.1	177.9	180.9	159.6	159.6
Freight.....	1BC00Y D XN	505.2	506.1	704.2	525.9	579.7	463.6	430.9	517.0
Other (including postal and courier).....	1BC00W D XN	....	....	....	....	....	....	....	....
Travel, credit	1BD000 C XN	1,047.7	1,105.1	1,166.0	1,118.1	1,361.7	1,034.6	1,050.5	1,165.4
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	....	....	....	....	....	....	....	....
Travel, debit	1BD000 D XN	455.3	478.7	503.2	407.7	505.6	718.1	728.7	713.3
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	....	....	....	....	....	....	....	....
Other services, credit	1B999Z C XN	1,537.2	1,669.9	1,813.0	1,779.5	1,884.3	1,273.9	1,077.1	1,117.3
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	732.7	819.1	915.7	851.3	905.9	352.1	372.3	403.2
Financial services.....	1BG000 C XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	634.3	666.5	699.7	740.4	799.5	626.6	638.3	646.3
Other business services.....	1BK000 C XN	170.2	184.3	197.6	187.8	179.0	295.2	66.5	67.8
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	....	....	....	....	....	....	....	....
Other services, debit	1B999Z D XN	460.7	523.8	621.6	618.3	641.8	416.0	160.9	170.5
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 D XN	305.6	352.0	429.0	417.5	431.7	84.8	47.9	57.4
Financial services.....	1BG000 D XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	16.2	23.7	34.6	40.4	47.3	54.5	58.5	58.5
Other business services.....	1BK000 D XN	138.8	148.1	158.0	160.4	162.8	276.6	54.5	54.5
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	....	....	....	....	....	....	....	....
PRIMARY INCOME	1C9999 B XA	-384.9	-298.7	-923.7	-2,399.9	-2,373.0	-3,764.4	-3,837.2	-4,285.4
Total credit.....	1C9999 C XA	7,633.7	10,373.6	7,088.0	1,680.1	1,467.6	6,821.8	2,997.6	3,327.4
Total debit.....	1C9999 D XA	8,018.6	10,672.3	8,011.7	4,080.0	3,840.6	10,586.2	6,834.8	7,612.8
Compensation of employees, credit	1CA000 C XA	....	....	....	....	....	....	....	....
Compensation of employees, debit	1CA000 D XA	....	....	....	....	....	....	....	....
Investment income, credit	1CB000 C XA	7,633.7	10,373.6	7,088.0	1,680.1	1,467.6	6,821.8	2,997.6	3,327.4
Direct investment income.....	1CB100 C XA	607.0	724.6	924.9	1,305.9	1,055.1	4,387.0	926.9	1,055.9
Income on equity and investment fund shares.....	1CB110 C XA	607.0	724.6	924.9	1,305.9	1,055.1	4,387.0	926.9	1,055.9
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	242.8	289.9	370.0	522.4	422.1	1,754.8	370.7	422.3
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	364.2	434.8	555.0	783.6	633.1	2,632.2	556.1	633.5
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	1,754.9	2,297.1	1,291.5	54.2	63.0	488.6	477.7	632.2
Investment income on equity and invest. fund shares..	1CB210 C XA	296.0	401.1	239.3	10.8	13.8	111.4	22.9	30.6
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	1,458.8	1,896.1	1,052.2	43.4	49.2	377.1	454.8	601.6
Other investment income.....	1CB300 C XA	5,271.8	7,351.8	4,871.6	320.0	349.4	1,946.3	1,593.1	1,639.4
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	5,271.8	7,351.8	4,871.6	320.0	349.4	1,946.3	1,593.1	1,639.4
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	8,018.6	10,672.3	8,011.7	4,080.0	3,840.6	10,586.2	6,834.8	7,612.8
Direct investment income.....	1CB100 D XA	1,445.7	1,914.9	2,198.7	1,600.6	3,143.3	7,777.4	4,122.3	4,569.9
Income on equity and investment fund shares.....	1CB110 D XA	1,445.7	1,914.9	2,198.7	1,600.6	3,143.3	7,777.4	4,122.3	4,569.9
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	640.3	826.4	938.3	699.1	1,316.2	3,117.3	1,654.0	1,831.4
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	805.4	1,088.5	1,260.4	901.5	1,827.2	4,660.1	2,468.4	2,738.6
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	164.3	242.8	204.6	38.2	105.7	137.2	106.1	271.5
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	164.3	242.8	204.6	38.2	105.7	137.2	106.1	271.5
Other investment income.....	1CB300 D XA	6,408.6	8,514.6	5,608.3	2,441.1	591.6	2,671.5	2,606.4	2,771.3
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	6,408.6	8,514.6	5,608.3	2,441.1	591.6	2,671.5	2,606.4	2,771.3
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	-1,530.9	-1,482.8	-1,774.5	-1,391.0	-1,641.8	-2,050.0	-2,074.5	-2,166.0
Credit.....	1D9999 C AA	....	....	....	....	....	....	....	....
General government.....	1D9999 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	....	....	....	....	....	....	....	....
Personal transfers.....	1DF000 C OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 C OA	....	....	....	....	....	....	....	....
Debit.....	1D9999 D AA	1,530.9	1,482.8	1,774.5	1,391.0	1,641.8	2,050.0	2,074.5	2,166.0
General government.....	1D9999 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	1,530.9	1,482.8	1,774.5	1,391.0	1,641.8	2,050.0	2,074.5	2,166.0
Personal transfers.....	1DF000 D OA	1,530.9	1,482.8	1,774.5	1,391.0	1,641.8	2,050.0	2,074.5	2,166.0
Other current transfers.....	1DG000 D OA	....	....	....	....	....	....	....	....
CAPITAL ACCOUNT.....	209999 B AA	75.0	50.0	50.0	50.0	50.0	76.1	100.0	100.0
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	75.0	50.0	50.0	50.0	50.0	76.1	100.0	100.0
General government.....	20A100 C GA	75.0	50.0	50.0	50.0	50.0	76.1	100.0	100.0
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	75.0	50.0	50.0	50.0	50.0	76.1	100.0	100.0
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	2,273.3	2,966.9	2,276.6	360.0	927.2	3,394.9	2,439.6	2,535.9
DIRECT INVESTMENT.....	3A9999 N AA	-1,934.6	-87.2	-173.5	-2,048.6	178.3	112.8	31.1	63.6
Net acquisition of financial assets.....	3A9999 A AA	980.1	1,669.1	1,620.5	-1,791.5	334.0	893.6	922.3	1,052.4
Equity and investment fund shares.....	3AA000 A AA	980.1	1,669.1	1,620.5	-1,791.5	334.0	893.6	922.3	1,052.4
Equity other than reinvestment of earnings.....	3AA100 A AA	615.8	1,234.4	1,065.5	-2,575.1	-299.0	-1,738.6	366.2	418.9
Direct investor in DIEnt.....	3AA110 A AA	615.8	1,234.4	1,065.5	-2,575.1	-299.0	-1,738.6	366.2	418.9
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	364.2	434.8	555.0	783.6	633.1	2,632.2	556.1	633.5
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	2,914.7	1,756.3	1,794.0	257.1	155.8	780.9	891.2	988.8
Equity and investment fund shares.....	3AA000 L AA	2,914.7	1,756.3	1,794.0	257.1	155.8	780.9	891.2	988.8
Equity other than reinvestment of earnings.....	3AA100 L AA	2,109.3	667.8	533.6	-644.4	-1,671.4	-3,879.3	-1,577.1	-1,749.7
Direct investor in DIEnt.....	3AA110 L AA	2,109.3	667.8	533.6	-644.4	-1,671.4	-3,879.3	-1,577.1	-1,749.7
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	805.4	1,088.5	1,260.4	901.5	1,827.2	4,660.1	2,468.4	2,738.6
Debt instruments.....	3AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	8,831.2	8,559.9	-9,276.9	-8,275.6	-4,755.8	-5,583.2	-3,842.8	-3,499.7
Net acquisition of financial assets.....	3B9999 A AA	10,527.3	9,890.1	-6,286.8	-6,710.1	-2,051.6	-5,164.1	-2,741.2	-2,447.6
Equity and investment fund shares.....	3BA000 A AA	2,200.7	3,368.1	793.2	-1,641.6	-253.1	-4,740.4	-4,898.7	-4,883.5
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	1,342.0	2,183.6	-1,421.4	-115.0	318.4	9.8	-111.4	-500.5
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	858.6	1,184.5	2,214.5	-1,526.6	-571.5	-4,750.3	-4,787.2	-4,383.0
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	8,326.7	6,522.0	-7,079.9	-5,068.5	-1,798.5	-423.7	2,157.4	2,435.9
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	8,113.1	6,226.9	-7,861.4	-4,199.3	-1,912.1	670.5	3,408.5	3,687.0
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	213.6	295.1	781.5	-869.2	113.6	-1,094.1	-1,251.1	-1,251.1
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	1,696.1	1,330.2	2,990.1	1,565.5	2,704.2	419.1	1,101.6	1,052.1
Equity and investment fund shares.....	3BA000 L AA	133.8	138.8	156.4	-487.2	1,652.7	981.9	1,383.0	1,385.6
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	133.8	138.8	156.4	-487.2	1,652.7	981.9	1,383.0	1,385.6
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	1,562.3	1,191.5	2,833.7	2,052.8	1,051.5	-562.8	-281.4	-333.5
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	1,562.3	1,191.5	3,333.7	1,302.8	-198.5	-1,315.4	-1,781.4	-1,833.5
General government.....	3BB000 L GA	....	....	-500.0	750.0	1,250.0	752.7	1,500.0	1,500.0
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-5,445.2	-6,920.5	12,021.2	10,802.7	4,225.2	9,452.7	5,578.5	5,799.5
Net acquisition of financial assets.....	3D9999 A AA	30,234.9	38,504.7	3,264.6	-18,123.8	-2,739.7	-17,327.4	-2,809.6	7,527.7
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	30,234.9	38,504.7	3,264.6	-18,123.8	-2,739.7	-17,327.4	-2,809.6	7,527.7
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	30,226.6	38,497.3	3,265.2	-18,160.5	-2,745.8	-17,313.6	-2,817.8	7,527.7
General government.....	3DZ000 A GA	11.4	10.6	2.7	39.9	9.3	1.6	8.2	....
Other sectors.....	3DZ000 A OA	-3.2	-3.2	-3.2	-3.2	-3.2	-15.4	....	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	35,680.1	45,425.2	-8,756.6	-28,926.4	-6,964.8	-26,780.1	-8,388.0	1,728.2
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	184.7	....	....	....	....
Other debt instruments.....	3DY005 L AA	35,680.1	45,425.2	-8,756.6	-29,111.1	-6,964.8	-26,780.1	-8,388.0	1,728.2
Central bank.....	3DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	35,613.3	45,331.6	-8,869.8	-29,184.2	-6,956.1	-27,002.4	-8,386.4	1,762.0
General government.....	3DY005 L GA	22.7	46.3	60.0	19.9	-61.9	-14.4	-62.8	-99.7
Other sectors.....	3DY005 L OA	44.1	47.3	53.2	53.2	53.2	236.7	61.2	66.0
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	822.0	1,414.7	-294.2	-118.5	1,279.5	-587.3	672.8	172.6
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	3.1	4.1	4.2	185.2	.3	.5	.7	1.6
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	818.9	1,410.6	-298.4	-303.7	1,279.3	-587.8	672.1	171.0
NET ERRORS AND OMISSIONS.....	409995 N AA	10.9	10.3	-30.3	-250.0	107.1	71.5	117.5	-124.2

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	167,239.0	218,712.8	217,015.2	190,238.9	187,046.4	164,838.7	160,883.7	167,189.3
Direct investment	8A9999 A AA	6,050.5	7,719.7	9,340.1	7,548.7	7,882.7	8,776.3	9,698.7	10,751.1
Equity and investment fund shares	8AA000 A AA	6,050.5	7,719.7	9,340.1	7,548.7	7,882.7	8,776.3	9,698.7	10,751.1
Direct investor in DIEnt.....	8AA100 A AA	6,050.5	7,719.7	9,340.1	7,548.7	7,882.7	8,776.3	9,698.7	10,751.1
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	43,859.0	53,749.1	47,463.4	40,754.4	38,702.8	33,538.8	30,797.6	28,350.0
Equity and investment fund shares	8BA000 A AA	10,281.1	13,649.2	14,442.4	12,800.8	12,547.6	7,807.2	2,908.5	-1,975.0
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	6,475.6	8,659.2	7,237.8	7,122.8	7,441.3	7,451.1	7,339.6	6,839.1
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	3,805.5	4,990.0	7,204.5	5,677.9	5,106.4	356.1	-4,431.1	-8,814.1
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	33,577.9	40,099.9	33,021.0	27,953.7	26,155.2	25,731.6	27,889.1	30,325.0
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	32,661.1	38,888.0	31,026.6	26,827.4	24,915.3	25,585.9	28,994.4	32,681.4
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	916.8	1,211.9	1,994.4	1,126.3	1,239.9	145.7	-1,105.3	-2,356.4
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	114,515.3	153,009.4	156,274.5	138,114.3	135,365.3	118,016.2	115,206.9	122,734.6
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	114,515.3	153,009.4	156,274.5	138,114.3	135,365.3	118,016.2	115,206.9	122,734.6
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	114,507.3	153,004.6	156,269.7	138,109.5	135,363.7	118,018.4	115,200.5	122,728.2
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	8.0	4.8	4.8	4.8	1.6	-2.1	6.4	6.4
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	2,814.1	4,234.6	3,937.2	3,821.5	5,095.6	4,507.3	5,180.5	5,353.7
Monetary gold.....	8EA000 A AA	6.6	6.6	6.6	6.6	6.6	6.6	6.6	6.6
Special drawing rights.....	8EB005 A AA	5.7	10.2	14.0	200.0	196.8	196.7	197.6	199.6
Reserve position in the IMF.....	8EC005 A AA	107.1	112.5	109.7	111.6	109.7	109.3	109.4	109.7
Other reserve assets.....	8ED000 A AA	2,694.7	4,105.3	3,806.9	3,503.2	4,782.4	4,194.7	4,866.8	5,037.8
LIABILITIES	809995 L AA	157,077.1	205,555.1	201,569.7	174,386.1	170,277.3	144,603.4	138,458.4	142,227.7
Direct investment	8A9999 L AA	11,190.7	12,947.0	14,741.0	14,998.2	15,154.0	15,934.8	16,826.1	17,814.9
Equity and investment fund shares	8AA000 L AA	11,190.7	12,947.0	14,741.0	14,998.2	15,154.0	15,934.8	16,826.1	17,814.9
Direct investor in DIEnt.....	8AA100 L AA	11,190.7	12,947.0	14,741.0	14,998.2	15,154.0	15,934.8	16,826.1	17,814.9
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	6,694.6	8,024.8	11,014.9	12,580.4	15,284.6	15,703.7	17,055.3	18,107.4
Equity and investment fund shares	8BA000 L AA	2,587.3	2,726.1	2,882.4	2,395.2	4,047.9	4,920.2	6,303.2	7,688.8
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	2,587.3	2,726.1	2,882.4	2,395.2	4,047.9	4,920.2	6,303.2	7,688.8
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	4,107.3	5,298.7	8,132.4	10,185.2	11,236.7	10,783.5	10,752.1	10,418.6
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	3,607.3	4,798.7	8,132.4	9,435.2	9,236.7	8,033.5	6,502.1	4,668.6
General government.....	8BB000 L GA	500.0	500.0	....	750.0	2,000.0	2,750.0	4,250.0	5,750.0
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	139,191.8	184,583.2	175,813.8	146,807.5	139,838.8	112,964.8	104,577.0	106,305.3
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	9.3	9.8	9.5	194.9	191.5	190.9	191.1	191.5
Other debt instruments.....	8DY005 L AA	139,182.5	184,573.4	175,804.2	146,612.6	139,647.3	112,773.9	104,385.9	106,113.8
Central bank.....	8DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	138,440.2	183,771.8	174,902.0	145,718.1	138,762.0	111,952.7	103,566.2	105,328.2
General government.....	8DY005 L GA	752.4	811.5	912.1	904.3	912.4	872.9	791.0	762.8
Other sectors.....	8DY000 L OA	-10.1	-9.8	-9.8	-9.8	-27.1	-51.6	28.7	22.9
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	10,161.8	13,157.7	15,445.5	15,852.8	16,769.1	20,235.3	22,425.2	24,961.7
Conversion rates: Bahrain dinar per U.S. dollar (end of period).....	AEZ F B	.3760	.3760	.3760	.3760	.3760	.3760	.3760	.3760

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
A. Current Account¹	10999F B XN	1,040.7	1,112.0	1,242.3	3,836.9	1,168.0	380.9	3,216.1	2,366.2
Goods, credit (exports)	1A9999 C XN	11,543.4	13,028.2	15,558.2	15,477.0	21,081.7	25,626.3	25,428.1	28,622.4
Goods, debit (imports)	1A9999 D XN	14,814.9	17,926.4	21,228.4	20,077.3	27,970.3	33,996.6	31,938.0	34,995.4
Balance on goods	1A9999 B XN	-3,271.5	-4,898.2	-5,670.2	-4,600.3	-6,888.6	-8,370.3	-6,509.9	-6,373.0
Services, credit (exports)	1B9999 C XN	1,549.1	1,897.3	1,943.7	2,104.2	2,551.6	2,654.9	2,674.3	2,947.6
Services, debit (imports)	1B9999 D XN	2,553.7	3,079.2	3,635.2	3,469.0	4,726.8	5,548.7	5,617.7	6,390.2
Balance on goods and services	1Z9999 B XN	-4,276.1	-6,080.1	-7,361.7	-5,965.1	-9,063.8	-11,264.0	-9,453.4	-9,815.5
Primary income: credit	1C9999 C XA	184.4	271.7	190.1	40.3	122.4	177.3	147.1	145.5
Primary income: debit	1C9999 D XA	1,032.8	1,147.2	1,386.0	1,437.6	1,618.3	1,748.4	2,160.2	2,402.9
Balance on goods, services, and primary income	1Y9999 B XN	-5,124.4	-6,955.5	-8,557.5	-7,362.4	-10,559.7	-12,835.1	-11,466.5	-12,072.9
Secondary income: credit	1D999F C AA	6,172.7	8,079.7	10,011.7	11,485.6	12,138.6	13,689.4	14,828.1	14,497.2
Secondary income: debit	1D9999 D AA	7.6	12.2	211.9	286.3	410.8	473.3	145.5	58.1
B. Capital Account¹	20999F B AA	366.6	586.6	572.2	351.8	621.9	519.6	547.5	433.8
Capital account: credit	20999F C AA	366.6	586.6	572.2	351.8	621.9	519.6	547.5	433.8
Capital account: debit	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account	129999 B AN	1,407.3	1,698.5	1,814.5	4,188.6	1,789.9	900.4	3,763.6	2,799.9
C. Financial Account¹	30999F N AA	-388.2	-82.1	168.5	-1,296.0	1,425.0	979.8	-1,982.1	-2,659.1
Direct investment: assets	3A9999 A AA	....	....	.3	19.1	3.3	1.9	1.9	3.9
Equity and investment fund shares	3AA000 A AA	....	....	.3	19.1	3.3	1.9	1.9	3.9
Debt instruments	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities	3A999F L AA	728.6	650.2	1,023.7	823.6	861.7	1,184.8	1,474.5	1,501.6
Equity and investment fund shares	3AA00F L AA	666.9	581.7	980.1	754.4	804.8	961.2	1,201.9	1,258.5
Debt instruments	3AB00F L AA	61.8	68.5	43.7	69.2	57.0	223.6	272.6	243.2
Portfolio investment: assets	3B9999 A AA	3.4	12.0	31.2	183.8	968.2	-211.1	391.6	601.1
Equity and investment fund shares	3BA000 A AA	3.4	12.0	4.3	4.2	17.4	14.9	55.6	22.5
Debt securities	3BB000 A AA	....	....	26.9	179.6	950.8	-226.0	336.0	578.6
Portfolio investment: liabilities	3B999F L AA	69.2	133.6	-19.3	99.1	45.6	251.5	218.7	459.7
Equity and investment fund shares	3BA00F L AA	69.2	133.1	-129.9	-104.0	-104.2	131.7	97.2	269.9
Debt securities	3BB00F L AA	....	.5	110.6	203.1	149.8	119.8	121.5	189.8
Finan. deriv. & employee stock options (ESOs): net	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets	3D9999 A AA	1,214.3	1,397.5	1,807.6	1,883.0	2,194.9	3,005.4	3,525.9	2,972.2
Other equity	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	3DZ000 A AA	1,214.3	1,397.5	1,807.6	1,883.0	2,194.9	3,005.4	3,525.9	2,972.2
Other investment: liabilities	3D999F L AA	808.1	707.9	666.2	2,459.2	834.1	380.2	4,208.3	4,274.9
Other equity	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments	3DZ00F L AA	808.1	707.9	666.2	2,459.2	834.1	380.2	4,208.3	4,274.9
Current + capital – financial account balance	4Y999F N AA	1,795.4	1,780.7	1,646.0	5,484.6	364.9	-79.4	5,745.7	5,459.0
D. Net Errors and Omissions	40999S N AA	-726.1	-712.4	-387.2	-1,389.2	-401.1	-639.4	-935.2	-244.1
E. Reserves and Related Items	4Z999S N AA	1,069.4	1,068.3	1,258.7	4,095.3	-36.2	-718.7	4,810.5	5,214.9
Reserve assets	3E999S A AA	1,216.1	1,068.3	1,469.3	4,072.2	-81.4	-850.3	4,752.8	5,492.1
Credit and loans from the IMF	3DC0ZS L AA	146.7	....	210.6	-23.2	-45.2	-131.5	-57.7	277.2
Exceptional financing	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: taka per U.S. dollar	RFZ F B	68.933	68.875	68.598	69.039	69.649	74.152	81.863	78.103

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
CURRENT ACCOUNT	109999 B XN	1,040.7	1,112.0	1,242.3	3,836.9	1,168.0	380.9	3,216.1	2,366.2
GOODS AND SERVICES	129999 B XN	-4,276.1	-6,080.1	-7,361.7	-5,965.1	-9,063.8	-11,264.0	-9,453.4	-9,815.5
Total credit.....	129999 C XN	13,092.4	14,925.5	17,501.9	17,581.3	23,633.3	28,281.2	28,102.3	31,570.0
Total debit.....	129999 D XN	17,368.5	21,005.6	24,863.6	23,546.4	32,697.0	39,545.2	37,555.7	41,385.5
Goods	1A9999 B XN	-3,271.5	-4,898.2	-5,670.2	-4,600.3	-6,888.6	-8,370.3	-6,509.9	-6,373.0
Credit	1A9999 C XN	11,543.4	13,028.2	15,558.2	15,477.0	21,081.7	25,626.3	25,428.1	28,622.4
General merchandise: export.....	1AA000 C XN	11,543.5	13,028.1	15,557.8	15,476.2	21,071.6	25,622.9	25,425.3	28,620.0
Net exports of goods under merchandising.....	1AB000 C XN	-.1	.2	.4	.9	10.1	3.3	2.8	2.4
Nonmonetary gold: export.....	1AC000 C XN	.....	.....	.....	.....	.....	.....	.....	.....
Debit	1A9999 D XN	14,814.9	17,926.4	21,228.4	20,077.3	27,970.3	33,996.6	31,938.0	34,995.4
General merchandise: import.....	1AA000 D XN	14,814.9	17,926.4	21,228.4	20,077.3	27,970.3	33,996.6	31,938.0	34,995.4
Nonmonetary gold: import.....	1AC000 D XN	.....	.....	.....	.....	.....	.....	.....	.....
Services	1B9999 B XN	-1,004.6	-1,181.9	-1,691.5	-1,364.8	-2,175.2	-2,893.7	-2,943.4	-3,442.5
Total credit.....	1B9999 C XN	1,549.1	1,897.3	1,943.7	2,104.2	2,551.6	2,654.9	2,674.3	2,947.6
Total debit.....	1B9999 D XN	2,553.7	3,079.2	3,635.2	3,469.0	4,726.8	5,548.7	5,617.7	6,390.2
Manufacturing services, credit	1BA000 C XN	162.8	159.5	73.1	21.9	39.1	43.2	44.3	53.7
Manufacturing services, debit	1BA000 D XN	.....	.....	.....	.....	.....	.....	.....	.....
Maintenance & repair services n.i.e., credit	1BB000 C XN	2.8	3.9	1.3	.....	.....	.....	2.4	3.3
Maintenance & repair services n.i.e., debit	1BB000 D XN	64.9	6.3	.4	.....	.....	.....	1.4	2.2
Transport, credit	1BC000 C XN	86.7	91.2	120.6	156.4	183.3	319.9	409.8	497.4
Passenger.....	1BC00Z C XN	.....	.....	.....	13.6	17.5	8.3	1.8	2.1
Freight.....	1BC00Y C XN	13.5	20.1	15.3	17.3	32.1	33.8	44.0	37.1
Other (including postal and courier).....	1BC00W C XN	73.1	71.1	105.3	125.4	133.7	277.8	363.9	458.2
Transport, debit	1BC000 D XN	1,664.9	2,439.9	2,954.9	2,697.5	3,784.3	4,418.3	4,244.0	4,983.6
Passenger.....	1BC00Z D XN	339.3	422.0	515.1	396.2	586.1	496.0	595.1	949.5
Freight.....	1BC00Y D XN	1,324.0	2,017.3	2,432.4	2,287.9	3,192.1	3,878.4	3,626.9	4,003.9
Other (including postal and courier).....	1BC00W D XN	1.5	.7	7.4	13.4	6.1	43.9	22.0	30.2
Travel, credit	1BD000 C XN	78.9	79.6	59.5	80.5	86.9	95.3	104.9	127.5
Business.....	1BD100 C XN	1.3	1.7	.6	.9	1.2	1.6	2.5	2.1
Personal.....	1BD130 C XN	77.6	77.8	58.9	79.6	85.7	93.7	102.4	125.4
Travel, debit	1BD000 D XN	141.8	155.9	193.1	265.0	265.6	341.6	305.2	347.0
Business.....	1BD100 D XN	25.1	25.0	24.1	21.8	31.3	37.1	53.8	48.7
Personal.....	1BD130 D XN	116.7	130.9	168.9	243.2	234.3	304.5	251.5	298.2
Other services, credit	1B999Z C XN	1,217.8	1,563.1	1,689.2	1,845.5	2,242.3	2,196.5	2,112.9	2,265.7
Construction.....	1BE000 C XN	38.9	6.7	6.6	5.0	9.9	23.0	40.0	32.8
Insurance and pension services.....	1BF000 C XN	6.8	11.5	13.3	7.7	8.0	11.0	11.9	10.0
Financial services.....	1BG000 C XN	25.9	21.5	32.1	41.7	52.0	56.2	56.4	61.7
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	.2	.....	.....	.4	.5	1.0	.4	.5
Telecom., computer, and information services.....	1BJ000 C XN	90.9	93.5	130.6	281.6	312.8	533.8	361.7	381.2
Other business services.....	1BK000 C XN	290.9	417.4	506.5	460.9	613.3	407.4	305.0	359.7
Personal, cultural, and recreational services.....	1BL000 C XN	1.7	1.1	1.5	1.5	1.8	2.3	2.7	6.1
Government goods and services n.i.e.....	1BM000 C XN	762.5	1,011.3	998.5	1,046.8	1,243.8	1,161.8	1,334.6	1,413.8
Other services, debit	1B999Z D XN	682.1	477.0	486.8	506.6	676.9	788.8	1,067.1	1,057.3
Construction.....	1BE000 D XN	1.4	.3	.3	.3	6.3	8.6	13.9	22.2
Insurance and pension services.....	1BF000 D XN	181.6	112.9	21.4	24.4	27.2	31.9	31.8	24.4
Financial services.....	1BG000 D XN	21.1	23.7	29.0	35.2	43.3	101.4	335.9	288.2
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	4.5	7.6	21.3	11.9	15.0	15.1	6.8	20.5
Telecom., computer, and information services.....	1BJ000 D XN	14.5	26.2	22.0	20.0	26.3	25.2	27.0	24.7
Other business services.....	1BK000 D XN	160.1	151.7	207.5	196.2	308.6	279.3	320.1	359.6
Personal, cultural, and recreational services.....	1BL000 D XN	.5	.1	.4	.2	1.4	3.0	4.6	5.6
Government goods and services n.i.e.....	1BM000 D XN	298.4	154.4	185.0	218.4	248.8	324.2	327.0	312.1
PRIMARY INCOME	1C9999 B XA	-848.4	-875.5	-1,195.8	-1,397.3	-1,496.0	-1,571.1	-2,013.1	-2,257.4
Total credit.....	1C9999 C XA	184.4	271.7	190.1	40.3	122.4	177.3	147.1	145.5
Total debit.....	1C9999 D XA	1,032.8	1,147.2	1,386.0	1,437.6	1,618.3	1,748.4	2,160.2	2,402.9
Compensation of employees, credit	1CA000 C XA	9.2	11.6	13.7	13.2	15.2	17.9	18.5	19.1
Compensation of employees, debit	1CA000 D XA	1.0	4.6	5.1	1.9	2.0	2.4	2.5	2.5
Investment income, credit	1CB000 C XA	175.2	260.1	176.4	27.1	107.2	159.3	126.0	121.8
Direct investment income.....	1CB100 C XA	10.6	12.3	.5	.6	1.6	.2	.....	1.3
Income on equity and investment fund shares.....	1CB110 C XA	10.6	12.3	.5	.6	1.6	.2	.....	1.3
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	10.6	12.3	.5	.6	1.6	.2	.....	1.3
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	.....	.....	.....	.....	.....	.....	.....	.....
Interest.....	1CB120 C XA	.....	.....	.....	.....	.....	.....	.....	.....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	.3	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	.3	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	.3	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	164.6	247.4	105.9	4.1	2.9	3.2	96.1	120.5
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	164.6	247.4	105.9	4.1	2.9	3.2	96.1	120.5
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	70.0	22.2	102.7	155.9	30.0	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	70.0	22.2	102.7	155.9	30.0	....
Investment income, debit.....	1CB000 D XA	1,031.8	1,142.5	1,380.9	1,435.7	1,616.3	1,746.0	2,157.7	2,400.4
Direct investment income.....	1CB100 D XA	768.1	808.2	1,028.5	1,083.1	1,258.1	1,365.1	1,788.7	1,950.6
Income on equity and investment fund shares.....	1CB110 D XA	768.1	808.2	1,028.5	1,083.1	1,258.1	1,365.1	1,788.7	1,950.6
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	482.9	589.9	749.3	764.5	841.7	851.7	1,201.7	1,325.5
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	285.1	218.3	279.1	318.6	416.4	513.5	586.9	625.1
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	1.0	1.9	40.7	69.9	83.9	87.5	103.4	141.6
Investment income on equity and invest. fund shares..	1CB210 D XA	1.0	1.9	2.0	3.5	7.1	13.3	13.1	38.0
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	1.0	1.9	2.0	3.5	7.1	13.3	13.1	38.0
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	38.7	66.4	76.8	74.2	90.2	103.6
Other investment income.....	1CB300 D XA	262.7	332.4	311.8	282.8	274.4	293.4	265.7	308.2
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	262.7	332.4	311.8	282.8	274.4	293.4	265.7	308.2
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	2.5	4.6
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	6,165.1	8,067.5	9,799.8	11,199.3	11,727.8	13,216.0	14,682.6	14,439.1
Credit.....	1D9999 C AA	6,172.7	8,079.7	10,011.7	11,485.6	12,138.6	13,689.4	14,828.1	14,497.2
General government.....	1D9999 C GA	33.4	182.1	43.3	114.9	118.4	120.7	83.9	58.4
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	6,139.3	7,897.7	9,968.4	11,370.6	12,020.2	13,568.6	14,744.2	14,438.8
Personal transfers.....	1DF000 C OA	5,658.1	7,250.9	9,209.2	10,725.5	11,266.5	12,942.4	14,217.9	13,838.0
Other current transfers.....	1DG000 C OA	481.1	646.8	759.1	645.2	753.6	626.2	526.3	600.8
Debit.....	1D9999 D AA	7.6	12.2	211.9	286.3	410.8	473.3	145.5	58.1
General government.....	1D9999 D GA	.8	2.1	.1	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	6.8	10.1	211.8	286.3	410.8	473.3	145.5	58.1
Personal transfers.....	1DF000 D OA	1.3	3.1	5.9	6.5	8.3	9.4	10.2	17.0
Other current transfers.....	1DG000 D OA	5.5	7.0	205.8	279.8	402.5	463.9	135.3	41.1
CAPITAL ACCOUNT.....	209999 B AA	366.6	586.6	572.2	351.8	621.9	519.6	547.5	433.8
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	366.6	586.6	572.2	351.8	621.9	519.6	547.5	433.8
General government.....	20A100 C GA	366.6	586.0	572.1	351.8	621.9	519.6	547.5	433.8
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	366.6	586.0	572.1	351.8	621.9	519.6	547.5	433.8
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	.5	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	681.2	986.1	1,427.2	2,799.4	1,388.8	261.1	2,828.4	2,555.8
DIRECT INVESTMENT.....	3A9999 N AA	-728.6	-650.2	-1,023.4	-804.5	-858.4	-1,182.8	-1,472.7	-1,497.8
Net acquisition of financial assets.....	3A9999 A AA	....	....	.3	19.1	3.3	1.9	1.9	3.9
Equity and investment fund shares.....	3AA000 A AA	....	....	.3	19.1	3.3	1.9	1.9	3.9
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	.3	19.1	3.3	1.9	1.9	3.9
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	.9	1.4	1.9	3.9
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	.3	19.1	2.3	.6	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	728.6	650.2	1,023.7	823.6	861.7	1,184.8	1,474.5	1,501.6
Equity and investment fund shares.....	3AA000 L AA	666.9	581.7	980.1	754.4	804.8	961.2	1,201.9	1,258.5
Equity other than reinvestment of earnings.....	3AA100 L AA	381.7	363.4	700.9	435.8	388.4	447.7	615.0	633.4
Direct investor in DIEnt.....	3AA110 L AA	381.7	363.4	700.9	435.8	388.4	447.7	615.0	633.4
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	285.1	218.3	279.1	318.6	416.4	513.5	586.9	625.1
Debt instruments.....	3AB000 L AA	61.8	68.5	43.7	69.2	57.0	223.6	272.6	243.2
Direct investor in DIEnt.....	3AB100 L AA	61.8	68.5	43.7	69.2	57.0	223.6	272.6	243.2
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-65.8	-121.6	50.6	84.7	922.6	-462.6	172.9	141.4
Net acquisition of financial assets.....	3B9999 A AA	3.4	12.0	31.2	183.8	968.2	-211.1	391.6	601.1
Equity and investment fund shares.....	3BA000 A AA	3.4	12.0	4.3	4.2	17.4	14.9	55.6	22.5
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	.2	4.2	17.4	14.9	55.6	22.5
General government.....	3BA000 A GA	....	....	4.3	....	....	....	....	....
Other sectors.....	3BA000 A OA	3.4	12.0	-1	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	3.4	12.0	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	26.9	179.6	950.8	-226.0	336.0	578.6
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	-85.0	191.3	443.1	-178.8	440.3	71.3
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	111.9	-11.7	507.6	-47.3	-104.3	507.3
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	69.2	133.6	-19.3	99.1	45.6	251.5	218.7	459.7
Equity and investment fund shares.....	3BA000 L AA	69.2	133.1	-129.9	-104.0	-104.2	131.7	97.2	269.9
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	4.7	36.2	22.6	14.2	63.3	41.0	1.7	12.8
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	64.5	96.9	-152.5	-118.1	-167.5	90.7	95.6	257.2
of which: Other financial corporations.....	3BA000 L FA	64.5	96.9	-152.5	-118.1	-167.5	90.7	37.9	73.9
Debt securities.....	3BB000 L AA	....	.5	110.6	203.1	149.8	119.8	121.5	189.8
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	110.6	203.1	149.8	119.8	121.5	189.8
Other sectors.....	3BB000 L OA	....	.5	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	259.5	689.6	930.7	-553.0	1,406.0	2,756.8	-624.6	-1,579.9
Net acquisition of financial assets.....	3D9999 A AA	1,214.3	1,397.5	1,807.6	1,883.0	2,194.9	3,005.4	3,525.9	2,972.2
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	1,214.3	1,397.5	1,807.6	1,883.0	2,194.9	3,005.4	3,525.9	2,972.2
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	66.9	-11.2	103.2	422.4	-28.5	158.1	159.6	188.4
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	1,147.4	1,408.7	1,704.4	1,460.6	2,223.4	2,847.3	3,366.4	2,783.7
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	954.9	707.9	876.8	2,436.0	788.9	248.6	4,150.6	4,552.1
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	724.0	....	....	....	....
Other debt instruments.....	3DY005 L AA	954.9	707.9	876.8	1,712.0	788.9	248.6	4,150.6	4,552.1
Central bank.....	3DY005 L CA	159.8	161.7	96.2	837.4	210.5	-376.7	-104.6	449.5
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	42.3	-99.9	87.9	214.1	40.0	397.9	676.7	481.5
General government.....	3DY005 L GA	758.3	634.2	893.8	869.4	343.1	467.4	937.3	1,067.1
Other sectors.....	3DY005 L OA	-5.6	11.9	-201.1	-208.9	195.2	-240.0	2,641.1	2,553.9
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	-26.3	-35.3
RESERVE ASSETS.....	3E9995 A AA	1,216.1	1,068.3	1,469.3	4,072.2	-81.4	-850.3	4,752.8	5,492.1
Monetary gold.....	3EA000 A AA	....	....	....	....	454.1	.1	....	....
Special drawing rights.....	3EB005 A AA	.4	-6	1.5	714.0	-45.7	77.9	-96.8	340.5
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	.2	....	.1	....
Other reserve assets.....	3ED000 A AA	1,215.7	1,068.8	1,467.8	3,358.1	-489.9	-928.2	4,849.5	5,151.6
NET ERRORS AND OMISSIONS.....	409995 N AA	-726.1	-712.4	-387.2	-1,389.2	-401.1	-639.4	-935.2	-244.1

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
ASSETS	809995 A AA	4,974.2	6,544.0	7,043.1	11,736.5	13,276.8	12,580.0	16,829.8	22,727.2
Direct investment	8A9999 A AA	....	192.7	169.5	328.6	243.4	266.5	104.7	173.5
Equity and investment fund shares	8AA000 A AA	....	65.3	60.3	73.3	80.5	88.3	75.5	113.9
Direct investor in DIEnt.....	8AA100 A AA	....	65.3	60.3	73.3	80.5	88.3	75.5	113.9
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	127.4	109.2	255.3	162.9	178.3	29.2	59.7
Direct investor in DIEnt.....	8AB100 A AA	....	47.0	19.6	47.8	21.5	17.9	14.8	28.6
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	80.4	89.6	207.5	141.4	160.3	14.4	31.1
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	573.6	534.5	549.3	455.7	875.5	2,023.7	2,238.2	2,497.9
Equity and investment fund shares	8BA000 A AA	....	....	....	....	....	....	....	12.8
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	12.8
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	573.6	534.5	549.3	455.7	875.5	2,023.7	2,238.2	2,485.0
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	573.6	534.5	549.3	455.7	875.5	763.8	755.6	666.1
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	....	....	1,259.9	1,482.7	1,819.0
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	517.9	532.1	528.8	599.9	959.9	1,079.4	1,717.5	1,909.5
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	517.9	532.1	528.8	599.9	959.9	1,079.4	1,717.5	1,909.5
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	517.9	532.1	528.8	599.9	817.4	912.8	1,395.2	1,546.3
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	....	....	....	....	142.5	166.6	322.3	363.2
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	3,882.8	5,284.7	5,795.5	10,352.4	11,198.0	9,210.4	12,769.3	18,146.3
Monetary gold.....	8EA000 A AA	71.4	94.6	99.3	124.4	613.2	682.5	719.9	527.7
Special drawing rights.....	8EB005 A AA	1.3	.8	2.1	718.5	659.6	733.8	637.2	984.0
Reserve position in the IMF.....	8EC005 A AA	.4	.4	.5	.5	.6	.6	.8	.8
Other reserve assets.....	8ED000 A AA	3,809.7	5,188.9	5,693.5	9,509.0	9,924.5	7,793.4	11,411.5	16,633.9
LIABILITIES	809995 L AA	1,932.4	27,711.1	30,479.1	32,390.3	34,894.9	35,504.4	37,653.1	40,973.3
Direct investment	8A9999 L AA	....	4,538.5	5,002.0	5,577.1	6,635.4	6,716.7	8,226.4	9,185.3
Equity and investment fund shares	8AA000 L AA	....	4,177.3	4,567.4	4,900.3	5,729.5	5,613.6	6,915.4	7,315.5
Direct investor in DIEnt.....	8AA100 L AA	....	4,177.3	4,567.4	4,900.3	5,729.5	5,613.6	6,915.4	7,315.5
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	....	361.3	434.7	676.8	905.9	1,103.1	1,311.1	1,869.8
Direct investor in DIEnt.....	8AB100 L AA	....	361.3	434.7	676.8	905.9	1,103.1	1,311.1	1,869.8
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	459.1	970.7	1,054.4	1,144.4	1,838.5	1,513.8	1,839.7	2,319.7
Equity and investment fund shares	8BA000 L AA	....	419.9	409.9	373.0	995.4	753.3	1,027.8	1,354.8
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	262.1	181.4	89.3	558.4	453.1	498.5	534.0
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	157.8	228.5	283.7	437.0	300.2	529.3	820.8
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	459.1	550.8	644.5	771.5	843.1	760.5	811.9	964.9
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	.7	.9	.4	7.0	7.8	18.4
General government.....	8BB000 L GA	459.1	550.7	643.8	770.5	842.5	753.3	803.9	946.5
Other sectors.....	8BB000 L OA	....	....	....	....	.2	.2	.2	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	1,473.3	22,201.9	24,422.7	25,668.7	26,421.1	27,273.9	27,587.0	29,468.3
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	70.9	74.5	72.6	800.2	786.0	783.6	784.5	786.0
Other debt instruments.....	8DY005 L AA	1,402.4	22,127.4	24,350.1	24,868.6	25,635.0	26,490.3	26,802.5	28,682.3
Central bank.....	8DY005 L CA	804.9	950.4	1,153.1	1,159.9	1,527.3	1,235.0	1,019.1	1,480.1
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	597.5	529.8	672.3	584.5	697.0	814.7	803.3	1,010.7
General government.....	8DY005 L GA	....	19,568.3	20,647.8	21,105.8	21,634.2	22,362.6	21,783.4	23,046.9
Other sectors.....	8DY000 L OA	....	1,078.8	1,877.0	2,018.3	1,776.6	2,077.9	3,196.7	3,144.6
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	3,041.8	-21,167.1	-23,436.0	-20,653.7	-21,618.1	-22,924.4	-20,823.4	-18,246.1
Conversion rates: taka per U.S. dollar (end of period).....	AEZ F B	69.065	68.576	68.920	69.267	70.750	81.853	79.850	77.750

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-358.2	-282.3	-482.3	-261.1	-236.4	....	....	....
Goods, credit (exports).....	1A9999 C XN	510.1	525.5	489.4	380.2	430.6	....	....	....
Goods, debit (imports).....	1A9999 D XN	1,602.4	1,699.6	1,811.0	1,366.1	1,506.6	....	....	....
Balance on goods.....	1A9999 B XN	-1,092.4	-1,174.1	-1,321.6	-985.9	-1,076.0	....	....	....
Services, credit (exports).....	1B9999 C XN	1,603.4	1,700.7	1,822.6	1,503.7	1,638.2	....	....	....
Services, debit (imports).....	1B9999 D XN	692.0	668.6	757.5	710.9	733.8	....	....	....
Balance on goods and services.....	1Z9999 B XN	-180.9	-142.1	-256.5	-193.1	-171.5	....	....	....
Primary income: credit.....	1C9999 C XA	111.1	198.2	178.5	376.7	235.0	....	....	....
Primary income: debit.....	1C9999 D XA	367.4	388.0	424.5	463.5	348.1	....	....	....
Balance on goods, services, and primary income.....	1Y9999 B XN	-437.3	-331.8	-502.5	-279.9	-284.6	....	....	....
Secondary income: credit.....	1D9999 C AA	138.1	159.2	113.9	92.1	120.5	....	....	....
Secondary income: debit.....	1D9999 D AA	59.0	109.7	93.7	73.3	72.3	....	....	....
B. Capital Account¹	20999F B AA	....	....	....	....	....	....	....	....
Capital account: credit.....	20999F C AA	....	....	....	....	....	....	....	....
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	1Z9999 B AN	-358.2	-282.3	-482.3	-261.1	-236.4	....	....	....
C. Financial Account¹	30999F N AA	-202.3	-376.8	-386.8	-356.6	-256.6	....	....	....
Direct investment: assets.....	3A9999 A AA	44.4	82.2	-6.2	105.8	339.8	....	....	....
Equity and investment fund shares.....	3AA000 A AA	10.4	24.8	-13.8	126.5	389.8	....	....	....
Debt instruments.....	3AB000 A AA	34.0	57.5	7.5	-20.7	-50.0	....	....	....
Direct investment: liabilities.....	3A9999 L AA	342.2	451.7	462.0	458.2	668.8	....	....	....
Equity and investment fund shares.....	3AA00F L AA	293.6	427.4	345.9	328.4	628.1	....	....	....
Debt instruments.....	3AB00F L AA	48.6	24.3	116.1	129.8	40.8	....	....	....
Portfolio investment: assets.....	3B9999 A AA	-4.1	85.4	125.5	-28.6	-9	....	....	....
Equity and investment fund shares.....	3BA000 A AA	14.9	34.7	8.1	36.9	22.3	....	....	....
Debt securities.....	3BB000 A AA	-19.0	50.6	117.4	-65.5	-23.2	....	....	....
Portfolio investment: liabilities.....	3B9999 L AA	51.3	33.8	2.8	98.3	97.6	....	....	....
Equity and investment fund shares.....	3BA00F L AA	1.6	52.5	20.1	-8.7	-4.1	....	....	....
Debt securities.....	3BB00F L AA	49.7	-18.7	-17.3	107.0	101.7	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	.1	.6	-5	-4.9	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	-5	-4.9	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	-1	-6	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	492.1	962.8	261.4	-271.8	8.6	....	....	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	492.1	962.8	261.4	-271.8	8.6	....	....	....
Other investment: liabilities.....	3D9999 L AA	341.2	1,021.7	303.1	-395.1	-167.2	....	....	....
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	341.2	1,021.7	303.1	-395.1	-167.2	....	....	....
Current + capital – financial account balance.....	4Y999F N AA	-156.0	94.5	-95.5	95.5	20.2	....	....	....
D. Net Errors and Omissions	40999S N AA	131.1	75.2	-7.2	-28.9	-65.5	....	....	....
E. Reserves and Related Items	4Z999S N AA	-24.8	169.7	-102.7	66.5	-45.3	....	....	....
Reserve assets.....	3E999S A AA	-21.0	176.3	-96.0	68.0	-27.3	....	....	....
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	3.8	6.6	6.6	1.5	18.0	....	....	....
Conversion rates: Barbados dollars per U.S. dollar	RFZ F B	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-354.4	-275.8	-475.7	-259.6	-218.4	....	....	....
GOODS AND SERVICES	129999 B XN	-180.9	-142.1	-256.5	-193.1	-171.5	....	....	....
Total credit.....	129999 C XN	2,113.5	2,226.2	2,312.0	1,883.9	2,068.9	....	....	....
Total debit.....	129999 D XN	2,294.4	2,368.3	2,568.5	2,077.0	2,240.4	....	....	....
Goods	1A9999 B XN	-1,092.4	-1,174.1	-1,321.6	-985.9	-1,076.0	....	....	....
Credit	1A9999 C XN	510.1	525.5	489.4	380.2	430.6	....	....	....
General merchandise: export.....	1AA000 C XN	510.1	525.5	489.4	380.2	430.6	....	....	....
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	1,602.4	1,699.6	1,811.0	1,366.1	1,506.6	....	....	....
General merchandise: import.....	1AA000 D XN	1,602.4	1,699.6	1,811.0	1,366.1	1,506.6	....	....	....
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	911.5	1,032.1	1,065.1	792.8	904.4	....	....	....
Total credit.....	1B9999 C XN	1,603.4	1,700.7	1,822.6	1,503.7	1,638.2	....	....	....
Total debit.....	1B9999 D XN	692.0	668.6	757.5	710.9	733.8	....	....	....
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	.1	1.2	.1	.8	.1	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	2.1	21.5	.3	.7	....	....	....
Transport, credit	1BC000 C XN	34.5	40.4	28.2	40.4	26.8	....	....	....
Passenger.....	1BC00Z C XN	7.2	6.6	6.5	9.6	3.3	....	....	....
Freight.....	1BC00Y C XN	7.2	7.6	7.0	5.5	6.0	....	....	....
Other (including postal and courier).....	1BC00W C XN	20.2	26.2	14.7	25.3	17.5	....	....	....
Transport, debit	1BC000 D XN	143.6	161.4	166.1	150.2	152.2	....	....	....
Passenger.....	1BC00Z D XN	61.7	78.0	74.1	77.0	77.0	....	....	....
Freight.....	1BC00Y D XN	80.8	83.1	91.4	72.5	74.7	....	....	....
Other (including postal and courier).....	1BC00W D XN	1.2	.3	.6	.8	.5	....	....	....
Travel, credit	1BD000 C XN	1,228.1	1,217.5	1,237.4	1,111.8	1,071.0	....	....	....
Business.....	1BD100 C XN	.1	.1	.5	.7	1.2	....	....	....
Personal.....	1BD130 C XN	1,228.0	1,217.4	1,236.9	1,111.2	1,069.9	....	....	....
Travel, debit	1BD000 D XN	222.1	211.5	204.5	215.9	274.0	....	....	....
Business.....	1BD100 D XN	30.8	29.6	18.2	15.7	15.7	....	....	....
Personal.....	1BD130 D XN	191.3	182.0	186.3	200.2	258.3	....	....	....
Other services, credit	1B999Z C XN	340.8	441.7	556.9	350.6	540.3	....	....	....
Construction.....	1BE000 C XN	3.5	10.5	2.4	11.9	2.8	....	....	....
Insurance and pension services.....	1BF000 C XN	69.5	41.7	63.1	69.0	52.0	....	....	....
Financial services.....	1BG000 C XN	10.1	30.9	11.6	.7	19.6	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	4.2	.4	3.9	2.5	3.4	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	23.7	16.3	17.0	34.3	34.3	....	....	....
Other business services.....	1BK000 C XN	205.1	307.5	427.6	193.3	390.1	....	....	....
Personal, cultural, and recreational services.....	1BL000 C XN	.1	.8	.5	.1	.4	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	24.7	33.7	30.8	38.9	37.6	....	....	....
Other services, debit	1B999Z D XN	326.2	293.6	365.5	344.5	306.9	....	....	....
Construction.....	1BE000 D XN	2.9	12.4	9.5	12.1	10.9	....	....	....
Insurance and pension services.....	1BF000 D XN	196.8	101.3	156.8	108.7	114.5	....	....	....
Financial services.....	1BG000 D XN	5.6	7.7	6.4	21.3	4.5	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	34.4	26.0	31.8	36.8	19.1	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	10.8	23.0	20.5	39.2	39.2	....	....	....
Other business services.....	1BK000 D XN	26.8	60.9	83.2	67.1	56.9	....	....	....
Personal, cultural, and recreational services.....	1BL000 D XN	.1	.9	.2	.3	.1	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	48.8	61.5	57.1	59.0	61.8	....	....	....
PRIMARY INCOME	1C9999 B XA	-256.4	-189.7	-246.0	-86.8	-113.1	....	....	....
Total credit.....	1C9999 C XA	111.1	198.2	178.5	376.7	235.0	....	....	....
Total debit.....	1C9999 D XA	367.4	388.0	424.5	463.5	348.1	....	....	....
Compensation of employees, credit	1CA000 C XA	32.3	48.8	45.9	61.6	31.0	....	....	....
Compensation of employees, debit	1CA000 D XA	4.7	9.0	9.7	10.5	6.6	....	....	....
Investment income, credit	1CB000 C XA	78.7	149.5	132.6	315.1	204.0	....	....	....
Direct investment income.....	1CB100 C XA	33.7	55.0	27.3	274.1	174.5	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	33.7	53.8	25.8	274.1	174.5	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	32.1	40.5	11.5	143.9	165.8	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	1.7	13.3	14.3	130.2	8.7	....	....	....
Interest.....	1CB120 C XA	....	1.2	1.5	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	44.5	71.7	70.4	35.8	21.0	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	13.9	10.6	11.5	4.7	.4	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	30.6	61.2	58.9	31.1	20.6	....	....	....
Other investment income.....	1CB300 C XA	.4	22.7	35.0	5.2	8.4	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	.4	22.7	35.0	5.2	8.4	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	362.7	379.0	414.8	453.1	341.5	....	....	....
Direct investment income.....	1CB100 D XA	208.4	224.5	264.5	310.9	249.8	....	....	....
Income on equity and investment fund shares.....	1CB110 D XA	208.4	224.5	260.8	293.1	249.5	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	180.1	192.8	216.1	280.1	222.5	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	28.3	31.7	44.7	13.0	27.1	....	....	....
Interest.....	1CB120 D XA	....	....	3.8	17.8	.2	....	....	....
Portfolio investment income.....	1CB200 D XA	117.1	74.0	89.0	91.1	70.2	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	39.9	3.4	2.7	10.7	.1	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	77.3	70.7	86.4	80.5	70.1	....	....	....
Other investment income.....	1CB300 D XA	37.2	80.5	61.2	51.1	21.5	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	37.2	80.5	61.2	51.1	21.5	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	82.9	56.1	26.8	20.3	66.2	....	....	....
Credit.....	1D9999 C AA	141.9	165.8	120.5	93.5	138.5	....	....	....
General government.....	1D9999 C GA	73.7	58.5	39.1	24.5	68.2	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	68.2	107.3	81.4	69.0	70.3	....	....	....
Personal transfers.....	1DF000 C OA	55.0	89.9	55.2	52.8	50.9	....	....	....
Other current transfers.....	1DG000 C OA	13.2	17.4	26.2	16.1	19.4	....	....	....
Debit.....	1D9999 D AA	59.0	109.7	93.7	73.3	72.3	....	....	....
General government.....	1D9999 D GA	9.3	12.8	18.1	17.2	10.9	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	49.7	96.9	75.6	56.1	61.3	....	....	....
Personal transfers.....	1DF000 D OA	31.0	46.3	29.3	26.7	28.2	....	....	....
Other current transfers.....	1DG000 D OA	18.7	50.6	46.3	29.4	33.1	....	....	....
CAPITAL ACCOUNT.....	209999 B AA	....	....	....	....	....	....	....	....
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	....	....	....	....	....	....	....	....
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-223.3	-200.5	-482.9	-288.6	-283.9	....	....	....
DIRECT INVESTMENT.....	3A9999 N AA	-297.8	-369.5	-468.3	-352.4	-329.0	....	....	....
Net acquisition of financial assets.....	3A9999 A AA	44.4	82.2	-6.2	105.8	339.8	....	....	....
Equity and investment fund shares.....	3AA000 A AA	10.4	24.8	-13.8	126.5	389.8	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	8.7	11.5	-28.1	-3.8	381.1	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	8.7	11.5	-28.1	-11.0	381.1	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	7.2	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	1.7	13.3	14.3	130.2	8.7	....	....	....
Debt instruments.....	3AB000 A AA	34.0	57.5	7.5	-20.7	-50.0	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	34.0	57.5	7.5	8.4	-50.0	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	-29.0	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	342.2	451.7	462.0	458.2	668.8	....	....	....
Equity and investment fund shares.....	3AA000 L AA	293.6	427.4	345.9	328.4	628.1	....	....	....
Equity other than reinvestment of earnings.....	3AA100 L AA	265.3	395.7	301.2	315.3	601.0	....	....	....
Direct investor in DIEnt.....	3AA110 L AA	265.3	395.7	301.2	315.3	601.0	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	28.3	31.7	44.7	13.0	27.1	....	....	....
Debt instruments.....	3AB000 L AA	48.6	24.3	116.1	129.8	40.8	....	....	....
Direct investor in DIEnt.....	3AB100 L AA	48.6	24.3	116.1	65.4	40.8	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	64.4	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-55.4	51.6	122.6	-126.9	-98.5	....	....	....
Net acquisition of financial assets.....	3B9999 A AA	-4.1	85.4	125.5	-28.6	-9	....	....	....
Equity and investment fund shares.....	3BA000 A AA	14.9	34.7	8.1	36.9	22.3	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	14.9	34.7	8.1	36.9	22.3	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	-19.0	50.6	117.4	-65.5	-23.2	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	11.0	24.1	47.9	-69.7	....	....	....	....
Other sectors.....	3BB000 A OA	-30.1	26.6	69.5	4.2	-23.2	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	51.3	33.8	2.8	98.3	97.6	....	....	....
Equity and investment fund shares.....	3BA000 L AA	1.6	52.5	20.1	-8.7	-4.1	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	1.6	52.5	20.1	-8.7	-4.1	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	49.7	-18.7	-17.3	107.0	101.7	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	5.0	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	45.9	-19.1	-19.5	111.8	95.8	....	....	....
Other sectors.....	3BB000 L OA	3.8	.3	2.2	-4.8	.9	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	.1	.6	-5	-4.9	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	-5	-4.9	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	-1	-6	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	150.9	-59.0	-41.7	123.3	175.9	....	....	....
Net acquisition of financial assets.....	3D9999 A AA	492.1	962.8	261.4	-271.8	8.6	....	....	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	492.1	962.8	261.4	-271.8	8.6	....	....	....
Central bank.....	3DZ000 A CA	....	....	....	-5	-2.5	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	131.4	621.5	-140.9	-460.3	-104.8	....	....	....
General government.....	3DZ000 A GA	-3.3	1.5	1.0	-9	.6	....	....	....
Other sectors.....	3DZ000 A OA	364.0	339.8	401.3	189.9	115.3	....	....	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	341.2	1,021.7	303.1	-395.1	-167.2	....	....	....
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	88.0	....	....	....	....
Other debt instruments.....	3DY005 L AA	341.2	1,021.7	303.1	-483.1	-167.2	....	....	....
Central bank.....	3DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	59.7	618.8	25.7	-395.1	-218.3	....	....	....
General government.....	3DY005 L GA	-1.4	59.2	7.6	22.0	52.4	....	....	....
Other sectors.....	3DY000 L OA	282.8	343.7	269.8	-109.9	-1.3	....	....	....
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	-21.0	176.3	-96.0	68.0	-27.3	....	....	....
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	.1	....	88.0	....	....	....	....
Reserve position in the IMF.....	3EC005 A AA	.2	.2	.1	.1	.1	....	....	....
Other reserve assets.....	3ED000 A AA	-21.2	176.0	-96.1	-20.1	-27.4	....	....	....
NET ERRORS AND OMISSIONS.....	409995 N AA	131.1	75.2	-7.2	-28.9	-65.5	....	....	....

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	....	....	32,742.0	31,088.7	50,327.0	....	....	....
Direct investment	8A9999 A AA	....	....	3,784.6	4,018.9	4,814.2	....	....	....
Equity and investment fund shares	8AA000 A AA	....	....	3,633.0	3,812.3	4,316.1	....	....	....
Direct investor in DIEnt.....	8AA100 A AA	....	....	3,441.8	3,584.8	4,316.1	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	191.2	227.5	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	151.6	206.7	498.1	....	....	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	120.0	137.2	74.7	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	31.5	69.5	423.4	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	....	....	19,873.7	18,368.5	19,197.3	....	....	....
Equity and investment fund shares	8BA000 A AA	....	....	1,910.9	2,792.2	2,036.9	....	....	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	3.5	4.0	1,616.4	....	....	....
General government.....	8BA000 A GA	....	....	3.1	2.2	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	1,904.3	2,786.0	420.4	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	....	....	17,962.8	15,576.3	17,160.5	....	....	....
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	424.7	421.4	6,629.8	....	....	....
General government.....	8BB000 A GA	....	....	216.1	146.4	146.4	....	....	....
Other sectors.....	8BB000 A OA	....	....	17,322.0	15,008.5	10,384.3	....	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	165.5	140.4	174.2	....	....	....
Other investment	8D9999 A AA	....	....	8,042.9	7,642.3	25,194.8	....	....	....
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	....	....	8,042.9	7,642.3	25,194.8	....	....	....
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	....	....	1,240.3	407.8	14,585.1	....	....	....
General government.....	8DZ000 A GA	....	....	2.6	1.7	5.5	....	....	....
Other sectors.....	8DZ000 A OA	....	....	6,800.1	7,232.8	10,604.2	....	....	....
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	....	....	875.3	918.5	946.4	....	....	....
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	....	....	.1	88.3	86.7	....	....	....
Reserve position in the IMF.....	8EC005 A AA	....	....	8.7	9.0	8.9	....	....	....
Other reserve assets.....	8ED000 A AA	....	....	866.5	821.1	850.7	....	....	....
LIABILITIES	809995 L AA	....	....	22,159.0	21,257.6	43,038.9	....	....	....
Direct investment	8A9999 L AA	....	....	2,872.4	2,952.1	15,343.3	....	....	....
Equity and investment fund shares	8AA000 L AA	....	....	1,144.6	1,321.6	12,057.3	....	....	....
Direct investor in DIEnt.....	8AA100 L AA	....	....	1,124.6	1,301.6	11,734.2	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	20.0	20.0	323.1	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	....	....	1,727.7	1,630.5	3,286.0	....	....	....
Direct investor in DIEnt.....	8AB100 L AA	....	....	1,221.8	1,209.0	3,279.8	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	505.9	421.5	6.2	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	....	....	741.9	847.6	4,264.7	....	....	....
Equity and investment fund shares	8BA000 L AA	....	....	68.0	60.4	666.7	....	....	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	86.6	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	68.0	60.4	580.1	....	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	....	....	673.9	787.2	3,598.1	....	....	....
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	1.4	1.5	148.4	....	....	....
General government.....	8BB000 L GA	....	....	498.7	610.5	706.3	....	....	....
Other sectors.....	8BB000 L OA	....	....	173.8	175.2	2,743.4	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	.1	....	....	....	....	....
Other investment.....	8D9995 L AA	....	....	18,544.6	17,457.9	23,430.9	....	....	....
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	....	....	12.4	100.9	99.1	....	....	....
Other debt instruments.....	8DY005 L AA	....	....	18,532.2	17,356.9	23,331.7	....	....	....
Central bank.....	8DY005 L CA	....	....	....	....	-85.8	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	....	....	1,569.0	995.8	6,592.1	....	....	....
General government.....	8DY005 L GA	....	....	348.1	363.4	563.6	....	....	....
Other sectors.....	8DY000 L OA	....	....	16,615.2	15,997.8	16,261.9	....	....	....
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	....	....	10,583.0	9,831.1	7,288.0	....	....	....
Conversion rates: Barbados dollars per U.S. dollar (end of period).....	AEZ F B	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
A. Current Account¹	10999F B XN	-1,387.9	-3,012.5	-4,958.7	-6,132.6	-8,280.1	-5,052.5	-1,862.2	-7,655.7
Goods, credit (exports).....	1A9999 C XN	18,895.8	23,309.6	31,627.4	20,595.4	24,506.1	40,927.6	45,574.3	36,540.1
Goods, debit (imports).....	1A9999 D XN	21,350.3	27,584.4	38,121.5	27,700.3	33,794.8	44,394.4	45,008.9	41,133.5
Balance on goods.....	1A9999 B XN	-2,454.5	-4,274.8	-6,494.1	-7,104.9	-9,288.7	-3,466.8	565.4	-4,593.4
Services, credit (exports).....	1B9999 C XN	2,673.5	3,541.8	4,589.8	3,714.9	4,795.6	5,609.5	6,311.7	7,357.7
Services, debit (imports).....	1B9999 D XN	1,711.1	2,084.8	2,748.0	2,218.0	3,007.0	3,351.6	4,043.1	5,193.4
Balance on goods and services.....	1Z9999 B XN	-1,492.1	-2,817.8	-4,652.3	-5,608.0	-7,500.1	-1,208.9	2,834.0	-2,429.1
Primary income: credit.....	1C9999 C XA	246.6	297.1	660.3	507.4	503.3	705.0	916.7	858.6
Primary income: debit.....	1C9999 D XA	346.3	662.2	1,137.5	1,306.1	1,599.9	2,066.4	2,389.9	3,543.6
Balance on goods, services, and primary income.....	1Y9999 B XN	-1,591.8	-3,182.9	-5,129.5	-6,406.7	-8,596.7	-2,570.3	1,360.8	-5,114.1
Secondary income: credit.....	1D999F C AA	316.6	330.2	400.6	505.5	885.0	1,870.9	1,974.0	2,090.2
Secondary income: debit.....	1D9999 D AA	112.7	159.8	229.8	231.4	568.4	4,353.1	5,197.0	4,631.8
B. Capital Account¹	20999F B AA	.1	.1	.5	....	....	4.1	3.7	10.3
Capital account: credit.....	20999F C AA	.1	.1	.5	....	....	4.6	6.6	11.7
Capital account: debit.....	209999 D AA	....	....	....	....	....	.5	2.9	1.4
Balance on current and capital account.....	129999 B AN	-1,387.8	-3,012.4	-4,958.2	-6,132.6	-8,280.1	-5,048.4	-1,858.5	-7,645.4
C. Financial Account¹	30999F N AA	-1,672.9	-5,261.1	-4,149.7	-5,303.5	-6,101.1	-5,564.6	-1,068.1	-8,401.8
Direct investment: assets.....	3A9999 A AA	3.0	15.2	30.6	102.3	50.6	125.5	155.5	262.2
Equity and investment fund shares.....	3AA000 A AA	2.4	13.6	27.3	68.7	57.7	63.6	129.7	175.5
Debt instruments.....	3AB000 A AA	.6	1.6	3.3	33.6	-7.1	61.9	25.8	86.7
Direct investment: liabilities.....	3A999F L AA	357.1	1,807.3	2,187.9	1,876.5	1,393.4	4,002.4	1,463.6	2,246.1
Equity and investment fund shares.....	3AA00F L AA	363.3	1,643.7	2,016.1	1,822.6	1,347.5	3,773.2	1,250.8	1,772.4
Debt instruments.....	3AB00F L AA	-6.2	163.6	171.8	53.9	45.9	229.2	212.8	473.7
Portfolio investment: assets.....	3B9999 A AA	1.7	41.2	-4.8	-16.5	59.4	10.8	-27.9	17.7
Equity and investment fund shares.....	3BA000 A AA	5.6	5.8	-9	1.8	.2	-1.7	-8.5	.8
Debt securities.....	3BB000 A AA	-3.9	35.4	-3.9	-18.3	59.2	12.5	-19.4	16.9
Portfolio investment: liabilities.....	3B999F L AA	-24.7	2.4	.5	2.3	1,245.0	864.9	-218.9	-41.4
Equity and investment fund shares.....	3BA00F L AA	-1.2	4.5	.7	1.2	.7	-.1	-3.5	2.0
Debt securities.....	3BB00F L AA	-23.5	-2.1	-2	1.1	1,244.3	865.0	-215.4	-43.4
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	12.9	....	....	....	....	594.6	-51.2	-8
Financial derivatives and ESOs: assets.....	3C9999 A AA	-.1	....	....	....	....	1.7	-51.0	-2.1
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	-13.0	....	....	....	....	-592.9	.2	-1.3
Other investment: assets.....	3D9999 A AA	166.1	1,931.7	477.0	507.6	1,178.2	2,672.9	-452.4	-332.0
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	166.1	1,931.7	477.0	507.6	1,178.2	2,672.9	-452.4	-332.0
Other investment: liabilities.....	3D999F L AA	1,524.2	5,439.5	2,464.1	4,018.1	4,750.9	4,101.1	-552.6	6,144.2
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	1,524.2	5,439.5	2,464.1	4,018.1	4,750.9	4,101.1	-552.6	6,144.2
Current + capital – financial account balance.....	4Y999F N AA	285.1	2,248.7	-808.5	-829.1	-2,179.0	516.2	-790.4	756.4
D. Net Errors and Omissions	40999S N AA	-286.5	529.4	-193.2	414.7	701.6	1,034.3	897.0	-850.7
E. Reserves and Related Items	4Z999S N AA	-1.4	2,778.1	-1,001.7	-414.4	-1,477.4	1,550.5	106.6	-94.3
Reserve assets.....	3E999S A AA	-1.4	2,778.1	-1,001.7	2,441.5	-808.4	2,790.5	81.0	-857.4
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	2,855.9	668.9	....	-465.6	-1,643.1
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	1,240.0	440.0	880.0
Conversion rates: rubels per U.S. dollar	RFZ F B	2,144.6	2,146.1	2,136.4	2,793.0	2,978.5	4,974.6	8,336.9	8,880.1

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
CURRENT ACCOUNT	109999 B XN	-1,387.9	-3,012.5	-4,958.7	-6,132.6	-8,280.1	-5,052.5	-1,862.2	-7,655.7
GOODS AND SERVICES	129999 B XN	-1,492.1	-2,817.8	-4,652.3	-5,608.0	-7,500.1	-1,208.9	2,834.0	-2,429.1
Total credit.....	129999 C XN	21,569.3	26,851.4	36,217.2	24,310.3	29,301.7	46,537.1	51,886.0	43,897.8
Total debit.....	129999 D XN	23,061.4	29,669.2	40,869.5	29,918.3	36,801.8	47,746.0	49,052.0	46,326.9
Goods	1A9999 B XN	-2,454.5	-4,274.8	-6,494.1	-7,104.9	-9,288.7	-3,466.8	565.4	-4,593.4
Credit	1A9999 C XN	18,895.8	23,309.6	31,627.4	20,595.4	24,506.1	40,927.6	45,574.3	36,540.1
General merchandise: export.....	1AA000 C XN	18,895.8	23,309.6	31,627.4	20,595.4	24,506.1	40,927.6	45,574.3	36,540.1
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	21,350.3	27,584.4	38,121.5	27,700.3	33,794.8	44,394.4	45,008.9	41,133.5
General merchandise: import.....	1AA000 D XN	21,350.3	27,584.4	38,121.5	27,700.3	33,794.8	44,394.4	45,008.9	41,133.5
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	962.4	1,457.0	1,841.8	1,496.9	1,788.6	2,257.9	2,268.6	2,164.3
Total credit.....	1B9999 C XN	2,673.5	3,541.8	4,589.8	3,714.9	4,795.6	5,609.5	6,311.7	7,357.7
Total debit.....	1B9999 D XN	1,711.1	2,084.8	2,748.0	2,218.0	3,007.0	3,351.6	4,043.1	5,193.4
Manufacturing services, credit	1BA000 C XN	227.3	259.0	263.5	178.0	191.6	217.8	209.9	219.9
Manufacturing services, debit	1BA000 D XN	8.8	3.7	6.6	5.2	6.9	13.1	15.0	46.9
Maintenance & repair services n.i.e., credit	1BB000 C XN	45.0	41.0	93.7	66.8	107.1	101.1	127.5	130.9
Maintenance & repair services n.i.e., debit	1BB000 D XN	23.2	37.8	66.8	50.8	65.6	83.3	60.3	110.8
Transport, credit	1BC000 C XN	1,714.1	2,329.8	2,964.8	2,251.2	2,961.5	3,498.9	3,573.0	3,791.0
Passenger.....	1BC00Z C XN	115.3	155.4	221.7	193.1	224.6	260.2	301.3	363.7
Freight.....	1BC00Y C XN	1,439.7	2,019.0	2,542.2	1,920.0	2,580.4	3,061.0	3,082.1	3,213.7
Other (including postal and courier).....	1BC00W C XN	159.1	155.4	200.9	138.1	156.5	177.7	189.6	213.6
Transport, debit	1BC000 D XN	679.5	874.7	1,236.0	798.6	1,361.5	1,491.7	1,475.4	1,397.0
Passenger.....	1BC00Z D XN	88.6	117.8	143.8	113.4	126.4	141.4	159.1	180.2
Freight.....	1BC00Y D XN	495.3	658.0	953.1	599.9	1,088.7	1,181.9	1,153.2	1,064.8
Other (including postal and courier).....	1BC00W D XN	95.6	98.9	139.1	85.3	146.4	168.4	163.1	152.0
Travel, credit	1BD000 C XN	286.3	323.6	362.9	369.8	440.4	486.7	684.7	790.7
Business.....	1BD100 C XN	110.9	119.3	136.2	134.5	140.1	214.1	304.3	274.4
Personal.....	1BD130 C XN	175.4	204.3	226.7	235.3	300.3	272.6	380.4	516.3
Travel, debit	1BD000 D XN	586.4	606.0	716.4	638.5	621.5	588.2	788.6	1,153.1
Business.....	1BD100 D XN	127.3	133.6	206.9	186.8	158.9	173.5	192.4	234.6
Personal.....	1BD130 D XN	459.1	472.4	509.5	451.7	462.6	414.7	596.2	918.5
Other services, credit	1B999Z C XN	400.8	588.4	904.9	849.1	1,095.0	1,305.0	1,716.6	2,425.2
Construction.....	1BE000 C XN	47.7	82.1	96.4	69.3	151.1	226.3	469.7	928.3
Insurance and pension services.....	1BF000 C XN	4.3	3.7	2.5	1.8	17.0	15.9	19.8	23.6
Financial services.....	1BG000 C XN	5.3	6.4	16.1	9.0	11.2	15.1	24.8	24.0
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	5.9	3.1	4.7	9.5	8.5	22.8	22.9	27.7
Telecom., computer, and information services.....	1BJ000 C XN	151.0	216.6	301.8	310.6	390.3	457.5	598.4	747.5
Other business services.....	1BK000 C XN	165.5	248.7	434.3	402.6	467.1	510.9	533.8	622.6
Personal, cultural, and recreational services.....	1BL000 C XN	4.9	7.8	12.7	14.8	15.4	20.0	11.2	11.3
Government goods and services n.i.e.....	1BM000 C XN	16.2	20.0	36.4	31.5	34.4	36.5	36.0	40.2
Other services, debit	1B999Z D XN	413.2	562.6	722.2	724.9	951.5	1,175.3	1,703.8	2,485.6
Construction.....	1BE000 D XN	27.4	52.5	41.0	84.6	163.2	319.5	637.0	1,219.2
Insurance and pension services.....	1BF000 D XN	5.3	6.2	5.2	2.6	9.2	11.4	51.4	17.9
Financial services.....	1BG000 D XN	51.2	90.9	143.9	146.0	149.3	172.9	203.1	230.4
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	50.5	52.5	75.2	76.0	102.7	89.2	106.8	144.6
Telecom., computer, and information services.....	1BJ000 D XN	92.9	95.1	119.8	118.1	155.4	184.9	207.9	195.5
Other business services.....	1BK000 D XN	150.1	222.3	297.4	269.4	339.0	369.4	464.1	608.9
Personal, cultural, and recreational services.....	1BL000 D XN	15.5	20.9	26.8	18.5	25.8	22.9	28.4	60.5
Government goods and services n.i.e.....	1BM000 D XN	20.3	22.2	12.9	9.7	6.9	5.1	5.1	8.6
PRIMARY INCOME	1C9999 B XA	-99.7	-365.1	-477.2	-798.7	-1,096.6	-1,361.4	-1,473.2	-2,685.0
Total credit.....	1C9999 C XA	246.6	297.1	660.3	507.4	503.3	705.0	916.7	858.6
Total debit.....	1C9999 D XA	346.3	662.2	1,137.5	1,306.1	1,599.9	2,066.4	2,389.9	3,543.6
Compensation of employees, credit	1CA000 C XA	175.4	156.6	413.8	333.7	327.7	495.1	594.5	620.9
Compensation of employees, debit	1CA000 D XA	2.5	5.0	11.3	10.0	11.9	12.4	15.8	25.7
Investment income, credit	1CB000 C XA	71.2	118.9	219.9	142.6	138.1	167.0	269.8	172.3
Direct investment income.....	1CB100 C XA	1.0	1.9	7.3	67.4	56.4	95.3	143.2	73.6
Income on equity and investment fund shares.....	1CB110 C XA	1.0	1.9	7.3	67.4	56.4	95.3	142.1	72.1
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	1.0	1.8	7.0	61.8	52.9	81.9	121.5	71.2
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	.1	.3	5.6	3.5	13.4	20.6	.9
Interest.....	1CB120 C XA	....	....	....	....	....	....	1.1	1.5

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	1.6	.9	3.5	17.0	12.5	8.5	11.4	25.8
Investment income on equity and invest. fund shares..	1CB210 C XA	1.3	.9	3.2	13.7	8.5	2.5	9.4	13.9
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	1.3	.9	3.2	13.7	8.5	2.5	9.4	13.9
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	.3	....	.3	3.3	4.0	6.0	2.0	11.9
Other investment income.....	1CB300 C XA	29.2	46.1	82.5	54.1	58.0	56.0	106.1	68.8
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	29.2	46.1	82.5	54.1	58.0	56.0	106.1	68.8
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	39.4	70.0	126.6	4.1	11.2	7.2	9.1	4.1
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	39.4	70.0	126.6	4.1	11.2	7.2	9.1	4.1
Investment income, debit.....	1CB000 D XA	343.8	643.0	1,105.0	1,275.8	1,568.9	2,031.8	2,350.9	3,492.6
Direct investment income.....	1CB100 D XA	236.3	434.8	682.1	871.5	1,039.1	1,185.7	1,257.6	2,373.4
Income on equity and investment fund shares.....	1CB110 D XA	224.7	419.2	659.5	850.9	1,012.1	1,185.2	1,212.5	2,303.4
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	166.3	234.0	398.4	433.2	539.0	618.5	627.4	1,106.9
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	58.4	185.2	261.1	417.7	473.1	566.7	585.1	1,196.5
Interest.....	1CB120 D XA	11.6	15.6	22.6	20.6	27.0	.5	45.1	70.0
Portfolio investment income.....	1CB200 D XA	1.8	4.1	2.9	5.8	5.0	110.5	202.6	175.4
Investment income on equity and invest. fund shares..	1CB210 D XA	1.7	4.1	2.9	2.9	1.3	.8	9.7	2.4
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	1.7	4.1	2.9	2.9	1.3	.8	9.7	2.4
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	.1	....	....	2.9	3.7	109.7	192.9	173.0
Other investment income.....	1CB300 D XA	105.7	204.1	420.0	398.5	524.8	735.6	890.7	943.8
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	105.7	204.1	420.0	398.5	524.8	735.6	890.7	943.8
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	21.6	26.6	31.1	37.5	42.9	52.4	65.4
Other primary income, debit.....	1CC000 D XA	....	14.2	21.2	20.3	19.1	22.2	23.2	25.3
SECONDARY INCOME.....	1D9999 B AA	203.9	170.4	170.8	274.1	316.6	-2,482.2	-3,223.0	-2,541.6
Credit.....	1D9999 C AA	316.6	330.2	400.6	505.5	885.0	1,870.9	1,974.0	2,090.2
General government.....	1D9999 C GA	100.5	92.9	102.9	135.5	537.4	1,356.7	1,394.3	1,363.6
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	216.1	237.3	297.7	370.0	347.6	514.2	579.7	726.6
Personal transfers.....	1DF000 C OA	92.8	131.7	169.5	170.1	247.6	395.5	458.6	592.6
Other current transfers.....	1DG000 C OA	123.3	105.6	128.2	199.9	100.0	118.7	121.1	134.0
Debit.....	1D9999 D AA	112.7	159.8	229.8	231.4	568.4	4,353.1	5,197.0	4,631.8
General government.....	1D9999 D GA	4.6	4.8	7.2	11.7	372.5	4,110.2	4,852.9	4,368.8
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	108.1	155.0	222.6	219.7	195.9	242.9	344.1	263.0
Personal transfers.....	1DF000 D OA	67.9	98.2	159.7	123.0	103.8	121.4	125.9	125.1
Other current transfers.....	1DG000 D OA	40.2	56.8	62.9	96.7	92.1	121.5	218.2	137.9
CAPITAL ACCOUNT.....	209999 B AA	.1	.1	.5	....	....	4.1	3.7	10.3
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	4.1	7.5
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	2.6	1.3
Capital transfers, credit.....	20A100 C AA	.1	.1	.5	....	....	4.6	2.5	4.2
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	.1	.1	.5	....	....	4.6	2.5	4.2
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	.5	.3	.1
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	.5	.3	.1
FINANCIAL ACCOUNT.....	309995 N AA	-1,674.3	-2,483.0	-5,151.4	-5,717.9	-7,578.5	-4,014.1	-961.5	-8,496.1
DIRECT INVESTMENT.....	3A9999 N AA	-354.1	-1,792.1	-2,157.3	-1,774.2	-1,342.8	-3,876.9	-1,308.1	-1,983.9
Net acquisition of financial assets.....	3A9999 A AA	3.0	15.2	30.6	102.3	50.6	125.5	155.5	262.2
Equity and investment fund shares.....	3AA000 A AA	2.4	13.6	27.3	68.7	57.7	63.6	129.7	175.5
Equity other than reinvestment of earnings.....	3AA100 A AA	2.4	13.5	27.0	63.1	54.2	50.2	109.1	174.6
Direct investor in DIEnt.....	3AA110 A AA	2.4	13.5	27.0	63.1	54.2	50.2	109.1	174.6
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	.1	.3	5.6	3.5	13.4	20.6	.9
Debt instruments.....	3AB000 A AA	.6	1.6	3.3	33.6	-7.1	61.9	25.8	86.7
Direct investor in DIEnt.....	3AB100 A AA	.6	1.6	3.3	33.6	-7.1	61.9	25.8	86.7
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	357.1	1,807.3	2,187.9	1,876.5	1,393.4	4,002.4	1,463.6	2,246.1
Equity and investment fund shares.....	3AA000 L AA	363.3	1,643.7	2,016.1	1,822.6	1,347.5	3,773.2	1,250.8	1,772.4
Equity other than reinvestment of earnings.....	3AA100 L AA	304.9	1,458.5	1,755.0	1,404.9	874.4	3,206.5	665.7	575.9
Direct investor in DIEnt.....	3AA110 L AA	304.9	1,458.5	1,755.0	1,404.9	874.4	3,206.5	665.7	575.9
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	58.4	185.2	261.1	417.7	473.1	566.7	585.1	1,196.5
Debt instruments.....	3AB000 L AA	-6.2	163.6	171.8	53.9	45.9	229.2	212.8	473.7
Direct investor in DIEnt.....	3AB100 L AA	-6.2	163.6	171.8	53.9	45.9	229.2	178.5	457.2
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	34.3	16.5
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	26.4	38.8	-5.3	-18.8	-1,185.6	-854.1	191.0	59.1
Net acquisition of financial assets.....	3B9999 A AA	1.7	41.2	-4.8	-16.5	59.4	10.8	-27.9	17.7
Equity and investment fund shares.....	3BA000 A AA	5.6	5.8	-9	1.8	.2	-1.7	-8.5	.8
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	1.2	.5	-4	1.3	-4	-1.6	-3	....
General government.....	3BA000 A GA	....	....	....	.1	....	-1	....	....
Other sectors.....	3BA000 A OA	4.4	5.3	-5	.4	.6	....	-8.2	.8
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	-3.9	35.4	-3.9	-18.3	59.2	12.5	-19.4	16.9
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	33.1
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	-7.5	29.2	-10.1	-18.8	59.4	12.5	-21.6	-16.4
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	3.6	6.2	6.2	.5	-2	....	2.2	.2
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	-24.7	2.4	.5	2.3	1,245.0	864.9	-218.9	-41.4
Equity and investment fund shares.....	3BA000 L AA	-1.2	4.5	.7	1.2	.7	-1	-3.5	2.0
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	-1.3	3.6	-4	....	.1	....	-9	-4
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	.1	.9	1.1	1.2	.6	-1	-2.6	2.4
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	-23.5	-2.1	-2	1.1	1,244.3	865.0	-215.4	-43.4
Central bank.....	3BB000 L CA	....	....	-1	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	.1	1.0	14.7	63.3	10.3	-49.4
General government.....	3BB000 L GA	-23.5	-1.7	-2	.1	1,229.6	800.0	-227.0	-4
Other sectors.....	3BB000 L OA	....	-4	....	....	....	1.7	1.3	6.4
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	12.9	....	....	....	....	594.6	-51.2	-8
Net acquisition of financial assets.....	3C9999 A AA	-1	....	....	....	....	1.7	-51.0	-2.1
Net incurrence of liabilities.....	3C9999 L AA	-13.0	....	....	....	....	-592.9	.2	-1.3
OTHER INVESTMENT.....	3D9995 N AA	-1,358.1	-3,507.8	-1,987.1	-6,366.4	-4,241.6	-2,668.2	125.8	-5,713.1
Net acquisition of financial assets.....	3D9999 A AA	166.1	1,931.7	477.0	507.6	1,178.2	2,672.9	-452.4	-332.0
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	166.1	1,931.7	477.0	507.6	1,178.2	2,672.9	-452.4	-332.0
Central bank.....	3DZ000 A CA	15.4	185.4	20.8	-227.6	667.9	1,102.4	-1,070.9	-397.5
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	-257.5	775.4	74.7	186.5	47.8	817.9	-723.8	-78.3
General government.....	3DZ000 A GA	....	7.3	198.5	-101.2	-101.1	-3.3	-3	....
Other sectors.....	3DZ000 A OA	408.2	963.6	183.0	649.9	563.6	755.9	1,342.6	143.8
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	5.7	-6.2	3.7	10.9
Net incurrence of liabilities.....	3D9995 L AA	1,524.2	5,439.5	2,464.1	6,874.0	5,419.8	5,341.1	-578.2	5,381.1
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	576.6	....	....	....	....
Other debt instruments.....	3DY005 L AA	1,524.2	5,439.5	2,464.1	6,297.4	5,419.8	5,341.1	-578.2	5,381.1
Central bank.....	3DY005 L CA	....	590.0	-155.9	-1.9	1,449.6	263.0	-1,100.4	876.8
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	534.5	1,075.1	530.8	483.2	2,295.9	474.1	27.3	1,997.1
General government.....	3DY005 L GA	3.4	1,419.9	1,397.1	4,182.2	529.3	1,519.0	418.0	467.1
Other sectors.....	3DY005 L OA	986.3	2,354.5	692.1	1,633.9	1,145.0	3,085.0	76.9	2,040.1
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	3.6	-6.1	1.9	17.6
RESERVE ASSETS.....	3E9995 A AA	-1.4	2,778.1	-1,001.7	2,441.5	-808.4	2,790.5	81.0	-857.4
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	1.0	576.0	....	6.6	-5.4	2.9
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	-1.4	2,778.1	-1,002.7	1,865.5	-808.4	2,783.9	86.4	-860.3
NET ERRORS AND OMISSIONS.....	409995 N AA	-286.5	529.4	-193.2	414.7	701.6	1,034.3	897.0	-850.7

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
ASSETS	809995 A AA	3,583.4	8,592.3	7,771.3	11,001.9	11,681.8	17,375.6	17,287.3	15,642.5
Direct investment	8A9999 A AA	18.5	46.3	72.4	144.6	204.8	305.1	470.7	730.2
Equity and investment fund shares	8AA000 A AA	16.6	36.6	66.4	137.7	193.1	234.0	372.9	552.0
Direct investor in DIEnt.....	8AA100 A AA	16.6	36.6	66.4	137.7	193.1	234.0	372.9	552.0
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	1.9	9.7	6.0	6.9	11.7	71.1	97.8	178.2
Direct investor in DIEnt.....	8AB100 A AA	1.9	9.7	6.0	6.9	11.7	71.1	97.8	178.2
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	23.0	65.8	61.5	43.4	101.7	111.2	76.2	94.5
Equity and investment fund shares	8BA000 A AA	5.9	13.1	12.9	13.1	12.8	10.7	2.5	2.7
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	1.3	2.1	1.4	2.7	2.3	.5	.2	.2
General government.....	8BA000 A GA	....	....	....	.1	.1	....	....	....
Other sectors.....	8BA000 A OA	4.6	11.0	11.5	10.3	10.4	10.2	2.3	2.5
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	17.1	52.7	48.6	30.3	88.9	100.5	73.7	91.8
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	33.4
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	13.1	42.5	32.3	13.5	72.3	84.1	55.1	39.8
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	4.0	10.2	16.3	16.8	16.6	16.4	18.6	18.6
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	.2	6.1	.2
Other investment	8D9999 A AA	2,158.9	4,297.9	4,576.3	5,161.4	6,344.5	9,043.2	8,639.2	8,166.7
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	2,158.9	4,297.9	4,576.3	5,161.4	6,344.5	9,043.2	8,639.2	8,166.7
Central bank.....	8DZ000 A CA	162.9	552.4	417.2	227.0	966.3	2,131.6	1,053.6	513.4
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	415.9	1,199.9	1,249.4	1,422.0	1,419.8	2,200.6	1,510.1	1,428.4
General government.....	8DZ000 A GA	....	7.3	205.8	104.6	3.6	.3	....	....
Other sectors.....	8DZ000 A OA	1,580.1	2,538.3	2,703.9	3,407.8	3,954.8	4,710.7	6,075.5	6,224.9
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	8.0	13.9	5.6	10.2	24.1
Reserve assets	8E9995 A AA	1,383.0	4,182.3	3,061.1	5,652.5	5,030.8	7,915.9	8,095.1	6,650.9
Monetary gold.....	8EA000 A AA	314.4	230.0	374.1	821.1	1,599.8	1,904.7	2,286.0	1,713.9
Special drawing rights.....	8EB005 A AA	....	....	1.0	578.4	567.7	572.4	567.5	571.7
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	8ED000 A AA	1,068.5	3,952.2	2,686.0	4,253.0	2,863.2	5,438.8	5,241.5	4,365.3
LIABILITIES	809995 L AA	9,200.6	16,501.2	21,160.4	29,846.8	37,527.1	46,094.8	47,204.4	54,746.6
Direct investment	8A9999 L AA	2,734.3	4,483.0	6,682.7	8,536.7	9,904.2	13,008.2	14,586.2	16,673.5
Equity and investment fund shares	8AA000 L AA	2,337.9	3,981.2	5,977.2	7,751.6	9,081.7	12,001.0	13,408.9	15,090.1
Direct investor in DIEnt.....	8AA100 L AA	2,337.9	3,981.2	5,977.2	7,751.6	9,081.7	12,001.0	13,408.9	15,090.1
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	396.4	501.8	705.5	785.1	822.5	1,007.2	1,177.3	1,583.4
Direct investor in DIEnt.....	8AB100 L AA	396.4	501.8	705.5	785.1	822.5	995.8	1,161.5	1,577.5
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	11.4	15.8	5.9
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	32.1	37.2	50.3	46.6	1,281.3	2,133.4	1,926.4	1,890.3
Equity and investment fund shares	8BA000 L AA	18.6	23.2	29.2	24.4	24.7	24.4	25.7	33.4
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	9.6	13.2	12.8	12.8	12.9	12.9	12.0	11.6
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	9.0	10.0	16.4	11.6	11.8	11.5	13.7	21.8
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	13.5	14.0	21.1	22.2	1,256.6	2,109.0	1,900.7	1,856.9
Central bank.....	8BB000 L CA	.1	.1	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	6.2	6.2	6.3	7.3	22.0	85.3	95.5	46.1
General government.....	8BB000 L GA	2.3	.6	.4	.5	1,230.1	2,022.3	1,803.3	1,802.8
Other sectors.....	8BB000 L OA	4.9	7.1	14.4	14.4	4.5	1.4	1.9	8.0
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	18.2	46.3	3.9	2.0
Other investment.....	8D9995 L AA	6,434.2	11,981.0	14,427.4	21,263.5	26,323.4	30,906.9	30,687.9	36,180.8
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	....	....	....	577.9	567.7	566.0	566.6	567.7
Other debt instruments.....	8DY005 L AA	6,434.2	11,981.0	14,427.4	20,685.6	25,755.7	30,340.9	30,121.4	35,613.1
Central bank.....	8DY005 L CA	.6	596.1	429.9	423.8	1,855.3	1,529.7	438.9	1,299.5
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	1,480.6	2,564.8	3,074.9	3,545.7	5,730.1	5,992.1	6,111.4	8,168.3
General government.....	8DY005 L GA	586.7	2,035.7	3,596.7	7,795.0	8,259.9	9,762.7	10,198.7	10,665.7
Other sectors.....	8DY000 L OA	4,366.3	6,784.4	7,325.9	8,921.1	9,910.4	13,056.4	13,372.4	15,479.6
of which: Other financial corporations.....	8DY000 L FA	....	....	....	4.0	7.8	1.8	4.0	17.6
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-5,617.2	-7,908.9	-13,389.1	-18,844.8	-25,845.4	-28,719.2	-29,917.2	-39,104.1
Conversion rates: rubels per U.S. dollar (end of period).....	AEZ F B	2,140.0	2,150.0	2,200.0	2,863.0	3,000.0	8,350.0	8,570.0	9,510.0

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	7,545	7,041	-7,110	-2,889	8,468	-5,463	-9,353	-9,661
Goods, credit (exports).....	1A9999 C XN	246,876	287,771	320,700	247,025	269,425	322,842	301,772	321,029
Goods, debit (imports).....	1A9999 D XN	244,014	285,412	334,993	251,527	275,028	337,271	315,499	331,171
Balance on goods.....	1A9999 B XN	2,862	2,359	-14,292	-4,502	-5,603	-14,429	-13,728	-10,142
Services, credit (exports).....	1B9999 C XN	60,542	74,000	87,526	87,381	93,960	99,506	103,433	109,103
Services, debit (imports).....	1B9999 D XN	54,269	69,971	84,196	76,737	82,776	90,176	93,515	99,456
Balance on goods and services.....	1Z9999 B XN	9,135	6,388	-10,962	6,142	5,581	-5,099	-3,810	-494
Primary income: credit.....	1C9999 C XA	74,277	100,086	107,886	73,367	69,237	68,243	58,507	57,924
Primary income: debit.....	1C9999 D XA	69,325	93,075	95,143	73,687	58,434	59,364	54,433	56,079
Balance on goods, services, and primary income.....	1Y9999 B XN	14,087	13,399	1,781	5,822	16,384	3,780	264	1,350
Secondary income: credit.....	1D999F C AA	8,810	9,885	11,150	11,130	11,732	12,248	11,082	10,957
Secondary income: debit.....	1D9999 D AA	15,353	16,243	20,041	19,842	19,647	21,491	20,699	21,968
B. Capital Account¹	20999F B AA	-405	-1,882	-2,619	-2,089	-1,340	-1,001	2,678	-162
Capital account: credit.....	20999F C AA	984	284	839	854	538	1,415	4,366	898
Capital account: debit.....	209999 D AA	1,389	2,166	3,458	2,943	1,878	2,416	1,687	1,061
Balance on current and capital account.....	129999 B AN	7,140	5,159	-9,729	-4,978	7,128	-6,465	-6,674	-9,824
C. Financial Account¹	30999F N AA	7,514	6,255	-10,153	-15,289	7,473	-9,139	-6,282	-6,626
Direct investment: assets.....	3A9999 A AA	50,140	83,492	213,613	10,627	23,396	94,950	-18,016	-25,465
Equity and investment fund shares.....	3AA000 A AA	25,355	54,306	25,375	22,296	11,862	71,679	15,184	-1,455
Debt instruments.....	3AB000 A AA	24,785	29,187	188,238	-11,669	11,534	23,271	-33,200	-24,010
Direct investment: liabilities.....	3A999F L AA	58,828	96,588	184,842	65,835	78,185	117,161	-30,829	-3,269
Equity and investment fund shares.....	3AA00F L AA	65,039	79,875	147,423	67,283	82,871	48,167	-8,447	-11,212
Debt instruments.....	3AB00F L AA	-6,211	16,713	37,418	-1,448	-4,685	68,994	-22,382	7,944
Portfolio investment: assets.....	3B9999 A AA	26,529	80,503	295	-18,624	9,490	-4,415	-39,288	11,053
Equity and investment fund shares.....	3BA000 A AA	19,980	20,401	-31,861	-3,152	8,390	-4,709	16,642	34,561
Debt securities.....	3BB000 A AA	6,548	60,102	32,156	-15,472	1,100	294	-55,930	-23,508
Portfolio investment: liabilities.....	3B999F L AA	17,348	37,481	48,102	21,625	-25,933	-26,432	21,489	41,358
Equity and investment fund shares.....	3BA00F L AA	4,588	3,360	8,818	-3,242	-4,058	-4,251	4,570	12,633
Debt securities.....	3BB00F L AA	12,760	34,121	39,285	24,867	-21,874	-22,181	16,919	28,725
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	-3,372	-1,424	-5,809	-724	-1,878	2,783	-2,836	-2,746
Financial derivatives and ESOs: assets.....	3C9999 A AA	1,497	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	4,870	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	91,915	158,361	-73,479	-116,884	-12,172	31,559	-44,555	19,173
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	91,915	158,361	-73,479	-116,884	-12,172	31,559	-44,555	19,173
Other investment: liabilities.....	3D999F L AA	81,520	180,608	-88,171	-197,775	-40,889	43,287	-89,073	-29,448
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	81,520	180,608	-88,171	-197,775	-40,889	43,287	-89,073	-29,448
Current + capital – financial account balance.....	4Y999F N AA	-375	-1,096	424	10,311	-345	2,674	-392	-3,198
D. Net Errors and Omissions	40999S N AA	530	2,322	-1,741	-3,343	1,164	-1,175	1,058	2,724
E. Reserves and Related Items	4Z999S N AA	156	1,226	-1,316	6,968	819	1,499	666	-474
Reserve assets.....	3E999S A AA	156	1,226	-1,316	6,968	819	1,499	666	-474
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: euros per U.S. dollar	RFZ F B	.7971	.7306	.6827	.7198	.7550	.7194	.7783	.7532

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	7,545	7,041	-7,110	-2,889	8,468	-5,463	-9,353	-9,661
GOODS AND SERVICES	129999 B XN	9,135	6,388	-10,962	6,142	5,581	-5,099	-3,810	-494
Total credit.....	129999 C XN	307,418	361,771	408,227	334,406	363,385	422,348	405,205	430,132
Total debit.....	129999 D XN	298,283	355,383	419,189	328,264	357,804	427,447	409,014	430,627
Goods	1A9999 B XN	2,862	2,359	-14,292	-4,502	-5,603	-14,429	-13,728	-10,142
Credit	1A9999 C XN	246,876	287,771	320,700	247,025	269,425	322,842	301,772	321,029
General merchandise: export.....	1AA000 C XN	244,285	280,979	313,593	240,665	264,709	317,394	295,263	314,112
Net exports of goods under merchandising.....	1AB000 C XN	1,759	6,243	6,435	5,549	3,843	3,390	4,281	4,349
Nonmonetary gold: export.....	1AC000 C XN	831	549	673	811	873	2,058	2,228	2,568
Debit	1A9999 D XN	244,014	285,412	334,993	251,527	275,028	337,271	315,499	331,171
General merchandise: import.....	1AA000 D XN	243,450	285,209	334,531	250,920	274,168	335,969	313,751	329,837
Nonmonetary gold: import.....	1AC000 D XN	564	203	462	607	859	1,302	1,748	1,334
Services	1B9999 B XN	6,273	4,029	3,330	10,644	11,183	9,329	9,918	9,648
Total credit.....	1B9999 C XN	60,542	74,000	87,526	87,381	93,960	99,506	103,433	109,103
Total debit.....	1B9999 D XN	54,269	69,971	84,196	76,737	82,776	90,176	93,515	99,456
Manufacturing services, credit	1BA000 C XN	2,384	4,973	4,914	3,914	4,336	3,954	5,430	3,872
Manufacturing services, debit	1BA000 D XN	712	772	503	494	431	689	1,426	770
Maintenance & repair services n.i.e., credit	1BB000 C XN	402	628	600	653	646	713	831	1,065
Maintenance & repair services n.i.e., debit	1BB000 D XN	305	331	406	232	340	505	537	694
Transport, credit	1BC000 C XN	16,362	24,016	28,423	22,357	26,675	26,989	26,819	24,866
Passenger.....	1BC00Z C XN	1,314	1,354	1,318	1,254	1,287	1,364	1,271	1,192
Freight.....	1BC00Y C XN	10,327	14,067	17,806	12,618	15,513	15,974	16,022	13,660
Other (including postal and courier).....	1BC00W C XN	4,721	8,595	9,299	8,484	9,875	9,651	9,526	10,014
Transport, debit	1BC000 D XN	13,455	19,706	23,009	17,791	21,303	22,131	22,033	21,860
Passenger.....	1BC00Z D XN	2,317	1,709	1,586	1,812	2,021	2,159	2,129	2,346
Freight.....	1BC00Y D XN	8,932	11,505	15,550	10,784	13,383	13,538	13,675	13,766
Other (including postal and courier).....	1BC00W D XN	2,206	6,492	5,873	5,195	5,899	6,435	6,229	5,748
Travel, credit	1BD000 C XN	10,311	11,017	11,788	11,818	12,113	13,111	13,001	13,524
Business.....	1BD100 C XN	1,936	2,303	2,763	2,382	2,428	2,773	2,786	2,948
Personal.....	1BD130 C XN	8,375	8,714	9,025	9,435	9,685	10,339	10,215	10,576
Travel, debit	1BD000 D XN	15,574	17,506	19,859	18,379	18,821	20,571	20,111	21,635
Business.....	1BD100 D XN	2,292	2,835	3,088	2,991	2,933	2,960	2,775	2,981
Personal.....	1BD130 D XN	13,281	14,671	16,771	15,389	15,889	17,611	17,336	18,654
Other services, credit	1B999Z C XN	31,083	33,366	41,802	48,640	50,189	54,738	57,352	65,777
Construction.....	1BE000 C XN	2,230	1,087	1,568	2,568	2,633	2,862	2,421	2,616
Insurance and pension services.....	1BF000 C XN	933	1,096	1,260	1,253	1,099	1,221	1,149	1,212
Financial services.....	1BG000 C XN	3,613	3,706	3,968	3,969	3,379	3,550	3,714	4,483
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	1,542	1,679	1,167	2,556	2,480	2,536	2,640	3,341
Telecom., computer, and information services.....	1BJ000 C XN	4,198	5,974	6,947	7,506	7,651	9,289	9,105	10,682
Other business services.....	1BK000 C XN	15,703	17,099	24,131	28,248	30,471	32,393	35,534	40,569
Personal, cultural, and recreational services.....	1BL000 C XN	558	484	589	642	662	789	779	916
Government goods and services n.i.e.....	1BM000 C XN	2,307	2,241	2,173	1,898	1,814	2,099	2,009	1,959
Other services, debit	1B999Z D XN	24,224	31,657	40,418	39,840	41,880	46,280	49,408	54,496
Construction.....	1BE000 D XN	939	800	972	1,784	2,270	2,540	2,053	2,510
Insurance and pension services.....	1BF000 D XN	551	806	1,111	1,112	1,279	1,460	1,349	1,236
Financial services.....	1BG000 D XN	3,451	2,658	3,341	1,993	1,930	2,189	2,187	2,454
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	1,077	1,998	1,876	1,933	1,916	2,402	2,720	3,335
Telecom., computer, and information services.....	1BJ000 D XN	3,163	4,607	5,251	5,784	5,702	7,048	7,006	7,703
Other business services.....	1BK000 D XN	13,680	20,028	26,793	26,276	27,701	29,217	32,928	36,085
Personal, cultural, and recreational services.....	1BL000 D XN	498	566	797	725	850	1,111	859	926
Government goods and services n.i.e.....	1BM000 D XN	864	195	277	233	232	313	307	247
PRIMARY INCOME	1C9999 B XA	4,952	7,011	12,743	-320	10,803	8,879	4,074	1,844
Total credit.....	1C9999 C XA	74,277	100,086	107,886	73,367	69,237	68,243	58,507	57,924
Total debit.....	1C9999 D XA	69,325	93,075	95,143	73,687	58,434	59,364	54,433	56,079
Compensation of employees, credit	1CA000 C XA	7,239	8,879	10,278	10,304	10,164	10,806	10,025	10,969
Compensation of employees, debit	1CA000 D XA	2,135	2,727	3,463	3,623	3,557	3,863	3,600	4,211
Investment income, credit	1CB000 C XA	67,038	91,206	97,608	63,062	59,073	57,437	48,483	46,955
Direct investment income.....	1CB100 C XA	25,321	33,038	27,190	23,158	23,649	17,677	16,060	16,521
Income on equity and investment fund shares.....	1CB110 C XA	17,484	21,662	14,384	16,413	17,283	10,946	8,712	9,543
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	8,908	12,005	12,815	11,978	12,745	13,190	10,811	11,715
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	8,576	9,657	1,569	4,436	4,538	-2,245	-2,098	-2,173
Interest.....	1CB120 C XA	7,837	11,375	12,807	6,744	6,366	6,731	7,347	6,979

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	23,616	26,670	29,030	22,404	22,312	24,323	20,834	20,069
Investment income on equity and invest. fund shares..	1CB210 C XA	5,635	6,083	7,300	6,824	7,262	7,516	6,160	6,675
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	17,981	20,587	21,730	15,580	15,050	16,807	14,674	13,394
Other investment income.....	1CB300 C XA	18,101	31,499	41,387	17,501	13,113	15,437	11,589	10,365
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	18,101	31,499	41,387	17,501	13,113	15,437	11,589	10,365
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	67,191	90,348	91,680	70,063	54,877	55,501	50,833	51,868
Direct investment income.....	1CB100 D XA	30,804	36,627	31,074	42,549	34,672	32,296	31,876	34,129
Income on equity and investment fund shares.....	1CB110 D XA	26,990	32,288	25,999	40,405	32,271	29,472	29,046	31,432
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	15,742	19,103	25,685	28,623	20,356	23,335	23,066	25,126
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	11,247	13,185	314	11,782	11,915	6,137	5,980	6,306
Interest.....	1CB120 D XA	3,815	4,339	5,075	2,144	2,401	2,824	2,830	2,696
Portfolio investment income.....	1CB200 D XA	12,840	16,262	17,004	14,244	11,690	13,709	11,683	11,139
Investment income on equity and invest. fund shares..	1CB210 D XA	1,593	2,213	2,787	3,105	2,206	2,531	2,502	2,725
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	11,246	14,049	14,217	11,139	9,484	11,178	9,180	8,414
Other investment income.....	1CB300 D XA	23,547	37,459	43,602	13,270	8,515	9,496	7,275	6,601
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	23,547	37,459	43,602	13,270	8,515	9,496	7,275	6,601
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	-6,542	-6,358	-8,891	-8,712	-7,916	-9,243	-9,617	-11,011
Credit.....	1D9999 C AA	8,810	9,885	11,150	11,130	11,732	12,248	11,082	10,957
General government.....	1D9999 C GA	3,010	2,159	2,559	2,688	2,468	2,623	2,616	2,829
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	5,800	7,725	8,591	8,442	9,263	9,624	8,465	8,128
Personal transfers.....	1DF000 C OA	27	114	139	137	123	169	131	137
Other current transfers.....	1DG000 C OA	5,774	7,611	8,452	8,305	9,140	9,455	8,334	7,992
Debit.....	1D9999 D AA	15,353	16,243	20,041	19,842	19,647	21,491	20,699	21,968
General government.....	1D9999 D GA	8,325	8,411	9,910	9,339	9,101	9,685	8,779	10,266
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	7,027	7,831	10,131	10,503	10,547	11,806	11,920	11,702
Personal transfers.....	1DF000 D OA	429	476	585	614	594	710	632	712
Other current transfers.....	1DG000 D OA	6,598	7,356	9,546	9,889	9,953	11,097	11,289	10,990
CAPITAL ACCOUNT.....	209999 B AA	-405	-1,882	-2,619	-2,089	-1,340	-1,001	2,678	-162
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	758	238	567	316	464	1,086	964	478
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	668	1,341	2,573	2,057	669	1,353	824	508
Capital transfers, credit.....	20A100 C AA	226	47	273	538	74	329	3,401	420
General government.....	20A100 C GA	....	47	273	259	74	40	48	420
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	47	273	259	74	40	48	420
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	226	....	....	278	....	289	3,353	....
Capital transfers, debit.....	20A100 D AA	721	825	885	886	1,209	1,063	864	552
General government.....	20A100 D GA	208	722	785	780	658	929	591	271
Debt forgiveness.....	20A110 D GA	50	166	41	22	21	28	26	27
Other capital transfers.....	20A120 D GA	158	556	744	757	637	901	566	244
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	512	103	100	106	552	134	272	282
FINANCIAL ACCOUNT.....	309995 N AA	7,670	7,481	-11,469	-8,321	8,292	-7,640	-5,616	-7,100
DIRECT INVESTMENT.....	3A9999 N AA	-8,688	-13,096	28,771	-55,207	-54,789	-22,211	12,813	-22,197
Net acquisition of financial assets.....	3A9999 A AA	50,140	83,492	213,613	10,627	23,396	94,950	-18,016	-25,465
Equity and investment fund shares.....	3AA000 A AA	25,355	54,306	25,375	22,296	11,862	71,679	15,184	-1,455
Equity other than reinvestment of earnings.....	3AA100 A AA	16,778	44,648	23,806	17,860	7,324	73,924	17,282	718
Direct investor in DIEnt.....	3AA110 A AA	16,778	44,648	23,806	17,860	7,324	73,924	17,282	718
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	8,576	9,657	1,569	4,436	4,538	-2,245	-2,098	-2,173
Debt instruments.....	3AB000 A AA	24,785	29,187	188,238	-11,669	11,534	23,271	-33,200	-24,010
Direct investor in DIEnt.....	3AB100 A AA	24,785	29,187	188,238	-11,669	11,534	23,271	-33,200	-24,010
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	58,828	96,588	184,842	65,835	78,185	117,161	-30,829	-3,269
Equity and investment fund shares.....	3AA000 L AA	65,039	79,875	147,423	67,283	82,871	48,167	-8,447	-11,212
Equity other than reinvestment of earnings.....	3AA100 L AA	53,791	66,690	147,109	55,501	70,955	42,030	-14,427	-17,519
Direct investor in DIEnt.....	3AA110 L AA	53,791	66,690	147,109	55,501	70,955	42,030	-14,427	-17,519
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	11,247	13,185	314	11,782	11,915	6,137	5,980	6,306
Debt instruments.....	3AB000 L AA	-6,211	16,713	37,418	-1,448	-4,685	68,994	-22,382	7,944
Direct investor in DIEnt.....	3AB100 L AA	-6,211	16,713	37,418	-1,448	-4,685	68,994	-22,382	7,944
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	9,181	43,023	-47,807	-40,249	35,422	22,017	-60,777	-30,304
Net acquisition of financial assets.....	3B9999 A AA	26,529	80,503	295	-18,624	9,490	-4,415	-39,288	11,053
Equity and investment fund shares.....	3BA000 A AA	19,980	20,401	-31,861	-3,152	8,390	-4,709	16,642	34,561
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	900	2,690	-6,551	-218	536	-925	1,170	-97
General government.....	3BA000 A GA	....	1,504	-727	-1,073	-105	-329	-99	1,601
Other sectors.....	3BA000 A OA	19,081	16,207	-24,584	-1,862	7,959	-3,455	15,571	33,057
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	6,548	60,102	32,156	-15,472	1,100	294	-55,930	-23,508
Central bank.....	3BB000 A CA	52	11,516	456	1,912	3,941	4,787	-1,382	-1,762
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	-6,749	1,349	4,714	-32,720	-20,230	8,189	-38,981	-2,712
General government.....	3BB000 A GA	....	....	....	....	1	....	....	2,361
Other sectors.....	3BB000 A OA	13,245	47,236	26,986	15,336	17,388	-12,682	-15,567	-21,394
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	17,348	37,481	48,102	21,625	-25,933	-26,432	21,489	41,358
Equity and investment fund shares.....	3BA000 L AA	4,588	3,360	8,818	-3,242	-4,058	-4,251	4,570	12,633
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	1,295	....	....	-224	541	954	-1,956	302
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	3,293	3,360	8,818	-3,018	-4,599	-5,205	6,526	12,331
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	12,760	34,121	39,285	24,867	-21,874	-22,181	16,919	28,725
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	1,986	6,240	7,802	15,577	-21,442	-9,785	9,811	4,904
General government.....	3BB000 L GA	8,090	25,939	29,981	4,977	-3,539	-18,722	5,162	15,785
Other sectors.....	3BB000 L OA	2,685	1,942	1,502	4,313	3,106	6,327	1,946	8,036
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	-3,372	-1,424	-5,809	-724	-1,878	2,783	-2,836	-2,746
Net acquisition of financial assets.....	3C9999 A AA	1,497	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	4,870	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	10,394	-22,248	14,692	80,891	28,717	-11,728	44,517	48,622
Net acquisition of financial assets.....	3D9999 A AA	91,915	158,361	-73,479	-116,884	-12,172	31,559	-44,555	19,173
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	91,915	158,361	-73,479	-116,884	-12,172	31,559	-44,555	19,173
Central bank.....	3DZ000 A CA	-242	840	58	-538	549	505	-1,034	-843
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	80,317	148,883	-75,373	-123,205	-22,851	14,733	-42,011	23,162
General government.....	3DZ000 A GA	297	-1,265	66	184	803	4,120	5,820	3,141
Other sectors.....	3DZ000 A OA	11,542	9,902	1,770	6,675	9,328	12,201	-7,330	-6,287
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	81,520	180,608	-88,171	-197,775	-40,889	43,287	-89,073	-29,448
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	5,996	....	....	....	....
Other debt instruments.....	3DY005 L AA	81,520	180,608	-88,171	-203,771	-40,889	43,287	-89,073	-29,448
Central bank.....	3DY005 L CA	13,562	25,081	65,454	-84,733	-37,199	54,307	-21,118	-30,979
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	64,658	147,477	-181,514	-104,481	-2,048	-15,931	-75,978	6,751
General government.....	3DY005 L GA	-2,736	139	599	-1,459	2,161	741	6,575	-1,749
Other sectors.....	3DY005 L OA	6,036	7,911	27,291	-13,097	-3,802	4,169	1,449	-3,471
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	156	1,226	-1,316	6,968	819	1,499	666	-474
Monetary gold.....	3EA000 A AA	....	-3	....	....	....	-1	....	-1
Special drawing rights.....	3EB005 A AA	214	36	-24	6,313	4	-276	19	-162
Reserve position in the IMF.....	3EC005 A AA	-534	-167	514	179	642	1,633	197	-202
Other reserve assets.....	3ED000 A AA	476	1,360	-1,806	477	173	144	450	-108
NET ERRORS AND OMISSIONS.....	409995 N AA	530	2,322	-1,741	-3,343	1,164	-1,175	1,058	2,724

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	1,892,378	2,452,421	2,524,921	2,620,393	2,465,698	2,504,621	2,456,557	2,423,273
Direct investment	8A9999 A AA	481,356	621,095	928,645	1,057,627	1,013,232	1,101,849	1,069,077	1,083,964
Equity and investment fund shares	8AA000 A AA	290,647	374,309	317,351	358,388	339,690	372,810	398,595	414,806
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	190,708	246,786	611,294	699,238	673,542	729,039	670,482	669,159
Direct investor in DIEnt.....	8AB100 A AA	....	....	523,645	602,076	563,534	596,696	537,733	532,704
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	87,649	97,163	110,008	132,343	132,749	136,455
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	643,194	837,345	735,529	763,433	723,492	658,790	675,434	727,415
Equity and investment fund shares	8BA000 A AA	248,210	313,728	209,831	226,762	232,086	196,611	232,266	294,758
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	5,128	8,392	1,356	1,969	2,563	1,269	2,561	2,431
General government.....	8BA000 A GA	944	2,601	1,747	627	474	138	40	1,658
Other sectors.....	8BA000 A OA	242,137	302,734	206,729	224,166	229,049	195,203	229,665	290,669
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	394,984	523,617	525,698	536,671	491,406	462,180	443,168	432,657
Central bank.....	8BB000 A CA	5,458	19,126	19,828	22,629	23,990	25,932	28,471	27,972
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	204,992	214,458	207,550	178,155	143,146	143,408	112,691	116,195
General government.....	8BB000 A GA	43	50	19	17	17	17	17	2,412
Other sectors.....	8BB000 A OA	184,491	289,983	298,301	335,870	324,253	292,823	301,988	286,078
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	10,561	21,739	26,065	20,985	10,977	8,219	17,160	14,329
Other investment	8D9999 A AA	743,831	955,737	819,035	754,366	691,182	706,330	664,117	570,641
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	743,831	955,737	819,035	754,366	691,182	706,330	664,117	570,641
Central bank.....	8DZ000 A CA	2,448	2,776	3,361	3,100	3,736	4,126	3,182	2,442
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	647,868	841,202	705,183	601,985	553,319	553,411	515,680	417,961
General government.....	8DZ000 A GA	2,519	1,905	1,820	2,200	2,910	5,082	12,693	17,117
Other sectors.....	8DZ000 A OA	90,995	109,854	108,671	147,081	131,216	143,710	132,563	133,120
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	13,436	16,505	15,646	23,983	26,815	29,433	30,769	26,924
Monetary gold.....	8EA000 A AA	4,653	6,121	6,328	8,076	10,315	11,514	12,169	8,785
Special drawing rights.....	8EB005 A AA	545	609	570	6,907	6,789	6,500	6,522	6,371
Reserve position in the IMF.....	8EC005 A AA	620	477	982	1,199	1,831	3,426	3,627	3,428
Other reserve assets.....	8ED000 A AA	7,619	9,298	7,767	7,801	7,880	7,992	8,451	8,339
LIABILITIES	809995 L AA	1,772,794	2,310,289	2,334,112	2,361,172	2,230,450	2,281,394	2,227,353	2,197,878
Direct investment	8A9999 L AA	618,532	784,576	969,020	1,084,358	1,090,803	1,161,927	1,126,187	1,168,944
Equity and investment fund shares	8AA000 L AA	549,247	674,481	653,658	769,929	790,559	801,706	788,976	810,434
Direct investor in DIEnt.....	8AA100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	69,285	110,095	315,362	314,430	300,244	360,222	337,211	358,511
Direct investor in DIEnt.....	8AB100 L AA	....	....	288,417	294,833	270,335	333,532	312,368	335,021
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	26,945	19,596	29,910	26,689	24,843	23,490
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	285,067	396,669	400,917	478,193	438,184	394,874	465,863	531,524
Equity and investment fund shares	8BA000 L AA	57,745	72,900	47,648	84,944	79,918	70,603	94,540	125,244
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	3	3	1,531	1,318	1,844	2,609	699	659
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	57,743	72,897	46,117	83,625	78,074	67,994	93,841	124,585
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	227,322	323,769	353,269	393,249	358,266	324,271	371,323	406,280
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	11,684	22,969	28,094	44,889	38,879	26,427	39,955	45,292
General government.....	8BB000 L GA	177,572	247,641	276,269	291,541	263,043	237,618	266,713	286,556
Other sectors.....	8BB000 L OA	38,065	53,159	48,906	56,819	56,344	60,226	64,655	74,431
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	9,776	22,704	19,783	17,814	7,888	9,420	12,099	16,904
Other investment.....	8D9995 L AA	859,419	1,106,339	944,392	780,806	693,576	715,173	623,204	480,506
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	730	767	747	6,778	6,658	6,637	6,645	6,658
Other debt instruments.....	8DY005 L AA	858,689	1,105,572	943,645	774,029	686,918	708,536	616,560	473,848
Central bank.....	8DY005 L CA	61,237	93,687	148,969	64,805	21,995	72,731	52,637	21,976
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	741,480	941,863	715,442	627,095	589,958	555,751	487,597	377,469
General government.....	8DY005 L GA	7,641	8,531	7,856	7,579	9,014	8,884	16,045	16,123
Other sectors.....	8DY000 L OA	48,331	61,491	71,378	74,551	65,951	71,170	60,279	58,279
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	119,583	142,133	190,809	259,221	235,247	223,227	229,204	225,395
Conversion rates: euros per U.S. dollar (end of period).....	AEZ F B	.7593	.6793	.7185	.6942	.7484	.7729	.7579	.7251

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2010 are re-arranged to a BPM6 presentation for publication purposes.</i>									
<i>Data reported on a BPM6 basis for later periods</i>									
A. Current Account¹	10999F B XN	-25.4	-52.1	-144.9	-82.8	-45.7	-19.9	-33.1	-72.1
Goods, credit (exports).....	1A9999 C XN	408.9	416.3	480.0	384.0	475.7	603.6	627.9	608.6
Goods, debit (imports).....	1A9999 D XN	597.9	634.7	788.2	620.5	647.2	778.2	837.0	875.9
Balance on goods.....	1A9999 B XN	-188.9	-218.5	-308.3	-236.6	-171.5	-174.6	-209.1	-267.3
Services, credit (exports).....	1B9999 C XN	367.0	400.1	386.6	344.3	353.8	340.2	406.6	448.1
Services, debit (imports).....	1B9999 D XN	152.2	168.2	169.6	161.7	162.4	171.1	188.1	207.8
Balance on goods and services.....	1Z9999 B XN	25.9	13.5	-91.2	-54.0	20.0	-5.5	9.4	-27.1
Primary income: credit.....	1C9999 C XA	10.1	7.0	5.9	4.5	4.6	4.8	5.1	6.1
Primary income: debit.....	1C9999 D XA	135.4	165.9	171.1	112.7	162.1	103.0	123.4	124.0
Balance on goods, services, and primary income.....	1Y9999 B XN	-99.4	-145.5	-256.4	-162.2	-137.6	-103.7	-108.9	-145.0
Secondary income: credit.....	1D9999 C AA	92.2	136.6	141.1	101.9	114.8	107.4	103.1	104.4
Secondary income: debit.....	1D9999 D AA	18.2	43.2	29.5	22.5	22.9	23.7	27.4	31.4
B. Capital Account¹	20999F B AA	9.1	4.1	9.0	18.5	5.6	25.8	22.5	37.7
Capital account: credit.....	20999F C AA	10.2	5.1	10.4	18.8	6.7	26.4	22.5	37.7
Capital account: debit.....	209999 D AA	1.1	1.0	1.3	.3	1.1	.6	....	....
Balance on current and capital account.....	129999 B AN	-16.2	-48.0	-135.8	-64.3	-40.1	5.9	-10.6	-34.4
C. Financial Account¹	30999F N AA	-74.1	-109.7	-205.5	-145.0	-27.0	-18.9	-67.4	-134.4
Direct investment: assets.....	3A9999 A AA	.6	1.0	2.8	.5	1.1	.6	.9	.7
Equity and investment fund shares.....	3AA000 A AA	.6	1.0	2.8	.5	1.1	.6	.9	.7
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	108.8	140.4	169.7	108.8	96.4	95.3	194.2	89.3
Equity and investment fund shares.....	3AA00F L AA	123.5	127.3	162.0	102.4	94.3	94.5	194.2	89.3
Debt instruments.....	3AB00F L AA	-14.7	13.1	7.6	6.4	2.1	.9	....	....
Portfolio investment: assets.....	3B9999 A AA	.3	.4	-2.9	4.5	2.2	7.1	.2	....
Equity and investment fund shares.....	3BA000 A AA	.3	.4	-2.9	.5	.1	.1	.2	....
Debt securities.....	3BB000 A AA	....	....	....	4.0	2.1	7.0	....	....
Portfolio investment: liabilities.....	3B999F L AA	-21.4	79.1	-2.7	-5.1	-5.6	-6.1	-3.3	-15.9
Equity and investment fund shares.....	3BA00F L AA	4.0	....	2.0	....	....	....	....	....
Debt securities.....	3BB00F L AA	-25.4	79.1	-4.7	-5.1	-5.6	-6.1	-3.3	-15.9
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	13.6	-4.7	13.8	-13.5	13.1	23.6	43.2	-23.8
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	13.6	-4.7	13.8	-13.5	13.1	23.6	43.2	-23.8
Other investment: liabilities.....	3D999F L AA	1.1	-113.1	52.2	32.8	-47.4	-39.1	-79.3	37.9
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	1.1	-113.1	52.2	32.8	-47.4	-39.1	-79.3	37.9
Current + capital – financial account balance.....	4Y999F N AA	57.9	61.7	69.7	80.7	-13.0	24.8	56.8	100.0
D. Net Errors and Omissions	40999S N AA	-8.5	-39.3	-11.5	-40.7	18.0	-6.6	-1.3	17.3
E. Reserves and Related Items	4Z999S N AA	49.3	22.4	58.2	40.0	5.0	18.2	55.5	117.3
Reserve assets.....	3E999S A AA	49.3	22.4	58.2	47.0	5.0	18.2	52.8	113.8
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	7.0	....	....	-2.7	-3.6
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Belize dollars per U.S. dollar	RFZ F B	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2010 are re-arranged to a BPM6 presentation for publication purposes.</i>									
<i>Data reported on a BPM6 basis for later periods</i>									
CURRENT ACCOUNT	109999 B XN	-25.4	-52.1	-144.9	-82.8	-45.7	-19.9	-33.1	-72.1
GOODS AND SERVICES	1Z9999 B XN	25.9	13.5	-91.2	-54.0	20.0	-5.5	9.4	-27.1
Total credit.....	1Z9999 C XN	776.0	816.4	866.6	728.3	829.6	943.8	1,034.4	1,056.6
Total debit.....	1Z9999 D XN	750.0	802.9	957.8	782.3	809.6	949.3	1,025.1	1,083.7
Goods	1A9999 B XN	-188.9	-218.5	-308.3	-236.6	-171.5	-174.6	-209.1	-267.3
Credit	1A9999 C XN	408.9	416.3	480.0	384.0	475.7	603.6	627.9	608.6
General merchandise: export.....	1AA000 C XN	408.8	416.2	479.9	383.9	475.7	603.6	627.8	608.5
Net exports of goods under merchanting.....	1AB000 C XN	....	....	....	....	....	....	.1	.1
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	597.9	634.7	788.2	620.5	647.2	778.2	837.0	875.9
General merchandise: import.....	1AA000 D XN	597.9	634.7	788.2	620.5	647.2	778.2	837.0	875.9
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	214.9	231.9	217.0	182.6	191.5	169.1	218.5	240.3
Total credit.....	1B9999 C XN	367.0	400.1	386.6	344.3	353.8	340.2	406.6	448.1
Total debit.....	1B9999 D XN	152.2	168.2	169.6	161.7	162.4	171.1	188.1	207.8
Manufacturing services, credit	1BA000 C XN	4.2	2.1	.2	....	.1	....	.6	.3
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	28.7	30.3	25.1	16.9	19.9	22.1	22.4	23.1
Passenger.....	1BC00Z C XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y C XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	28.7	30.3	25.1	16.9	19.9	22.1	22.4	23.1
Transport, debit	1BC000 D XN	54.9	57.0	69.5	55.1	58.0	70.2	72.3	76.1
Passenger.....	1BC00Z D XN	2.3	2.6	3.2	2.3	2.6	3.2	2.4	2.5
Freight.....	1BC00Y D XN	52.2	54.3	66.3	52.7	55.2	66.1	69.8	73.5
Other (including postal and courier).....	1BC00W D XN	.3	.1	.1	.1	.2	1.0	.1	.1
Travel, credit	1BD000 C XN	260.1	288.6	278.5	256.2	264.5	247.6	297.7	351.0
Business.....	1BD100 C XN	17.7	17.1	16.8	15.5	16.1	13.9	14.8	17.9
Personal.....	1BD130 C XN	242.4	271.5	261.7	240.8	248.3	233.7	282.9	333.1
Travel, debit	1BD000 D XN	41.1	42.7	40.8	40.7	36.5	33.8	36.9	40.1
Business.....	1BD100 D XN	2.0	2.0	2.1	2.0	1.9	1.5	1.0	1.1
Personal.....	1BD130 D XN	39.1	40.8	38.6	38.7	34.6	32.2	35.9	39.0
Other services, credit	1B999Z C XN	74.1	79.1	82.8	71.2	69.4	70.5	85.9	73.7
Construction.....	1BE000 C XN	3.6	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	.1	.1	.1	.1	.9	.1	.2	.2
Financial services.....	1BG000 C XN	.7	.7	2.2	5.2	6.2	5.4	3.7	2.9
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	2.5	....	....
Telecom., computer, and information services.....	1BJ000 C XN	9.0	12.3	11.6	16.0	13.9	12.8	12.8	10.4
Other business services.....	1BK000 C XN	36.8	36.9	37.9	23.0	19.9	20.6	34.1	33.6
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	23.8	29.1	31.0	26.9	28.5	29.1	35.2	26.6
Other services, debit	1B999Z D XN	56.2	68.4	59.3	65.9	67.9	67.1	78.9	91.6
Construction.....	1BE000 D XN	....	....	....	.3	....	....	....	....
Insurance and pension services.....	1BF000 D XN	24.1	32.9	21.9	23.9	24.4	22.7	30.4	27.3
Financial services.....	1BG000 D XN	2.1	8.6	3.5	2.1	2.0	3.2	3.0	3.0
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	.4	.9	.7	1.1	1.4	2.0	2.3	2.3
Telecom., computer, and information services.....	1BJ000 D XN	2.0	3.2	4.2	8.3	4.9	4.9	5.7	7.1
Other business services.....	1BK000 D XN	18.5	13.2	19.7	21.8	25.9	25.3	26.3	39.1
Personal, cultural, and recreational services.....	1BL000 D XN	.3	.4	.5	.2	.4	.2	.5	.2
Government goods and services n.i.e.....	1BM000 D XN	8.9	9.2	8.7	8.2	8.8	8.7	10.7	12.4
PRIMARY INCOME	1C9999 B XA	-125.3	-159.0	-165.2	-108.3	-157.5	-98.2	-118.3	-118.0
Total credit.....	1C9999 C XA	10.1	7.0	5.9	4.5	4.6	4.8	5.1	6.1
Total debit.....	1C9999 D XA	135.4	165.9	171.1	112.7	162.1	103.0	123.4	124.0
Compensation of employees, credit	1CA000 C XA	6.0	2.4	2.4	2.4	2.4	2.4	2.4	2.4
Compensation of employees, debit	1CA000 D XA	5.7	5.2	6.3	5.9	5.7	5.2	5.1	6.3
Investment income, credit	1CB000 C XA	4.1	4.6	3.6	2.1	2.2	2.4	2.7	3.7
Direct investment income.....	1CB100 C XA	.5	.5	.6	.4	.4	.6	.9	.9
Income on equity and investment fund shares.....	1CB110 C XA	.5	.5	.6	.4	.4	.6	.9	.9
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	.5	.5	.6	.4	.4	.6	.9	.9
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	.1	.4	.6	.7	.6	1.4
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	.1	.4	.6	.7	.6	1.4
Other investment income.....	1CB300 C XA	3.6	4.1	2.9	1.3	1.2	1.1	1.2	1.3
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	3.6	4.1	2.9	1.3	1.2	1.1	1.2	1.3
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	129.7	160.7	164.8	106.9	156.4	97.7	118.3	117.8
Direct investment income.....	1CB100 D XA	51.6	86.6	106.5	56.1	102.4	40.1	68.2	85.2
Income on equity and investment fund shares.....	1CB110 D XA	51.5	86.6	106.5	56.1	102.4	40.1	68.2	85.2
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	26.3	56.6	85.8	33.2	87.3	48.2	72.0	92.2
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	25.2	30.0	20.7	22.9	15.1	-8.1	-3.8	-7.0
Interest.....	1CB120 D XA	.1	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	39.0	36.8	25.7	25.1	29.4	33.7	28.4	11.0
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	39.0	36.8	25.7	25.1	29.4	33.7	28.4	11.0
Other investment income.....	1CB300 D XA	39.1	37.3	32.6	25.7	24.6	24.0	21.7	21.6
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	39.1	37.3	32.6	25.7	24.6	24.0	21.7	21.6
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	74.0	93.4	111.5	79.4	91.8	83.7	75.8	73.0
Credit.....	1D9999 C AA	92.2	136.6	141.1	101.9	114.8	107.4	103.1	104.4
General government.....	1D9999 C GA	10.9	41.0	28.2	2.2	1.1	.7	.2	.4
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	81.2	95.6	112.8	99.7	113.7	106.7	103.0	104.0
Personal transfers.....	1DF000 C OA	57.8	70.8	74.1	76.2	75.8	73.0	73.6	72.0
Other current transfers.....	1DG000 C OA	23.4	24.8	38.7	23.4	37.9	33.7	29.4	31.9
Debit.....	1D9999 D AA	18.2	43.2	29.5	22.5	22.9	23.7	27.4	31.4
General government.....	1D9999 D GA	2.4	25.2	5.7	3.8	4.4	3.6	4.1	4.7
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	15.8	18.0	23.9	18.7	18.6	20.1	23.2	26.7
Personal transfers.....	1DF000 D OA	14.9	16.2	21.7	16.7	16.3	18.3	21.2	25.3
Other current transfers.....	1DG000 D OA	.8	1.8	2.1	2.0	2.2	1.8	2.0	1.5
CAPITAL ACCOUNT.....	209999 B AA	9.1	4.1	9.0	18.5	5.6	25.8	22.5	37.7
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	10.2	5.1	10.4	18.8	6.7	26.4	22.5	37.7
General government.....	20A100 C GA	8.0	3.4	8.4	17.1	5.3	19.6	22.5	37.7
Debt forgiveness.....	20A110 C GA	4.6	....	....	2.5	....	2.5	....	15.9
Other capital transfers.....	20A120 C GA	3.5	3.4	8.4	14.6	5.3	17.1	22.5	21.8
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	2.2	1.7	2.0	1.7	1.4	6.8	....	....
Capital transfers, debit.....	20A100 D AA	1.1	1.0	1.3	.3	1.1	.6	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	1.1	1.0	1.3	.3	1.1	.6	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-24.8	-87.3	-147.3	-105.0	-22.1	-7	-11.9	-17.1
DIRECT INVESTMENT.....	3A9999 N AA	-108.3	-139.4	-166.9	-108.4	-95.3	-94.7	-193.3	-88.6
Net acquisition of financial assets.....	3A9999 A AA	.6	1.0	2.8	.5	1.1	.6	.9	.7
Equity and investment fund shares.....	3AA000 A AA	.6	1.0	2.8	.5	1.1	.6	.9	.7
Equity other than reinvestment of earnings.....	3AA100 A AA	.6	1.0	2.8	.5	1.1	.6	.9	.7
Direct investor in DIEnt.....	3AA110 A AA	.6	1.0	2.8	.5	1.1	.6	.9	.7
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	108.8	140.4	169.7	108.8	96.4	95.3	194.2	89.3
Equity and investment fund shares.....	3AA000 L AA	123.5	127.3	162.0	102.4	94.3	94.5	194.2	89.3
Equity other than reinvestment of earnings.....	3AA100 L AA	98.3	97.3	141.3	79.5	79.2	102.6	198.0	96.3
Direct investor in DIEnt.....	3AA110 L AA	98.3	97.3	141.3	79.5	79.2	102.6	198.0	96.3
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	25.2	30.0	20.7	22.9	15.1	-8.1	-3.8	-7.0
Debt instruments.....	3AB000 L AA	-14.7	13.1	7.6	6.4	2.1	.9	....	....
Direct investor in DIEnt.....	3AB100 L AA	-14.7	13.1	7.6	6.4	2.1	.9	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	21.6	-78.7	-2	9.7	7.8	13.2	3.4	15.9
Net acquisition of financial assets.....	3B9999 A AA	.3	.4	-2.9	4.5	2.2	7.1	.2	....
Equity and investment fund shares.....	3BA000 A AA	.3	.4	-2.9	.5	.1	.1	.2	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	-3.3	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	.3	.4	.4	.5	.1	.1	.2	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	4.0	2.1	7.0	....	....
Central bank.....	3BB000 A CA	....	....	....	4.0	2.1	7.0	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	-21.4	79.1	-2.7	-5.1	-5.6	-6.1	-3.3	-15.9
Equity and investment fund shares.....	3BA000 L AA	4.0	....	2.0	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	2.0	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	4.0	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	-25.4	79.1	-4.7	-5.1	-5.6	-6.1	-3.3	-15.9
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	-25.4	79.1	-4.7	-5.1	-5.6	-6.1	-3.3	-15.9
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	12.6	108.4	-38.4	-53.3	60.5	62.6	125.2	-58.2
Net acquisition of financial assets.....	3D9999 A AA	13.6	-4.7	13.8	-13.5	13.1	23.6	43.2	-23.8
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	13.6	-4.7	13.8	-13.5	13.1	23.6	43.2	-23.8
Central bank.....	3DZ000 A CA	-12.1	-18.5	-.1	-.1	....	....	-.1	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	16.4	11.4	16.1	-15.8	11.3	24.0	44.2	-36.1
General government.....	3DZ000 A GA	-3.4	1.9	2.0	2.5	2.3	....	....	....
Other sectors.....	3DZ000 A OA	12.8	.5	-4.2	-.1	-.5	-.4	-1.0	12.3
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	13.3
Net incurrence of liabilities.....	3D9995 L AA	1.1	-113.1	52.2	39.8	-47.4	-39.1	-82.0	34.4
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	28.0	....	....	....	....
Other debt instruments.....	3DY005 L AA	1.1	-113.1	52.2	11.8	-47.4	-39.1	-82.0	34.4
Central bank.....	3DY005 L CA	-.2	....	.4	40.7	1.0	-.7	-2.5	-4.0
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	-32.3	-29.3	36.4	-33.0	-14.7	-11.7	-6.9	10.1
General government.....	3DY005 L GA	32.0	-87.9	-8.0	25.3	-.4	3.8	-.9	84.5
Other sectors.....	3DY000 L OA	1.5	4.0	23.4	-21.2	-33.3	-30.4	-71.8	-56.3
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	49.3	22.4	58.2	47.0	5.0	18.2	52.8	113.8
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	.3	.3	.3	27.9	-.1	-.1	-.1	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	49.1	22.1	57.9	19.1	5.1	18.3	52.8	113.8
NET ERRORS AND OMISSIONS.....	409995 N AA	-8.5	-39.3	-11.5	-40.7	18.0	-6.6	-1.3	17.3

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2010 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
A. Current Account¹	10999F B XN	-327.3	-652.1	-618.6	-755.8	-617.8	-551.5	-577.0	....
Goods, credit (exports).....	1A9999 C XN	735.5	1,046.8	1,282.2	1,224.6	1,281.5	1,250.8	1,442.6	....
Goods, debit (imports).....	1A9999 D XN	1,042.0	1,601.6	1,889.7	1,737.8	1,775.2	1,800.4	2,002.1	....
Balance on goods.....	1A9999 B XN	-306.5	-554.8	-607.5	-513.2	-493.6	-549.5	-559.5	....
Services, credit (exports).....	1B9999 C XN	217.1	301.5	348.0	220.9	376.5	411.2	433.9	....
Services, debit (imports).....	1B9999 D XN	356.0	500.7	510.0	495.9	514.7	503.9	585.2	....
Balance on goods and services.....	1Z9999 B XN	-445.4	-754.0	-769.5	-788.2	-631.9	-642.3	-710.7	....
Primary income: credit.....	1C9999 C XA	23.8	37.6	44.9	43.1	49.4	103.5	92.2	....
Primary income: debit.....	1C9999 D XA	54.0	86.1	56.2	76.1	102.9	119.0	158.9	....
Balance on goods, services, and primary income.....	1Y9999 B XN	-475.6	-802.5	-780.8	-821.2	-685.4	-657.8	-777.4	....
Secondary income: credit.....	1D9999 C AA	205.5	258.8	235.1	137.8	134.6	166.0	282.0	....
Secondary income: debit.....	1D9999 D AA	57.2	108.4	72.9	72.5	67.0	59.8	81.5	....
B. Capital Account¹	20999F B AA	82.9	163.6	96.5	152.8	145.3	265.4	156.5	....
Capital account: credit.....	20999F C AA	89.0	170.7	110.6	158.9	160.1	269.1	164.9	....
Capital account: debit.....	209999 D AA	6.1	7.1	14.0	6.1	14.8	3.7	8.4	....
Balance on current and capital account.....	129999 B AN	-244.4	-488.4	-522.1	-603.0	-472.5	-286.2	-420.4	....
C. Financial Account¹	30999F N AA	899.6	-239.2	-372.3	-186.1	-175.7	258.8	.5	....
Direct investment: assets.....	3A9999 A AA	-67.3	-122.3	-125.8	-121.8	-141.3	59.6	40.3	....
Equity and investment fund shares.....	3AA000 A AA	-70.1	-122.2	-129.2	-127.9	-136.0	64.7	40.1	....
Debt instruments.....	3AB000 A AA	2.8	-1	3.3	6.1	-5.3	-5.0	.2	....
Direct investment: liabilities.....	3A999F L AA	-12.4	139.0	48.0	-18.7	53.5	161.1	281.6	....
Equity and investment fund shares.....	3AA00F L AA	-51.3	6.6	-48.7	-32.1	-25.7	149.0	197.6	....
Debt instruments.....	3AB00F L AA	39.0	132.4	96.7	13.3	79.1	12.1	84.0	....
Portfolio investment: assets.....	3B9999 A AA	-6.0	57.7	10.7	27.6	203.0	262.2	231.8	....
Equity and investment fund shares.....	3BA000 A AA	-3	5.7	-1.3	2.8	5.4	-1	2.9	....
Debt securities.....	3BB000 A AA	-5.7	52.0	12.0	24.8	197.6	262.3	228.9	....
Portfolio investment: liabilities.....	3B999F L AA	.3	4.9	15.0	106.2	4.9	1.3	-15.8	....
Equity and investment fund shares.....	3BA00F L AA	.3	4.9	-1.8	9.0	4.9	1.3	1.3	....
Debt securities.....	3BB00F L AA	....	....	16.7	97.2	....	....	-17.1	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	.1	.7	-4	.4	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	.1	.7	-4	.4	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	51.4	97.6	43.6	245.6	-131.0	153.2	158.8	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	51.4	97.6	43.6	245.6	-131.0	153.2	158.8	....
Other investment: liabilities.....	3D999F L AA	-909.4	128.4	238.6	249.8	48.4	53.9	164.7	....
Other equity.....	3DA00F L AA	....	....	....	....	....	.1	.1	....
Debt instruments.....	3DZ00F L AA	-909.4	128.4	238.6	249.8	48.4	53.8	164.5	....
Current + capital – financial account balance.....	4Y999F N AA	-1,144.0	-249.2	-149.7	-416.9	-296.8	-544.9	-421.0	....
D. Net Errors and Omissions	40999S N AA	28.0	71.9	1.4	-4.4	2.6	13.8	26.1	....
E. Reserves and Related Items	4Z999S N AA	-1,116.0	-177.3	-148.4	-421.3	-294.2	-531.2	-394.9	....
Reserve assets.....	3E999S A AA	171.5	176.4	126.4	-72.1	54.4	-297.5	-185.6	....
Credit and loans from the IMF.....	3DC0ZS L AA	-50.8	1.3	19.3	15.8	15.6	33.2	31.9	....
Exceptional financing.....	4099E0 L AN	1,338.4	352.4	255.5	333.5	333.0	200.5	177.4	....
Conversion rates: CFA francs per U.S. dollar	RFZ F B	522.89	479.27	447.81	472.19	495.28	471.87	510.53	494.04

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2010 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
CURRENT ACCOUNT	109999 B XN	-217.0	-534.1	-536.0	-648.9	-530.3	-516.2	-577.0	....
GOODS AND SERVICES	129999 B XN	-445.4	-754.0	-769.5	-788.2	-631.9	-642.3	-710.7	....
Total credit.....	129999 C XN	952.5	1,348.3	1,630.2	1,445.5	1,658.0	1,662.0	1,876.6	....
Total debit.....	129999 D XN	1,398.0	2,102.3	2,399.7	2,233.7	2,289.9	2,304.2	2,587.2	....
Goods	1A9999 B XN	-306.5	-554.8	-607.5	-513.2	-493.6	-549.5	-559.5	....
Credit	1A9999 C XN	735.5	1,046.8	1,282.2	1,224.6	1,281.5	1,250.8	1,442.6	....
General merchandise: export.....	1AA000 C XN	735.5	1,046.9	1,282.2	1,224.8	1,281.6	1,246.1	1,422.5	....
Net exports of goods under merchanting.....	1AB000 C XN	....	-.1	....	-.2	-.1	4.7	.5	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	19.5	....
Debit	1A9999 D XN	1,042.0	1,601.6	1,889.7	1,737.8	1,775.2	1,800.4	2,002.1	....
General merchandise: import.....	1AA000 D XN	1,042.0	1,601.6	1,889.7	1,737.8	1,775.2	1,800.4	2,002.1	....
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-138.9	-199.2	-162.0	-275.0	-138.2	-92.7	-151.2	....
Total credit.....	1B9999 C XN	217.1	301.5	348.0	220.9	376.5	411.2	433.9	....
Total debit.....	1B9999 D XN	356.0	500.7	510.0	495.9	514.7	503.9	585.2	....
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	.7	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	3.8	.4	....	....	....	1.6	2.1	....
Transport, credit	1BC000 C XN	29.2	12.6	13.0	17.9	101.2	113.9	112.3	....
Passenger.....	1BC00Z C XN	5.6	.3	.4	.4	.4	20.9	3.9	....
Freight.....	1BC00Y C XN	.2	....	....	.2	67.8	57.9	76.8	....
Other (including postal and courier).....	1BC00W C XN	23.4	12.3	12.6	17.4	33.0	35.1	31.6	....
Transport, debit	1BC000 D XN	216.8	295.8	310.1	290.2	311.2	316.3	366.7	....
Passenger.....	1BC00Z D XN	36.9	34.8	38.5	35.4	33.8	28.1	52.5	....
Freight.....	1BC00Y D XN	168.5	257.9	269.6	252.8	261.4	270.0	292.9	....
Other (including postal and courier).....	1BC00W D XN	11.4	3.1	2.1	2.1	16.0	18.3	21.3	....
Travel, credit	1BD000 C XN	116.3	206.5	235.7	131.2	149.2	179.6	169.9	....
Business.....	1BD100 C XN	44.2	67.3	99.2	49.3	68.3	94.6	88.3	....
Personal.....	1BD130 C XN	72.0	139.2	136.5	82.0	80.9	85.0	81.6	....
Travel, debit	1BD000 D XN	34.2	71.7	63.8	52.5	57.4	52.8	42.8	....
Business.....	1BD100 D XN	16.8	29.1	28.1	18.9	30.8	26.9	14.0	....
Personal.....	1BD130 D XN	17.5	42.7	35.7	33.6	26.7	25.9	28.8	....
Other services, credit	1B999Z C XN	71.6	82.4	99.4	71.8	126.1	117.7	151.7	....
Construction.....	1BE000 C XN	.1	.1	.3	.7	2.8	6.9	9.2	....
Insurance and pension services.....	1BF000 C XN	.6	4.2	5.9	3.3	.7	3.3	5.2	....
Financial services.....	1BG000 C XN	4.2	1.9	1.4	1.7	7.1	.1	41.3	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	11.8	2.3	2.3	.4	32.9	52.2	50.4	....
Other business services.....	1BK000 C XN	34.3	53.2	69.7	48.2	53.8	34.8	24.3	....
Personal, cultural, and recreational services.....	1BL000 C XN	....	.1	....	....	....	....	1.3	....
Government goods and services n.i.e.....	1BM000 C XN	20.6	20.6	19.7	17.4	28.7	20.4	20.0	....
Other services, debit	1B999Z D XN	101.2	132.9	136.1	153.2	146.1	132.5	173.6	....
Construction.....	1BE000 D XN	10.4	13.0	18.0	9.9	5.0	10.2	29.1	....
Insurance and pension services.....	1BF000 D XN	31.6	45.2	21.6	18.6	19.2	23.7	31.4	....
Financial services.....	1BG000 D XN	2.3	3.0	2.6	5.0	5.1	.2	11.8	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	1.6	2.0	2.8	3.0	2.9	1.9	2.3	....
Telecom., computer, and information services.....	1BJ000 D XN	21.6	7.5	15.1	19.2	43.5	49.3	47.6	....
Other business services.....	1BK000 D XN	23.5	50.8	65.0	89.8	58.6	39.8	41.3	....
Personal, cultural, and recreational services.....	1BL000 D XN	.2	1.9	1.0	....	....	....	.1	....
Government goods and services n.i.e.....	1BM000 D XN	10.0	9.5	10.0	7.7	11.8	7.4	10.1	....
PRIMARY INCOME	1C9999 B XA	-30.2	-48.5	-11.3	-33.0	-53.5	-15.5	-66.7	....
Total credit.....	1C9999 C XA	23.8	37.6	44.9	43.1	49.4	103.5	92.2	....
Total debit.....	1C9999 D XA	54.0	86.1	56.2	76.1	102.9	119.0	158.9	....
Compensation of employees, credit	1CA000 C XA	9.3	6.3	7.4	3.3	12.3	19.3	18.6	....
Compensation of employees, debit	1CA000 D XA	8.7	5.1	6.5	3.1	1.7	12.0	13.8	....
Investment income, credit	1CB000 C XA	14.5	31.3	37.5	39.8	37.1	84.2	73.6	....
Direct investment income.....	1CB100 C XA	1.1	2.5	1.3	1.8	1.7	46.8	24.0	....
Income on equity and investment fund shares.....	1CB110 C XA	.6	.3	.4	1.2	1.7	44.1	21.8	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	1.7	.5	.4	1.3	2.1	2.1	.4	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	-1.1	-.2	....	-.1	-.4	42.0	21.4	....
Interest.....	1CB120 C XA	.5	2.2	.8	.6	....	2.7	2.2	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	3.9	7.9	5.9	12.9	11.8	22.7	45.0	....
Investment income on equity and invest. fund shares..	1CB210 C XA	.1	.4	.6	.2	1.4	3.0	2.5	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	2.5	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	.1	....
Interest.....	1CB220 C XA	3.8	7.4	5.3	12.7	10.4	19.7	42.5	....
Other investment income.....	1CB300 C XA	9.6	21.0	30.3	25.1	23.5	14.6	4.6	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	9.6	21.0	30.3	25.1	23.5	12.1	4.6	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	2.6	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	45.4	80.9	49.7	72.9	101.2	107.0	145.1	....
Direct investment income.....	1CB100 D XA	14.8	52.9	29.5	31.5	54.8	65.6	91.4	....
Income on equity and investment fund shares.....	1CB110 D XA	14.8	52.2	29.5	30.9	54.5	59.6	85.3	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	11.7	13.0	24.4	22.7	45.1	51.7	52.9	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	3.1	39.2	5.2	8.2	9.3	7.9	32.4	....
Interest.....	1CB120 D XA	....	.7	....	.6	.3	5.9	6.1	....
Portfolio investment income.....	1CB200 D XA	8.5	7.2	6.9	15.4	16.6	8.6	27.6	....
Investment income on equity and invest. fund shares..	1CB210 D XA	1.7	2.1	1.4	3.4	5.1	.4	1.3	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	.6	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	.6	....
Interest.....	1CB220 D XA	6.8	5.1	5.5	12.0	11.5	8.2	26.3	....
Other investment income.....	1CB300 D XA	22.0	20.9	13.4	26.0	29.8	32.8	26.1	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	22.0	20.9	13.4	26.0	29.8	32.8	26.1	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	258.6	268.4	244.8	172.2	155.0	141.6	200.5	....
Credit.....	1D9999 C AA	315.8	376.8	317.7	244.7	222.1	201.4	282.0	....
General government.....	1D9999 C GA	110.3	118.0	82.6	106.9	87.5	35.4	65.5	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	205.5	258.8	235.1	137.8	134.6	166.0	216.5	....
Personal transfers.....	1DF000 C OA	186.2	234.2	199.6	122.6	127.1	152.6	189.2	....
Other current transfers.....	1DG000 C OA	19.3	24.6	35.5	15.2	7.5	13.3	27.4	....
Debit.....	1D9999 D AA	57.2	108.4	72.9	72.5	67.0	59.8	81.5	....
General government.....	1D9999 D GA	3.2	3.0	1.7	3.3	3.5	3.5	3.1	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	54.0	105.3	71.2	69.2	63.5	56.3	78.5	....
Personal transfers.....	1DF000 D OA	52.1	102.4	67.8	66.8	61.7	49.5	73.9	....
Other current transfers.....	1DG000 D OA	1.9	2.9	3.4	2.4	1.8	6.8	4.6	....
CAPITAL ACCOUNT.....	209999 B AA	1,154.8	176.0	108.0	161.1	152.6	265.4	166.4	....
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	.1	.1	.1	.1	....	....	....
Capital transfers, credit.....	20A100 C GA	1,160.9	183.1	122.0	167.2	167.4	269.1	174.8	....
General government.....	20A100 C GA	1,127.7	138.8	71.7	140.1	120.7	185.9	105.3	....
Debt forgiveness.....	20A110 C GA	1,071.9	12.3	11.5	8.3	7.3	....	9.9	....
Other capital transfers.....	20A120 C GA	55.8	126.4	60.2	131.7	113.4	185.9	95.4	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	33.2	44.3	50.4	27.2	46.8	83.2	69.5	....
Capital transfers, debit.....	20A100 D AA	6.1	7.0	14.0	6.0	14.7	3.7	8.4	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	6.1	7.0	14.0	6.0	14.7	3.7	8.4	....
FINANCIAL ACCOUNT.....	309995 N AA	965.8	-286.2	-426.7	-492.2	-375.1	-237.0	-384.4	....
DIRECT INVESTMENT.....	3A9999 N AA	-54.9	-261.3	-173.8	-103.1	-194.7	-101.4	-241.2	....
Net acquisition of financial assets.....	3A9999 A AA	-67.3	-122.3	-125.8	-121.8	-141.3	59.6	40.3	....
Equity and investment fund shares.....	3AA000 A AA	-70.1	-122.2	-129.2	-127.9	-136.0	64.7	40.1	....
Equity other than reinvestment of earnings.....	3AA100 A AA	-69.0	-122.0	-129.2	-127.8	-135.6	22.7	18.7	....
Direct investor in DIEnt.....	3AA110 A AA	-3.2	-3.9	-1.8	-8	-4.5	.8	6.6	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	-65.8	-118.1	-127.3	-127.0	-131.0	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	21.8	12.1	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	-1.1	-2	....	-1	-4	42.0	21.4	....
Debt instruments.....	3AB000 A AA	2.8	-1	3.3	6.1	-5.3	-5.0	.2	....
Direct investor in DIEnt.....	3AB100 A AA	2.6	....	-4	7.2	-1.5	4.5	-2	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	.3	-1	3.8	-1.1	-3.8	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	-9.6	.4	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	-12.4	139.0	48.0	-18.7	53.5	161.1	281.6	....
Equity and investment fund shares.....	3AA000 L AA	-51.3	6.6	-48.7	-32.1	-25.7	149.0	197.6	....
Equity other than reinvestment of earnings.....	3AA100 L AA	-54.5	-32.6	-53.9	-40.2	-35.0	141.0	165.2	....
Direct investor in DEnt.....	3AA110 L AA	-51.2	-30.3	-50.5	-13.2	-29.9	141.0	165.2	....
DEnt in direct investor (reverse investment).....	3AA120 L AA	-3.2	-2.3	-3.3	-27.1	-5.1	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DEnt).....	3AA200 L AA	3.1	39.2	5.2	8.2	9.3	7.9	32.4	....
Debt instruments.....	3AB000 L AA	39.0	132.4	96.7	13.3	79.1	12.1	84.0	....
Direct investor in DEnt.....	3AB100 L AA	35.7	128.1	91.7	11.2	62.6	7.8	85.7	....
DEnt in direct investor (reverse investment).....	3AB200 L AA	3.2	4.3	5.0	2.2	16.5	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	4.3	-1.7	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-14.6	-18.3	-8.9	-91.5	123.4	207.5	172.3	....
Net acquisition of financial assets.....	3B9999 A AA	-6.0	57.7	10.7	27.6	203.0	262.2	231.8	....
Equity and investment fund shares.....	3BA000 A AA	-3	5.7	-1.3	2.8	5.4	-1	2.9	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	-3	-2	....	.6	.2	-3	1.2	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	5.9	-1.3	2.3	5.2	.2	1.7	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	.2	.1	....
Debt securities.....	3BB000 A AA	-5.7	52.0	12.0	24.8	197.6	262.3	228.9	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	-10.1	54.1	10.4	-3.7	177.8	267.9	242.0	....
General government.....	3BB000 A GA	....	....	....	51.6	10.6	....	....	....
Other sectors.....	3BB000 A OA	4.3	-2.1	1.7	-23.1	9.2	-5.6	-13.1	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	-5.6	-13.1	....
Net incurrence of liabilities.....	3B9999 L AA	8.5	76.0	19.7	119.2	79.6	54.7	59.5	....
Equity and investment fund shares.....	3BA000 L AA	.3	4.9	-1.8	9.0	4.9	1.3	1.3	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	-1.1	4.7	-2.4	9.0	5.0	.9	-1	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	1.4	.2	.6	....	-1	.3	1.4	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	.1	....	....
Debt securities.....	3BB000 L AA	8.3	71.1	21.4	110.2	74.7	53.4	58.2	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	-5	-3	....	.3	....	....	2.0	....
General government.....	3BB000 L GA	....	64.5	....	12.7	71.5	53.4	55.8	....
Other sectors.....	3BB000 L OA	8.8	6.9	21.4	97.3	3.2	....	.3	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	.1	.7	-4	.4	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	.1	.7	-4	.4	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	863.8	-183.1	-371.0	-225.2	-358.5	-45.6	-129.9	....
Net acquisition of financial assets.....	3D9999 A AA	51.4	97.6	43.6	245.6	-131.0	153.2	158.8	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	51.4	97.6	43.6	245.6	-131.0	153.2	158.8	....
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	72.7	69.7	-11.2	108.7	-24.3	54.9	195.4	....
General government.....	3DZ000 A GA	.3	-2	....	....	....	4.2	....	....
Other sectors.....	3DZ000 A OA	-21.5	28.1	54.8	136.9	-106.7	94.1	-36.5	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	-5.1	9.4	....
Net incurrence of liabilities.....	3D9995 L AA	-812.4	280.7	414.6	470.8	227.4	198.7	288.7	....
Other equity.....	3DA000 L AA	....	....	....	....	....	.1	.1	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	77.7	....	....	....	....
Other debt instruments.....	3DY005 L AA	-812.4	280.7	414.6	393.1	227.4	198.6	288.6	....
Central bank.....	3DY005 L CA	-45.3	-7.5	26.3	24.5	16.0	31.0	19.4	....
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	26.8	6.5	29.1	24.3	24.5	23.2	87.6	....
General government.....	3DY005 L GA	-901.4	103.9	127.9	139.1	112.9	89.4	86.7	....
Other sectors.....	3DY005 L OA	107.5	177.8	231.3	205.2	74.0	55.0	94.9	....
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	2.4	4.8	....
RESERVE ASSETS.....	3E9995 A AA	171.5	176.4	126.4	-72.1	54.4	-297.5	-185.6	....
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	-1	.1	....	77.5	.1	-1	....	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	.1	.1	....
Other reserve assets.....	3ED000 A AA	171.6	176.4	126.4	-149.6	54.3	-297.5	-185.7	....
NET ERRORS AND OMISSIONS.....	409995 N AA	28.0	71.9	1.4	-4.4	2.6	13.8	26.1	....

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2010 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
ASSETS	809995 A AA	1,514.1	2,053.2	2,070.2	2,357.9	2,310.9	2,320.8	2,618.0	....
Direct investment	8A9999 A AA	15.7	29.7	24.3	57.5	44.4	72.1	115.2	....
Equity and investment fund shares	8AA000 A AA	15.7	20.1	20.4	48.3	44.4	58.1	100.7	....
Direct investor in DIEnt.....	8AA100 A AA	15.7	20.1	20.4	48.3	44.4	30.4	60.0	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	27.6	40.7	....
Debt instruments	8AB000 A AA	....	9.6	3.9	9.2	....	14.0	14.5	....
Direct investor in DIEnt.....	8AB100 A AA	....	9.6	3.9	9.2	....	5.9	5.8	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	7.9	8.0	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	.2	.6	....
Portfolio investment	8B9999 A AA	102.1	189.7	134.5	206.3	396.7	636.4	886.9	....
Equity and investment fund shares	8BA000 A AA	.8	7.2	4.6	6.9	11.8	21.7	25.1	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	.1	....	1.1	1.1	6.5	6.4	7.8	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	.7	7.1	3.5	5.8	5.3	15.3	17.4	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	1.8	2.0	....
Debt securities	8BB000 A AA	101.3	182.5	129.9	199.4	384.8	614.7	861.8	....
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	55.1	112.1	61.7	137.6	327.5	502.5	760.9	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	46.2	70.5	68.2	61.9	57.4	112.2	100.9	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	112.2	100.9	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	.1	.2	.8	.2	.5	....	....	....
Other investment	8D9999 A AA	484.1	624.4	647.3	864.1	669.3	724.9	903.1	....
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	484.1	624.4	647.3	864.1	669.3	724.9	903.1	....
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	338.3	448.4	412.0	538.8	475.2	520.6	731.5	....
General government.....	8DZ000 A GA	.6	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	145.2	176.0	235.2	325.3	194.0	204.3	171.7	....
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	2.2	11.9	....
Reserve assets	8E9995 A AA	912.2	1,209.2	1,263.4	1,229.8	1,200.1	887.4	712.8	....
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	.1	.1	.1	77.9	76.6	76.3	76.4	....
Reserve position in the IMF.....	8EC005 A AA	3.3	3.5	3.4	3.4	3.4	3.4	3.5	....
Other reserve assets.....	8ED000 A AA	908.9	1,205.6	1,259.9	1,148.5	1,120.1	807.7	632.9	....
LIABILITIES	809995 L AA	2,179.7	2,021.8	2,469.8	3,188.5	3,582.5	3,049.6	3,714.0	....
Direct investment	8A9999 L AA	385.8	556.3	602.4	762.8	885.9	674.8	977.2	....
Equity and investment fund shares	8AA000 L AA	210.1	280.7	300.8	437.9	517.6	575.8	790.0	....
Direct investor in DIEnt.....	8AA100 L AA	210.1	280.7	300.8	437.9	517.6	575.7	789.9	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	.1	.1	....
Debt instruments	8AB000 L AA	175.6	275.6	301.6	324.9	368.3	99.0	187.2	....
Direct investor in DIEnt.....	8AB100 L AA	174.4	275.6	301.6	324.9	368.3	82.8	172.4	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	1.2	....	....	....	....	.4	.4	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	15.8	14.4	....
Portfolio investment	8B9999 L AA	33.8	25.3	36.6	202.5	268.1	346.1	414.0	....
Equity and investment fund shares	8BA000 L AA	12.9	17.5	9.2	18.5	22.1	10.7	12.2	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	9.8	16.0	7.7	17.2	21.0	3.6	3.6	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	3.2	1.5	1.6	1.3	1.1	7.1	8.7	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	.1	.1	....
Debt securities	8BB000 L AA	20.9	7.8	27.4	184.0	246.0	335.4	401.7	....
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	.6	.4	....	117.3	196.7	....	2.1	....
General government.....	8BB000 L GA	....	....	15.9	56.9	37.1	335.4	399.4	....
Other sectors.....	8BB000 L OA	20.2	7.4	11.5	9.7	12.3	....	.3	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	1,760.2	1,440.2	1,830.8	2,223.2	2,428.5	2,028.8	2,322.8	....
Other equity.....	8DA000 L AA	....	....	....	....	....	1.3	1.4	....
Special drawing rights (allocations).....	8DG005 L AA	14.2	14.9	14.5	92.8	91.1	90.8	90.9	....
Other debt instruments.....	8DY005 L AA	1,746.0	1,425.4	1,816.3	2,130.5	2,337.4	1,936.7	2,230.5	....
Central bank.....	8DY005 L CA	27.4	21.9	44.4	70.6	84.4	109.9	129.5	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	222.8	247.0	254.9	296.9	299.5	296.5	392.3	....
General government.....	8DY005 L GA	1,043.6	672.7	880.7	1,017.4	1,187.4	1,210.5	1,285.1	....
Other sectors.....	8DY000 L OA	452.2	483.8	636.4	745.6	766.2	319.9	423.6	....
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	10.0	15.2	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-665.6	31.4	-399.6	-830.7	-1,271.7	-728.9	-1,096.0	....
Conversion rates: CFA francs per U.S. dollar (end of period).....	AEZ F B	498.07	445.59	471.34	455.34	490.91	506.96	497.16	475.64

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
A. Current Account¹	10999F B XN	1,252.4	1,216.1	906.7	581.4	696.0	867.6	927.0	840.6
Goods, credit (exports).....	1A9999 C XN	25.5	25.3	23.5	28.7	14.7	12.6	11.1	12.7
Goods, debit (imports).....	1A9999 D XN	1,094.3	1,165.8	1,159.2	1,064.3	988.0	900.4	900.4	1,011.5
Balance on goods.....	1A9999 B XN	-1,068.9	-1,140.5	-1,135.7	-1,035.7	-973.4	-887.8	-889.2	-998.8
Services, credit (exports).....	1B9999 C XN	1,592.3	1,605.6	1,464.7	1,326.7	1,401.4	1,457.8	1,388.7	1,378.4
Services, debit (imports).....	1B9999 D XN	861.9	1,115.2	1,041.5	984.2	1,013.3	896.8	898.6	895.4
Balance on goods and services.....	1Z9999 B XN	-338.5	-650.0	-712.5	-693.1	-585.3	-326.8	-399.1	-515.9
Primary income: credit.....	1C9999 C XA	1,920.5	2,431.5	2,308.7	1,773.6	1,734.5	1,679.3	1,721.0	2,337.5
Primary income: debit.....	1C9999 D XA	322.8	511.2	573.3	371.1	315.5	353.9	256.4	824.5
Balance on goods, services, and primary income.....	1Y9999 B XN	1,259.2	1,270.2	1,022.8	709.3	833.8	998.6	1,065.4	997.0
Secondary income: credit.....	1D999F C AA	126.9	107.8	68.8	89.6	78.7	88.2	102.0	96.1
Secondary income: debit.....	1D9999 D AA	133.7	161.9	184.9	217.5	216.5	219.2	240.5	252.4
B. Capital Account¹	20999F B AA	....	....	....	....	....	....	....	....
Capital account: credit.....	20999F C AA	....	....	....	....	....	....	....	....
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	1Z9999 B AN	1,252.4	1,216.1	906.7	581.4	696.0	867.6	927.0	840.6
C. Financial Account¹	30999F N AA	-1,606.6	-917.1	474.8	-330.2	710.9	226.3	833.5	926.8
Direct investment: assets.....	3A9999 A AA	111.9	104.9	322.9	11.0	-13.9	-336.7	240.4	50.6
Equity and investment fund shares.....	3AA000 A AA	66.2	59.8	294.5	56.6	-7.8	-374.4	260.7	17.7
Debt instruments.....	3AB000 A AA	45.7	45.1	28.4	-45.6	-6.1	37.7	-20.2	32.9
Direct investment: liabilities.....	3A999F L AA	-88.2	617.2	171.5	-70.7	222.7	-257.9	47.6	54.9
Equity and investment fund shares.....	3AA00F L AA	139.5	198.6	313.9	53.0	465.9	-130.3	87.9	62.6
Debt instruments.....	3AB00F L AA	-227.7	418.6	-142.4	-123.7	-243.2	-127.6	-40.3	-7.7
Portfolio investment: assets.....	3B9999 A AA	-511.9	159.3	-1,920.6	1,558.4	1,405.1	2,274.4	-794.0	2,167.7
Equity and investment fund shares.....	3BA000 A AA	49.9	-131.2	30.5	42.7	-7.8	32.8	41.4	11.9
Debt securities.....	3BB000 A AA	-561.8	290.4	-1,951.1	1,515.7	1,412.9	2,241.6	-835.4	2,155.8
Portfolio investment: liabilities.....	3B999F L AA	76.6	165.0	891.3	-79.3	469.2	-121.2	266.0	555.0
Equity and investment fund shares.....	3BA00F L AA	63.8	164.6	35.1	44.0	239.8	-9.2	-9.8	-9.5
Debt securities.....	3BB00F L AA	12.8	.4	856.2	-123.2	229.5	-112.0	275.7	564.6
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	1.0	-659.8	100.5	160.8	59.3	98.9	68.6	112.0
Financial derivatives and ESOs: assets.....	3C9999 A AA	-44.2	-745.1	22.0	52.5	59.4	106.9	83.2	105.0
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	-45.2	-85.3	-78.6	-108.4	.1	7.9	14.6	-7.1
Other investment: assets.....	3D9999 A AA	-743.0	595.2	1,866.4	-2,379.9	604.0	1,357.7	451.2	989.3
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-743.0	595.2	1,866.4	-2,379.9	604.0	1,357.7	451.2	989.3
Other investment: liabilities.....	3D999F L AA	476.2	334.5	-1,168.3	-169.5	651.7	3,547.2	-1,180.8	1,782.9
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	476.2	334.5	-1,168.3	-169.5	651.7	3,547.2	-1,180.8	1,782.9
Current + capital – financial account balance.....	4Y999F N AA	2,859.0	2,133.2	432.0	911.5	-14.9	641.3	93.5	-86.1
D. Net Errors and Omissions	40999S N AA	-2,848.7	-2,137.0	-437.3	-893.7	18.0	-630.2	-98.7	94.4
E. Reserves and Related Items	4Z999S N AA	10.3	-3.8	-5.3	17.8	3.1	11.2	-5.3	8.3
Reserve assets.....	3E999S A AA	10.3	-3.8	-5.3	17.8	3.1	11.2	-5.3	8.3
Credit and loans from the IMF.....	3DCOZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Bermuda dollars per U.S. dollar	RFZ F B	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
CURRENT ACCOUNT	109999 B XN	1,252.4	1,216.1	906.7	581.4	696.0	867.6	927.0	840.6
GOODS AND SERVICES	129999 B XN	-338.5	-650.0	-712.5	-693.1	-585.3	-326.8	-399.1	-515.9
Total credit.....	129999 C XN	1,617.8	1,630.9	1,488.2	1,355.4	1,416.1	1,470.4	1,399.9	1,391.0
Total debit.....	129999 D XN	1,956.3	2,281.0	2,200.7	2,048.5	2,001.4	1,797.2	1,799.0	1,907.0
Goods	1A9999 B XN	-1,068.9	-1,140.5	-1,135.7	-1,035.7	-973.4	-887.8	-889.2	-998.8
Credit	1A9999 C XN	25.5	25.3	23.5	28.7	14.7	12.6	11.1	12.7
General merchandise: export.....	1AA000 C XN	25.5	25.3	23.5	28.7	14.7	12.6	11.1	12.7
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	1,094.3	1,165.8	1,159.2	1,064.3	988.0	900.4	900.4	1,011.5
General merchandise: import.....	1AA000 D XN	1,094.3	1,165.8	1,159.2	1,064.3	988.0	900.4	900.4	1,011.5
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	730.4	490.4	423.2	342.6	388.1	561.0	490.1	482.9
Total credit.....	1B9999 C XN	1,592.3	1,605.6	1,464.7	1,326.7	1,401.4	1,457.8	1,388.7	1,378.4
Total debit.....	1B9999 D XN	861.9	1,115.2	1,041.5	984.2	1,013.3	896.8	898.6	895.4
Manufacturing services, credit	1BA000 C XN	....	....	.1	....	.8	.2	.3	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	.3	....	....	....	.2	.2	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	1.3	.9	2.3	3.5	11.6	1.7	3.2
Transport, credit	1BC000 C XN	55.0	70.0	67.0	53.3	36.5	40.5	44.4	42.4
Passenger.....	1BC00Z C XN	....	....	....	....	....	6.9	7.5	7.7
Freight.....	1BC00Y C XN	.4	....	.1	.1	6.0	.2	.1	.1
Other (including postal and courier).....	1BC00W C XN	54.6	69.9	66.9	53.2	30.5	33.4	36.8	34.6
Transport, debit	1BC000 D XN	308.3	375.6	345.3	274.6	271.1	247.4	243.3	252.4
Passenger.....	1BC00Z D XN	126.0	164.6	151.7	112.4	116.1	109.8	105.6	99.9
Freight.....	1BC00Y D XN	137.5	164.1	154.1	138.2	130.3	119.5	121.3	135.4
Other (including postal and courier).....	1BC00W D XN	44.9	47.0	39.5	24.0	24.7	18.1	16.4	17.0
Travel, credit	1BD000 C XN	494.6	568.7	430.5	366.1	442.4	493.0	440.8	439.1
Business.....	1BD100 C XN	99.1	123.0	108.8	79.7	117.5	118.9	100.6	111.8
Personal.....	1BD130 C XN	395.5	445.7	321.8	286.4	324.9	374.1	340.2	327.3
Travel, debit	1BD000 D XN	268.5	288.4	306.6	294.6	301.0	216.3	221.0	221.8
Business.....	1BD100 D XN	10.1	12.4	15.2	10.9	11.8	11.0	11.2	11.0
Personal.....	1BD130 D XN	258.4	275.9	291.4	283.7	289.2	205.3	209.9	210.8
Other services, credit	1B999Z C XN	1,042.4	966.9	967.1	907.3	921.5	923.9	903.2	896.8
Construction.....	1BE000 C XN	64.2	43.9	23.6	34.3	12.7	11.7	3.7	3.8
Insurance and pension services.....	1BF000 C XN	39.5	52.7	33.0	46.5	43.2	48.9	78.0	77.6
Financial services.....	1BG000 C XN	206.6	249.3	243.4	175.0	216.1	211.7	193.5	179.5
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	.2	.1	.1	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	117.6	108.8	101.3	98.6	82.6	78.3	84.7	80.7
Other business services.....	1BK000 C XN	512.1	489.1	530.9	497.7	505.5	507.0	482.1	490.3
Personal, cultural, and recreational services.....	1BL000 C XN	....	2.4	1.0	1.5	1.8	1.8	2.1	2.5
Government goods and services n.i.e.....	1BM000 C XN	102.0	20.7	33.8	53.6	59.7	64.6	59.1	62.4
Other services, debit	1B999Z D XN	285.1	449.9	388.7	412.7	437.7	421.6	432.6	418.1
Construction.....	1BE000 D XN	....	....	3.3	1.4	16.6	13.9	2.3	1.6
Insurance and pension services.....	1BF000 D XN	77.0	137.9	92.7	116.5	93.3	117.4	150.3	137.8
Financial services.....	1BG000 D XN	15.3	22.0	34.9	30.6	45.1	36.0	29.5	33.3
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	4.7	4.6	6.3	9.3	8.8	9.9	10.3	10.9
Telecom., computer, and information services.....	1BJ000 D XN	45.0	55.3	72.5	83.5	96.7	82.7	80.7	72.2
Other business services.....	1BK000 D XN	117.8	205.7	158.0	153.6	158.6	143.4	141.5	146.2
Personal, cultural, and recreational services.....	1BL000 D XN	.1	.1	.1	.1	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	25.3	24.3	20.9	17.8	18.6	18.2	17.8	16.0
PRIMARY INCOME	1C9999 B XA	1,597.7	1,920.3	1,735.3	1,402.4	1,419.1	1,325.4	1,464.5	1,513.0
Total credit.....	1C9999 C XA	1,920.5	2,431.5	2,308.7	1,773.6	1,734.5	1,679.3	1,721.0	2,337.5
Total debit.....	1C9999 D XA	322.8	511.2	573.3	371.1	315.5	353.9	256.4	824.5
Compensation of employees, credit	1CA000 C XA	1,182.5	1,450.1	1,390.5	1,345.5	1,260.3	1,173.8	1,189.5	1,223.4
Compensation of employees, debit	1CA000 D XA	67.0	69.3	68.3	70.9	85.7	64.3	66.7	64.4
Investment income, credit	1CB000 C XA	738.0	886.7	802.6	311.2	332.6	357.1	391.7	973.7
Direct investment income.....	1CB100 C XA	191.6	215.1	306.9	102.5	88.7	98.6	82.8	647.2
Income on equity and investment fund shares.....	1CB110 C XA	189.2	211.3	302.9	99.9	86.5	96.5	80.3	643.4
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	133.7	136.0	204.0	89.5	105.7	73.6	66.2	584.8
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	55.5	75.2	98.9	10.4	-19.2	22.8	14.1	58.6
Interest.....	1CB120 C XA	2.4	3.8	4.0	2.6	2.2	2.1	2.6	3.8

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	464.9	586.3	442.4	181.8	220.8	216.6	244.7	264.2
Investment income on equity and invest. fund shares..	1CB210 C XA	82.2	161.1	103.7	47.3	97.1	75.3	102.9	124.1
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	161.1	103.7	47.3	97.1	75.3	102.9	124.1
Interest.....	1CB220 C XA	382.6	425.2	338.7	134.5	123.7	141.2	141.8	140.1
Other investment income.....	1CB300 C XA	81.5	85.3	53.2	26.9	23.1	42.0	64.1	62.3
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	81.5	85.3	53.2	26.9	23.1	42.0	64.1	62.3
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	255.8	441.9	505.1	300.3	229.8	289.7	189.8	760.2
Direct investment income.....	1CB100 D XA	45.7	192.2	288.2	176.6	165.0	189.3	93.3	617.4
Income on equity and investment fund shares.....	1CB110 D XA	39.0	169.7	263.7	167.2	160.6	183.5	87.8	612.6
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	16.4	169.1	261.9	166.9	152.6	327.0	148.4	626.4
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	22.6	.7	1.7	.4	8.0	-143.5	-60.6	-13.7
Interest.....	1CB120 D XA	6.7	22.4	24.5	9.4	4.4	5.9	5.5	4.7
Portfolio investment income.....	1CB200 D XA	84.6	117.9	150.0	91.2	18.9	20.0	20.0	43.5
Investment income on equity and invest. fund shares..	1CB210 D XA	18.4	21.2	58.0	57.0	2.1	1.9	2.0	31.3
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	21.2	58.0	57.0	2.1	1.9	2.0	31.3
Interest.....	1CB220 D XA	66.1	96.7	91.9	34.2	16.8	18.2	18.1	12.2
Other investment income.....	1CB300 D XA	125.6	131.8	66.9	32.4	45.9	80.3	76.4	99.3
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	125.6	131.8	66.9	32.4	45.9	80.3	76.4	99.3
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	94.6	115.5	116.9	141.6	148.3	139.8	140.4
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	-6.8	-54.2	-116.1	-127.9	-137.8	-131.0	-138.5	-156.4
Credit.....	1D9999 C AA	126.9	107.8	68.8	89.6	78.7	88.2	102.0	96.1
General government.....	1D9999 C GA	86.9	12.6	7.9	8.1	7.0	6.2	7.4	7.8
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	40.0	95.2	60.9	81.5	71.7	81.9	94.6	88.3
Personal transfers.....	1DF000 C OA	....	....	.2	.6	1.1	1.5	1.3	1.5
Other current transfers.....	1DG000 C OA	40.0	95.2	60.7	80.9	70.6	80.4	93.3	86.7
Debit.....	1D9999 D AA	133.7	161.9	184.9	217.5	216.5	219.2	240.5	252.4
General government.....	1D9999 D GA	1.9	7.3	6.1	5.7	2.9	2.4	5.6	10.3
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	131.8	154.6	178.7	211.8	213.6	216.7	234.9	242.1
Personal transfers.....	1DF000 D OA	104.6	108.6	122.6	141.7	152.9	151.2	150.5	154.4
Other current transfers.....	1DG000 D OA	27.2	46.0	56.1	70.1	60.7	65.5	84.4	87.7
CAPITAL ACCOUNT.....	209999 B AA	....	....	....	....	....	....	....	....
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	....	....	....	....	....	....	....	....
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-1,596.3	-921.0	469.4	-312.4	714.0	237.4	828.2	935.1
DIRECT INVESTMENT.....	3A9999 N AA	200.1	-512.3	151.4	81.7	-236.6	-78.8	192.8	-4.3
Net acquisition of financial assets.....	3A9999 A AA	111.9	104.9	322.9	11.0	-13.9	-336.7	240.4	50.6
Equity and investment fund shares.....	3AA000 A AA	66.2	59.8	294.5	56.6	-7.8	-374.4	260.7	17.7
Equity other than reinvestment of earnings.....	3AA100 A AA	10.7	-13.0	195.6	46.2	11.4	-397.2	246.6	-40.9
Direct investor in DIEnt.....	3AA110 A AA	41.9	27.9	195.4	34.4	-23.6	-350.2	246.6	-66.7
DIEnt in direct investor (reverse investment).....	3AA120 A AA	-31.2	-40.9	.2	11.8	35.0	-47.0	....	25.8
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	55.5	72.8	98.9	10.4	-19.2	22.8	14.1	58.6
Debt instruments.....	3AB000 A AA	45.7	45.1	28.4	-45.6	-6.1	37.7	-20.2	32.9
Direct investor in DIEnt.....	3AB100 A AA	45.7	45.1	28.4	-45.6	-6.1	29.3	-18.4	31.0
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	8.4	-1.9	1.8
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities	3A9999 L AA	-88.2	617.2	171.5	-70.7	222.7	-257.9	47.6	54.9
Equity and investment fund shares	3AA000 L AA	139.5	198.6	313.9	53.0	465.9	-130.3	87.9	62.6
Equity other than reinvestment of earnings.....	3AA100 L AA	116.9	160.4	312.2	52.6	457.9	13.2	148.4	76.4
Direct investor in DIEnt.....	3AA110 L AA	117.9	-10.4	....	....	....	156.5	-131.7	-18.8
DIEnt in direct investor (reverse investment).....	3AA120 L AA	-9	170.9	312.2	52.6	457.9	-143.3	280.1	95.1
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	22.6	38.1	1.7	.4	8.0	-143.5	-60.6	-13.7
Debt instruments	3AB000 L AA	-227.7	418.6	-142.4	-123.7	-243.2	-127.6	-40.3	-7.7
Direct investor in DIEnt.....	3AB100 L AA	....	426.8	-142.5	-124.4	-242.8	-132.1	-45.3	-7.9
DIEnt in direct investor (reverse investment).....	3AB200 L AA	-227.7	-8.3	.1	.7	-3	4.5	5.0	.2
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT	3B9999 N AA	-588.5	-5.8	-2,811.8	1,637.6	935.8	2,395.7	-1,059.9	1,612.7
Net acquisition of financial assets	3B9999 A AA	-511.9	159.3	-1,920.6	1,558.4	1,405.1	2,274.4	-794.0	2,167.7
Equity and investment fund shares	3BA000 A AA	49.9	-131.2	30.5	42.7	-7.8	32.8	41.4	11.9
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	-10.2	17.3	....	34.0	30.0	46.3	2.6	-7.6
General government.....	3BA000 A GA	12.0	....	-5.8	-7.8	-16.7	....	....	....
Other sectors.....	3BA000 A OA	48.2	-148.5	36.3	16.4	-21.0	-13.5	38.8	19.5
of which: Other financial corporations.....	3BA000 A FA	....	-146.8	37.7	11.3	-21.0	-16.1	38.6	14.9
Debt securities	3BB000 A AA	-561.8	290.4	-1,951.1	1,515.7	1,412.9	2,241.6	-835.4	2,155.8
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	-598.0	304.8	-1,999.4	1,560.0	1,330.0	2,214.2	-1,558.9	1,647.9
General government.....	3BB000 A GA	....	....	....	....	....	20.1	178.4	495.9
Other sectors.....	3BB000 A OA	36.2	-14.4	48.4	-44.4	82.8	7.4	545.1	12.1
of which: Other financial corporations.....	3BB000 A FA	....	-11.1	46.2	-47.1	73.3	-4	539.8	14.4
Net incurrence of liabilities	3B9999 L AA	76.6	165.0	891.3	-79.3	469.2	-121.2	266.0	555.0
Equity and investment fund shares	3BA000 L AA	63.8	164.6	35.1	44.0	239.8	-9.2	-9.8	-9.5
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	55.9	164.8	37.0	41.9	226.0	-2.1	-13.0	-7.4
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	7.9	-2	-1.9	2.0	13.8	-7.1	3.3	-2.1
of which: Other financial corporations.....	3BA000 L FA	....	....	-2	....	12.2	-3.0	-9	-2.7
Debt securities	3BB000 L AA	12.8	.4	856.2	-123.2	229.5	-112.0	275.7	564.6
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	12.8	.1	856.5	-123.2	229.2	-115.1	276.7	567.1
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	.3	-3	....	.3	3.1	-1.0	-2.6
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs	3C9999 N AA	1.0	-659.8	100.5	160.8	59.3	98.9	68.6	112.0
Net acquisition of financial assets	3C9999 A AA	-44.2	-745.1	22.0	52.5	59.4	106.9	83.2	105.0
Net incurrence of liabilities	3C9999 L AA	-45.2	-85.3	-78.6	-108.4	.1	7.9	14.6	-7.1
OTHER INVESTMENT	3D9995 N AA	-1,219.2	260.7	3,034.7	-2,210.3	-47.7	-2,189.5	1,632.0	-793.6
Net acquisition of financial assets	3D9999 A AA	-743.0	595.2	1,866.4	-2,379.9	604.0	1,357.7	451.2	989.3
Other equity	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	3DZ000 A AA	-743.0	595.2	1,866.4	-2,379.9	604.0	1,357.7	451.2	989.3
Central bank.....	3DZ000 A CA	....	1.3	.8	-1	....	-1	-5	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	-741.4	554.0	1,850.4	-2,350.6	587.3	1,392.0	441.5	1,002.6
General government.....	3DZ000 A GA	3.4	-1.0	1.4	3.6	-3.7	2.5	2.5	-7.5
Other sectors.....	3DZ000 A OA	-5.0	41.0	13.7	-32.8	20.4	-36.6	7.7	-5.8
of which: Other financial corporations.....	3DZ000 A FA	....	32.7	10.8	-35.5	-15.3	9.2	8.4	-4.9
Net incurrence of liabilities	3D9995 L AA	476.2	334.5	-1,168.3	-169.5	651.7	3,547.2	-1,180.8	1,782.9
Other equity	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations)	3DG005 L AA	....	....	....	....	....	....	....	....
Other debt instruments	3DY005 L AA	476.2	334.5	-1,168.3	-169.5	651.7	3,547.2	-1,180.8	1,782.9
Central bank.....	3DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	510.3	411.6	-1,119.9	-306.5	805.6	3,491.4	-1,662.7	949.1
General government.....	3DY005 L GA	....	10.0	-50.0	140.0	-140.0	100.0	475.0	800.0
Other sectors.....	3DY005 L OA	-34.2	-87.1	1.6	-3.1	-13.9	-44.2	6.9	33.9
of which: Other financial corporations.....	3DY005 L FA	....	46.4	2.3	-18.5	-17.2	3.3	-9.7	20.0
RESERVE ASSETS	3E9995 A AA	10.3	-3.8	-5.3	17.8	3.1	11.2	-5.3	8.3
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	....	....	....	....	....	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	10.3	-3.8	-5.3	17.8	3.1	11.2	-5.3	8.3
NET ERRORS AND OMISSIONS	409995 N AA	-2,848.7	-2,137.0	-437.3	-893.7	18.0	-630.2	-98.7	94.4

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, FISCAL YEARS 2006–2013 ENDING JUNE 30

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2006 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
A. Current Account¹	10999F B XN	-37.9	84.9	-112.5	-65.9	-323.1	-526.2	-381.7	-511.8
Goods, credit (exports).....	1A9999 C XN	312.0	576.5	598.9	518.0	521.6	663.7	626.9	544.5
Goods, debit (imports).....	1A9999 D XN	434.9	496.9	644.9	583.4	795.0	1,128.0	1,012.4	947.7
Balance on goods.....	1A9999 B XN	-122.9	79.7	-46.1	-65.5	-273.4	-464.3	-385.5	-403.2
Services, credit (exports).....	1B9999 C XN	51.7	60.2	54.8	56.3	68.8	81.9	102.2	124.7
Services, debit (imports).....	1B9999 D XN	64.5	89.4	120.7	98.7	140.2	176.6	196.9	185.3
Balance on goods and services.....	1Z9999 B XN	-135.7	50.4	-112.0	-107.9	-344.8	-559.0	-480.3	-463.8
Primary income: credit.....	1C9999 C XA	18.2	26.4	34.7	21.1	16.4	16.6	17.4	17.6
Primary income: debit.....	1C9999 D XA	25.2	26.7	69.7	52.7	88.5	120.8	134.1	186.9
Balance on goods, services, and primary income.....	1Y9999 B XN	-142.7	50.1	-147.0	-139.6	-416.8	-663.2	-596.9	-633.1
Secondary income: credit.....	1D9999 C AA	163.5	86.9	85.3	109.4	138.3	189.0	257.8	157.3
Secondary income: debit.....	1D9999 D AA	58.7	52.1	50.9	35.8	44.5	52.0	42.5	35.9
B. Capital Account¹	20999F B AA	39.1	73.1	83.3	68.0	149.6	167.5	94.7	262.6
Capital account: credit.....	20999F C AA	39.1	73.1	83.3	68.0	149.6	167.5	94.7	262.6
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	129999 B AN	1.2	158.1	-29.2	2.0	-173.5	-358.7	-287.0	-249.2
C. Financial Account¹	30999F N AA	-91.5	-64.9	-24.0	-90.3	-195.1	-416.7	-295.1	-357.4
Direct investment: assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	6.1	73.9	3.1	18.3	75.3	31.1	24.4	49.8
Equity and investment fund shares.....	3AA00F L AA	2.8	1.9	2.4	6.2	20.2	20.1	11.3	48.8
Debt instruments.....	3AB00F L AA	3.3	72.0	.7	12.1	55.0	11.1	13.1	1.0
Portfolio investment: assets.....	3B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	....	20.1	10.6	-6.7	.8	-3.9	1.9	15.2
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	....	20.1	10.6	-6.7	.8	-3.9	1.9	15.2
Other investment: liabilities.....	3D999F L AA	85.4	11.1	31.5	65.3	120.6	381.7	272.7	322.8
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	85.4	11.1	31.5	65.3	120.6	381.7	272.7	322.8
Current + capital – financial account balance.....	4Y999F N AA	92.8	223.0	-5.2	92.3	21.6	58.0	8.1	108.3
D. Net Errors and Omissions.....	40999S N AA	23.7	-100.7	23.5	49.7	68.3	-43.9	-167.5	59.7
E. Reserves and Related Items.....	4Z999S N AA	116.5	122.3	18.4	142.0	89.9	14.1	-159.4	167.9
Reserve assets.....	3E999S A AA	116.5	122.3	18.4	142.0	89.9	14.1	-159.4	167.9
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: ngultrum per U.S. dollar.....	RFZ F B	44.7401	44.1904	40.3660	47.7769	46.6527	45.3330	50.2699	54.8655

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, FISCAL YEARS 2006–2013 ENDING JUNE 30

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2006 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
CURRENT ACCOUNT	109999 B XN	-37.9	84.9	-112.5	-65.9	-323.1	-526.2	-381.7	-511.8
GOODS AND SERVICES	129999 B XN	-135.7	50.4	-112.0	-107.9	-344.8	-559.0	-480.3	-463.8
Total credit.....	129999 C XN	363.7	636.7	653.6	574.3	590.5	745.6	729.0	669.1
Total debit.....	129999 D XN	499.4	586.3	765.6	682.2	935.2	1,304.6	1,209.3	1,132.9
Goods	1A9999 B XN	-122.9	79.7	-46.1	-65.5	-273.4	-464.3	-385.5	-403.2
Credit	1A9999 C XN	312.0	576.5	598.9	518.0	521.6	663.7	626.9	544.5
General merchandise: export.....	1AA000 C XN	312.0	576.5	598.9	518.0	521.6	663.7	626.9	544.5
Net exports of goods under merchanting.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	434.9	496.9	644.9	583.4	795.0	1,128.0	1,012.4	947.7
General merchandise: import.....	1AA000 D XN	434.9	496.9	644.9	583.4	795.0	1,128.0	1,012.2	947.7
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	.2	....
Services	1B9999 B XN	-12.8	-29.3	-65.9	-42.4	-71.4	-94.7	-94.7	-60.6
Total credit.....	1B9999 C XN	51.7	60.2	54.8	56.3	68.8	81.9	102.2	124.7
Total debit.....	1B9999 D XN	64.5	89.4	120.7	98.7	140.2	176.6	196.9	185.3
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	.1	.1	....	.3	....
Transport, credit	1BC000 C XN	12.5	18.6	10.2	8.7	23.6	29.7	32.5	33.4
Passenger.....	1BC00Z C XN	12.5	18.5	10.2	8.7	23.5	29.4	32.1	33.0
Freight.....	1BC00Y C XN	....	....	....	....	.1	.1	.1	.1
Other (including postal and courier).....	1BC00W C XN	....	.1	....	....	....	.2	.3	.3
Transport, debit	1BC000 D XN	2.2	33.9	30.6	26.5	51.6	61.7	59.9	39.5
Passenger.....	1BC00Z D XN	....	....	.8	1.2	1.6	2.0	2.0	3.0
Freight.....	1BC00Y D XN	.1	30.5	25.9	22.0	46.8	56.9	52.5	31.2
Other (including postal and courier).....	1BC00W D XN	2.1	3.4	3.9	3.3	3.2	2.7	5.4	5.3
Travel, credit	1BD000 C XN	23.0	28.3	36.5	42.1	40.2	47.1	61.4	84.6
Business.....	1BD100 C XN	....	....	....	....	....	....	....	13.2
Personal.....	1BD130 C XN	23.0	28.3	36.5	42.1	40.1	47.1	61.4	71.4
Travel, debit	1BD000 D XN	22.4	26.1	64.5	32.9	41.4	56.2	68.3	63.7
Business.....	1BD100 D XN	3.7	4.7	34.8	5.9	6.0	8.0	13.5	10.6
Personal.....	1BD130 D XN	18.7	21.4	29.7	26.9	35.4	48.2	54.9	53.1
Other services, credit	1B999Z C XN	16.2	13.3	8.0	5.5	5.0	5.1	8.2	6.7
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	5.2	1.4	1.7	1.5	1.5	2.3	2.1	3.9
Financial services.....	1BG000 C XN	....	....	....	.1	.9	.1	.2	.1
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	.2	.1	.2	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	1.1	1.0	1.1	.9	.6	.5	1.2	.6
Other business services.....	1BK000 C XN	....	2.5	1.0	....	....	....	....	....
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	9.7	8.4	4.0	3.1	2.0	2.2	4.8	2.1
Other services, debit	1B999Z D XN	39.9	29.5	25.7	39.2	47.1	58.8	68.3	82.0
Construction.....	1BE000 D XN	27.6	17.3	16.1	22.2	22.2	26.7	30.7	51.0
Insurance and pension services.....	1BF000 D XN	1.9	2.3	2.5	2.3	4.6	5.7	5.9	4.0
Financial services.....	1BG000 D XN	....	.1	....	.3	.1	.2	.3	.3
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	.1	.1	.4	.2	.2	.1	....
Telecom., computer, and information services.....	1BJ000 D XN	.7	.8	1.3	2.2	2.2	2.9	4.6	2.9
Other business services.....	1BK000 D XN	6.3	5.6	2.5	7.8	12.9	17.8	17.9	17.7
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	3.2	3.3	3.1	4.1	5.0	5.3	8.8	6.1
PRIMARY INCOME	1C9999 B XA	-7.0	-3	-35.0	-31.7	-72.1	-104.2	-116.6	-169.3
Total credit.....	1C9999 C XA	18.2	26.4	34.7	21.1	16.4	16.6	17.4	17.6
Total debit.....	1C9999 D XA	25.2	26.7	69.7	52.7	88.5	120.8	134.1	186.9
Compensation of employees, credit	1CA000 C XA	1.0	1.3	1.6	1.8	1.6	1.2	1.2	2.0
Compensation of employees, debit	1CA000 D XA	16.4	10.9	13.1	14.3	27.4	46.6	38.2	43.8
Investment income, credit	1CB000 C XA	17.2	25.0	33.1	19.3	14.8	15.4	16.2	15.6
Direct investment income.....	1CB100 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, FISCAL YEARS 2006–2013 ENDING JUNE 30

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	17.2	25.0	33.1	19.3	14.8	15.4	16.2	15.6
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	17.2	25.0	33.1	19.3	14.8	15.4	16.2	15.6
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	8.8	15.8	56.6	38.5	61.1	74.3	95.8	143.2
Direct investment income.....	1CB100 D XA	.4	1.3	3.2	–.8	4.1	4.6	1.6	20.1
Income on equity and investment fund shares.....	1CB110 D XA	.4	1.3	3.2	–.8	4.1	4.6	1.6	20.1
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	.4	.4	1.5	.2	....	1.5	2.1	19.5
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	.9	1.7	–1.1	4.1	3.1	–.5	.6
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	8.4	14.5	53.4	39.3	57.0	69.7	94.2	123.1
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	8.4	14.5	53.4	39.3	57.0	69.7	94.2	123.1
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	104.7	34.8	34.5	73.6	93.8	137.0	215.2	121.3
Credit.....	1D9999 C AA	163.5	86.9	85.3	109.4	138.3	189.0	257.8	157.3
General government.....	1D9999 C GA	160.5	83.4	81.5	103.6	123.5	172.6	226.9	139.6
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	3.0	3.5	3.8	5.8	14.7	16.3	30.9	17.7
Personal transfers.....	1DF000 C OA	1.2	1.6	1.9	3.1	6.7	9.2	16.9	9.8
Other current transfers.....	1DG000 C OA	1.7	1.9	1.9	2.7	8.0	7.1	14.0	7.9
Debit.....	1D9999 D AA	58.7	52.1	50.9	35.8	44.5	52.0	42.5	35.9
General government.....	1D9999 D GA	....	....	....	....	....	1.1	.1	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	58.7	52.1	50.9	35.8	44.5	50.9	42.4	35.9
Personal transfers.....	1DF000 D OA	58.7	49.6	47.9	33.4	43.4	45.7	35.5	23.5
Other current transfers.....	1DG000 D OA	.1	2.4	2.9	2.4	1.2	5.2	6.9	12.5
CAPITAL ACCOUNT.....	209999 B AA	39.1	73.1	83.3	68.0	149.6	167.5	94.7	262.6
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	39.1	73.1	83.3	68.0	149.6	167.5	94.7	262.6
General government.....	20A100 C GA	39.1	73.1	83.3	68.0	149.6	167.5	94.7	262.6
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	39.1	73.1	83.3	68.0	149.6	167.5	94.7	262.6
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	24.9	57.3	–5.7	51.7	–105.2	–402.6	–454.6	–189.5
DIRECT INVESTMENT.....	3A9999 N AA	–6.1	–73.9	–3.1	–18.3	–75.3	–31.1	–24.4	–49.8
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, FISCAL YEARS 2006–2013 ENDING JUNE 30

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	6.1	73.9	3.1	18.3	75.3	31.1	24.4	49.8
Equity and investment fund shares.....	3AA000 L AA	2.8	1.9	2.4	6.2	20.2	20.1	11.3	48.8
Equity other than reinvestment of earnings.....	3AA100 L AA	2.8	1.0	.7	7.2	16.2	17.0	11.8	48.2
Direct investor in DIEnt.....	3AA110 L AA	2.8	1.0	.7	7.2	16.2	17.0	11.8	48.2
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	.9	1.7	-1.1	4.1	3.1	-5	.6
Debt instruments.....	3AB000 L AA	3.3	72.0	.7	12.1	55.0	11.1	13.1	1.0
Direct investor in DIEnt.....	3AB100 L AA	3.3	72.0	.7	12.1	55.0	11.1	13.1	1.0
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-85.4	8.9	-20.9	-72.0	-119.8	-385.5	-270.7	-307.6
Net acquisition of financial assets.....	3D9999 A AA	....	20.1	10.6	-6.7	.8	-3.9	1.9	15.2
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	....	20.1	10.6	-6.7	.8	-3.9	1.9	15.2
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	....	....	1.1	....	.3	.1	1.4	1.1
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	....	20.1	9.6	-6.7	.5	-3.9	.6	14.1
of which: Other financial corporations.....	3DZ000 A FA	....	....	.7	.7	-1.1	-3	....	....
Net incurrence of liabilities.....	3D9995 L AA	85.4	11.1	31.5	65.3	120.6	381.7	272.7	322.8
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	....	9.4	....	....	....
Other debt instruments.....	3DY005 L AA	85.4	11.1	31.5	65.3	111.3	381.7	272.7	322.8
Central bank.....	3DY005 L CA	....	....	54.2	39.1	13.1	73.5	58.3	14.0
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	....	....	-2.8	5.8	5.9	1.0	-2.0	-19.5
General government.....	3DY005 L GA	77.7	18.1	13.2	21.9	65.1	102.1	30.4	67.0
Other sectors.....	3DY000 L OA	7.8	-6.9	-33.1	-1.5	27.1	205.0	186.0	261.3
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	116.5	122.3	18.4	142.0	89.9	14.1	-159.4	167.9
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	.1	.1	....	9.4	....	....	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	116.4	122.2	18.3	142.0	80.5	14.1	-159.5	167.9
NET ERRORS AND OMISSIONS.....	409995 N AA	23.7	-100.7	23.5	49.7	68.3	-43.9	-167.5	59.7

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-June stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2006 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
ASSETS	809995 A AA	...	638.8	699.0	802.8	890.8	1,006.8	855.1	1,025.3
Direct investment	8A9999 A AA	...	...	...	...	...	...	...	...
Equity and investment fund shares	8AA000 A AA	...	...	...	...	...	...	...	...
Direct investor in DIEnt.....	8AA100 A AA	...	...	...	...	...	...	...	...
DIEnt in direct investor (reverse investment).....	8AA200 A AA	...	...	...	...	...	...	...	...
Between fellow enterprises.....	8AA300 A AA	...	...	...	...	...	...	...	...
Debt instruments	8AB000 A AA	...	...	...	...	...	...	...	...
Direct investor in DIEnt.....	8AB100 A AA	...	...	...	...	...	...	...	...
DIEnt in direct investor (reverse investment).....	8AB200 A AA	...	...	...	...	...	...	...	...
Between fellow enterprises.....	8AB300 A AA	...	...	...	...	...	...	...	...
Portfolio investment	8B9999 A AA	...	...	...	...	...	...	...	...
Equity and investment fund shares	8BA000 A AA	...	...	...	...	...	...	...	...
Central bank.....	8BA000 A CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	...	...	...	...	...	...	...	...
General government.....	8BA000 A GA	...	...	...	...	...	...	...	...
Other sectors.....	8BA000 A OA	...	...	...	...	...	...	...	...
of which: Other financial corporations.....	8BA000 A FA	...	...	...	...	...	...	...	...
Debt securities	8BB000 A AA	...	...	...	...	...	...	...	...
Central bank.....	8BB000 A CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	...	...	...	...	...	...	...	...
General government.....	8BB000 A GA	...	...	...	...	...	...	...	...
Other sectors.....	8BB000 A OA	...	...	...	...	...	...	...	...
of which: Other financial corporations.....	8BB000 A FA	...	...	...	...	...	...	...	...
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	...	...	...	...	...	...	...	...
Other investment	8D9999 A AA	...	102.9	150.3	118.5	133.9	210.6	182.7	107.5
Other equity	8DA000 A AA	...	...	...	...	...	...	...	...
Debt instruments	8DZ000 A AA	...	102.9	150.3	118.5	133.9	210.6	182.7	107.5
Central bank.....	8DZ000 A CA	...	59.9	97.7	79.9	92.1	170.4	151.6	59.6
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	...	1.1	1.8	1.4	2.2	2.3	3.3	4.3
General government.....	8DZ000 A GA	...	...	...	...	...	...	...	...
Other sectors.....	8DZ000 A OA	...	41.9	50.9	37.1	39.5	37.9	27.9	43.6
of which: Other financial corporations.....	8DZ000 A FA	...	...	...	...	...	...	...	...
Reserve assets	8E9995 A AA	...	535.9	548.7	684.4	756.9	796.2	672.4	917.9
Monetary gold.....	8EA000 A AA	...	...	...	...	...	...	...	...
Special drawing rights.....	8EB005 A AA	...	.5	.7	.7	9.5	10.3	9.8	9.7
Reserve position in the IMF.....	8EC005 A AA	...	1.5	1.7	1.6	1.5	1.6	1.5	1.5
Other reserve assets.....	8ED000 A AA	...	533.8	546.4	682.1	745.9	784.3	661.1	906.6
LIABILITIES	809995 L AA	...	889.8	873.6	903.9	1,028.3	1,516.7	1,593.3	1,969.3
Direct investment	8A9999 L AA	...	17.9	20.6	26.7	52.6	66.7	83.0	129.6
Equity and investment fund shares	8AA000 L AA	...	15.8	18.0	24.3	50.2	53.0	58.1	104.1
Direct investor in DIEnt.....	8AA100 L AA	...	15.8	18.0	24.3	50.2	53.0	58.1	104.1
DIEnt in direct investor (reverse investment).....	8AA200 L AA	...	...	...	...	...	...	...	...
Between fellow enterprises.....	8AA300 L AA	...	...	...	...	...	...	...	...
Debt instruments	8AB000 L AA	...	2.1	2.6	2.4	2.4	13.7	24.9	25.5
Direct investor in DIEnt.....	8AB100 L AA	...	2.1	2.6	2.4	2.4	13.7	24.9	25.5
DIEnt in direct investor (reverse investment).....	8AB200 L AA	...	...	...	...	...	...	...	...
Between fellow enterprises.....	8AB300 L AA	...	...	...	...	...	...	...	...
Portfolio investment	8B9999 L AA	...	...	...	...	...	...	...	...
Equity and investment fund shares	8BA000 L AA	...	...	...	...	...	...	...	...
Central bank.....	8BA000 L CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	...	...	...	...	...	...	...	...
General government.....	8BA000 L GA	...	...	...	...	...	...	...	...
Other sectors.....	8BA000 L OA	...	...	...	...	...	...	...	...
of which: Other financial corporations.....	8BA000 L FA	...	...	...	...	...	...	...	...
Debt securities	8BB000 L AA	...	...	...	...	...	...	...	...
Central bank.....	8BB000 L CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	...	...	...	...	...	...	...	...
General government.....	8BB000 L GA	...	...	...	...	...	...	...	...
Other sectors.....	8BB000 L OA	...	...	...	...	...	...	...	...
of which: Other financial corporations.....	8BB000 L FA	...	...	...	...	...	...	...	...

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-June stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	....	871.9	852.9	877.3	975.7	1,450.0	1,510.3	1,839.7
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	....	....	....	....	8.9	9.6	9.1	9.0
Other debt instruments.....	8DY005 L AA	....	871.9	852.9	877.3	966.9	1,440.4	1,501.2	1,830.7
Central bank.....	8DY005 L CA	....	60.4	98.2	143.1	156.6	237.6	258.2	317.9
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	....	21.8	18.9	22.5	20.6	22.6	17.1	28.3
General government.....	8DY005 L GA	....	314.9	314.1	332.1	373.0	539.5	541.0	598.4
Other sectors.....	8DY000 L OA	....	474.8	421.7	379.6	416.7	640.7	684.9	886.1
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	....	–250.9	–174.5	–101.1	–137.6	–510.0	–738.2	–943.9
Conversion rates: ngultrum per U.S. dollar (end of period).....	AEZ F B	45.0850	40.7550	42.9500	47.8800	46.6000	44.7200	56.3090	59.6995

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	1,317.5	1,591.2	1,992.7	813.5	873.7	537.2	1,970.0	1,172.8
Goods, credit (exports).....	1A9999 C XN	3,662.0	4,262.8	6,271.4	4,709.8	6,129.3	8,174.8	11,132.8	11,544.4
Goods, debit (imports).....	1A9999 D XN	2,632.1	3,243.5	4,764.1	4,143.6	5,006.8	7,126.4	7,997.5	8,729.2
Balance on goods.....	1A9999 B XN	1,029.9	1,019.4	1,507.4	566.3	1,122.5	1,048.5	3,135.3	2,815.2
Services, credit (exports).....	1B9999 C XN	687.4	691.9	751.6	720.1	707.7	948.0	1,125.2	1,156.9
Services, debit (imports).....	1B9999 D XN	824.8	896.7	1,014.0	1,012.2	1,148.8	1,650.7	1,921.4	2,161.5
Balance on goods and services.....	1Z9999 B XN	892.5	814.5	1,245.0	274.2	681.4	345.8	2,339.1	1,810.6
Primary income: credit.....	1C9999 C XA	235.4	369.8	346.4	232.7	81.7	136.8	141.4	170.7
Primary income: debit.....	1C9999 D XA	632.7	859.3	882.8	906.4	970.6	1,122.5	1,770.7	2,078.5
Balance on goods, services, and primary income.....	1Y9999 B XN	495.2	325.1	708.6	-399.6	-207.5	-640.0	709.8	-97.2
Secondary income: credit.....	1D999F C AA	895.1	1,344.9	1,391.0	1,315.4	1,187.6	1,299.3	1,411.3	1,441.8
Secondary income: debit.....	1D9999 D AA	72.9	78.7	106.9	102.3	106.3	122.2	151.0	171.8
B. Capital Account¹	20999F B AA	1,813.2	1,180.2	9.7	110.5	-7.2	5.9	5.7	5.8
Capital account: credit.....	20999F C AA	1,813.2	1,180.2	9.7	110.5	-7.2	5.9	5.7	5.8
Capital account: debit.....	209999 D AA	.....	.....	.....	.....	.....	.....	.....	.....
Balance on current and capital account.....	129999 B AN	3,130.7	2,771.4	2,002.4	924.1	866.6	543.1	1,975.8	1,178.6
C. Financial Account¹	30999F N AA	1,588.6	794.6	-370.3	-69.7	-860.1	-1,522.8	-536.2	181.0
Direct investment: assets.....	3A9999 A AA	3.0	3.0	3.0	3.0	-28.8	.3	.....	.....
Equity and investment fund shares.....	3AA000 A AA	3.0	3.0	3.0	3.0	-28.8	.3	.....	.....
Debt instruments.....	3AB000 A AA	.....	.....	.....	.....	.....	.....	.....	.....
Direct investment: liabilities.....	3A999F L AA	280.8	366.3	512.3	423.0	622.0	858.9	1,060.0	1,749.6
Equity and investment fund shares.....	3AA00F L AA	225.3	151.6	280.1	504.8	773.6	901.6	1,223.6	1,699.3
Debt instruments.....	3AB00F L AA	55.5	214.7	232.2	-81.7	-151.7	-42.7	-163.6	50.3
Portfolio investment: assets.....	3B9999 A AA	-25.1	29.9	208.1	153.6	-90.1	-156.0	360.3	428.7
Equity and investment fund shares.....	3BA000 A AA	.....	.....	.....	.....	.....	.....	.....	.....
Debt securities.....	3BB000 A AA	-25.1	29.9	208.1	153.6	-90.1	-156.0	360.3	428.7
Portfolio investment: liabilities.....	3B999F L AA	.....	.....	.....	.....	.....	.....	.....	.....
Equity and investment fund shares.....	3BA00F L AA	.....	.....	.....	.....	.....	.....	.....	.....
Debt securities.....	3BB00F L AA	.....	.....	.....	.....	.....	.....	.....	.....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	.....	.....	.....	.....	.....	.....	.....	.....
Financial derivatives and ESOs: assets.....	3C9999 A AA	.....	.....	.....	.....	.....	.....	.....	.....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	.....	.....	.....	.....	.....	.....	.....	.....
Other investment: assets.....	3D9999 A AA	262.4	-100.8	222.8	425.8	32.3	127.8	2,334.5	4,684.6
Other equity.....	3DA000 A AA	.....	.....	.....	.....	.....	.....	.....	.....
Debt instruments.....	3DZ000 A AA	262.4	-100.8	222.8	425.8	32.3	127.8	2,334.5	4,684.6
Other investment: liabilities.....	3D999F L AA	-1,629.1	-1,228.8	291.9	229.1	151.4	636.0	2,171.1	3,182.7
Other equity.....	3DA00F L AA	.....	.....	.....	.....	.....	.....	.....	.....
Debt instruments.....	3DZ00F L AA	-1,629.1	-1,228.8	291.9	229.1	151.4	636.0	2,171.1	3,182.7
Current + capital – financial account balance.....	4Y999F N AA	1,542.1	1,976.8	2,372.7	993.8	1,726.7	2,066.0	2,512.0	997.7
D. Net Errors and Omissions	40999S N AA	-103.3	-111.7	1.5	-453.6	-802.3	94.8	-800.3	126.0
E. Reserves and Related Items	4Z999S N AA	1,438.8	1,865.1	2,374.2	540.2	924.3	2,160.8	1,711.7	1,123.7
Reserve assets.....	3E999S A AA	1,286.3	1,937.7	2,374.2	540.2	924.3	2,160.8	1,711.7	1,123.7
Credit and loans from the IMF.....	3DC0ZS L AA	-232.9	-14.6	.....	.....	.....	.....	.....	.....
Exceptional financing.....	4099E0 L AN	80.4	87.3	.....	.....	.....	.....	.....	.....
Conversion rates: bolivianos per U.S. dollar.....	RFZ F B	8.0116	7.8512	7.2383	7.0200	7.0167	6.9370	6.9100	6.9100

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	1,317.5	1,591.2	1,992.7	813.5	873.7	537.2	1,970.0	1,172.8
GOODS AND SERVICES	129999 B XN	892.5	814.5	1,245.0	274.2	681.4	345.8	2,339.1	1,810.6
Total credit.....	129999 C XN	4,349.4	4,954.7	7,023.1	5,430.0	6,837.0	9,122.9	12,258.0	12,701.3
Total debit.....	129999 D XN	3,456.9	4,140.2	5,778.1	5,155.8	6,155.6	8,777.1	9,918.9	10,890.7
Goods	1A9999 B XN	1,029.9	1,019.4	1,507.4	566.3	1,122.5	1,048.5	3,135.3	2,815.2
Credit	1A9999 C XN	3,662.0	4,262.8	6,271.4	4,709.8	6,129.3	8,174.8	11,132.8	11,544.4
General merchandise: export.....	1AA000 C XN	3,537.6	4,140.4	6,129.8	4,594.2	6,035.4	8,080.4	11,014.0	11,185.8
Net exports of goods under merchandising.....	1AB000 C XN	-1.7	-6	-5	-8	-1.3	-8	2.6	3.6
Nonmonetary gold: export.....	1AC000 C XN	126.1	123.0	142.2	116.5	95.2	95.2	116.1	355.0
Debit	1A9999 D XN	2,632.1	3,243.5	4,764.1	4,143.6	5,006.8	7,126.4	7,997.5	8,729.2
General merchandise: import.....	1AA000 D XN	2,632.1	3,243.5	4,764.1	4,143.6	5,006.8	7,126.4	7,997.5	8,729.2
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-137.4	-204.8	-262.4	-292.1	-441.1	-702.7	-796.3	-1,004.6
Total credit.....	1B9999 C XN	687.4	691.9	751.6	720.1	707.7	948.0	1,125.2	1,156.9
Total debit.....	1B9999 D XN	824.8	896.7	1,014.0	1,012.2	1,148.8	1,650.7	1,921.4	2,161.5
Manufacturing services, credit	1BA000 C XN	187.9	194.9	254.6	206.9	159.9	156.3	123.8	115.9
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	22.9	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	112.6	66.6	64.2	65.5	67.7	220.4	159.2	192.3
Passenger.....	1BC00Z C XN	86.0	34.1	27.0	27.3	29.1	118.6	37.0	61.5
Freight.....	1BC00Y C XN	8.9	11.9	12.2	12.8	13.4	57.8	74.5	77.9
Other (including postal and courier).....	1BC00W C XN	17.7	20.6	25.0	25.4	25.2	44.1	47.8	53.0
Transport, debit	1BC000 D XN	274.4	303.6	400.9	383.2	466.4	735.1	811.8	789.5
Passenger.....	1BC00Z D XN	87.1	81.1	99.8	97.5	107.7	111.8	140.8	148.1
Freight.....	1BC00Y D XN	137.0	169.4	251.3	234.1	305.8	539.2	611.9	591.8
Other (including postal and courier).....	1BC00W D XN	50.4	53.2	49.8	51.6	52.8	84.1	59.1	49.6
Travel, credit	1BD000 C XN	244.1	292.0	274.9	279.0	309.7	379.6	594.3	573.2
Business.....	1BD100 C XN	65.0	75.3	79.1	89.9	93.6	110.1	178.3	172.0
Personal.....	1BD130 C XN	179.1	216.7	195.8	189.1	216.1	269.5	416.0	401.2
Travel, debit	1BD000 D XN	272.6	303.6	281.1	289.6	312.8	298.0	360.7	358.9
Business.....	1BD100 D XN	83.0	101.9	119.9	114.0	110.0	89.4	108.2	107.7
Personal.....	1BD130 D XN	189.5	201.7	161.2	175.7	202.8	208.6	252.5	251.2
Other services, credit	1B999Z C XN	119.9	138.4	158.0	168.8	170.4	191.7	247.9	275.5
Construction.....	1BE000 C XN	.4	.4	.5	.5	.5	.6	.5	.6
Insurance and pension services.....	1BF000 C XN	40.0	41.0	49.0	56.7	56.8	65.9	97.1	106.7
Financial services.....	1BG000 C XN	9.2	11.5	13.1	11.8	10.4	2.3	3.6	4.0
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	1.8	2.0	2.3	2.5	2.8	7.2	15.2	21.6
Telecom., computer, and information services.....	1BJ000 C XN	42.1	55.9	60.6	63.6	63.5	83.0	90.8	100.7
Other business services.....	1BK000 C XN	10.3	10.7	13.6	14.3	14.8	10.2	18.4	18.3
Personal, cultural, and recreational services.....	1BL000 C XN	1.2	1.3	1.5	1.5	1.7	1.5	1.7	1.7
Government goods and services n.i.e.....	1BM000 C XN	14.9	15.6	17.5	17.9	19.9	21.0	20.6	21.9
Other services, debit	1B999Z D XN	277.8	289.5	332.0	339.4	369.6	617.6	748.9	1,013.1
Construction.....	1BE000 D XN	10.0	15.6	17.6	18.5	18.9	25.2	73.5	198.5
Insurance and pension services.....	1BF000 D XN	120.0	108.2	127.9	127.7	145.7	189.7	229.4	266.6
Financial services.....	1BG000 D XN	2.0	2.1	2.6	2.8	3.0	10.7	18.6	18.7
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	14.4	16.2	17.8	18.7	19.8	20.8	42.4	49.0
Telecom., computer, and information services.....	1BJ000 D XN	26.1	35.1	38.7	41.0	44.0	53.3	56.3	69.8
Other business services.....	1BK000 D XN	79.6	86.3	95.9	98.0	103.0	278.7	287.2	365.0
Personal, cultural, and recreational services.....	1BL000 D XN	7.6	9.4	10.2	10.4	11.4	13.7	15.4	15.9
Government goods and services n.i.e.....	1BM000 D XN	18.3	16.6	21.3	22.4	23.8	25.5	26.1	29.7
PRIMARY INCOME	1C9999 B XA	-397.2	-489.4	-536.4	-673.8	-888.9	-985.8	-1,629.3	-1,907.8
Total credit.....	1C9999 C XA	235.4	369.8	346.4	232.7	81.7	136.8	141.4	170.7
Total debit.....	1C9999 D XA	632.7	859.3	882.8	906.4	970.6	1,122.5	1,770.7	2,078.5
Compensation of employees, credit	1CA000 C XA	33.5	34.9	37.5	35.0	20.9	30.7	16.2	19.5
Compensation of employees, debit	1CA000 D XA	7.4	7.4	7.4	7.3	1.9	3.4	3.6	8.6
Investment income, credit	1CB000 C XA	202.0	334.9	308.9	197.7	60.8	106.1	125.2	151.2
Direct investment income.....	1CB100 C XA	3.0	3.0	3.0	3.0	-28.8	.3	....	....
Income on equity and investment fund shares.....	1CB110 C XA	3.0	3.0	3.0	3.0	-28.8	.3	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	3.0	3.0	3.0	3.0	-28.8	.3	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	199.0	331.9	305.9	194.7	89.6	105.8	125.2	151.2
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	199.0	331.9	305.9	194.7	89.6	105.8	125.2	151.2
Other investment income.....	1CB300 C XA	....	....	....	....	....	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	....	....	....	....	....	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	625.3	851.9	875.4	899.2	968.8	1,119.1	1,767.1	2,069.9
Direct investment income.....	1CB100 D XA	391.5	643.9	680.7	768.9	863.3	976.7	1,649.0	1,916.5
Income on equity and investment fund shares.....	1CB110 D XA	315.9	564.4	655.5	653.8	772.3	899.2	1,625.4	1,853.9
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	49.8	292.6	248.5	144.6	....	.3	420.9	172.0
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	266.1	271.8	407.0	509.3	772.3	898.9	1,204.5	1,681.8
Interest.....	1CB120 D XA	75.6	79.5	25.2	115.0	91.0	77.5	23.6	62.6
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	233.8	208.0	194.7	130.3	105.4	142.4	118.2	153.4
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	233.8	208.0	194.7	130.3	105.4	142.4	118.2	153.4
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	822.3	1,266.2	1,284.1	1,213.2	1,081.3	1,177.2	1,260.2	1,270.0
Credit.....	1D9999 C AA	895.1	1,344.9	1,391.0	1,315.4	1,187.6	1,299.3	1,411.3	1,441.8
General government.....	1D9999 C GA	297.4	231.1	199.2	197.2	153.1	200.3	222.3	174.4
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	597.8	1,113.8	1,191.8	1,118.2	1,034.5	1,099.0	1,189.0	1,267.3
Personal transfers.....	1DF000 C OA	569.5	1,020.5	1,097.2	1,023.0	939.3	1,012.3	1,094.3	1,181.8
Other current transfers.....	1DG000 C OA	28.3	93.3	94.5	95.2	95.1	86.7	94.6	85.5
Debit.....	1D9999 D AA	72.9	78.7	106.9	102.3	106.3	122.2	151.0	171.8
General government.....	1D9999 D GA	3.3	2.5	4.0	2.5	2.7	4.7	3.7	2.1
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	69.6	76.2	102.9	99.7	103.5	117.4	147.4	169.7
Personal transfers.....	1DF000 D OA	65.8	71.5	98.5	96.2	99.9	113.8	143.5	163.6
Other current transfers.....	1DG000 D OA	3.8	4.7	4.4	3.5	3.6	3.6	3.8	6.1
CAPITAL ACCOUNT.....	209999 B AA	1,813.2	1,180.2	9.7	110.5	-7.2	5.9	5.7	5.8
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C GA	1,813.2	1,180.2	9.7	110.5	-7.2	5.9	5.7	5.8
General government.....	20A100 C GA	1,804.3	1,171.0	....	77.3	....	....	....	....
Debt forgiveness.....	20A110 C GA	1,804.3	1,171.0	....	77.3	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	8.9	9.2	9.7	33.2	-7.2	5.9	5.7	5.8
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	3,027.4	2,659.7	2,003.9	470.5	64.2	637.9	1,175.4	1,304.6
DIRECT INVESTMENT.....	3A9999 N AA	-277.8	-363.3	-509.3	-420.0	-650.8	-858.7	-1,060.0	-1,749.6
Net acquisition of financial assets.....	3A9999 A AA	3.0	3.0	3.0	3.0	-28.8	.3	....	....
Equity and investment fund shares.....	3AA000 A AA	3.0	3.0	3.0	3.0	-28.8	.3	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	3.0	3.0	3.0	3.0	-28.8	.3	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	280.8	366.3	512.3	423.0	622.0	858.9	1,060.0	1,749.6
Equity and investment fund shares.....	3AA000 L AA	225.3	151.6	280.1	504.8	773.6	901.6	1,223.6	1,699.3
Equity other than reinvestment of earnings.....	3AA100 L AA	-40.8	-120.2	-126.8	-4.5	1.3	2.7	19.1	17.4
Direct investor in DIEnt.....	3AA110 L AA	-40.8	-120.2	-126.8	-4.5	1.3	2.7	19.1	17.4
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	266.1	271.8	407.0	509.3	772.3	898.9	1,204.5	1,681.8
Debt instruments.....	3AB000 L AA	55.5	214.7	232.2	-81.7	-151.7	-42.7	-163.6	50.3
Direct investor in DIEnt.....	3AB100 L AA	55.5	214.7	232.2	-81.7	-151.7	-42.7	-163.6	50.3
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-25.1	29.9	208.1	153.6	-90.1	-156.0	360.3	428.7
Net acquisition of financial assets.....	3B9999 A AA	-25.1	29.9	208.1	153.6	-90.1	-156.0	360.3	428.7
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	-25.1	29.9	208.1	153.6	-90.1	-156.0	360.3	428.7
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	-28.5	10.2	65.8	264.0	-17.9	-236.1	247.4	231.9
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	3.4	19.7	142.3	-110.3	-72.3	80.1	112.9	196.8
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	2,043.9	1,055.3	-69.1	196.7	-119.1	-508.2	163.4	1,501.9
Net acquisition of financial assets.....	3D9999 A AA	262.4	-100.8	222.8	425.8	32.3	127.8	2,334.5	4,684.6
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	262.4	-100.8	222.8	425.8	32.3	127.8	2,334.5	4,684.6
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	105.2	-137.2	84.9	238.0	-18.5	10.1	-75.4	3.4
General government.....	3DZ000 A GA	-1.5	14.5	6.4	6.4	18.3	-15.3	33.2	1,422.7
Other sectors.....	3DZ000 A OA	158.7	21.9	131.5	181.4	32.4	133.0	2,376.6	3,258.5
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-1,781.5	-1,156.2	291.9	229.1	151.4	636.0	2,171.1	3,182.7
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	214.6	....	....	....	....
Other debt instruments.....	3DY005 L AA	-1,781.5	-1,156.2	291.9	14.6	151.4	636.0	2,171.1	3,182.7
Central bank.....	3DY005 L CA	-231.7	-14.6	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	-20.5	-57.8	109.9	-34.9	-117.5	72.9	120.1	229.2
General government.....	3DY005 L GA	-1,552.1	-1,045.5	176.1	83.6	172.1	809.3	1,177.7	2,575.6
Other sectors.....	3DY005 L OA	22.7	-38.3	5.8	-34.2	96.8	-246.2	873.3	378.0
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	1,286.3	1,937.7	2,374.2	540.2	924.3	2,160.8	1,711.7	1,123.7
Monetary gold.....	3EA000 A AA	-2	.2	.3	.4	246.0	309.3	14.1	1.0
Special drawing rights.....	3EB005 A AA	....	.1	1.1	214.6	....	....	.8	1.9
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	1,286.5	1,937.4	2,372.8	325.2	678.3	1,851.5	1,696.8	1,120.8
NET ERRORS AND OMISSIONS.....	409995 N AA	-103.3	-111.7	1.5	-453.6	-802.3	94.8	-800.3	126.0

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	6,196.9	8,459.7	12,029.7	13,407.1	14,170.4	16,509.4	19,011.3	21,364.5
Direct investment	8A9999 A AA	90.2	94.2	63.8	49.5	7.7	....	....	....
Equity and investment fund shares	8AA000 A AA	32.1	36.1	43.1	28.8	....	....	....	....
Direct investor in DIEnt.....	8AA100 A AA	32.1	36.1	43.1	28.8	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	58.1	58.1	20.7	20.7	7.7	....	....	....
Direct investor in DIEnt.....	8AB100 A AA	58.1	58.1	20.7	20.7	7.7	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	562.2	484.8	583.8	885.6	761.4	550.1	868.7	1,674.2
Equity and investment fund shares	8BA000 A AA	....	....	....	....	....	4.7	4.0	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	4.7	4.0	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	562.2	484.8	583.8	885.6	761.4	545.3	864.6	1,674.2
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	249.2	259.4	325.2	589.2	571.3	335.2	582.7	814.6
General government.....	8BB000 A GA	....	....	....	....	....	....	....	361.7
Other sectors.....	8BB000 A OA	312.9	225.4	258.6	296.4	190.1	210.1	282.0	497.9
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	2,352.2	2,561.7	3,660.2	3,890.6	3,671.2	3,939.6	4,216.0	5,260.3
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	2,352.2	2,561.7	3,660.2	3,890.6	3,671.2	3,939.6	4,216.0	5,260.3
Central bank.....	8DZ000 A CA	331.8	343.7	355.2	364.9	423.5	404.6	531.3	498.0
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	563.9	426.7	511.6	749.6	735.2	745.3	669.9	1,875.1
General government.....	8DZ000 A GA	152.1	150.9	157.7	157.9	157.9	160.2	168.1	313.9
Other sectors.....	8DZ000 A OA	1,304.4	1,640.4	2,635.7	2,618.2	2,354.6	2,629.4	2,846.6	2,573.2
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	3,192.4	5,319.0	7,721.8	8,581.4	9,730.0	12,019.8	13,926.7	14,430.1
Monetary gold.....	8EA000 A AA	577.6	764.3	794.5	997.6	1,596.2	2,109.1	2,267.3	1,647.4
Special drawing rights.....	8EB005 A AA	40.2	42.3	42.3	258.5	254.0	253.2	254.2	256.7
Reserve position in the IMF.....	8EC005 A AA	13.4	14.0	13.7	13.9	13.7	13.6	13.6	13.7
Other reserve assets.....	8ED000 A AA	2,561.2	4,498.4	6,871.4	7,311.4	7,866.2	9,643.9	11,391.5	12,512.4
LIABILITIES	809995 L AA	9,860.9	9,190.9	9,916.4	10,374.1	11,039.2	12,543.5	14,099.2	16,962.7
Direct investment	8A9999 L AA	5,118.9	5,485.0	5,998.0	6,421.1	6,890.0	7,748.9	8,808.9	10,558.5
Equity and investment fund shares	8AA000 L AA	3,635.2	3,580.4	3,859.9	4,263.2	5,056.0	5,957.6	7,181.2	8,880.4
Direct investor in DIEnt.....	8AA100 L AA	3,635.2	3,580.4	3,859.9	4,263.2	5,056.0	5,957.6	7,181.2	8,880.4
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	1,483.7	1,904.6	2,138.1	2,157.8	1,834.0	1,791.3	1,627.7	1,678.1
Direct investor in DIEnt.....	8AB100 L AA	1,483.7	1,904.6	2,138.1	2,157.8	1,834.0	1,791.3	1,627.7	1,678.1
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	41.8	127.3	37.5	32.6	30.0	35.6	33.6	40.3
Equity and investment fund shares	8BA000 L AA	40.9	126.5	36.6	32.6	30.0	35.6	33.6	40.3
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	9.2	28.0	15.4	15.6	....	21.2	24.4	23.6
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	31.8	98.5	21.3	17.1	30.0	14.4	9.2	16.7
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	.9	.9	.9	....	....	....	....	....
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 L OA	.9	.9	.9	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	4,700.2	3,578.6	3,881.0	3,920.4	4,119.2	4,758.9	5,256.7	6,363.9
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	40.2	42.2	41.1	257.3	252.8	252.0	252.3	252.8
Other debt instruments.....	8DY005 L AA	4,660.0	3,536.4	3,839.8	3,663.1	3,866.4	4,507.0	5,004.5	6,111.1
Central bank.....	8DY005 L CA	68.3	44.4	48.0	....	....	....	.4	33.3
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	291.5	139.0	198.6	152.0	152.8	116.9	103.2	115.6
General government.....	8DY005 L GA	2,975.8	2,089.7	2,275.0	2,443.1	2,516.4	2,997.3	3,943.6	4,923.8
Other sectors.....	8DY000 L OA	1,324.4	1,263.2	1,318.2	1,068.0	1,197.2	1,392.8	957.3	1,038.4
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-3,663.9	-731.2	2,113.2	3,033.0	3,131.2	3,966.0	4,912.1	4,401.9
Conversion rates: bolivianos per U.S. dollar (end of period).....	AEZ F B	7.9800	7.6200	7.0200	7.0200	6.9900	6.9100	6.9100	6.9100

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2006 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
A. Current Account¹	10999F B XN	-998.1	-1,450.1	-2,642.2	-1,136.3	-1,031.0	-1,767.2	-1,559.4	-1,062.1
Goods, credit (exports).....	1A9999 C XN	3,381.4	1,967.9	2,559.7	2,298.7	2,896.4	3,653.3	3,306.2	3,716.5
Goods, debit (imports).....	1A9999 D XN	7,679.4	8,255.0	10,582.0	7,846.6	8,056.8	9,590.6	8,849.0	9,019.9
Balance on goods.....	1A9999 B XN	-4,298.0	-6,287.1	-8,022.3	-5,547.9	-5,160.4	-5,937.3	-5,542.7	-5,303.3
Services, credit (exports).....	1B9999 C XN	1,139.7	2,120.4	2,386.8	1,993.9	2,001.2	2,060.1	1,905.2	1,999.6
Services, debit (imports).....	1B9999 D XN	466.7	495.3	592.9	641.3	540.8	556.6	492.4	483.8
Balance on goods and services.....	1Z9999 B XN	-3,624.9	-4,662.0	-6,228.3	-4,195.3	-3,699.9	-4,433.8	-4,129.9	-3,787.5
Primary income: credit.....	1C9999 C XA	732.6	1,091.9	1,244.1	897.8	596.7	664.2	570.3	575.8
Primary income: debit.....	1C9999 D XA	340.1	623.2	534.2	218.2	317.1	515.7	416.2	346.8
Balance on goods, services, and primary income.....	1Y9999 B XN	-3,232.5	-4,193.3	-5,518.3	-3,515.7	-3,420.4	-4,285.2	-3,975.8	-3,558.5
Secondary income: credit.....	1D9999 C AA	2,399.1	2,883.2	3,032.8	2,549.4	2,563.8	2,716.1	2,598.6	2,686.0
Secondary income: debit.....	1D9999 D AA	164.7	140.0	156.8	169.9	174.4	198.1	182.3	189.5
B. Capital Account¹	20999F B AA	294.1	291.9	288.8	249.2	263.7	253.7	220.3	231.7
Capital account: credit.....	20999F C AA	294.1	291.9	288.8	249.2	263.7	253.7	220.3	231.7
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	129999 B AN	-704.0	-1,158.3	-2,353.4	-887.0	-767.3	-1,513.5	-1,339.1	-830.4
C. Financial Account¹	30999F N AA	-1,299.5	-2,116.4	-2,185.2	-445.8	-606.7	-1,431.9	-1,111.3	-1,156.5
Direct investment: assets.....	3A9999 A AA	81.8	64.6	39.4	-93.5	81.2	-4.8	1.5	22.3
Equity and investment fund shares.....	3AA000 A AA	2.8	22.1	11.6	-2.1	46.3	13.8	8.2	-13.2
Debt instruments.....	3AB000 A AA	79.0	42.5	27.8	-91.4	34.8	-18.7	-6.7	35.5
Direct investment: liabilities.....	3A9999 L AA	846.0	1,842.0	1,004.9	138.5	443.8	471.6	334.8	315.0
Equity and investment fund shares.....	3AA000 L AA	539.5	1,698.5	588.5	-202.0	148.8	343.5	161.7	292.0
Debt instruments.....	3AB000 L AA	306.4	143.5	416.4	340.5	295.1	128.1	173.1	23.0
Portfolio investment: assets.....	3B9999 A AA	.4	-4.8	13.0	192.8	86.0	-5.8	-30.8	45.9
Equity and investment fund shares.....	3BA000 A AA	....	-9	1.2	-1.4	-1.2	.2	.4	-1.2
Debt securities.....	3BB000 A AA	.4	-3.9	11.8	194.2	87.2	-6.0	-31.2	47.1
Portfolio investment: liabilities.....	3B9999 L AA	....	-7.5	-7.7	-11.4	-35.0	-40.8	-41.3	-42.7
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	-7.5	-7.7	-11.4	-35.0	-40.8	-41.3	-42.7
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	-21.1	1,077.0	490.5	120.3	-509.4	-399.8	-288.1	-186.6
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-21.1	1,077.0	490.5	120.3	-509.4	-399.8	-288.1	-186.6
Other investment: liabilities.....	3D9999 L AA	514.7	1,418.8	1,731.1	538.3	-144.4	590.6	500.2	765.8
Other equity.....	3DA000 L AA	....	-12.4	4.1	.6	2.6	-7.3	1.7	.5
Debt instruments.....	3DZ000 L AA	514.7	1,431.2	1,727.0	537.7	-147.1	597.9	498.5	765.3
Current + capital – financial account balance.....	4Y999F N AA	595.5	958.1	-168.2	-441.2	-160.7	-81.6	-227.9	326.1
D. Net Errors and Omissions	40999S N AA	165.3	-65.8	-132.2	104.1	100.3	57.5	145.6	198.3
E. Reserves and Related Items	4Z999S N AA	760.8	892.4	-300.4	-337.1	-60.3	-24.1	-82.3	524.4
Reserve assets.....	3E999S A AA	789.6	874.1	-302.8	-53.7	178.7	-24.1	38.6	483.0
Credit and loans from the IMF.....	3DC0ZS L AA	-44.1	-18.3	-2.4	283.4	239.1	....	120.9	-41.5
Exceptional financing.....	4099E0 L AN	72.9	....	....	....	....	....	....	....
Conversion rates: convertible marka per U.S. dollar	RFZ F B	1.5591	1.4290	1.3352	1.4079	1.4767	1.4069	1.5222	1.4731

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2006 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
CURRENT ACCOUNT	109999 B XN	-998.1	-1,450.1	-2,642.2	-1,136.3	-1,031.0	-1,767.2	-1,559.4	-1,062.1
GOODS AND SERVICES	129999 B XN	-3,624.9	-4,662.0	-6,228.3	-4,195.3	-3,699.9	-4,433.8	-4,129.9	-3,787.5
Total credit.....	129999 C XN	4,521.2	4,088.3	4,946.6	4,292.6	4,897.6	5,713.4	5,211.5	5,716.1
Total debit.....	129999 D XN	8,146.1	8,750.3	11,174.8	8,487.9	8,597.6	10,147.2	9,341.4	9,503.6
Goods	1A9999 B XN	-4,298.0	-6,287.1	-8,022.3	-5,547.9	-5,160.4	-5,937.3	-5,542.7	-5,303.3
Credit	1A9999 C XN	3,381.4	1,967.9	2,559.7	2,298.7	2,896.4	3,653.3	3,306.2	3,716.5
General merchandise: export.....	1AA000 C XN	3,381.4	1,966.4	2,559.1	2,297.7	2,894.0	3,644.8	3,293.4	3,692.7
Net exports of goods under merchanting.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	1.5	.6	1.1	2.4	8.5	12.8	23.8
Debit	1A9999 D XN	7,679.4	8,255.0	10,582.0	7,846.6	8,056.8	9,590.6	8,849.0	9,019.9
General merchandise: import.....	1AA000 D XN	7,679.4	8,250.0	10,575.7	7,842.9	8,052.6	9,585.5	8,845.3	9,018.4
Nonmonetary gold: import.....	1AC000 D XN	....	5.1	6.3	3.8	4.2	5.2	3.7	1.5
Services	1B9999 B XN	673.0	1,625.1	1,794.0	1,352.6	1,460.4	1,503.5	1,412.9	1,515.8
Total credit.....	1B9999 C XN	1,139.7	2,120.4	2,386.8	1,993.9	2,001.2	2,060.1	1,905.2	1,999.6
Total debit.....	1B9999 D XN	466.7	495.3	592.9	641.3	540.8	556.6	492.4	483.8
Manufacturing services, credit	1BA000 C XN	....	772.7	853.2	656.3	797.7	848.7	770.8	776.1
Manufacturing services, debit	1BA000 D XN	....	-4.6	-43.1	-20.6	2.6	12.0	1.0	-1.5
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	2.0	3.2	2.5	3.2	3.1	1.1
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	4.0	4.9	5.0	6.0	6.1	5.5
Transport, credit	1BC000 C XN	130.2	258.6	306.3	283.0	281.5	326.4	302.4	331.9
Passenger.....	1BC00Z C XN	51.3	79.6	87.7	78.9	72.6	86.7	70.9	65.2
Freight.....	1BC00Y C XN	77.1	152.3	181.0	175.5	181.4	215.2	212.2	248.6
Other (including postal and courier).....	1BC00W C XN	1.8	26.8	37.5	28.6	27.5	24.5	19.3	18.0
Transport, debit	1BC000 D XN	165.5	183.0	216.9	219.9	180.6	208.3	188.5	194.1
Passenger.....	1BC00Z D XN	40.4	60.7	63.9	53.9	53.0	54.0	33.5	23.9
Freight.....	1BC00Y D XN	121.2	84.9	109.2	113.5	76.6	98.1	102.1	111.5
Other (including postal and courier).....	1BC00W D XN	4.0	37.4	43.8	52.5	51.0	56.2	52.8	58.8
Travel, credit	1BD000 C XN	606.9	723.9	824.6	674.4	588.8	634.8	617.7	688.7
Business.....	1BD100 C XN	44.7	48.8	52.2	45.1	41.5	41.0	38.3	41.2
Personal.....	1BD130 C XN	562.2	675.1	772.4	629.4	547.3	593.8	579.4	647.5
Travel, debit	1BD000 D XN	170.0	203.3	281.5	231.1	193.7	159.7	139.3	133.2
Business.....	1BD100 D XN	34.0	41.1	40.8	35.0	30.8	26.2	18.7	15.0
Personal.....	1BD130 D XN	136.0	162.1	240.6	196.1	162.9	133.5	120.6	118.2
Other services, credit	1B999Z C XN	402.6	365.1	400.8	377.1	330.7	247.0	211.3	201.9
Construction.....	1BE000 C XN	205.2	217.8	231.3	208.6	168.9	86.3	81.8	69.4
Insurance and pension services.....	1BF000 C XN	8.8	1.7	2.3	1.8	2.3	2.6	2.6	3.8
Financial services.....	1BG000 C XN	2.0	2.2	2.7	2.5	2.5	2.5	3.0	2.1
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	3.7	4.3	4.8	12.4	15.1	12.8	13.2	17.5
Telecom., computer, and information services.....	1BJ000 C XN	121.6	126.4	142.7	134.0	126.5	132.7	100.5	96.0
Other business services.....	1BK000 C XN	59.0	9.3	12.5	12.5	11.6	5.8	7.0	9.2
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	.8	1.0	.5	1.0	.6	1.2
Government goods and services n.i.e.....	1BM000 C XN	2.4	3.4	3.8	4.1	3.3	3.3	2.6	2.5
Other services, debit	1B999Z D XN	131.2	113.6	133.5	206.0	158.9	170.5	157.5	152.4
Construction.....	1BE000 D XN	13.1	5.6	11.5	38.2	18.7	36.9	22.5	14.6
Insurance and pension services.....	1BF000 D XN	24.2	4.3	4.7	4.2	4.3	5.5	5.2	5.2
Financial services.....	1BG000 D XN	12.3	17.7	13.6	7.9	11.0	12.6	16.2	24.9
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	8.3	9.6	10.8	6.0	5.5	4.6	9.1	7.5
Telecom., computer, and information services.....	1BJ000 D XN	58.5	60.2	68.9	80.5	80.4	81.1	72.7	72.7
Other business services.....	1BK000 D XN	6.1	7.6	9.1	54.7	20.4	9.8	14.8	11.7
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	5.0	5.2	10.9	12.1	9.6	8.4
Government goods and services n.i.e.....	1BM000 D XN	8.7	8.7	9.9	9.3	7.8	8.0	7.3	7.4
PRIMARY INCOME	1C9999 B XA	392.4	468.7	710.0	679.5	279.5	148.6	154.1	229.0
Total credit.....	1C9999 C XA	732.6	1,091.9	1,244.1	897.8	596.7	664.2	570.3	575.8
Total debit.....	1C9999 D XA	340.1	623.2	534.2	218.2	317.1	515.7	416.2	346.8
Compensation of employees, credit	1CA000 C XA	560.0	739.0	818.3	695.3	479.3	529.5	471.6	471.4
Compensation of employees, debit	1CA000 D XA	13.6	15.2	17.0	15.1	12.6	13.0	11.1	10.8
Investment income, credit	1CB000 C XA	172.5	288.2	346.7	140.7	66.2	92.1	70.3	74.2
Direct investment income.....	1CB100 C XA	....	1.8	5.4	8.6	3.6	2.2	3.7	-1.3
Income on equity and investment fund shares.....	1CB110 C XA	....	.6	....	....	1.0	-3	....	-4.7
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	.6	....	....	1.0	-3	....	-4.7
Interest.....	1CB120 C XA	....	1.2	5.4	8.6	2.6	2.5	3.7	3.4

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	172.5	117.3	128.4	35.6	35.4	48.2	34.0	38.6
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	172.5	117.3	128.4	35.6	35.4	48.2	34.0	38.6
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	169.2	212.9	96.5	27.1	41.8	32.6	36.9
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	.4	....	.5	.5	.5
Interest.....	1CB420 C XA	....	169.2	212.9	96.1	27.1	41.3	32.1	36.4
Investment income, debit.....	1CB000 D XA	326.6	608.0	517.2	203.1	304.6	502.6	405.1	336.0
Direct investment income.....	1CB100 D XA	175.3	383.0	187.1	-104.4	78.5	276.4	206.6	187.3
Income on equity and investment fund shares.....	1CB110 D XA	146.3	325.5	172.5	-151.8	41.8	230.0	152.6	130.3
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	27.1	145.9	154.7	271.0	179.6	168.4	174.3	163.1
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	119.2	179.7	17.8	-422.8	-137.8	61.6	-21.7	-32.8
Interest.....	1CB120 D XA	29.0	57.4	14.7	47.4	36.7	46.5	54.0	57.0
Portfolio investment income.....	1CB200 D XA	....	....	....	....	.9	.3	1.1	.4
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	.9	.3	1.1	.4
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	.9	.3	1.1	.4
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	151.3	225.1	330.0	307.5	225.1	225.9	197.4	148.3
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	151.3	225.1	330.0	307.5	225.1	225.9	197.4	148.3
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	64.7	79.1	61.7	51.2	42.6	28.4	30.1
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	2,234.4	2,743.2	2,876.1	2,379.5	2,389.4	2,518.0	2,416.4	2,496.4
Credit.....	1D9999 C AA	2,399.1	2,883.2	3,032.8	2,549.4	2,563.8	2,716.1	2,598.6	2,686.0
General government.....	1D9999 C GA	297.7	265.8	273.8	231.5	234.3	212.3	208.5	228.9
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	2,101.4	2,617.4	2,759.0	2,317.9	2,329.6	2,503.8	2,390.1	2,457.0
Personal transfers.....	1DF000 C OA	1,588.9	1,947.5	1,899.4	1,431.7	1,343.0	1,428.7	1,374.1	1,457.3
Other current transfers.....	1DG000 C OA	512.5	670.0	859.6	886.2	986.5	1,075.1	1,016.0	999.8
Debit.....	1D9999 D AA	164.7	140.0	156.8	169.9	174.4	198.1	182.3	189.5
General government.....	1D9999 D GA	....	81.5	109.8	120.5	133.3	149.4	137.8	142.3
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	164.7	58.5	47.0	49.4	41.1	48.7	44.5	47.3
Personal transfers.....	1DF000 D OA	40.9	50.2	38.3	39.9	33.9	38.7	35.8	37.7
Other current transfers.....	1DG000 D OA	123.8	8.3	8.7	9.5	7.3	10.0	8.7	9.5
CAPITAL ACCOUNT.....	209999 B AA	294.1	291.9	288.8	249.2	263.7	253.7	220.3	231.7
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	294.1	291.9	288.8	249.2	263.7	253.7	220.3	231.7
General government.....	20A100 C GA	148.7	143.7	156.3	141.9	169.7	153.7	151.0	165.8
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	148.7	143.7	156.3	141.9	169.7	153.7	151.0	165.8
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	145.4	148.2	132.5	107.4	94.0	100.0	69.3	66.0
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-538.8	-1,224.0	-2,485.6	-783.0	-667.0	-1,456.0	-1,193.6	-632.1
DIRECT INVESTMENT.....	3A9999 N AA	-764.1	-1,777.4	-965.4	-232.0	-362.7	-476.4	-333.4	-292.7
Net acquisition of financial assets.....	3A9999 A AA	81.8	64.6	39.4	-93.5	81.2	-4.8	1.5	22.3
Equity and investment fund shares.....	3AA000 A AA	2.8	22.1	11.6	-2.1	46.3	13.8	8.2	-13.2
Equity other than reinvestment of earnings.....	3AA100 A AA	2.8	21.5	11.6	-2.1	45.3	14.1	8.2	-8.5
Direct investor in DIEnt.....	3AA110 A AA	2.8	21.5	11.6	-2.1	45.3	13.8	8.2	-8.5
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	.3	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	.6	....	....	1.0	-3	....	-4.7
Debt instruments.....	3AB000 A AA	79.0	42.5	27.8	-91.4	34.8	-18.7	-6.7	35.5
Direct investor in DIEnt.....	3AB100 A AA	1.3	6.4	2.0	-6.2	1.9	-2.0	2.1	-8
DIEnt in direct investor (reverse investment).....	3AB200 A AA	77.7	36.2	23.1	-98.4	33.8	-22.6	-15.3	37.2
Between fellow enterprises.....	3AB300 A AA	....	....	2.8	13.2	-9	6.0	6.4	-9

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	846.0	1,842.0	1,004.9	138.5	443.8	471.6	334.8	315.0
Equity and investment fund shares.....	3AA000 L AA	539.5	1,698.5	588.5	-202.0	148.8	343.5	161.7	292.0
Equity other than reinvestment of earnings.....	3AA100 L AA	420.3	1,518.8	570.6	220.8	286.6	281.9	183.4	324.8
Direct investor in DIEnt.....	3AA110 L AA	420.3	1,518.8	570.6	220.8	286.6	281.9	183.4	324.8
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	119.2	179.7	17.8	-422.8	-137.8	61.6	-21.7	-32.8
Debt instruments.....	3AB000 L AA	306.4	143.5	416.4	340.5	295.1	128.1	173.1	23.0
Direct investor in DIEnt.....	3AB100 L AA	306.4	142.8	330.2	307.9	245.2	145.7	172.9	5.2
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	.7	86.2	32.7	49.9	-17.6	.2	17.9
PORTFOLIO INVESTMENT.....	3B9999 N AA	.4	2.7	20.7	204.2	121.0	34.9	10.5	88.6
Net acquisition of financial assets.....	3B9999 A AA	.4	-4.8	13.0	192.8	86.0	-5.8	-30.8	45.9
Equity and investment fund shares.....	3BA000 A AA	....	-9	1.2	-1.4	-1.2	.2	.4	-1.2
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	-9	1.2	-1.4	-1.2	.2	.4	-1.2
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	.4	-3.9	11.8	194.2	87.2	-6.0	-31.2	47.1
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	.4	-3.6	10.4	190.8	87.8	-11.3	-4.2	46.4
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	-3	1.4	3.3	-6	5.4	-27.0	.6
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	-7.5	-7.7	-11.4	-35.0	-40.8	-41.3	-42.7
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	-7.5	-7.7	-11.4	-35.0	-40.8	-41.3	-42.7
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	-7.5	-7.7	-11.4	-35.0	-40.7	-41.3	-42.7
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-564.6	-323.5	-1,238.2	-701.4	-604.1	-990.4	-909.3	-910.9
Net acquisition of financial assets.....	3D9999 A AA	-21.1	1,077.0	490.5	120.3	-509.4	-399.8	-288.1	-186.6
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-21.1	1,077.0	490.5	120.3	-509.4	-399.8	-288.1	-186.6
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	150.4	837.5	-389.3	-120.7	-332.5	-49.9	-138.8	47.3
General government.....	3DZ000 A GA	....	-40.7	167.1	-97.7	-58.2	-102.4	-13.1	9.1
Other sectors.....	3DZ000 A OA	-171.5	280.2	712.8	338.7	-118.8	-247.5	-136.3	-242.9
of which: Other financial corporations.....	3DZ000 A FA	....	12.6	13.7	11.8	12.3	11.7	11.8	10.1
Net incurrence of liabilities.....	3D9995 L AA	543.6	1,400.5	1,728.7	821.8	94.6	590.6	621.1	724.3
Other equity.....	3DA000 L AA	....	-12.4	4.1	.6	2.6	-7.3	1.7	.5
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	219.3	....	....	....	....
Other debt instruments.....	3DY005 L AA	543.6	1,412.9	1,724.6	601.8	92.0	597.9	619.4	723.8
Central bank.....	3DY005 L CA	-44.1	....	....	-3	.4	-5	.2	.1
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	197.8	773.7	954.0	-299.0	-644.4	-418.5	-152.2	-97.7
General government.....	3DY005 L GA	5.7	54.2	104.7	485.9	573.1	274.2	431.7	336.8
Other sectors.....	3DY000 L OA	384.2	585.1	665.9	415.2	162.9	742.7	339.7	484.7
of which: Other financial corporations.....	3DY000 L FA	....	-4	.3	-4	2.6	1.3	4.3	8.0
RESERVE ASSETS.....	3E9995 A AA	789.6	874.1	-302.8	-53.7	178.7	-24.1	38.6	483.0
Monetary gold.....	3EA000 A AA	....	....	....	38.3	-12.1	48.0	.9	52.1
Special drawing rights.....	3EB005 A AA	....	-1	....	1.6	-4.0	.7	2.3	-7
Reserve position in the IMF.....	3EC005 A AA	....	....	....	.1	....	....	....	....
Other reserve assets.....	3ED000 A AA	789.6	874.3	-302.8	-93.7	194.9	-72.8	35.4	431.6
NET ERRORS AND OMISSIONS.....	409995 N AA	165.3	-65.8	-132.2	104.1	100.3	57.5	145.6	198.3

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
ASSETS	809995 A AA	6,487.8	9,397.7	8,821.9	8,920.6	8,119.3	7,704.0	7,849.6	8,899.1
Direct investment	8A9999 A AA	165.3	256.4	283.8	196.0	292.8	275.9	304.9	335.9
Equity and investment fund shares	8AA000 A AA	53.4	83.2	89.6	91.4	159.6	165.8	188.9	178.4
Direct investor in DIEnt.....	8AA100 A AA	53.4	83.2	89.6	91.4	159.6	165.5	188.6	178.1
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	.3	.3	.3
Debt instruments	8AB000 A AA	111.9	173.2	194.2	104.7	133.2	110.2	116.0	157.4
Direct investor in DIEnt.....	8AB100 A AA	7.6	15.1	16.1	10.7	15.0	12.6	14.7	14.6
DIEnt in direct investor (reverse investment).....	8AB200 A AA	104.3	158.1	171.3	70.3	97.8	72.9	61.4	102.2
Between fellow enterprises.....	8AB300 A AA	....	....	6.7	23.7	20.4	24.7	39.9	40.7
Portfolio investment	8B9999 A AA	19.4	12.2	23.9	225.0	295.1	274.5	302.1	356.3
Equity and investment fund shares	8BA000 A AA	3.7	3.5	4.3	3.1	1.8	1.9	2.4	1.0
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	3.5	3.0	3.9	2.6	1.3	1.4	1.9	.7
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	.2	.5	.3	.5	.5	.5	.5	.3
of which: Other financial corporations.....	8BA000 A FA	.2	.5	.3	.5	.5	.5	.5	.3
Debt securities	8BB000 A AA	15.7	8.7	19.7	221.9	293.3	272.6	299.7	355.3
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	10.8	8.1	18.0	207.1	276.8	250.5	255.3	315.1
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	4.9	.7	1.7	14.8	16.5	22.1	44.4	40.2
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	2,613.3	4,066.3	4,014.6	3,903.4	3,100.6	2,885.5	2,833.2	3,203.2
Other equity	8DA000 A AA	2.7	3.1	3.3	2.4	2.3	2.8	.8	.8
Debt instruments	8DZ000 A AA	2,610.6	4,063.2	4,011.3	3,901.1	3,098.2	2,882.7	2,832.4	3,202.4
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	1,572.9	2,667.4	2,188.3	2,140.2	1,644.5	1,545.9	1,434.6	1,543.8
General government.....	8DZ000 A GA	235.3	296.1	358.5	271.1	200.2	94.1	83.3	96.2
Other sectors.....	8DZ000 A OA	802.3	1,099.7	1,464.5	1,489.8	1,253.5	1,242.7	1,314.5	1,562.3
of which: Other financial corporations.....	8DZ000 A FA	24.8	34.2	36.1	33.8	31.4	42.8	48.3	72.2
Reserve assets	8E9995 A AA	3,689.7	5,062.7	4,499.6	4,596.2	4,430.9	4,268.0	4,409.5	5,003.7
Monetary gold.....	8EA000 A AA	....	....	....	46.6	45.7	100.1	107.2	115.7
Special drawing rights.....	8EB005 A AA	.4	.3	.3	4.2	....	.7	3.1	1.9
Reserve position in the IMF.....	8EC005 A AA	....	....	....	.1	.1	.1	.1	.1
Other reserve assets.....	8ED000 A AA	3,689.4	5,062.4	4,499.3	4,545.2	4,385.1	4,167.1	4,299.1	4,886.0
LIABILITIES	809995 L AA	10,336.9	15,149.3	17,095.7	19,034.3	17,926.4	17,852.0	18,541.0	19,446.0
Direct investment	8A9999 L AA	3,307.0	5,555.0	6,274.0	7,006.7	6,806.7	7,171.8	7,501.9	7,889.6
Equity and investment fund shares	8AA000 L AA	2,839.9	4,880.7	5,187.2	5,500.3	5,105.7	5,189.0	5,320.0	5,645.9
Direct investor in DIEnt.....	8AA100 L AA	2,839.9	4,880.6	5,187.1	5,500.2	5,105.6	5,189.0	5,320.0	5,645.9
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	.1	.1	.1	.1	.1	....	....	....
Debt instruments	8AB000 L AA	467.1	674.3	1,086.8	1,506.4	1,701.0	1,982.8	2,181.9	2,243.7
Direct investor in DIEnt.....	8AB100 L AA	454.1	657.3	963.1	1,415.2	1,571.3	1,877.3	2,067.9	2,102.1
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	13.0	17.0	123.7	91.2	129.7	105.5	113.9	141.5
Portfolio investment	8B9999 L AA	169.4	183.8	235.8	553.8	478.1	424.9	391.1	294.1
Equity and investment fund shares	8BA000 L AA	....	2.1	....	....	....	....	....	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	2.1	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 L FA	....	2.1	....	....	....	....	....	....
Debt securities	8BB000 L AA	169.3	181.7	235.8	553.8	478.1	424.9	391.1	294.1
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	.3	71.7	74.0	68.7	66.4	67.7	.3
General government.....	8BB000 L GA	169.3	181.4	164.0	479.7	409.4	358.5	323.3	293.9
Other sectors.....	8BB000 L OA	....	....	.2	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	6,860.5	9,410.5	10,585.9	11,473.8	10,641.6	10,255.3	10,648.0	11,262.3
Other equity.....	8DA000 L AA	73.2	92.7	98.8	105.9	98.8	88.7	85.8	85.8
Special drawing rights (allocations).....	8DG005 L AA	30.8	32.4	31.5	252.2	247.8	247.0	247.3	247.8
Other debt instruments.....	8DY005 L AA	6,756.5	9,285.4	10,455.5	11,115.6	10,295.0	9,919.6	10,314.9	10,928.7
Central bank.....	8DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	2,743.9	3,888.1	4,420.0	4,157.2	3,199.4	2,697.1	2,595.2	2,607.4
General government.....	8DY005 L GA	2,572.0	2,800.2	2,853.3	3,375.5	3,883.9	4,048.2	4,503.2	4,929.9
Other sectors.....	8DY000 L OA	1,440.5	2,597.1	3,182.2	3,582.9	3,211.7	3,174.3	3,216.5	3,391.4
of which: Other financial corporations.....	8DY000 L FA	.1	365.3	467.7	493.1	323.2	265.9	232.3	226.9
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-3,849.1	-5,751.6	-8,273.8	-10,113.6	-9,807.0	-10,148.0	-10,691.4	-10,546.9
Conversion rates: convertible marka per U.S. dollar (end of period).....	AEZ F B	1.4851	1.3286	1.4054	1.3576	1.4637	1.5116	1.4824	1.4182

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	1,957.1	1,651.8	-120.5	-1,139.3	-824.7	-88.7	-508.5	1,769.3
Goods, credit (exports).....	1A9999 C XN	4,520.7	5,163.0	4,798.3	3,335.5	4,629.7	6,446.9	6,019.2	7,603.3
Goods, debit (imports).....	1A9999 D XN	2,780.2	4,007.4	5,175.3	4,660.4	5,634.4	7,175.4	7,958.0	7,361.9
Balance on goods.....	1A9999 B XN	1,740.5	1,155.7	-377.0	-1,324.9	-1,004.7	-728.5	-1,938.8	241.3
Services, credit (exports).....	1B9999 C XN	770.6	848.8	200.8	237.6	283.4	517.1	259.6	547.5
Services, debit (imports).....	1B9999 D XN	571.8	727.1	411.5	666.6	722.9	856.2	630.8	664.9
Balance on goods and services.....	1Z9999 B XN	1,939.3	1,277.3	-587.7	-1,753.9	-1,444.1	-1,067.6	-2,310.0	123.9
Primary income: credit.....	1C9999 C XA	528.5	524.0	474.7	296.8	255.6	249.6	212.7	206.5
Primary income: debit.....	1C9999 D XA	1,301.5	1,262.1	1,223.6	534.8	805.1	362.1	169.3	197.9
Balance on goods, services, and primary income.....	1Y9999 B XN	1,166.4	539.2	-1,336.5	-1,991.9	-1,993.7	-1,180.1	-2,266.6	132.6
Secondary income: credit.....	1D999F C AA	992.8	1,376.8	1,317.6	933.4	1,295.5	1,317.7	1,941.7	1,785.7
Secondary income: debit.....	1D9999 D AA	202.0	264.1	101.6	80.8	126.5	226.3	183.6	148.9
B. Capital Account¹	20999F B AA	-8.2	-8.3	....	....	3.4	.4	....	....
Capital account: credit.....	20999F C AA	12.6	12.8	....	....	3.7	.4	....	....
Capital account: debit.....	209999 D AA	20.7	21.1	....	....	.3	....	....	....
Balance on current and capital account.....	129999 B AN	1,949.0	1,643.5	-120.5	-1,139.3	-821.3	-88.3	-508.5	1,769.3
C. Financial Account¹	30999F N AA	127.1	34.6	-727.8	-356.5	446.5	-760.0	83.4	1,088.8
Direct investment: assets.....	3A9999 A AA	49.8	31.6	-91.4	5.8	1.2	-10.4	8.6	-5
Equity and investment fund shares.....	3AA000 A AA	28.8	29.3	-102.7	2.0	-3	.6	.8	.5
Debt instruments.....	3AB000 A AA	21.0	2.4	11.3	3.8	1.6	-11.0	7.8	-1.0
Direct investment: liabilities.....	3A999F L AA	486.6	494.7	520.9	128.8	136.1	1,092.8	147.1	188.6
Equity and investment fund shares.....	3AA00F L AA	490.9	499.2	513.6	132.7	140.7	1,134.3	134.1	199.5
Debt instruments.....	3AB00F L AA	-4.3	-4.5	7.3	-3.9	-4.6	-41.5	13.0	-10.9
Portfolio investment: assets.....	3B9999 A AA	729.0	340.2	-564.0	347.8	413.1	193.1	166.6	1,245.1
Equity and investment fund shares.....	3BA000 A AA	729.0	410.7	-567.7	456.5	405.0	-113.9	262.5	1,175.2
Debt securities.....	3BB000 A AA	....	-70.5	3.7	-108.7	8.1	307.0	-96.0	69.9
Portfolio investment: liabilities.....	3B999F L AA	36.2	13.7	-29.5	17.7	11.0	-20.2	-8.6	1.9
Equity and investment fund shares.....	3BA00F L AA	36.0	9.4	-36.7	17.7	11.2	-17.4	-8.6	1.9
Debt securities.....	3BB00F L AA	.2	4.3	7.2	.1	-2	-2.8	....	.1
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	107.3	167.2	353.0	602.8	402.8	647.7	221.0	-29.2
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	107.3	167.2	353.0	602.8	402.8	647.7	221.0	-29.2
Other investment: liabilities.....	3D999F L AA	236.1	-3.9	-65.9	1,166.3	223.6	517.9	174.4	-64.0
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	236.1	-3.9	-65.9	1,166.3	223.6	517.9	174.4	-64.0
Current + capital – financial account balance.....	4Y999F N AA	1,821.8	1,608.9	607.3	-782.8	-1,267.8	671.7	-591.9	680.6
D. Net Errors and Omissions	40999S N AA	459.3	105.6	857.2	-699.3	234.9	682.6	459.5	304.9
E. Reserves and Related Items	4Z999S N AA	2,281.2	1,714.5	1,464.5	-1,482.1	-1,032.9	1,354.3	-132.4	985.4
Reserve assets.....	3E999S A AA	2,281.2	1,714.5	1,464.5	-1,482.1	-1,032.9	1,354.3	-132.4	985.4
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: pula per U.S. dollar	RFZ F B	5.8366	6.1388	6.8269	7.1551	6.7936	6.8382	7.6191	8.3989

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	1,957.1	1,651.8	-120.5	-1,139.3	-824.7	-88.7	-508.5	1,769.3
GOODS AND SERVICES	129999 B XN	1,939.3	1,277.3	-587.7	-1,753.9	-1,444.1	-1,067.6	-2,310.0	123.9
Total credit.....	129999 C XN	5,291.4	6,011.8	4,999.1	3,573.2	4,913.1	6,964.0	6,278.7	8,150.8
Total debit.....	129999 D XN	3,352.1	4,734.5	5,586.8	5,327.0	6,357.2	8,031.6	8,588.8	8,026.9
Goods	1A9999 B XN	1,740.5	1,155.7	-377.0	-1,324.9	-1,004.7	-728.5	-1,938.8	241.3
Credit	1A9999 C XN	4,520.7	5,163.0	4,798.3	3,335.5	4,629.7	6,446.9	6,019.2	7,603.3
General merchandise: export.....	1AA000 C XN	4,520.9	5,163.0	4,798.3	3,335.5	4,629.7	6,446.9	6,019.2	7,603.3
Net exports of goods under merchandising.....	1AB000 C XN	-.1	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	2,780.2	4,007.4	5,175.3	4,660.4	5,634.4	7,175.4	7,958.0	7,361.9
General merchandise: import.....	1AA000 D XN	2,780.2	4,007.4	5,175.3	4,660.4	5,634.4	7,175.4	7,958.0	7,361.9
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	198.8	121.7	-210.7	-429.0	-439.4	-339.1	-371.2	-117.4
Total credit.....	1B9999 C XN	770.6	848.8	200.8	237.6	283.4	517.1	259.6	547.5
Total debit.....	1B9999 D XN	571.8	727.1	411.5	666.6	722.9	856.2	630.8	664.9
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	.3	.1	.6	.1	.1	.3
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	2.7	2.5	6.0	4.4	7.9	9.0	4.6
Transport, credit	1BC000 C XN	80.9	82.6	21.7	17.2	35.3	31.4	37.0	80.7
Passenger.....	1BC00Z C XN	2.2	2.3	.7	.6	2.1	3.3	2.3	3.3
Freight.....	1BC00Y C XN	27.5	47.6	20.7	16.4	.5	.4	.8	16.0
Other (including postal and courier).....	1BC00W C XN	51.2	32.7	.3	.2	32.7	27.7	33.9	61.4
Transport, debit	1BC000 D XN	61.1	90.5	78.7	83.7	69.1	121.0	138.5	132.8
Passenger.....	1BC00Z D XN	3.1	1.3	.7	.4	.5	.5	.9	.2
Freight.....	1BC00Y D XN	57.9	88.1	76.5	82.1	67.5	117.0	137.2	132.3
Other (including postal and courier).....	1BC00W D XN	....	1.2	1.5	1.1	1.1	3.5	.4	.3
Travel, credit	1BD000 C XN	537.2	546.1	58.0	51.9	77.6	32.8	33.7	110.0
Business.....	1BD100 C XN	188.0	196.6	1.2	1.1	21.6	.7	.9	1.1
Personal.....	1BD130 C XN	349.2	349.4	56.9	50.8	56.0	32.1	32.8	108.9
Travel, debit	1BD000 D XN	276.5	281.1	51.8	78.9	87.7	80.9	72.1	47.0
Business.....	1BD100 D XN	66.4	70.5	9.3	16.6	31.1	16.1	34.6	3.5
Personal.....	1BD130 D XN	210.2	210.5	42.5	62.3	56.5	64.8	37.5	43.5
Other services, credit	1B999Z C XN	152.5	220.1	120.8	168.5	170.0	452.9	188.8	356.5
Construction.....	1BE000 C XN	8.1	7.5	3.9	7.0	4.2	8.6	4.7	6.5
Insurance and pension services.....	1BF000 C XN	21.6	39.9	8.8	6.6	4.3	131.5	2.7	81.9
Financial services.....	1BG000 C XN	2.4	4.5	.1	.4	.9	5.5	1.0	6.6
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	.3	.2	.5	.1	.1	....	.2	.1
Telecom., computer, and information services.....	1BJ000 C XN	7.8	15.2	15.6	24.6	21.6	11.9	7.2	18.2
Other business services.....	1BK000 C XN	104.6	139.9	91.9	127.9	97.2	222.3	102.4	167.0
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	.1
Government goods and services n.i.e.....	1BM000 C XN	7.6	12.8	....	1.9	41.7	73.0	70.6	76.1
Other services, debit	1B999Z D XN	234.3	352.8	278.5	498.0	561.7	646.3	411.3	480.6
Construction.....	1BE000 D XN	16.9	9.6	7.0	14.2	33.7	22.9	7.9	11.4
Insurance and pension services.....	1BF000 D XN	34.4	37.1	42.6	53.5	43.9	98.7	50.6	55.3
Financial services.....	1BG000 D XN	1.9	2.2	2.5	7.2	13.5	10.4	1.5	2.9
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	7.3	11.4	6.5	9.3	11.4	11.3	11.9	10.3
Telecom., computer, and information services.....	1BJ000 D XN	10.1	26.0	40.5	59.8	52.2	56.1	30.1	44.4
Other business services.....	1BK000 D XN	162.6	266.0	169.8	192.3	263.1	296.7	179.4	220.3
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	11.7	19.4	18.3	16.6
Government goods and services n.i.e.....	1BM000 D XN	1.0	.5	9.6	161.8	132.2	130.7	111.6	119.5
PRIMARY INCOME	1C9999 B XA	-773.0	-738.2	-748.8	-238.0	-549.6	-112.5	43.5	8.6
Total credit.....	1C9999 C XA	528.5	524.0	474.7	296.8	255.6	249.6	212.7	206.5
Total debit.....	1C9999 D XA	1,301.5	1,262.1	1,223.6	534.8	805.1	362.1	169.3	197.9
Compensation of employees, credit	1CA000 C XA	25.0	12.2	20.3	12.2	19.4	17.0	15.9	31.1
Compensation of employees, debit	1CA000 D XA	87.3	88.5	17.4	25.7	36.3	37.3	29.1	23.7
Investment income, credit	1CB000 C XA	503.5	511.8	454.4	284.6	236.2	232.6	196.8	175.4
Direct investment income.....	1CB100 C XA	150.0	38.2	.3	23.4	-.3	.8	.7	.6
Income on equity and investment fund shares.....	1CB110 C XA	150.0	38.2	.3	23.4	-.3	.8	.7	.6
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	149.9	37.8	....	21.4	....	.2	.1	.1
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	.2	.4	.3	2.0	-.3	.6	.6	.5
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	353.5	473.6	454.1	261.2	236.5	231.7	196.2	174.8
Investment income on equity and invest. fund shares..	1CB210 C XA	285.1	467.2	454.1	261.2	236.5	231.7	196.2	174.8
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	68.4	6.4	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	....	....	....	....	....	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	....	....	....	....	....	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	1,214.2	1,173.6	1,206.2	509.0	768.8	324.8	140.2	174.2
Direct investment income.....	1CB100 D XA	1,042.5	1,074.7	1,161.8	471.5	730.9	285.3	115.9	150.6
Income on equity and investment fund shares.....	1CB110 D XA	1,042.5	1,074.6	1,161.8	471.5	730.9	285.3	115.9	150.6
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	778.2	921.9	670.6	389.9	652.4	7.0	33.9	.1
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	264.4	152.7	491.1	81.6	78.4	278.3	81.9	150.6
Interest.....	1CB120 D XA	....	.1	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	58.0	37.6	44.4	37.5	38.0	39.6	24.3	23.6
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	58.0	37.6	44.4	37.5	38.0	39.6	24.3	23.6
Other investment income.....	1CB300 D XA	113.6	61.4	....	....	....	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	113.6	61.4	....	....	....	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	790.8	1,112.6	1,216.0	852.6	1,169.0	1,091.4	1,758.0	1,636.7
Credit.....	1D9999 C AA	992.8	1,376.8	1,317.6	933.4	1,295.5	1,317.7	1,941.7	1,785.7
General government.....	1D9999 C GA	875.3	1,280.6	1,228.2	911.5	1,257.3	1,171.3	1,729.0	1,628.5
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	117.5	96.1	89.4	21.9	38.2	146.4	212.7	157.2
Personal transfers.....	1DF000 C OA	78.7	80.0	26.5	3.0	2.9	3.4	2.3	4.9
Other current transfers.....	1DG000 C OA	38.8	16.1	62.9	18.9	35.3	143.0	210.4	152.3
Debit.....	1D9999 D AA	202.0	264.1	101.6	80.8	126.5	226.3	183.6	148.9
General government.....	1D9999 D GA	192.0	254.0	38.9	43.9	38.1	75.7	51.1	43.3
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	10.0	10.2	62.6	36.8	88.4	150.7	132.5	105.6
Personal transfers.....	1DF000 D OA	10.0	10.2	38.9	33.8	49.2	69.7	78.5	57.2
Other current transfers.....	1DG000 D OA	....	....	23.7	3.0	39.2	81.0	54.1	48.4
CAPITAL ACCOUNT.....	209999 B AA	-8.2	-8.3	....	....	3.4	.4	....	....
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	12.6	12.8	....	....	3.7	.4	....	....
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	12.6	12.8	....	....	3.7	.4	....	....
Capital transfers, debit.....	20A100 D AA	20.7	21.1	....	....	.3	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	20.7	21.1	....	....	.3	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	2,408.3	1,749.1	736.7	-1,838.6	-586.4	594.3	-49.0	2,074.2
DIRECT INVESTMENT.....	3A9999 N AA	-436.9	-463.0	-612.3	-123.0	-134.8	-1,103.2	-138.4	-189.1
Net acquisition of financial assets.....	3A9999 A AA	49.8	31.6	-91.4	5.8	1.2	-10.4	8.6	-5
Equity and investment fund shares.....	3AA000 A AA	28.8	29.3	-102.7	2.0	-3	.6	.8	.5
Equity other than reinvestment of earnings.....	3AA100 A AA	28.6	28.9	-103.0	....	....	....	.2	....
Direct investor in DIEnt.....	3AA110 A AA	28.6	28.9	-103.0	....	....	....	.2	.1
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	-.1
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	.2	.4	.3	2.0	-.3	.6	.6	.5
Debt instruments.....	3AB000 A AA	21.0	2.4	11.3	3.8	1.6	-11.0	7.8	-1.0
Direct investor in DIEnt.....	3AB100 A AA	21.0	2.4	11.3	3.8	1.6	-11.0	7.8	-.9
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	-.1
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	486.6	494.7	520.9	128.8	136.1	1,092.8	147.1	188.6
Equity and investment fund shares.....	3AA000 L AA	490.9	499.2	513.6	132.7	140.7	1,134.3	134.1	199.5
Equity other than reinvestment of earnings.....	3AA100 L AA	226.5	346.5	22.5	51.1	62.2	856.1	52.1	48.9
Direct investor in DIEnt.....	3AA110 L AA	226.5	346.5	22.5	51.1	62.2	856.1	52.1	48.8
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	.1
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	264.4	152.7	491.1	81.6	78.4	278.3	81.9	150.6
Debt instruments.....	3AB000 L AA	-4.3	-4.5	7.3	-3.9	-4.6	-41.5	13.0	-10.9
Direct investor in DIEnt.....	3AB100 L AA	-4.3	-4.5	7.3	-3.9	-4.6	-41.5	13.0	-11.0
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	.1
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	692.8	326.5	-534.4	330.1	402.1	213.3	175.2	1,243.1
Net acquisition of financial assets.....	3B9999 A AA	729.0	340.2	-564.0	347.8	413.1	193.1	166.6	1,245.1
Equity and investment fund shares.....	3BA000 A AA	729.0	410.7	-567.7	456.5	405.0	-113.9	262.5	1,175.2
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	729.0	410.7	-567.7	456.5	405.0	-113.9	262.5	1,175.2
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	-70.5	3.7	-108.7	8.1	307.0	-96.0	69.9
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	-70.5	3.7	-108.7	8.1	307.0	-96.0	69.9
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	36.2	13.7	-29.5	17.7	11.0	-20.2	-8.6	1.9
Equity and investment fund shares.....	3BA000 L AA	36.0	9.4	-36.7	17.7	11.2	-17.4	-8.6	1.9
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	.1
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	36.0	9.4	-36.7	17.7	11.2	-17.4	-8.6	1.8
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	.2	4.3	7.2	.1	-2	-2.8	....	.1
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	.2	4.3	7.2	.1	-2	-2.8	....	.1
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-128.8	171.2	418.9	-563.5	179.2	129.8	46.7	34.8
Net acquisition of financial assets.....	3D9999 A AA	107.3	167.2	353.0	602.8	402.8	647.7	221.0	-29.2
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	107.3	167.2	353.0	602.8	402.8	647.7	221.0	-29.2
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	-22.2	144.3	338.3	617.1	307.4	642.2	208.9	-36.7
General government.....	3DZ000 A GA	....	....	....	....	83.9	....	....	-.1
Other sectors.....	3DZ000 A OA	129.5	22.9	14.6	-14.4	11.5	5.5	12.1	7.6
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	236.1	-3.9	-65.9	1,166.3	223.6	517.9	174.4	-64.0
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	82.9	....	....	....	....
Other debt instruments.....	3DY005 L AA	236.1	-3.9	-65.9	1,083.4	223.6	517.9	174.4	-64.0
Central bank.....	3DY005 L CA	.9	.3	1.3	76.6	-3.5	12.7	3.6	10.7
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	10.6	-15.9	12.0	90.6	227.8	-295.8	77.7	3.1
General government.....	3DY005 L GA	-41.4	-29.8	-20.9	939.8	-40.0	516.5	-34.3	-150.7
Other sectors.....	3DY000 L OA	265.9	41.4	-58.4	-23.7	39.3	284.5	127.5	73.0
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	2,281.2	1,714.5	1,464.5	-1,482.1	-1,032.9	1,354.3	-132.4	985.4
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	-.1
Special drawing rights.....	3EB005 A AA	2.0	2.3	1.8	83.3	.2	-9.4	-2.2	.2
Reserve position in the IMF.....	3EC005 A AA	-1.7	-2.7	6.0	4.4	3.5	21.7	1.2	4.9
Other reserve assets.....	3ED000 A AA	2,280.9	1,714.9	1,456.7	-1,569.8	-1,036.5	1,342.1	-131.5	980.5
NET ERRORS AND OMISSIONS.....	409995 N AA	459.3	105.6	857.2	-699.3	234.9	682.6	459.5	304.9

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	13,263.7	15,427.2	13,449.4	13,564.8	13,816.4	13,208.7	13,048.1	13,771.2
Direct investment	8A9999 A AA	1,129.7	1,171.9	853.1	967.5	1,003.6	849.5	830.8	740.4
Equity and investment fund shares	8AA000 A AA	1,097.3	1,136.9	814.9	920.4	953.1	816.3	791.0	705.8
Direct investor in DIEnt.....	8AA100 A AA	1,097.3	1,136.9	814.9	920.4	953.1	816.3	791.0	705.8
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	32.4	35.0	38.2	47.1	50.5	33.2	39.8	34.6
Direct investor in DIEnt.....	8AB100 A AA	32.4	35.0	38.2	47.1	50.5	33.2	39.8	34.6
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	3,149.7	3,408.0	2,271.1	2,928.2	3,469.3	3,144.6	3,207.3	4,058.2
Equity and investment fund shares	8BA000 A AA	2,399.1	2,726.2	1,723.1	2,427.3	2,941.8	2,414.3	2,594.4	3,444.6
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	30.6	-72.0	3.4	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	2,368.5	2,798.2	1,719.7	2,427.3	2,941.8	2,414.3	2,594.4	3,444.6
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	750.6	681.8	548.0	500.9	527.5	730.3	612.9	613.7
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	....	....	....	....	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	750.6	681.8	548.0	500.9	527.5	730.3	612.9	613.7
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	1,029.9	1,104.1	1,200.1	990.4	1,450.8	1,205.0	1,383.0	1,205.0
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	1,029.9	1,104.1	1,200.1	990.4	1,450.8	1,205.0	1,383.0	1,205.0
Central bank.....	8DZ000 A CA	2.3	3.4	.5	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	474.7	624.2	805.8	562.0	906.4	734.0	915.2	780.5
General government.....	8DZ000 A GA	154.4	155.1	123.9	139.6	233.1	199.5	193.1	172.2
Other sectors.....	8DZ000 A OA	398.5	321.4	270.0	288.8	311.3	271.5	274.7	252.4
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	7,954.3	9,743.2	9,125.1	8,678.8	7,892.7	8,009.5	7,626.9	7,767.6
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	55.5	60.7	60.9	145.6	143.2	133.6	131.5	131.9
Reserve position in the IMF.....	8EC005 A AA	9.4	7.0	13.1	17.8	20.9	41.9	43.2	48.2
Other reserve assets.....	8ED000 A AA	7,889.4	9,675.5	9,051.2	8,515.4	7,728.7	7,834.1	7,452.3	7,587.5
LIABILITIES	809995 L AA	3,497.6	4,338.9	3,758.4	5,745.6	6,363.5	6,847.9	7,172.8	6,802.4
Direct investment	8A9999 L AA	1,871.0	2,505.7	2,474.4	2,926.3	3,175.1	3,710.4	3,735.8	3,511.7
Equity and investment fund shares	8AA000 L AA	1,771.7	2,410.6	2,391.8	2,837.4	3,087.9	3,673.5	3,687.3	3,479.1
Direct investor in DIEnt.....	8AA100 L AA	1,771.7	2,410.6	2,391.8	2,837.4	3,087.9	3,673.5	3,687.3	3,479.1
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	99.3	95.1	82.6	88.9	87.2	36.9	48.5	32.6
Direct investor in DIEnt.....	8AB100 L AA	99.3	95.1	82.6	88.9	87.2	36.9	48.5	32.6
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	457.2	496.3	369.6	435.5	462.8	377.7	357.1	320.1
Equity and investment fund shares	8BA000 L AA	99.2	132.4	72.4	100.6	115.9	83.4	72.4	66.2
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	99.2	132.4	72.4	100.6	115.9	83.4	72.4	66.2
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	358.0	363.9	297.2	334.9	346.8	294.2	284.8	253.9
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 L OA	358.0	363.9	297.2	334.9	346.8	294.2	284.8	253.9
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	1,169.5	1,336.9	914.3	2,383.8	2,725.7	2,759.8	3,079.8	2,970.6
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	6.6	6.9	6.7	90.0	88.4	88.2	88.3	88.4
Other debt instruments.....	8DY005 L AA	1,162.9	1,330.0	907.6	2,293.8	2,637.2	2,671.7	2,991.5	2,882.1
Central bank.....	8DY005 L CA	69.8	85.4	69.5	134.8	149.7	121.5	125.5	113.7
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	293.6	321.3	195.0	309.6	446.0	108.1	169.4	138.9
General government.....	8DY005 L GA	362.0	317.4	235.6	1,310.7	1,442.1	1,670.6	1,824.9	1,782.3
Other sectors.....	8DY000 L OA	437.6	605.9	407.5	538.7	599.5	771.6	871.8	847.3
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	9,766.0	11,088.3	9,691.0	7,819.2	7,452.9	6,360.8	5,875.3	6,968.9
Conversion rates: pula per U.S. dollar (end of period).....	AEZ F B	6.0314	6.0060	7.5191	6.6730	6.4412	7.5260	7.7747	8.7212

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	13,620	1,551	-28,192	-24,306	-47,273	-52,480	-54,246	-81,063
Goods, credit (exports).....	1A9999 C XN	137,808	160,649	197,942	152,995	201,915	256,040	242,580	242,179
Goods, debit (imports).....	1A9999 D XN	91,350	120,617	173,107	127,723	181,768	226,233	223,149	239,626
Balance on goods.....	1A9999 B XN	46,459	40,032	24,836	25,271	20,147	29,807	19,431	2,553
Services, credit (exports).....	1B9999 C XN	18,495	23,954	30,451	27,728	31,599	38,209	39,864	39,135
Services, debit (imports).....	1B9999 D XN	28,149	37,173	47,140	46,974	62,434	76,161	80,939	86,340
Balance on goods and services.....	1Z9999 B XN	36,804	26,813	8,146	6,026	-10,688	-8,145	-21,645	-44,652
Primary income: credit.....	1C9999 C XA	6,438	11,493	12,511	8,841	7,405	10,753	10,888	10,071
Primary income: debit.....	1C9999 D XA	33,927	40,784	53,073	42,510	46,892	58,072	46,335	49,848
Balance on goods, services, and primary income.....	1Y9999 B XN	9,315	-2,478	-32,416	-27,643	-50,175	-55,464	-57,092	-84,429
Secondary income: credit.....	1D999F C AA	4,846	4,972	5,317	4,736	4,775	4,915	4,626	5,480
Secondary income: debit.....	1D9999 D AA	541	943	1,093	1,398	1,873	1,931	1,780	2,114
B. Capital Account¹	20999F B AA	869	756	1,055	1,129	1,119	1,573	-1,877	1,193
Capital account: credit.....	20999F C AA	1,084	1,089	1,506	1,429	1,453	2,067	2,080	1,632
Capital account: debit.....	209999 D AA	215	333	451	300	335	494	3,957	438
Balance on current and capital account.....	129999 B AN	14,489	2,307	-27,137	-23,177	-46,155	-50,907	-56,123	-79,870
C. Financial Account¹	30999F N AA	-15,113	-88,330	-28,297	-70,163	-98,793	-110,816	-74,639	-72,945
Direct investment: assets.....	3A9999 A AA	28,798	17,061	26,115	-4,552	16,426	3,850	8,017	13,352
Equity and investment fund shares.....	3AA000 A AA	23,413	10,091	13,859	4,545	26,782	19,533	7,555	14,760
Debt instruments.....	3AB000 A AA	5,385	6,970	12,256	-9,097	-10,357	-15,684	462	-1,408
Direct investment: liabilities.....	3A999F L AA	19,378	44,579	50,716	31,481	53,345	71,539	76,111	80,843
Equity and investment fund shares.....	3AA00F L AA	15,373	26,074	30,064	19,906	40,117	54,782	52,838	41,644
Debt instruments.....	3AB00F L AA	4,005	18,505	20,652	11,575	13,228	16,756	23,273	39,199
Portfolio investment: assets.....	3B9999 A AA	-523	-286	-1,900	-4,125	4,784	-16,858	8,260	8,975
Equity and investment fund shares.....	3BA000 A AA	915	1,413	-257	-2,582	-6,211	-8,801	2,275	1,462
Debt securities.....	3BB000 A AA	-1,438	-1,699	-1,643	-1,542	10,995	-8,057	5,986	7,513
Portfolio investment: liabilities.....	3B999F L AA	9,051	48,104	-767	46,159	67,795	18,453	16,534	34,664
Equity and investment fund shares.....	3BA00F L AA	7,716	26,217	-7,565	37,071	37,671	7,174	5,600	11,636
Debt securities.....	3BB00F L AA	1,335	21,887	6,798	9,087	30,124	11,278	10,934	23,028
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	-383	710	312	-156	112	-3	-25	-110
Financial derivatives and ESOs: assets.....	3C9999 A AA	-482	-88	-298	-322	-133	-252	-150	-382
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	-99	-799	-610	-166	-245	-249	-125	-271
Other investment: assets.....	3D9999 A AA	8,914	18,552	5,269	30,303	42,567	38,984	24,278	40,014
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	8,914	18,552	5,269	30,303	42,567	38,984	24,278	40,014
Other investment: liabilities.....	3D999F L AA	23,491	31,683	8,143	13,994	41,543	46,796	22,525	19,669
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	23,491	31,683	8,143	13,994	41,543	46,796	22,525	19,669
Current + capital – financial account balance.....	4Y999F N AA	29,602	90,636	1,160	46,986	52,639	59,909	18,515	-6,925
D. Net Errors and Omissions	40999S N AA	967	-3,152	1,810	592	-3,559	-1,274	384	1,001
E. Reserves and Related Items	4Z999S N AA	30,569	87,484	2,969	47,578	49,080	58,635	18,899	-5,924
Reserve assets.....	3E999S A AA	30,571	87,484	2,969	47,578	49,080	58,635	18,899	-5,924
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	2	....	....	....	....	....	....	....
Conversion rates: reais per U.S. dollar	RFZ F B	2.17533	1.94706	1.83377	1.99943	1.75923	1.67283	1.95307	2.15609

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	13,621	1,551	-28,192	-24,306	-47,273	-52,480	-54,246	-81,063
GOODS AND SERVICES	129999 B XN	36,804	26,813	8,146	6,026	-10,688	-8,145	-21,645	-44,652
Total credit.....	129999 C XN	156,303	184,603	228,393	180,723	233,514	294,249	282,443	281,314
Total debit.....	129999 D XN	119,499	157,790	220,247	174,697	244,202	302,394	304,088	325,966
Goods	1A9999 B XN	46,459	40,032	24,836	25,271	20,147	29,807	19,431	2,553
Credit	1A9999 C XN	137,808	160,649	197,942	152,995	201,915	256,040	242,580	242,179
General merchandise: export.....	1AA000 C XN	137,149	159,858	196,910	151,594	201,915	256,040	242,580	242,179
Net exports of goods under merchandising.....	1AB000 C XN	1	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	659	791	1,033	1,401	....	....	....	....
Debit	1A9999 D XN	91,350	120,617	173,107	127,723	181,768	226,233	223,149	239,626
General merchandise: import.....	1AA000 D XN	91,349	120,617	173,106	127,722	181,768	226,233	223,149	239,626
Nonmonetary gold: import.....	1AC000 D XN	....	....	1	1	....	....	....	....
Services	1B9999 B XN	-9,654	-13,219	-16,690	-19,246	-30,835	-37,952	-41,075	-47,204
Total credit.....	1B9999 C XN	18,495	23,954	30,451	27,728	31,599	38,209	39,864	39,135
Total debit.....	1B9999 D XN	28,149	37,173	47,140	46,974	62,434	76,161	80,939	86,340
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	3,455	4,136	5,425	4,065	4,965	5,852	5,452	5,473
Passenger.....	1BC00Z C XN	261	331	324	330	261	275	245	310
Freight.....	1BC00Y C XN	1,160	1,516	1,744	1,494	1,983	2,245	2,121	2,113
Other (including postal and courier).....	1BC00W C XN	2,033	2,290	3,357	2,240	2,721	3,332	3,085	3,051
Transport, debit	1BC000 D XN	6,569	8,507	10,408	7,968	11,340	14,155	14,192	15,207
Passenger.....	1BC00Z D XN	1,737	2,223	2,307	1,999	2,918	3,806	3,969	4,258
Freight.....	1BC00Y D XN	2,296	3,068	4,343	3,235	4,608	5,631	5,558	5,968
Other (including postal and courier).....	1BC00W D XN	2,536	3,216	3,758	2,735	3,814	4,718	4,666	4,981
Travel, credit	1BD000 C XN	4,316	4,953	5,785	5,305	5,702	6,555	6,645	6,711
Business.....	1BD100 C XN	63	70	84	70	89	76	88	80
Personal.....	1BD130 C XN	4,253	4,883	5,701	5,235	5,612	6,479	6,557	6,631
Travel, debit	1BD000 D XN	5,764	8,211	10,962	10,898	16,420	21,264	22,233	25,103
Business.....	1BD100 D XN	319	370	508	375	513	502	478	494
Personal.....	1BD130 D XN	5,444	7,841	10,454	10,524	15,907	20,762	21,755	24,610
Other services, credit	1B999Z C XN	10,725	14,865	19,240	18,359	20,932	25,802	27,767	26,952
Construction.....	1BE000 C XN	23	17	23	14	29	19	24	38
Insurance and pension services.....	1BF000 C XN	324	543	828	373	416	505	541	473
Financial services.....	1BG000 C XN	738	1,090	1,238	1,570	2,073	2,662	2,684	2,908
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	150	319	465	434	397	591	511	597
Telecom., computer, and information services.....	1BJ000 C XN	291	419	641	538	611	523	947	708
Other business services.....	1BK000 C XN	7,600	11,064	14,331	13,867	15,811	19,675	21,276	20,509
Personal, cultural, and recreational services.....	1BL000 C XN	81	73	86	80	69	54	43	51
Government goods and services n.i.e.....	1BM000 C XN	1,517	1,340	1,628	1,483	1,527	1,774	1,742	1,668
Other services, debit	1B999Z D XN	15,816	20,455	25,770	28,108	34,674	40,742	44,514	46,030
Construction.....	1BE000 D XN	4	4	9	4	6	9	14	27
Insurance and pension services.....	1BF000 D XN	755	1,308	1,665	1,815	1,529	1,717	1,535	1,549
Financial services.....	1BG000 D XN	861	807	1,145	1,612	1,679	1,804	1,975	1,793
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	1,664	2,259	2,697	2,512	2,850	3,301	3,666	3,669
Telecom., computer, and information services.....	1BJ000 D XN	2,102	2,365	3,083	2,960	3,775	4,238	4,756	5,208
Other business services.....	1BK000 D XN	7,931	10,586	13,556	15,348	20,903	25,367	28,346	29,084
Personal, cultural, and recreational services.....	1BL000 D XN	533	651	869	958	1,017	1,121	1,034	1,671
Government goods and services n.i.e.....	1BM000 D XN	1,967	2,473	2,744	2,899	2,915	3,185	3,188	3,029
PRIMARY INCOME	1C9999 B XA	-27,489	-29,291	-40,562	-33,669	-39,486	-47,319	-35,448	-39,778
Total credit.....	1C9999 C XA	6,438	11,493	12,511	8,841	7,405	10,753	10,888	10,071
Total debit.....	1C9999 D XA	33,927	40,784	53,073	42,510	46,892	58,072	46,335	49,848
Compensation of employees, credit	1CA000 C XA	397	497	730	665	565	665	593	593
Compensation of employees, debit	1CA000 D XA	220	49	185	62	66	98	82	82
Investment income, credit	1CB000 C XA	6,041	10,996	11,781	8,176	6,841	10,088	10,295	9,477
Direct investment income.....	1CB100 C XA	1,073	2,202	1,997	1,287	1,080	2,085	4,603	4,989
Income on equity and investment fund shares.....	1CB110 C XA	928	1,152	1,526	1,186	888	1,804	4,488	4,603
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	928	1,152	1,526	1,186	888	1,804	4,488	4,603
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	145	1,050	472	100	193	282	115	386

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	3,049	6,955	8,695	5,827	4,928	7,046	4,769	3,626
Investment income on equity and invest. fund shares..	1CB210 C XA	21	13	15	44	1	1	4	4
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	3,028	6,942	8,680	5,783	4,927	7,046	4,765	3,621
Other investment income.....	1CB300 C XA	1,919	1,839	1,088	1,062	833	956	922	863
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	1,919	1,839	1,088	1,062	833	956	922	863
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	33,707	40,735	52,888	42,448	46,826	57,974	46,254	49,766
Direct investment income.....	1CB100 D XA	13,884	19,692	28,773	21,029	26,584	31,716	24,564	27,536
Income on equity and investment fund shares.....	1CB110 D XA	12,359	17,898	26,874	18,951	24,479	29,183	21,672	23,854
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	12,359	17,898	26,874	18,951	24,479	29,183	21,672	23,854
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 D XA	1,525	1,794	1,898	2,077	2,106	2,533	2,892	3,682
Portfolio investment income.....	1CB200 D XA	14,101	14,020	16,734	15,041	14,892	19,210	14,680	14,629
Investment income on equity and invest. fund shares..	1CB210 D XA	4,945	5,702	8,542	7,497	6,785	10,788	6,933	6,798
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	9,156	8,318	8,192	7,543	8,107	8,423	7,747	7,831
Other investment income.....	1CB300 D XA	5,723	7,024	7,381	6,378	5,350	7,047	7,010	7,601
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	5,723	7,024	7,381	6,378	5,350	7,047	7,010	7,601
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	4,306	4,029	4,224	3,338	2,902	2,984	2,846	3,366
Credit.....	1D9999 C AA	4,847	4,972	5,317	4,736	4,775	4,915	4,626	5,480
General government.....	1D9999 C GA	86	139	146	61	132	92	84	564
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	4,761	4,833	5,170	4,675	4,643	4,824	4,543	4,916
Personal transfers.....	1DF000 C OA	2,890	2,809	2,913	2,224	2,189	2,134	1,990	1,944
Other current transfers.....	1DG000 C OA	1,871	2,024	2,258	2,451	2,454	2,690	2,553	2,972
Debit.....	1D9999 D AA	541	943	1,093	1,398	1,873	1,931	1,780	2,114
General government.....	1D9999 D GA	122	129	109	270	317	397	373	405
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	419	813	983	1,128	1,557	1,535	1,408	1,708
Personal transfers.....	1DF000 D OA	309	514	628	669	855	811	815	937
Other current transfers.....	1DG000 D OA	110	299	355	459	701	723	592	771
CAPITAL ACCOUNT.....	209999 B AA	869	756	1,055	1,129	1,119	1,573	-1,877	1,193
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	1	12	22	2	50	15	70	22
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	1	....	....	....	29	21	....	....
Capital transfers, credit.....	20A100 C AA	1,083	1,077	1,483	1,427	1,403	2,053	2,010	1,610
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	1,082	1,077	1,483	1,427	1,403	2,053	2,010	1,610
Capital transfers, debit.....	20A100 D AA	213	333	451	300	306	473	3,957	438
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	213	333	451	300	306	473	3,957	438
FINANCIAL ACCOUNT.....	309995 N AA	15,458	-845	-25,327	-22,585	-49,713	-52,181	-55,739	-78,868
DIRECT INVESTMENT.....	3A9999 N AA	9,420	-27,518	-24,601	-36,033	-36,919	-67,689	-68,093	-67,491
Net acquisition of financial assets.....	3A9999 A AA	28,798	17,061	26,115	-4,552	16,426	3,850	8,017	13,352
Equity and investment fund shares.....	3AA000 A AA	23,413	10,091	13,859	4,545	26,782	19,533	7,555	14,760
Equity other than reinvestment of earnings.....	3AA100 A AA	23,413	10,091	13,859	4,545	26,782	19,533	7,555	14,760
Direct investor in DIEnt.....	3AA110 A AA	23,413	10,091	13,859	4,545	26,782	19,533	7,555	14,760
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	5,385	6,970	12,256	-9,097	-10,357	-15,684	462	-1,408
Direct investor in DIEnt.....	3AB100 A AA	4,773	5,823	12,349	-10,119	-10,401	-14,456	79	-1,279
DIEnt in direct investor (reverse investment).....	3AB200 A AA	612	1,147	-93	1,022	45	-1,228	383	-129
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	19,378	44,579	50,716	31,481	53,345	71,539	76,111	80,843
Equity and investment fund shares.....	3AA000 L AA	15,373	26,074	30,064	19,906	40,117	54,782	52,838	41,644
Equity other than reinvestment of earnings.....	3AA100 L AA	15,373	26,074	30,064	19,906	40,117	54,782	52,838	41,644
Direct investor in DIEnt.....	3AA110 L AA	15,373	26,074	30,064	19,906	40,117	54,782	52,838	41,644
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 L AA	4,005	18,505	20,652	11,575	13,228	16,756	23,273	39,199
Central bank.....	3AB100 L AA	4,021	9,657	14,901	7,064	8,435	10,650	12,817	22,223
Direct investor in DIEnt.....	3AB200 L AA	-16	8,848	5,751	4,510	4,793	6,107	10,456	16,976
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-9,573	-48,390	-1,133	-50,283	-63,011	-35,311	-8,273	-25,689
Net acquisition of financial assets.....	3B9999 A AA	-523	-286	-1,900	-4,125	4,784	-16,858	8,260	8,975
Equity and investment fund shares.....	3BA000 A AA	915	1,413	-257	-2,582	-6,211	-8,801	2,275	1,462
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	811	1,409	15	-475	-340	-397	406	241
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	104	5	-272	-2,107	-5,871	-8,405	1,869	1,221
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	-1,438	-1,699	-1,643	-1,542	10,995	-8,057	5,986	7,513
Central bank.....	3BB000 A CA	....	-140	-45	-1,099	....	....	....	-58
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	235	-908	-537	-1,070	2,751	-2,277	-73	3,002
General government.....	3BB000 A GA	-846	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	-827	-652	-1,061	627	8,244	-5,780	6,059	4,569
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	9,051	48,104	-767	46,159	67,795	18,453	16,534	34,664
Equity and investment fund shares.....	3BA000 L AA	7,716	26,217	-7,565	37,071	37,671	7,174	5,600	11,636
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	2,085	3,459	-881	8,720	5,601	638	317	1,303
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	5,631	22,759	-6,684	28,351	32,070	6,536	5,283	10,333
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	1,335	21,887	6,798	9,087	30,124	11,278	10,934	23,028
Central bank.....	3BB000 L CA	71	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	3,935	8,307	-4,889	-3,430	15,461	10,161	-1	-3,909
General government.....	3BB000 L GA	-2,572	12,812	12,274	10,119	11,040	-3,124	4,928	25,575
Other sectors.....	3BB000 L OA	-100	769	-586	2,398	3,624	4,241	6,007	1,363
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	-383	710	312	-156	112	-3	-25	-110
Net acquisition of financial assets.....	3C9999 A AA	-482	-88	-298	-322	-133	-252	-150	-382
Net incurrence of liabilities.....	3C9999 L AA	-99	-799	-610	-166	-245	-249	-125	-271
OTHER INVESTMENT.....	3D9995 N AA	-14,577	-13,131	-2,875	16,309	1,024	-7,813	1,753	20,346
Net acquisition of financial assets.....	3D9999 A AA	8,914	18,552	5,269	30,303	42,567	38,984	24,278	40,014
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	8,914	18,552	5,269	30,303	42,567	38,984	24,278	40,014
Central bank.....	3DZ000 A CA	-2	....	13,023	-12,488	-535	....	1	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	3,323	11,316	-15,257	15,500	-1,783	-734	3,831	879
General government.....	3DZ000 A GA	-17	328	407	-1,023	12	-233	550	639
Other sectors.....	3DZ000 A OA	5,610	6,907	7,096	28,314	44,872	39,951	19,896	38,496
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	23,491	31,683	8,143	13,994	41,543	46,796	22,525	19,669
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	3,950	....	....	....	....
Other debt instruments.....	3DY005 L AA	23,491	31,683	8,143	10,044	41,543	46,796	22,525	19,669
Central bank.....	3DY005 L CA	-250	-209	-91	-70	-91	-6,321	-3,966	-3,291
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	3,426	17,897	-7,834	-1,131	23,975	25,202	6,440	-4,802
General government.....	3DY005 L GA	-384	-618	403	-772	3,769	-4,486	4,318	2,835
Other sectors.....	3DY000 L OA	20,699	14,612	15,666	12,018	13,889	32,402	15,733	24,927
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	30,571	87,484	2,969	47,578	49,080	58,635	18,899	-5,924
Monetary gold.....	3EA000 A AA	-76	-129	535	....	....	....	1,771	....
Special drawing rights.....	3EB005 A AA	-21	-6	-1	4,503	3	-471	3	2
Reserve position in the IMF.....	3EC005 A AA	....	....	....	946	1,088	984	486	-294
Other reserve assets.....	3ED000 A AA	30,668	87,620	2,435	42,128	47,989	58,121	16,640	-5,632
NET ERRORS AND OMISSIONS.....	409995 N AA	967	-3,152	1,810	592	-3,559	-1,274	384	1,001

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	243,403	384,518	412,175	466,765	570,520	642,118	730,739	751,991
Direct investment	8A9999 A AA	113,925	141,880	157,796	167,148	191,349	206,187	270,864	300,791
Equity and investment fund shares	8AA000 A AA	97,465	113,183	115,609	135,038	171,778	196,534	251,784	278,331
Direct investor in DIEnt.....	8AA100 A AA	97,465	113,183	115,609	135,038	171,778	196,534	251,784	278,331
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	16,460	28,697	42,187	32,110	19,572	9,654	19,080	22,461
Direct investor in DIEnt.....	8AB100 A AA	16,460	28,697	42,187	32,110	19,572	9,654	19,080	22,461
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	14,429	19,269	14,637	16,519	38,203	28,485	22,124	25,437
Equity and investment fund shares	8BA000 A AA	3,754	6,548	4,828	8,641	14,731	16,903	13,367	16,930
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	157	72	167	1,200	1,331	2,050	2,715	4,757
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	3,596	6,476	4,661	7,442	13,399	14,853	10,652	12,173
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	10,675	12,721	9,809	7,877	23,472	11,581	8,757	8,507
Central bank.....	8BB000 A CA	....	1,054	1,038	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	6,355	8,379	6,618	6,441	9,429	6,716	5,902	6,985
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	4,320	3,288	2,153	1,436	14,043	4,865	2,855	1,522
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	113	142	609	426	797	668	555	647
Other investment	8D9999 A AA	29,097	42,892	45,350	44,133	51,596	54,769	64,048	66,310
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	29,097	42,892	45,350	44,133	51,596	54,769	64,048	66,310
Central bank.....	8DZ000 A CA	1,072	1,145	1,383	1,416	1,496	1,641	1,609	1,609
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	10,698	20,718	19,747	20,224	23,393	24,183	34,859	33,031
General government.....	8DZ000 A GA	....	2,728	2,491	2,269	2,061	2,028	1,903	1,726
Other sectors.....	8DZ000 A OA	17,326	18,302	21,729	20,223	24,646	26,917	25,677	29,944
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	85,839	180,334	193,783	238,539	288,575	352,010	373,147	358,806
Monetary gold.....	8EA000 A AA	683	901	940	1,175	1,519	1,654	3,581	2,592
Special drawing rights.....	8EB005 A AA	8	2	1	4,527	4,450	3,979	3,986	3,996
Reserve position in the IMF.....	8EC005 A AA	....	....	....	950	2,037	2,993	3,483	3,190
Other reserve assets.....	8ED000 A AA	85,148	179,431	192,842	231,888	280,570	343,384	362,097	349,028
LIABILITIES	809995 L AA	603,954	915,928	688,040	1,074,762	1,507,339	1,487,978	1,582,595	1,506,760
Direct investment	8A9999 L AA	220,621	309,668	287,697	400,808	682,346	696,507	745,089	724,644
Equity and investment fund shares	8AA000 L AA	193,838	262,392	223,127	321,436	587,209	590,594	617,384	550,498
Direct investor in DIEnt.....	8AA100 L AA	193,838	262,392	223,127	321,436	587,209	590,594	617,384	550,498
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	26,783	47,276	64,570	79,372	95,137	105,913	127,705	174,146
Direct investor in DIEnt.....	8AB100 L AA	26,783	47,276	64,570	79,372	95,137	105,913	127,705	174,146
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	304,242	508,377	287,499	562,610	668,494	600,829	638,794	577,586
Equity and investment fund shares	8BA000 L AA	191,513	363,999	149,608	376,463	441,618	360,783	357,234	305,235
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	191,513	363,999	149,608	376,463	441,618	360,783	357,234	305,235
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	112,728	144,379	137,891	186,147	226,876	240,047	281,560	272,351
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	16,956	27,003	23,080	20,602	37,566	47,902	47,480	42,875
General government.....	8BB000 L GA	50,741	46,070	41,562	43,773	41,042	37,776	37,696	35,668
Other sectors.....	8BB000 L OA	45,032	71,306	73,249	121,773	148,268	154,369	196,385	193,809
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	445	1,771	2,450	3,413	3,781	4,678	3,028	6,296
Other investment.....	8D9995 L AA	78,646	96,111	110,394	107,932	152,718	185,964	195,684	198,235
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	540	567	552	4,526	4,446	4,432	4,437	4,446
Other debt instruments.....	8DY005 L AA	78,107	95,545	109,842	103,406	148,272	181,531	191,247	193,789
Central bank.....	8DY005 L CA	240	88	113	73	58	44	39	88
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	27,567	48,006	51,157	43,021	65,577	90,347	92,256	87,100
General government.....	8DY005 L GA	20,016	19,973	20,993	20,599	24,085	20,062	25,536	28,235
Other sectors.....	8DY000 L OA	30,283	27,478	37,578	39,714	58,552	71,079	73,416	78,366
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-360,550	-531,410	-275,865	-607,998	-936,819	-845,860	-851,857	-754,770
Conversion rates: reais per U.S. dollar (end of period).....	AEZ F B	2.13720	1.77050	2.33620	1.74040	1.68580	1.85880	2.04830	2.35380

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2011 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
A. Current Account¹	10999F B XN	5,229	4,828	6,939	3,977	....	....	5,684	....
Goods, credit (exports).....	1A9999 C XN	7,627	7,692	10,698	7,172	....	....	12,882	....
Goods, debit (imports).....	1A9999 D XN	1,588	1,992	2,858	2,282	....	....	4,116	....
Balance on goods.....	1A9999 B XN	6,039	5,700	7,840	4,889	....	....	8,766	....
Services, credit (exports).....	1B9999 C XN	745	813	867	915	....	....	483	....
Services, debit (imports).....	1B9999 D XN	1,214	1,317	1,403	1,434	....	....	2,639	....
Balance on goods and services.....	1Z9999 B XN	5,570	5,196	7,305	4,370	....	....	6,609	....
Primary income: credit.....	1C9999 C XA	248	268	304	316	....	....	974	....
Primary income: debit.....	1C9999 D XA	183	206	249	264	....	....	1,424	....
Balance on goods, services, and primary income.....	1Y9999 B XN	5,635	5,259	7,359	4,422	....	....	6,160	....
Secondary income: credit.....	1D999F C AA	....	....	....	....	....	....	33	....
Secondary income: debit.....	1D9999 D AA	405	430	420	445	....	....	509	....
B. Capital Account¹	20999F B AA	-7	-7	-8	-11	....	....	....	....
Capital account: credit.....	20999F C AA	....	....	....	....	....	....	....	....
Capital account: debit.....	209999 D AA	7	7	8	11	....	....	....	....
Balance on current and capital account.....	129999 B AN	5,222	4,821	6,931	3,966	....	....	5,684	....
C. Financial Account¹	30999F N AA	-603	-1,167	-1,346	-1,607	....	....	2,919	....
Direct investment: assets.....	3A9999 A AA	17	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	88	258	222	326	....	....	859	....
Equity and investment fund shares.....	3AA00F L AA	85	240	....	....	....	....	....	....
Debt instruments.....	3AB00F L AA	3	18	222	326	....	....	....	....
Portfolio investment: assets.....	3B9999 A AA	90	-358	-88	-139	....	....	686	....
Equity and investment fund shares.....	3BA000 A AA	90	-358	-88	-139	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	-356	-1,009	-749	-644	....	....	2,972	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-356	-1,009	-749	-644	....	....	2,972	....
Other investment: liabilities.....	3D999F L AA	267	-458	287	498	....	....	-119	....
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	267	-458	287	498	....	....	-119	....
Current + capital – financial account balance.....	4Y999F N AA	5,825	5,988	8,277	5,574	....	....	2,765	....
D. Net Errors and Omissions.....	40999S N AA	-5,796	-5,846	-8,233	-5,420	....	....	-2,063	....
E. Reserves and Related Items.....	4Z999S N AA	29	142	45	154	....	....	703	....
Reserve assets.....	3E999S A AA	29	142	45	154	....	....	703	....
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Brunei Dollars per U.S. dollar.....	RFZ F B	1.5889	1.5071	1.4172	1.4546	1.3635	1.2579	1.2496	1.2512

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2011 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
CURRENT ACCOUNT	109999 B XN	5,229	4,828	6,939	3,977	....	....	5,684	....
GOODS AND SERVICES	1Z9999 B XN	5,570	5,196	7,305	4,370	....	....	6,609	....
Total credit.....	1Z9999 C XN	8,371	8,505	11,565	8,087	....	....	13,365	....
Total debit.....	1Z9999 D XN	2,802	3,309	4,260	3,717	....	....	6,756	....
Goods	1A9999 B XN	6,039	5,700	7,840	4,889	....	....	8,766	....
Credit	1A9999 C XN	7,627	7,692	10,698	7,172	....	....	12,882	....
General merchandise: export.....	1AA000 C XN	7,627	7,692	10,698	7,172	....	....	12,882	....
Net exports of goods under merchanting.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	1,588	1,992	2,858	2,282	....	....	4,116	....
General merchandise: import.....	1AA000 D XN	1,588	1,992	2,858	2,282	....	....	4,116	....
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-469	-503	-535	-519	....	....	-2,157	....
Total credit.....	1B9999 C XN	745	813	867	915	....	....	483	....
Total debit.....	1B9999 D XN	1,214	1,317	1,403	1,434	....	....	2,639	....
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	381	406	429	452	....	....	329	....
Passenger.....	1BC00Z C XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y C XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	....	....	....	....	....	....	....	....
Transport, debit	1BC000 D XN	369	398	421	445	....	....	244	....
Passenger.....	1BC00Z D XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y D XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W D XN	....	....	....	....	....	....	....	....
Travel, credit	1BD000 C XN	224	233	242	254	....	....	92	....
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	....	....	....	....	....	....	....	....
Travel, debit	1BD000 D XN	408	430	459	477	....	....	591	....
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	....	....	....	....	....	....	....	....
Other services, credit	1B999Z C XN	140	174	196	209	....	....	62	....
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	10	13	13	13	....	....	....	....
Financial services.....	1BG000 C XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	13	18	21	22	....	....	....	....
Other business services.....	1BK000 C XN	116	142	162	174	....	....	62	....
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	....	....	....	....	....	....	....	....
Other services, debit	1B999Z D XN	436	489	522	512	....	....	1,804	....
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 D XN	11	14	14	14	....	....	....	....
Financial services.....	1BG000 D XN	5	6	7	7	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	6	7	7	8	....	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	8	13	15	16	....	....	....	....
Other business services.....	1BK000 D XN	228	247	258	249	....	....	1,804	....
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	179	202	221	219	....	....	....	....
PRIMARY INCOME	1C9999 B XA	65	62	54	52	....	....	-450	....
Total credit.....	1C9999 C XA	248	268	304	316	....	....	974	....
Total debit.....	1C9999 D XA	183	206	249	264	....	....	1,424	....
Compensation of employees, credit	1CA000 C XA	....	....	....	....	....	....	....	....
Compensation of employees, debit	1CA000 D XA	....	....	....	....	....	....	....	....
Investment income, credit	1CB000 C XA	248	268	304	316	....	....	....	....
Direct investment income.....	1CB100 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	248	268	304	316	....	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	248	268	304	316	....	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	183	206	249	264	....	....	....	....
Direct investment income.....	1CB100 D XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 D XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	183	206	249	264	....	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	183	206	249	264	....	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	-405	-430	-420	-445	....	....	-476	....
Credit.....	1D9999 C AA	....	....	....	....	....	....	33	....
General government.....	1D9999 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	....	....	....	....	....	....	....	....
Personal transfers.....	1DF000 C OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 C OA	....	....	....	....	....	....	....	....
Debit.....	1D9999 D AA	405	430	420	445	....	....	509	....
General government.....	1D9999 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	405	430	420	445	....	....	....	....
Personal transfers.....	1DF000 D OA	405	430	420	445	....	....	....	....
Other current transfers.....	1DG000 D OA	....	....	....	....	....	....	....	....
CAPITAL ACCOUNT.....	209999 B AA	-7	-7	-8	-11	....	....	....	....
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	....	....	....	....	....	....	....	....
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-573	-1,025	-1,302	-1,454	....	....	3,621	....
DIRECT INVESTMENT.....	3A9999 N AA	-70	-258	-222	-326	....	....	-859	....
Net acquisition of financial assets.....	3A9999 A AA	17	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	88	258	222	326	....	....	859	....
Equity and investment fund shares.....	3AA000 L AA	85	240	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 L AA	85	240	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 L AA	85	240	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 L AA	3	18	222	326	....	....	....	....
Direct investor in DIEnt.....	3AB100 L AA	3	18	222	326	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	90	-358	-88	-139	....	....	686	....
Net acquisition of financial assets.....	3B9999 A AA	90	-358	-88	-139	....	....	686	....
Equity and investment fund shares.....	3BA000 A AA	90	-358	-88	-139	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-623	-551	-1,036	-1,142	....	....	3,091	....
Net acquisition of financial assets.....	3D9999 A AA	-356	-1,009	-749	-644	....	....	2,972	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-356	-1,009	-749	-644	....	....	2,972	....
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	-648	-1,269	-984	-741	....	....	....	....
General government.....	3DZ000 A GA	1	-2	1	4	....	....	....	....
Other sectors.....	3DZ000 A OA	292	262	234	93	....	....	....	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	267	-458	287	498	....	....	-119	....
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	318	....	....	....	....
Other debt instruments.....	3DY005 L AA	267	-458	287	180	....	....	-119	....
Central bank.....	3DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	216	-433	228	312	....	....	....	....
General government.....	3DY005 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3DY000 L OA	51	-25	59	-133	....	....	....	....
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	29	142	45	154	....	....	703	....
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	2	1	1	318	....	....	....	....
Reserve position in the IMF.....	3EC005 A AA	-11	-15	-1	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	39	156	45	-165	....	....	703	....
NET ERRORS AND OMISSIONS.....	409995 N AA	-5,796	-5,846	-8,233	-5,420	....	....	-2,063	....

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-5,863.2	-11,437.0	-11,875.3	-4,256.3	-796.3	132.7	-498.8	963.2
Goods, credit (exports).....	1A9999 C XN	15,154.0	19,533.5	22,503.6	16,380.0	20,583.8	28,248.2	26,677.7	29,519.6
Goods, debit (imports).....	1A9999 D XN	22,129.5	30,041.0	35,108.7	22,153.3	24,255.2	31,221.5	31,133.3	32,641.5
Balance on goods.....	1A9999 B XN	-6,975.5	-10,507.5	-12,605.1	-5,773.3	-3,671.4	-2,973.3	-4,455.6	-3,121.9
Services, credit (exports).....	1B9999 C XN	5,236.7	6,764.6	7,942.6	6,884.9	6,543.5	7,497.2	7,364.2	7,643.1
Services, debit (imports).....	1B9999 D XN	4,105.6	5,202.3	5,957.7	5,034.4	4,159.1	4,230.0	4,382.9	4,862.0
Balance on goods and services.....	1Z9999 B XN	-5,844.4	-8,945.2	-10,620.2	-3,922.8	-1,287.1	293.9	-1,474.3	-340.8
Primary income: credit.....	1C9999 C XA	1,581.7	1,189.4	1,450.9	1,119.6	816.4	860.6	918.3	1,142.2
Primary income: debit.....	1C9999 D XA	2,444.8	4,665.4	4,029.4	2,778.0	2,296.2	3,384.6	2,621.0	2,978.8
Balance on goods, services, and primary income.....	1Y9999 B XN	-6,707.5	-12,421.2	-13,198.7	-5,581.3	-2,766.9	-2,230.2	-3,177.0	-2,177.4
Secondary income: credit.....	1D999F C AA	1,065.7	1,813.1	2,421.1	2,164.8	2,700.0	3,127.1	3,512.6	4,098.9
Secondary income: debit.....	1D9999 D AA	221.5	828.9	1,097.7	839.8	729.5	764.3	834.3	958.3
B. Capital Account¹	20999F B AA	228.5	-852.6	419.6	654.8	391.4	683.8	692.3	620.1
Capital account: credit.....	20999F C AA	228.5	563.2	419.7	657.4	574.8	682.0	893.1	1,078.3
Capital account: debit.....	209999 D AA	....	1,415.8	....	2.6	183.3	-1.8	200.8	458.1
Balance on current and capital account.....	129999 B AN	-5,634.7	-12,289.6	-11,455.7	-3,601.6	-404.9	816.4	193.5	1,583.4
C. Financial Account¹	30999F N AA	-8,879.0	-19,769.1	-17,153.4	-2,653.0	987.4	1,327.3	-1,852.8	1,951.5
Direct investment: assets.....	3A9999 A AA	291.7	972.2	1,117.5	361.2	580.9	485.5	552.2	635.4
Equity and investment fund shares.....	3AA000 A AA	98.8	294.5	865.3	-181.2	142.0	152.2	278.0	142.4
Debt instruments.....	3AB000 A AA	192.9	677.7	252.2	542.5	438.9	333.3	274.2	493.0
Direct investment: liabilities.....	3A999F L AA	7,874.5	13,875.3	10,296.7	3,896.7	1,866.6	2,124.2	1,578.3	1,887.7
Equity and investment fund shares.....	3AA00F L AA	5,282.6	7,120.2	5,821.3	2,249.0	1,528.4	1,267.5	888.9	1,554.2
Debt instruments.....	3AB00F L AA	2,591.9	6,755.1	4,475.5	1,647.7	338.1	856.7	689.4	333.5
Portfolio investment: assets.....	3B9999 A AA	364.7	242.2	396.3	842.6	701.8	52.4	1,887.7	853.1
Equity and investment fund shares.....	3BA000 A AA	129.2	204.4	20.5	228.6	210.8	-123.0	50.6	170.5
Debt securities.....	3BB000 A AA	235.6	37.8	375.8	614.1	491.0	175.4	1,837.1	682.6
Portfolio investment: liabilities.....	3B999F L AA	728.2	-594.4	-680.5	20.8	-106.5	-424.0	684.7	698.8
Equity and investment fund shares.....	3BA00F L AA	147.6	88.6	-105.5	7.6	8.7	-42.5	4.9	-19.1
Debt securities.....	3BB00F L AA	580.6	-682.9	-575.0	13.2	-115.2	-381.5	679.8	717.9
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	143.0	98.6	75.6	27.8	32.9	90.8	42.9	155.9
Financial derivatives and ESOs: assets.....	3C9999 A AA	168.0	146.1	132.5	55.2	29.6	81.9	38.3	145.4
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	25.1	47.5	56.9	27.5	-3.3	-8.9	-4.6	-10.5
Other investment: assets.....	3D9999 A AA	2,968.9	-590.3	-157.8	909.7	53.5	1,030.2	-878.6	2,215.9
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	2,968.9	-590.3	-157.8	909.7	53.5	1,030.2	-878.6	2,215.9
Other investment: liabilities.....	3D999F L AA	4,044.7	7,210.7	8,968.8	876.9	-1,378.4	-1,368.6	1,194.1	-677.6
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	4,044.7	7,210.7	8,968.8	876.9	-1,378.4	-1,368.6	1,194.1	-677.6
Current + capital – financial account balance.....	4Y999F N AA	3,244.3	7,479.5	5,697.7	-948.5	-1,392.3	-510.8	2,046.4	-368.1
D. Net Errors and Omissions	40999S N AA	-985.7	-3,045.2	-4,228.6	1,118.0	788.8	771.1	683.5	-476.6
E. Reserves and Related Items	4Z999S N AA	2,258.6	4,434.3	1,469.1	169.5	-603.5	260.2	2,729.9	-844.7
Reserve assets.....	3E999S A AA	1,924.2	4,099.1	1,469.1	169.5	-603.5	260.2	2,729.9	-844.7
Credit and loans from the IMF.....	3DC0ZS L AA	-341.4	-344.2	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	7.0	9.0	....	....	....	....	....	....
Conversion rates: leva per U.S. dollar	RFZ F B	1.5593	1.4291	1.3371	1.4067	1.4774	1.4065	1.5221	1.4736

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-5,863.2	-11,437.0	-11,875.3	-4,256.3	-796.3	132.7	-498.8	963.2
GOODS AND SERVICES	129999 B XN	-5,844.4	-8,945.2	-10,620.2	-3,922.8	-1,287.1	293.9	-1,474.3	-340.8
Total credit.....	129999 C XN	20,390.7	26,298.0	30,446.2	23,264.9	27,127.3	35,745.4	34,041.9	37,162.7
Total debit.....	129999 D XN	26,235.1	35,243.2	41,066.4	27,187.7	28,414.4	35,451.5	35,516.2	37,503.5
Goods	1A9999 B XN	-6,975.5	-10,507.5	-12,605.1	-5,773.3	-3,671.4	-2,973.3	-4,455.6	-3,121.9
Credit	1A9999 C XN	15,154.0	19,533.5	22,503.6	16,380.0	20,583.8	28,248.2	26,677.7	29,519.6
General merchandise: export.....	1AA000 C XN	15,101.4	19,469.0	22,484.4	16,377.5	20,570.9	28,234.8	26,669.6	29,512.1
Net exports of goods under merchandising.....	1AB000 C XN	52.7	64.5	19.3	2.5	12.9	13.4	8.1	7.6
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	22,129.5	30,041.0	35,108.7	22,153.3	24,255.2	31,221.5	31,133.3	32,641.5
General merchandise: import.....	1AA000 D XN	22,129.5	30,041.0	35,108.7	22,153.3	24,255.2	31,221.5	31,133.3	32,641.5
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	1,131.1	1,562.3	1,984.8	1,850.5	2,384.3	3,267.2	2,981.3	2,781.1
Total credit.....	1B9999 C XN	5,236.7	6,764.6	7,942.6	6,884.9	6,543.5	7,497.2	7,364.2	7,643.1
Total debit.....	1B9999 D XN	4,105.6	5,202.3	5,957.7	5,034.4	4,159.1	4,230.0	4,382.9	4,862.0
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	1,595.8	1,596.4	1,803.6	1,428.8	1,305.5	1,570.9	1,434.8	1,546.8
Passenger.....	1BC00Z C XN	705.2	468.3	546.0	496.6	464.4	533.1	513.1	580.6
Freight.....	1BC00Y C XN	774.3	967.1	1,036.8	757.2	667.5	851.7	755.9	803.7
Other (including postal and courier).....	1BC00W C XN	116.3	160.9	220.7	175.1	173.7	186.1	165.8	162.5
Transport, debit	1BC000 D XN	1,319.3	1,233.6	1,469.6	1,126.3	935.4	1,170.0	1,286.4	1,408.8
Passenger.....	1BC00Z D XN	620.6	262.4	291.0	200.4	149.9	159.3	173.9	230.2
Freight.....	1BC00Y D XN	630.3	880.1	1,108.2	882.5	697.3	856.6	1,011.9	1,087.0
Other (including postal and courier).....	1BC00W D XN	68.4	91.1	70.4	43.5	88.2	154.1	100.6	91.6
Travel, credit	1BD000 C XN	2,611.7	3,712.5	4,306.1	3,775.7	3,571.2	4,021.3	3,688.6	4,050.8
Business.....	1BD100 C XN	291.4	893.0	1,013.7	898.9	893.9	977.6	909.5	974.7
Personal.....	1BD130 C XN	2,320.3	2,819.5	3,292.4	2,876.8	2,677.3	3,043.7	2,779.1	3,076.1
Travel, debit	1BD000 D XN	1,477.5	1,879.7	2,310.9	1,755.1	1,231.6	1,338.6	1,301.2	1,525.2
Business.....	1BD100 D XN	1,069.1	686.0	826.2	564.5	367.7	403.2	430.4	546.1
Personal.....	1BD130 D XN	408.4	1,193.7	1,484.7	1,190.6	863.9	935.4	870.8	979.0
Other services, credit	1B999Z C XN	1,029.2	1,455.6	1,832.9	1,680.4	1,666.7	1,905.0	2,240.7	2,045.5
Construction.....	1BE000 C XN	168.5	278.6	249.0	421.8	181.2	79.2	258.7	84.4
Insurance and pension services.....	1BF000 C XN	37.5	50.9	58.2	134.6	142.1	140.6	143.1	182.2
Financial services.....	1BG000 C XN	34.5	34.5	47.7	38.4	28.8	77.6	53.2	56.1
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	10.5	10.9	11.4	10.0	16.4	13.0	22.8	27.7
Telecom., computer, and information services.....	1BJ000 C XN	200.7	283.8	439.6	371.1	574.6	708.0	752.2	766.0
Other business services.....	1BK000 C XN	518.7	711.1	947.1	646.8	675.2	807.0	949.6	861.6
Personal, cultural, and recreational services.....	1BL000 C XN	56.3	82.8	76.9	53.7	43.9	65.7	55.5	61.2
Government goods and services n.i.e.....	1BM000 C XN	2.4	3.1	3.1	4.0	4.5	13.9	5.7	6.4
Other services, debit	1B999Z D XN	1,308.8	2,089.0	2,177.2	2,153.0	1,992.1	1,721.4	1,795.3	1,928.0
Construction.....	1BE000 D XN	59.9	481.4	359.1	566.0	185.1	76.4	169.5	54.5
Insurance and pension services.....	1BF000 D XN	116.9	161.4	135.9	247.0	157.5	112.1	106.1	116.4
Financial services.....	1BG000 D XN	66.9	138.7	123.1	158.3	77.0	55.5	55.7	88.1
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	69.4	77.6	95.2	117.2	114.5	136.4	184.3	203.7
Telecom., computer, and information services.....	1BJ000 D XN	128.1	188.1	191.2	179.0	296.5	312.1	298.1	262.0
Other business services.....	1BK000 D XN	839.5	1,001.6	1,240.8	854.0	1,105.1	940.0	926.6	1,153.6
Personal, cultural, and recreational services.....	1BL000 D XN	19.3	30.9	19.6	25.2	55.4	88.7	54.8	49.7
Government goods and services n.i.e.....	1BM000 D XN	8.8	9.2	12.3	6.3	1.0	.3	.2	....
PRIMARY INCOME	1C9999 B XA	-863.1	-3,476.0	-2,578.5	-1,658.5	-1,479.8	-2,524.0	-1,702.7	-1,836.6
Total credit.....	1C9999 C XA	1,581.7	1,189.4	1,450.9	1,119.6	816.4	860.6	918.3	1,142.2
Total debit.....	1C9999 D XA	2,444.8	4,665.4	4,029.4	2,778.0	2,296.2	3,384.6	2,621.0	2,978.8
Compensation of employees, credit	1CA000 C XA	1,296.8	788.2	893.9	592.9	382.3	408.8	420.3	539.2
Compensation of employees, debit	1CA000 D XA	28.6	69.2	128.4	87.5	15.8	17.2	20.7	14.9
Investment income, credit	1CB000 C XA	284.9	401.2	557.0	526.7	434.1	451.8	498.0	602.9
Direct investment income.....	1CB100 C XA	4.1	5.8	57.6	6.9	18.6	-20.6	31.2	25.0
Income on equity and investment fund shares.....	1CB110 C XA	4.0	-5	52.6	2.3	5.6	-33.5	18.9	14.8
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	2.3	7.2	32.1	15.6	16.8	18.8	20.4	17.2
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	1.6	-7.7	20.5	-13.4	-11.2	-52.2	-1.5	-2.4
Interest.....	1CB120 C XA	.1	6.2	5.0	4.7	13.0	12.9	12.3	10.2

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	125.6	158.1	283.6	410.5	340.7	357.7	362.1	460.3
Investment income on equity and invest. fund shares..	1CB210 C XA	.1	.8	1.3	2.5	5.0	4.0	2.1	2.7
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	125.5	157.4	282.3	408.1	335.8	353.8	360.0	457.6
Other investment income.....	1CB300 C XA	155.3	237.3	215.7	109.2	74.9	114.6	104.7	117.6
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	155.3	237.3	215.7	109.2	74.9	114.6	104.7	117.6
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	2,416.2	4,596.2	3,901.0	2,690.5	2,280.4	3,367.4	2,600.3	2,963.9
Direct investment income.....	1CB100 D XA	1,856.8	3,742.1	2,724.9	1,823.4	1,572.7	2,520.9	1,875.9	2,273.1
Income on equity and investment fund shares.....	1CB110 D XA	1,612.1	3,090.2	1,563.0	832.0	682.8	1,376.2	767.2	1,212.1
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	408.3	862.0	1,826.1	1,209.1	1,273.5	1,617.5	1,239.5	1,013.7
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	1,203.8	2,228.2	-263.1	-377.2	-590.7	-241.3	-472.2	198.3
Interest.....	1CB120 D XA	244.8	651.9	1,162.0	991.5	890.0	1,144.7	1,108.7	1,061.0
Portfolio investment income.....	1CB200 D XA	161.9	168.8	143.6	99.0	111.4	104.2	78.4	108.8
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	161.9	168.8	143.6	99.0	111.4	104.2	78.4	108.8
Other investment income.....	1CB300 D XA	397.4	685.3	1,032.4	768.1	596.3	742.3	645.9	581.9
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	397.4	685.3	1,032.4	768.1	596.3	742.3	645.9	581.9
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	844.2	984.2	1,323.4	1,324.9	1,970.5	2,362.8	2,678.2	3,140.7
Credit.....	1D9999 C AA	1,065.7	1,813.1	2,421.1	2,164.8	2,700.0	3,127.1	3,512.6	4,098.9
General government.....	1D9999 C GA	175.0	381.4	830.6	846.4	1,599.3	1,910.8	2,320.4	2,796.9
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	890.7	1,431.7	1,590.5	1,318.3	1,100.8	1,216.3	1,192.2	1,302.0
Personal transfers.....	1DF000 C OA	419.7	905.4	1,024.7	998.9	950.7	1,074.4	1,028.6	1,127.7
Other current transfers.....	1DG000 C OA	471.1	526.4	565.7	319.4	150.1	141.9	163.6	174.3
Debit.....	1D9999 D AA	221.5	828.9	1,097.7	839.8	729.5	764.3	834.3	958.3
General government.....	1D9999 D GA	24.4	507.3	652.3	619.1	628.5	675.4	708.2	818.4
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	197.1	321.6	445.3	220.7	101.0	88.8	126.2	139.9
Personal transfers.....	1DF000 D OA	21.0	33.4	33.4	13.7	9.2	9.3	6.5	28.3
Other current transfers.....	1DG000 D OA	176.1	288.2	411.9	207.0	91.7	79.6	119.7	111.6
CAPITAL ACCOUNT.....	209999 B AA	228.5	-852.6	419.6	654.8	391.4	683.8	692.3	620.1
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	44.5	51.3	65.5	367.9
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	2.3	.3	5.3	37.4	456.7
Capital transfers, credit.....	20A100 C AA	228.5	563.2	419.7	657.4	530.2	630.7	827.6	710.4
General government.....	20A100 C GA	222.4	551.2	418.8	652.2	517.5	619.4	809.1	705.2
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	222.4	551.2	418.8	652.2	517.5	619.4	809.1	705.2
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	6.2	12.0	.9	5.2	12.8	11.4	18.5	5.2
Capital transfers, debit.....	20A100 D AA	....	1,415.8	....	.3	183.0	-7.0	163.4	1.4
General government.....	20A100 D GA	....	1,415.8	....	....	182.2	-9.1	146.0	....
Debt forgiveness.....	20A110 D GA	....	1,405.8	....	....	....	-9.1	....	....
Other capital transfers.....	20A120 D GA	....	10.0	....	....	182.2	....	146.0	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	.1	....	.3	.8	2.1	17.5	1.4
FINANCIAL ACCOUNT.....	309995 N AA	-6,620.4	-15,334.7	-15,684.3	-2,483.5	383.9	1,587.5	877.0	1,106.8
DIRECT INVESTMENT.....	3A9999 N AA	-7,582.8	-12,903.1	-9,179.2	-3,535.4	-1,285.7	-1,638.7	-1,026.2	-1,252.3
Net acquisition of financial assets.....	3A9999 A AA	291.7	972.2	1,117.5	361.2	580.9	485.5	552.2	635.4
Equity and investment fund shares.....	3AA000 A AA	98.8	294.5	865.3	-181.2	142.0	152.2	278.0	142.4
Equity other than reinvestment of earnings.....	3AA100 A AA	97.2	302.2	844.8	-167.8	153.2	204.5	279.5	144.8
Direct investor in DIEnt.....	3AA110 A AA	97.2	302.2	844.8	-167.8	153.2	204.5	279.5	144.8
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	1.6	-7.7	20.5	-13.4	-11.2	-52.2	-1.5	-2.4
Debt instruments.....	3AB000 A AA	192.9	677.7	252.2	542.5	438.9	333.3	274.2	493.0
Direct investor in DIEnt.....	3AB100 A AA	75.2	42.3	38.6	67.7	97.9	27.4	78.8	45.6
DIEnt in direct investor (reverse investment).....	3AB200 A AA	117.7	635.4	213.5	474.7	341.0	305.9	195.4	447.4
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	7,874.5	13,875.3	10,296.7	3,896.7	1,866.6	2,124.2	1,578.3	1,887.7
Equity and investment fund shares.....	3AA000 L AA	5,282.6	7,120.2	5,821.3	2,249.0	1,528.4	1,267.5	888.9	1,554.2
Equity other than reinvestment of earnings.....	3AA100 L AA	4,078.8	4,892.0	6,084.4	2,626.1	2,119.2	1,508.8	1,361.1	1,355.8
Direct investor in DIEnt.....	3AA110 L AA	4,078.8	4,892.0	6,084.4	2,626.1	2,119.2	1,508.8	1,361.1	1,355.8
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	1,203.8	2,228.2	-263.1	-377.2	-590.7	-241.3	-472.2	198.3
Debt instruments.....	3AB000 L AA	2,591.9	6,755.1	4,475.5	1,647.7	338.1	856.7	689.4	333.5
Direct investor in DIEnt.....	3AB100 L AA	2,592.7	6,729.7	4,373.6	1,650.7	326.5	841.8	676.9	324.6
DIEnt in direct investor (reverse investment).....	3AB200 L AA	-8	25.4	101.8	-3.1	11.6	14.9	12.5	8.9
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-363.4	836.5	1,076.8	821.8	808.3	476.4	1,203.0	154.4
Net acquisition of financial assets.....	3B9999 A AA	364.7	242.2	396.3	842.6	701.8	52.4	1,887.7	853.1
Equity and investment fund shares.....	3BA000 A AA	129.2	204.4	20.5	228.6	210.8	-123.0	50.6	170.5
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	.2	1.5	-.4	-.1	-.1	2.9	19.5	1.4
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	128.9	202.9	20.9	228.7	211.0	-125.9	31.1	169.1
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	235.6	37.8	375.8	614.1	491.0	175.4	1,837.1	682.6
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	160.9	-213.6	.8	-163.1	220.9	-304.4	1,470.8	382.2
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	74.7	251.4	374.9	777.2	270.1	479.8	366.3	300.4
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	728.2	-594.4	-680.5	20.8	-106.5	-424.0	684.7	698.8
Equity and investment fund shares.....	3BA000 L AA	147.6	88.6	-105.5	7.6	8.7	-42.5	4.9	-19.1
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	36.7	82.0	-60.2	-18.4	3.0	-7.0	-11.9	24.4
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	110.9	6.6	-45.3	25.9	5.7	-35.5	16.8	-43.5
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	580.6	-682.9	-575.0	13.2	-115.2	-381.5	679.8	717.9
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	42.7	-13.7	-122.1	-6.4	-1.4	10.9	33.7	64.5
General government.....	3BB000 L GA	-31.1	-366.5	-439.1	113.8	-84.9	-317.4	644.6	-480.5
Other sectors.....	3BB000 L OA	569.0	-302.7	-13.8	-94.1	-28.9	-75.0	1.5	1,133.9
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	143.0	98.6	75.6	27.8	32.9	90.8	42.9	155.9
Net acquisition of financial assets.....	3C9999 A AA	168.0	146.1	132.5	55.2	29.6	81.9	38.3	145.4
Net incurrence of liabilities.....	3C9999 L AA	25.1	47.5	56.9	27.5	-3.3	-8.9	-4.6	-10.5
OTHER INVESTMENT.....	3D9995 N AA	-741.4	-7,465.9	-9,126.6	32.8	1,431.9	2,398.8	-2,072.7	2,893.6
Net acquisition of financial assets.....	3D9999 A AA	2,968.9	-590.3	-157.8	909.7	53.5	1,030.2	-878.6	2,215.9
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	2,968.9	-590.3	-157.8	909.7	53.5	1,030.2	-878.6	2,215.9
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	1,780.1	489.2	-91.4	379.7	-408.3	1,067.5	-832.8	2,223.3
General government.....	3DZ000 A GA	265.9	-1,442.5	-367.5	-70.5	-112.5	23.8	-66.2	14.9
Other sectors.....	3DZ000 A OA	923.0	363.0	301.2	600.5	574.3	-61.1	20.3	-22.2
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	3,710.4	6,875.5	8,968.8	876.9	-1,378.4	-1,368.6	1,194.1	-677.6
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	955.5	....	....	....	....
Other debt instruments.....	3DY005 L AA	3,710.4	6,875.5	8,968.8	-78.6	-1,378.4	-1,368.6	1,194.1	-677.6
Central bank.....	3DY005 L CA	-341.4	-344.2	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	1,091.1	3,499.5	5,233.2	-843.2	-2,066.9	-1,649.9	1,115.4	-782.6
General government.....	3DY005 L GA	-366.1	22.6	-505.8	348.1	36.4	104.9	74.1	334.0
Other sectors.....	3DY005 L OA	3,326.6	3,697.6	4,241.4	416.5	652.1	176.4	4.5	-229.0
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	1,924.2	4,099.1	1,469.1	169.5	-603.5	260.2	2,729.9	-844.7
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	-.1	-.1	5.8	948.8	....	....	.3	.7
Reserve position in the IMF.....	3EC005 A AA	.2	.3	.3	.3	.3	.3	....	....
Other reserve assets.....	3ED000 A AA	1,924.2	4,098.9	1,463.0	-779.7	-603.8	259.9	2,729.6	-845.4
NET ERRORS AND OMISSIONS.....	409995 N AA	-985.7	-3,045.2	-4,228.6	1,118.0	788.8	771.1	683.5	-476.6

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	23,452.9	30,162.2	30,880.0	33,546.5	33,146.6	34,364.8	39,971.8	43,705.2
Direct investment	8A9999 A AA	877.3	1,888.4	2,736.5	2,919.7	3,567.8	3,930.7	4,476.6	5,398.0
Equity and investment fund shares	8AA000 A AA	371.8	683.8	1,402.9	1,265.6	1,308.3	1,381.0	1,633.6	1,896.1
Direct investor in DIEnt.....	8AA100 A AA	371.8	683.8	1,402.9	1,265.6	1,308.3	1,381.0	1,633.6	1,896.1
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	505.5	1,204.7	1,333.6	1,654.1	2,259.4	2,549.7	2,843.0	3,501.9
Direct investor in DIEnt.....	8AB100 A AA	110.6	157.8	183.5	250.4	354.7	388.3	465.4	529.7
DIEnt in direct investor (reverse investment).....	8AB200 A AA	394.9	1,046.9	1,150.1	1,403.6	1,904.7	2,161.4	2,377.6	2,972.2
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	1,250.3	1,538.6	1,551.0	2,609.8	3,376.8	3,380.9	5,952.8	6,817.2
Equity and investment fund shares	8BA000 A AA	166.8	409.9	161.4	495.5	759.8	511.5	621.5	886.1
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	1.8	3.4	2.8	2.8	2.5	4.9	25.0	27.3
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	165.1	406.5	158.6	492.7	757.3	506.6	596.4	858.8
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	1,083.5	1,128.7	1,389.6	2,114.3	2,617.0	2,869.4	5,331.4	5,931.1
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	988.9	791.6	753.0	655.8	906.9	676.4	2,262.7	2,861.7
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	94.6	337.1	636.6	1,458.5	1,710.1	2,193.0	3,068.6	3,069.4
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	265.9	151.7	129.4	39.4	31.1	77.7	44.7	72.3
Other investment	8D9999 A AA	9,303.3	9,046.1	8,540.4	9,450.9	8,937.9	9,703.7	8,994.8	11,534.7
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	9,303.3	9,046.1	8,540.4	9,450.9	8,937.9	9,703.7	8,994.8	11,534.7
Central bank.....	8DZ000 A CA	16.0	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	4,611.3	5,242.1	4,885.3	5,278.8	4,510.1	5,374.0	4,611.0	7,044.1
General government.....	8DZ000 A GA	2,429.7	1,006.5	609.5	501.6	380.4	391.3	326.4	335.5
Other sectors.....	8DZ000 A OA	2,246.2	2,797.5	3,045.6	3,670.4	4,047.4	3,938.3	4,057.4	4,155.1
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	11,756.1	17,537.4	17,922.7	18,526.7	17,233.0	17,271.9	20,502.9	19,883.1
Monetary gold.....	8EA000 A AA	813.1	1,059.5	1,107.8	1,399.5	1,812.5	2,020.1	2,131.9	1,548.4
Special drawing rights.....	8EB005 A AA	1.1	1.0	6.5	957.7	940.8	937.9	939.2	941.8
Reserve position in the IMF.....	8EC005 A AA	49.9	52.7	51.6	52.9	52.2	52.4	52.4	52.5
Other reserve assets.....	8ED000 A AA	10,892.1	16,424.2	16,756.8	16,116.8	14,427.5	14,261.6	17,379.3	17,340.3
LIABILITIES	809995 L AA	43,668.5	66,841.5	80,054.0	85,498.1	79,750.1	78,115.9	82,052.3	86,591.9
Direct investment	8A9999 L AA	23,906.7	38,937.7	45,905.6	50,519.9	48,953.5	49,662.3	51,706.9	55,711.1
Equity and investment fund shares	8AA000 L AA	15,659.3	23,141.4	26,763.1	29,641.9	29,112.0	29,572.8	30,941.6	33,833.2
Direct investor in DIEnt.....	8AA100 L AA	15,659.3	23,141.4	26,763.1	29,641.9	29,112.0	29,572.8	30,941.6	33,833.2
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	8,247.4	15,796.3	19,142.5	20,878.0	19,841.5	20,089.5	20,765.3	21,877.9
Direct investor in DIEnt.....	8AB100 L AA	8,218.3	15,766.4	19,018.7	20,754.6	19,734.0	19,969.8	20,634.6	21,730.9
DIEnt in direct investor (reverse investment).....	8AB200 L AA	29.1	29.9	123.8	123.3	107.5	119.7	130.7	147.0
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	3,620.9	3,499.0	2,536.6	2,472.1	2,165.4	1,912.0	2,397.9	3,202.8
Equity and investment fund shares	8BA000 L AA	675.0	1,018.4	702.6	632.5	514.4	634.7	353.5	333.8
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	99.0	243.9	178.2	135.9	99.3	78.6	57.8	110.0
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	576.0	774.5	524.4	496.6	415.1	556.1	295.8	223.8
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	2,945.9	2,480.6	1,834.0	1,839.6	1,651.0	1,277.3	2,044.4	2,869.0
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	186.5	194.6	62.3	57.2	51.6	61.2	96.2	166.8
General government.....	8BB000 L GA	2,113.2	1,832.5	1,363.2	1,465.0	1,332.8	1,034.3	1,762.1	1,333.3
Other sectors.....	8BB000 L OA	646.2	453.5	408.5	317.4	266.6	181.8	186.0	1,368.9
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	84.2	49.9	78.0	44.6	11.4	8.6	12.6	20.1
Other investment.....	8D9995 L AA	16,056.7	24,354.8	31,533.8	32,461.4	28,619.8	26,533.0	27,934.9	27,657.8
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	....	....	....	957.7	940.8	937.9	938.9	940.7
Other debt instruments.....	8DY005 L AA	16,056.7	24,354.8	31,533.8	31,503.7	27,679.0	25,595.1	26,996.1	26,717.1
Central bank.....	8DY005 L CA	340.9	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	4,487.6	8,283.8	12,728.7	11,956.3	9,061.2	7,247.5	8,412.7	7,768.5
General government.....	8DY005 L GA	2,422.1	2,721.6	2,197.3	2,589.8	2,482.8	2,573.8	2,814.8	3,258.9
Other sectors.....	8DY000 L OA	8,806.0	13,349.5	16,607.9	16,957.6	16,135.0	15,773.8	15,768.5	15,689.6
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-20,215.6	-36,679.3	-49,173.9	-51,951.6	-46,603.5	-43,751.1	-42,080.5	-42,886.7
Conversion rates: leva per U.S. dollar (end of period).....	AEZ F B	1.4851	1.3312	1.3873	1.3641	1.4728	1.5116	1.4836	1.4190

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-720.6	-851.2	-1,248.0	-766.4	-548.7	....	....	....
Goods, credit (exports).....	1A9999 C XN	607.2	654.8	857.6	900.2	1,591.0	....	....	....
Goods, debit (imports).....	1A9999 D XN	1,089.8	1,254.4	1,746.0	1,381.0	1,723.4	....	....	....
Balance on goods.....	1A9999 B XN	-482.7	-599.7	-888.4	-480.9	-132.4	....	....	....
Services, credit (exports).....	1B9999 C XN	60.5	85.8	126.2	152.9	298.1	....	....	....
Services, debit (imports).....	1B9999 D XN	360.7	447.0	606.6	560.8	833.3	....	....	....
Balance on goods and services.....	1Z9999 B XN	-782.8	-960.9	-1,368.8	-888.8	-667.6	....	....	....
Primary income: credit.....	1C9999 C XA	60.5	63.4	85.3	87.4	91.7	....	....	....
Primary income: debit.....	1C9999 D XA	60.9	65.7	89.0	92.9	98.1	....	....	....
Balance on goods, services, and primary income.....	1Y9999 B XN	-783.2	-963.2	-1,372.4	-894.3	-674.1	....	....	....
Secondary income: credit.....	1D999F C AA	140.5	196.7	216.1	219.8	235.7	....	....	....
Secondary income: debit.....	1D9999 D AA	77.9	84.6	91.7	91.9	110.3	....	....	....
B. Capital Account¹	20999F B AA	1,565.8	292.5	190.9	281.5	199.7	....	....	....
Capital account: credit.....	20999F C AA	1,565.8	292.5	191.8	281.5	199.7	....	....	....
Capital account: debit.....	209999 D AA	.1	....	1.0	....	....	....	....	....
Balance on current and capital account.....	129999 B AN	845.2	-558.7	-1,057.1	-485.0	-349.0	....	....	....
C. Financial Account¹	30999F N AA	905.5	-422.7	-504.3	-172.1	382.3	....	....	....
Direct investment: assets.....	3A9999 A AA	49.3	-315.2	-70.8	-14.7	.7	....	....	....
Equity and investment fund shares.....	3AA000 A AA	46.9	-316.4	-70.7	-15.9	-.4	....	....	....
Debt instruments.....	3AB000 A AA	2.4	1.1	-.1	1.2	1.1	....	....	....
Direct investment: liabilities.....	3A999F L AA	83.8	21.7	33.1	56.4	38.8	....	....	....
Equity and investment fund shares.....	3AA00F L AA	79.9	2.3	27.7	9.1	-32.4	....	....	....
Debt instruments.....	3AB00F L AA	3.9	19.4	5.4	47.4	71.3	....	....	....
Portfolio investment: assets.....	3B9999 A AA	11.5	47.3	63.2	42.4	123.5	....	....	....
Equity and investment fund shares.....	3BA000 A AA	....	-.7	-6.0	-1.0	....	....	....	....
Debt securities.....	3BB000 A AA	11.5	48.0	69.2	43.4	123.5	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	1.4	-.9	-2.3	....	17.2	....	....	....
Equity and investment fund shares.....	3BA00F L AA	1.4	-.9	-2.3	....	2.6	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	14.6	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	148.7	200.5	-385.7	-91.8	372.1	....	....	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	148.7	200.5	-385.7	-91.8	372.1	....	....	....
Other investment: liabilities.....	3D999F L AA	-781.1	334.5	80.3	51.7	57.9	....	....	....
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-781.1	334.5	80.3	51.7	57.9	....	....	....
Current + capital – financial account balance.....	4Y999F N AA	-60.3	-136.0	-552.9	-312.9	-731.3	....	....	....
D. Net Errors and Omissions	40999S N AA	-7.9	5.5	-2.8	-48.4	-2.1	....	....	....
E. Reserves and Related Items	4Z999S N AA	-68.2	-130.5	-555.7	-361.3	-733.5	....	....	....
Reserve assets.....	3E999S A AA	65.7	383.7	-48.1	326.3	-137.3	....	....	....
Credit and loans from the IMF.....	3DC0ZS L AA	-70.9	.8	18.2	55.5	19.8	....	....	....
Exceptional financing.....	4099E0 L AN	204.9	513.5	489.3	632.0	576.4	....	....	....
Conversion rates: CFA francs per U.S. dollar....	RFZ F B	522.89	479.27	447.81	472.19	495.28	471.87	510.53	494.04

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-543.5	-560.0	-963.1	-380.0	-181.4	....	....	....
GOODS AND SERVICES	129999 B XN	-782.8	-960.9	-1,368.8	-888.8	-667.6	....	....	....
Total credit.....	129999 C XN	667.7	740.6	983.9	1,053.0	1,889.1	....	....	....
Total debit.....	129999 D XN	1,450.5	1,701.5	2,352.6	1,941.8	2,556.7	....	....	....
Goods	1A9999 B XN	-482.7	-599.7	-888.4	-480.9	-132.4	....	....	....
Credit	1A9999 C XN	607.2	654.8	857.6	900.2	1,591.0	....	....	....
General merchandise: export.....	1AA000 C XN	588.3	623.0	694.8	519.3	551.1	....	....	....
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	18.9	33.6	156.8	380.9	1,033.7	....	....	....
Debit	1A9999 D XN	1,089.8	1,254.4	1,746.0	1,381.0	1,723.4	....	....	....
General merchandise: import.....	1AA000 D XN	1,089.8	1,254.4	1,746.0	1,381.0	1,723.4	....	....	....
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-300.2	-361.2	-480.4	-407.9	-535.2	....	....	....
Total credit.....	1B9999 C XN	60.5	85.8	126.2	152.9	298.1	....	....	....
Total debit.....	1B9999 D XN	360.7	447.0	606.6	560.8	833.3	....	....	....
Manufacturing services, credit	1BA000 C XN	-3.3	.1	.1	.2	.2	....	....	....
Manufacturing services, debit	1BA000 D XN	....	.2	.2	.2	.2	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	.1	.3	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	.6	....	1.8	1.2	1.2	....	....	....
Transport, credit	1BC000 C XN	2.1	4.9	21.0	36.7	43.6	....	....	....
Passenger.....	1BC00Z C XN	2.1	4.8	20.0	33.1	33.5	....	....	....
Freight.....	1BC00Y C XN	....	.1	.5	1.1	7.9	....	....	....
Other (including postal and courier).....	1BC00W C XN	....	....	.5	2.5	2.2	....	....	....
Transport, debit	1BC000 D XN	222.5	257.2	332.8	303.6	358.7	....	....	....
Passenger.....	1BC00Z D XN	29.4	34.7	47.4	46.6	41.2	....	....	....
Freight.....	1BC00Y D XN	189.3	215.1	280.8	245.8	306.7	....	....	....
Other (including postal and courier).....	1BC00W D XN	3.8	7.5	4.7	11.3	10.8	....	....	....
Travel, credit	1BD000 C XN	52.6	56.1	62.3	66.5	72.2	....	....	....
Business.....	1BD100 C XN	30.4	31.8	35.2	36.1	37.9	....	....	....
Personal.....	1BD130 C XN	22.2	24.3	27.2	30.4	34.3	....	....	....
Travel, debit	1BD000 D XN	54.8	57.9	62.7	64.1	68.8	....	....	....
Business.....	1BD100 D XN	30.0	36.5	38.5	37.3	35.8	....	....	....
Personal.....	1BD130 D XN	24.7	21.4	24.2	26.8	33.0	....	....	....
Other services, credit	1B999Z C XN	9.2	24.8	42.8	49.4	181.8	....	....	....
Construction.....	1BE000 C XN	....	2.0	....	1.5	71.1	....	....	....
Insurance and pension services.....	1BF000 C XN	.1	.5	.5	.2	2.6	....	....	....
Financial services.....	1BG000 C XN	1.0	11.1	1.8	2.0	10.8	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	.1	.1	....	....	.4	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	.4	2.2	13.9	27.3	52.8	....	....	....
Other business services.....	1BK000 C XN	2.4	1.3	12.6	6.7	10.0	....	....	....
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	2.6	.8	.7	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	5.2	7.5	11.3	10.9	33.3	....	....	....
Other services, debit	1B999Z D XN	82.9	131.8	209.1	191.6	404.4	....	....	....
Construction.....	1BE000 D XN	.2	36.1	8.2	8.2	75.8	....	....	....
Insurance and pension services.....	1BF000 D XN	56.6	66.7	92.4	75.2	96.9	....	....	....
Financial services.....	1BG000 D XN	1.8	2.8	3.5	3.2	3.4	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	.2	.2	.5	.1	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	4.8	4.9	22.3	11.2	47.4	....	....	....
Other business services.....	1BK000 D XN	5.1	8.7	60.7	78.9	164.4	....	....	....
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	5.5	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	14.3	12.5	16.4	14.4	16.4	....	....	....
PRIMARY INCOME	1C9999 B XA	-4	-2.3	-3.7	-5.5	-6.5	....	....	....
Total credit.....	1C9999 C XA	60.5	63.4	85.3	87.4	91.7	....	....	....
Total debit.....	1C9999 D XA	60.9	65.7	89.0	92.9	98.1	....	....	....
Compensation of employees, credit	1CA000 C XA	7.3	7.9	14.3	12.0	14.6	....	....	....
Compensation of employees, debit	1CA000 D XA	14.8	15.8	15.6	16.6	17.4	....	....	....
Investment income, credit	1CB000 C XA	53.2	55.4	71.0	75.4	77.1	....	....	....
Direct investment income.....	1CB100 C XA	40.0	33.3	49.1	26.9	18.7	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	40.0	33.3	49.1	26.9	18.7	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	.5	.4	.2	1.2	.4	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	39.5	33.0	48.9	25.6	18.3	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	7.7	7.7	5.0	15.2	22.3	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	.3	1.1	.9	1.3	.8	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	7.3	6.7	4.1	13.9	21.5	....	....	....
Other investment income.....	1CB300 C XA	5.5	14.4	16.9	33.4	36.1	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	5.5	14.4	16.9	33.4	36.1	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	46.1	49.9	73.3	76.3	80.8	....	....	....
Direct investment income.....	1CB100 D XA	7.1	11.2	38.2	34.7	26.4	....	....	....
Income on equity and investment fund shares.....	1CB110 D XA	6.6	8.0	34.3	27.6	19.4	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	5.3	5.7	3.3	10.8	11.5	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	1.3	2.3	31.1	16.8	7.9	....	....	....
Interest.....	1CB120 D XA	.5	3.2	3.8	7.1	7.0	....	....	....
Portfolio investment income.....	1CB200 D XA	9.1	14.7	7.8	9.3	12.3	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	4.2	2.4	1.8	.9	1.0	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	4.9	12.3	6.0	8.5	11.3	....	....	....
Other investment income.....	1CB300 D XA	29.9	24.0	27.4	32.3	42.0	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	29.9	24.0	27.4	32.3	42.0	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	239.8	403.3	409.3	514.2	492.6	....	....	....
Credit.....	1D9999 C AA	317.7	487.9	501.0	606.1	602.9	....	....	....
General government.....	1D9999 C GA	177.1	291.2	284.9	386.4	367.3	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	140.5	196.7	216.1	219.8	235.7	....	....	....
Personal transfers.....	1DF000 C OA	60.6	76.4	85.0	84.0	105.7	....	....	....
Other current transfers.....	1DG000 C OA	79.9	120.3	131.1	135.8	129.9	....	....	....
Debit.....	1D9999 D AA	77.9	84.6	91.7	91.9	110.3	....	....	....
General government.....	1D9999 D GA	2.6	2.7	2.9	4.5	4.3	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	75.3	81.9	88.8	87.4	105.9	....	....	....
Personal transfers.....	1DF000 D OA	71.3	77.4	84.0	82.7	94.4	....	....	....
Other current transfers.....	1DG000 D OA	4.0	4.5	4.8	4.6	11.5	....	....	....
CAPITAL ACCOUNT.....	209999 B AA	1,565.8	292.5	190.9	281.5	199.7	....	....	....
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	.1	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	.1	....	1.0	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	1,565.8	292.5	191.8	281.5	199.6	....	....	....
General government.....	20A100 C GA	1,523.7	239.3	131.1	184.2	103.3	....	....	....
Debt forgiveness.....	20A110 C GA	1,308.9	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	214.8	239.3	131.1	184.2	103.3	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	42.1	53.2	60.8	97.3	96.3	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	1,014.4	-262.0	-775.1	-147.0	16.1	....	....	....
DIRECT INVESTMENT.....	3A9999 N AA	-34.5	-336.9	-103.8	-71.1	-38.2	....	....	....
Net acquisition of financial assets.....	3A9999 A AA	49.3	-315.2	-70.8	-14.7	.7	....	....	....
Equity and investment fund shares.....	3AA000 A AA	46.9	-316.4	-70.7	-15.9	-.4	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	7.4	-349.3	-119.5	-41.5	-18.6	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	.6	.9	-5.2	-.5	-3.4	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	6.7	-350.2	-114.4	-41.0	-15.2	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	39.5	33.0	48.9	25.6	18.3	....	....	....
Debt instruments.....	3AB000 A AA	2.4	1.1	-.1	1.2	1.1	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	1.4	1.1	-.1	1.2	1.0	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	1.0	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	83.8	21.7	33.1	56.4	38.8	....	....	....
Equity and investment fund shares.....	3AA000 L AA	79.9	2.3	27.7	9.1	-32.4	....	....	....
Equity other than reinvestment of earnings.....	3AA100 L AA	78.5	....	-3.4	-7.8	-40.3	....	....	....
Direct investor in DIEnt.....	3AA110 L AA	78.5	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	-3.4	-7.8	-40.3	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	1.3	2.3	31.1	16.8	7.9	....	....	....
Debt instruments.....	3AB000 L AA	3.9	19.4	5.4	47.4	71.3	....	....	....
Direct investor in DIEnt.....	3AB100 L AA	2.1	17.6	7.0	47.4	29.9	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	1.8	1.8	-1.7	....	41.3	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	10.2	55.8	68.8	39.3	208.2	....	....	....
Net acquisition of financial assets.....	3B9999 A AA	11.5	47.3	63.2	42.4	123.5	....	....	....
Equity and investment fund shares.....	3BA000 A AA	....	-7	-6.0	-1.0	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	-7	.2	.2	-2	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	-6.2	-1.2	.2	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	11.5	48.0	69.2	43.4	123.5	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	10.3	46.9	65.0	52.6	141.2	....	....	....
General government.....	3BB000 A GA	....	1.9	-2.1	3.2	23.1	....	....	....
Other sectors.....	3BB000 A OA	1.2	-9	6.4	-12.4	-40.7	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	1.4	-8.6	-5.5	3.1	-84.7	....	....	....
Equity and investment fund shares.....	3BA000 L AA	1.4	-9	-2.3	....	2.6	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	1.2	-1.0	.7	-1	2.7	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	.2	.1	-3.0	.1	-1	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	-7.6	-3.2	3.1	-87.3	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	-16.1	-13.5	-2.5	-101.9	....	....	....
General government.....	3BB000 L GA	....	....	....	....	14.6	....	....	....
Other sectors.....	3BB000 L OA	....	8.5	10.2	5.7	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	973.0	-364.7	-691.9	-441.5	-16.7	....	....	....
Net acquisition of financial assets.....	3D9999 A AA	148.7	200.5	-385.7	-91.8	372.1	....	....	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	148.7	200.5	-385.7	-91.8	372.1	....	....	....
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	11.0	58.2	-47.4	165.4	193.7	....	....	....
General government.....	3DZ000 A GA	8.2	-5	1.7	-2.5	-5	....	....	....
Other sectors.....	3DZ000 A OA	129.5	142.7	-340.1	-254.6	178.9	....	....	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-824.3	565.2	306.2	349.7	388.8	....	....	....
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	75.2	....	....	....	....
Other debt instruments.....	3DY005 L AA	-824.3	565.2	306.2	274.5	388.8	....	....	....
Central bank.....	3DY005 L CA	-7.8	101.6	47.8	96.3	29.9	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	-2.3	9.2	17.5	-33.6	98.3	....	....	....
General government.....	3DY005 L GA	-922.7	195.2	228.5	232.0	304.2	....	....	....
Other sectors.....	3DY000 L OA	108.4	259.2	12.3	-20.3	-43.6	....	....	....
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	65.7	383.7	-48.1	326.3	-137.3	....	....	....
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	-2	.1	....	75.0	.1	....	....	....
Reserve position in the IMF.....	3EC005 A AA	.1	....	.1	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	65.8	383.6	-48.2	251.2	-137.4	....	....	....
NET ERRORS AND OMISSIONS.....	409995 N AA	-7.9	5.5	-2.8	-48.4	-2.1	....	....	....

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	856.1	1,614.8	1,380.8	1,912.2	2,244.4	....	....	....
Direct investment	8A9999 A AA	17.5	20.7	12.6	10.6	47.0	....	....	....
Equity and investment fund shares	8AA000 A AA	17.5	20.7	12.6	10.6	47.0	....	....	....
Direct investor in DIEnt.....	8AA100 A AA	17.5	20.7	12.6	10.6	47.0	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	16.7	100.1	164.0	216.7	571.2	....	....	....
Equity and investment fund shares	8BA000 A AA	6.8	10.2	4.7	5.4	5.0	....	....	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	5.4	3.8	3.3	3.6	3.2	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	1.4	6.4	1.4	1.7	1.8	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	9.9	89.9	159.3	211.3	566.2	....	....	....
Central bank.....	8BB000 A CA	....	....	....	99.5	298.3	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	4.1	73.5	147.6	95.4	217.5	....	....	....
General government.....	8BB000 A GA	2.1	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	3.7	16.4	11.7	16.5	50.5	....	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	.9	5.7	....	....	....	....	....
Other investment	8D9999 A AA	269.7	463.9	271.0	389.1	557.9	....	....	....
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	269.7	463.9	271.0	389.1	557.9	....	....	....
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	110.1	185.7	130.6	306.7	399.8	....	....	....
General government.....	8DZ000 A GA	152.5	109.1	80.0	8.0	6.9	....	....	....
Other sectors.....	8DZ000 A OA	7.0	169.1	60.4	74.4	151.2	....	....	....
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	552.2	1,029.2	927.6	1,295.8	1,068.2	....	....	....
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	....	.1	.1	75.4	74.2	....	....	....
Reserve position in the IMF.....	8EC005 A AA	11.1	11.7	11.4	11.7	11.5	....	....	....
Other reserve assets.....	8ED000 A AA	541.0	1,017.4	916.1	1,208.8	982.5	....	....	....
LIABILITIES	809995 L AA	1,969.0	3,232.9	2,977.5	3,310.6	3,370.1	....	....	....
Direct investment	8A9999 L AA	178.7	570.3	334.2	570.1	393.3	....	....	....
Equity and investment fund shares	8AA000 L AA	136.0	440.6	206.5	146.2	150.9	....	....	....
Direct investor in DIEnt.....	8AA100 L AA	136.0	440.6	206.5	146.2	150.9	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	42.6	129.7	127.7	423.9	242.4	....	....	....
Direct investor in DIEnt.....	8AB100 L AA	33.5	118.9	119.0	425.2	202.9	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	9.1	10.9	8.7	-1.3	39.5	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	2.9	54.6	9.5	15.1	12.5	....	....	....
Equity and investment fund shares	8BA000 L AA	2.9	10.0	7.2	6.8	8.9	....	....	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	2.5	1.8	2.4	1.9	4.4	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	.4	8.2	4.8	4.9	4.5	....	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	....	44.7	2.3	8.3	3.7	....	....	....
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	3.6	2.3	8.3	3.7	....	....	....
General government.....	8BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 L OA	....	41.1	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	1,787.4	2,607.9	2,633.7	2,725.4	2,964.2	....	....	....
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	14.2	14.9	14.5	90.3	88.7	....	....	....
Other debt instruments.....	8DY005 L AA	1,773.3	2,593.1	2,619.2	2,635.1	2,875.5	....	....	....
Central bank.....	8DY005 L CA	96.6	214.9	250.2	357.1	367.9	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	184.5	263.3	238.9	148.7	196.6	....	....	....
General government.....	8DY005 L GA	1,177.2	1,481.8	1,740.3	1,837.3	2,084.3	....	....	....
Other sectors.....	8DY000 L OA	315.0	633.0	389.9	292.0	226.8	....	....	....
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-1,112.9	-1,618.1	-1,596.7	-1,398.4	-1,125.7	....	....	....
Conversion rates: CFA francs per U.S. dollar (end of period).....	AEZ F B	498.07	445.59	471.34	455.34	490.91	506.96	497.16	475.64

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
A. Current Account¹	10999F B XN	-324.0	-111.3	-259.4	-161.2	-301.0	-283.6	-255.1	-253.3
Goods, credit (exports).....	1A9999 C XN	58.7	58.8	69.6	68.4	101.2	124.0	134.7	90.9
Goods, debit (imports).....	1A9999 D XN	244.7	254.1	335.5	343.0	438.4	552.5	711.0	675.6
Balance on goods.....	1A9999 B XN	-186.0	-195.3	-265.8	-274.6	-337.2	-428.5	-576.3	-584.7
Services, credit (exports).....	1B9999 C XN	34.5	30.8	83.3	49.9	79.5	111.7	92.8	131.2
Services, debit (imports).....	1B9999 D XN	202.2	182.1	258.8	176.6	168.3	212.9	211.6	234.1
Balance on goods and services.....	1Z9999 B XN	-353.8	-346.6	-441.3	-401.3	-426.0	-529.7	-695.1	-687.6
Primary income: credit.....	1C9999 C XA	4.6	8.7	10.9	1.4	1.1	7.5	11.4	14.0
Primary income: debit.....	1C9999 D XA	13.4	14.6	15.2	18.4	12.0	25.0	17.9	12.2
Balance on goods, services, and primary income.....	1Y9999 B XN	-362.6	-352.5	-445.6	-418.3	-436.9	-547.1	-701.6	-685.8
Secondary income: credit.....	1D999F C AA	41.3	241.7	188.2	260.4	149.5	277.1	456.4	448.4
Secondary income: debit.....	1D9999 D AA	2.7	.5	2.0	3.2	13.6	13.5	9.9	15.9
B. Capital Account¹	20999F B AA	46.3	128.0	140.7	1,025.3	77.9	96.5	153.7	103.9
Capital account: credit.....	20999F C AA	47.4	129.3	146.2	1,028.7	86.5	112.7	164.2	114.5
Capital account: debit.....	209999 D AA	1.1	1.3	5.5	3.3	8.6	16.2	10.6	10.6
Balance on current and capital account.....	1Z9999 B AN	-277.7	16.7	-118.7	864.2	-223.1	-187.1	-101.4	-149.4
C. Financial Account¹	30999F N AA	15.5	-58.4	-149.4	672.7	-216.7	-147.4	-122.9	-166.8
Direct investment: assets.....	3A9999 A AA	....	....	.6	....	....	....	....	.2
Equity and investment fund shares.....	3AA000 A AA	....	....	.6	....	....	....	....	.2
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	....	.5	3.8	.3	.8	3.4	.6	6.9
Equity and investment fund shares.....	3AA00F L AA	....	.5	3.8	.3	.8	3.4	.6	6.9
Debt instruments.....	3AB00F L AA	....	....	....	....	....	....	....	....
Portfolio investment: assets.....	3B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	30.2	34.2	30.8	28.9	43.6	33.3	50.0	56.2
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	30.2	34.2	30.8	28.9	43.6	33.3	50.0	56.2
Other investment: liabilities.....	3D999F L AA	14.7	92.2	177.0	-644.1	259.5	177.4	172.4	216.3
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	14.7	92.2	177.0	-644.1	259.5	177.4	172.4	216.3
Current + capital – financial account balance.....	4Y999F N AA	-293.2	75.1	30.8	191.5	-6.3	-39.7	21.5	17.3
D. Net Errors and Omissions	40999S N AA	3.8	-24.1	57.3	-109.9	-3.0	4.5	6.1	-2.6
E. Reserves and Related Items	4Z999S N AA	-289.3	51.0	88.1	81.6	-9.3	-35.2	27.6	14.8
Reserve assets.....	3E999S A AA	18.2	61.8	110.1	55.4	10.8	-16.5	35.3	19.8
Credit and loans from the IMF.....	3DC0ZS L AA	21.3	10.8	22.1	-26.2	20.2	18.7	7.6	5.0
Exceptional financing.....	4099E0 L AN	286.3	....	....	....	....	....	....	....
Conversion rates: Burundi francs per U.S. dollar	RFZ F B	1,028.68	1,081.87	1,185.69	1,230.18	1,230.75	1,261.07	1,442.51	1,555.09

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
CURRENT ACCOUNT	109999 B XN	-133.5	-111.3	-259.4	-161.2	-301.0	-283.6	-255.1	-253.3
GOODS AND SERVICES	129999 B XN	-353.8	-346.6	-441.3	-401.3	-426.0	-529.7	-695.1	-687.6
Total credit.....	129999 C XN	93.2	89.6	153.0	118.3	180.7	235.7	227.5	222.2
Total debit.....	129999 D XN	446.9	436.3	594.2	519.7	606.7	765.3	922.6	909.7
Goods	1A9999 B XN	-186.0	-195.3	-265.8	-274.6	-337.2	-428.5	-576.3	-584.7
Credit	1A9999 C XN	58.7	58.8	69.6	68.4	101.2	124.0	134.7	90.9
General merchandise: export.....	1AA000 C XN	58.7	58.8	69.6	68.4	101.2	124.0	134.7	90.9
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	244.7	254.1	335.5	343.0	438.4	552.5	711.0	675.6
General merchandise: import.....	1AA000 D XN	244.7	254.1	335.5	343.0	438.4	552.5	711.0	675.6
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-167.7	-151.3	-175.5	-126.7	-88.9	-101.2	-118.7	-102.9
Total credit.....	1B9999 C XN	34.5	30.8	83.3	49.9	79.5	111.7	92.8	131.2
Total debit.....	1B9999 D XN	202.2	182.1	258.8	176.6	168.3	212.9	211.6	234.1
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	.8	1.4	.9	.5	.7	2.4	2.6	1.8
Passenger.....	1BC00Z C XN	.3	1.0	.3	.2	.3	1.2	1.2	.8
Freight.....	1BC00Y C XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	.5	.4	.6	.4	.4	1.2	1.5	1.0
Transport, debit	1BC000 D XN	55.4	58.8	80.7	84.1	111.0	127.2	126.0	154.2
Passenger.....	1BC00Z D XN	1.2	2.5	6.8	8.7	14.6	17.6	15.9	19.7
Freight.....	1BC00Y D XN	54.1	55.8	73.8	75.5	96.3	109.2	110.0	134.2
Other (including postal and courier).....	1BC00W D XN	.1	.6	.1	....	....	.4	.2	.3
Travel, credit	1BD000 C XN	1.3	1.3	1.3	1.5	1.8	2.5	1.5	2.3
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	1.3	1.3	1.3	1.5	1.8	2.5	1.5	2.3
Travel, debit	1BD000 D XN	125.2	103.6	144.2	62.2	19.8	31.2	24.8	34.5
Business.....	1BD100 D XN	120.5	98.6	133.9	52.9	11.7	16.3	11.8	21.6
Personal.....	1BD130 D XN	4.6	5.0	10.3	9.3	8.1	14.8	13.0	12.8
Other services, credit	1B999Z C XN	32.4	28.1	81.1	47.9	77.0	106.8	88.7	127.1
Construction.....	1BE000 C XN	....	....	....	....	....	6.6	3.4	4.0
Insurance and pension services.....	1BF000 C XN	....	....	.1	.4	1.0	3.5	1.9	3.6
Financial services.....	1BG000 C XN	....	....	.1	....	.6	.6	.5	1.9
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	....	....	....	....	....	3.0	5.2	14.3
Other business services.....	1BK000 C XN	3.4	3.8	.8	....	3.2	.8	.9	4.2
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	.1
Government goods and services n.i.e.....	1BM000 C XN	28.9	24.2	80.1	47.5	72.2	92.1	76.8	98.9
Other services, debit	1B999Z D XN	21.6	19.7	33.9	30.3	37.5	54.5	60.8	45.4
Construction.....	1BE000 D XN	....	....	....	....	....	3.8	.7	....
Insurance and pension services.....	1BF000 D XN	2.5	1.3	3.4	2.6	2.6	3.2	2.8	2.4
Financial services.....	1BG000 D XN	2.2	1.9	4.0	1.9	1.4	1.0	.6	2.1
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	....	....	....	.6	....	....
Telecom., computer, and information services.....	1BJ000 D XN	....	....	....	....	....	6.7	7.9	6.8
Other business services.....	1BK000 D XN	8.2	7.2	8.2	9.2	21.7	15.6	25.7	21.1
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	.1	....	....
Government goods and services n.i.e.....	1BM000 D XN	8.7	9.3	18.3	16.5	11.9	23.4	23.1	13.1
PRIMARY INCOME	1C9999 B XA	-8.8	-5.9	-4.3	-17.0	-10.9	-17.5	-6.5	1.8
Total credit.....	1C9999 C XA	4.6	8.7	10.9	1.4	1.1	7.5	11.4	14.0
Total debit.....	1C9999 D XA	13.4	14.6	15.2	18.4	12.0	25.0	17.9	12.2
Compensation of employees, credit	1CA000 C XA	....	....	....	....	....	6.0	10.3	12.8
Compensation of employees, debit	1CA000 D XA	....	....	....	....	....	2.6	2.7	2.8
Investment income, credit	1CB000 C XA	4.6	8.7	10.9	1.4	1.1	1.4	1.1	1.2
Direct investment income.....	1CB100 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	4.6	8.7	10.9	1.4	1.1	1.4	1.1	1.2
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	4.6	8.7	10.9	1.4	1.1	1.4	1.1	1.2
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	13.4	14.6	15.2	18.4	12.0	22.3	15.3	9.4
Direct investment income.....	1CB100 D XA	3.4	4.8	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 D XA	3.4	4.8	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	3.4	4.8	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	10.1	9.8	15.2	18.4	12.0	22.3	15.3	9.4
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	10.1	9.8	15.2	18.4	12.0	22.3	15.3	9.4
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	229.0	241.2	186.2	257.1	135.9	263.6	446.5	432.5
Credit.....	1D9999 C AA	231.8	241.7	188.2	260.4	149.5	277.1	456.4	448.4
General government.....	1D9999 C GA	200.2	160.0	93.9	98.3	22.2	101.1	323.2	304.1
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	31.6	81.6	94.3	162.1	127.2	176.0	133.2	144.3
Personal transfers.....	1DF000 C OA	....	.2	3.6	28.2	34.5	39.4	36.1	35.9
Other current transfers.....	1DG000 C OA	31.6	81.5	90.6	133.9	92.7	136.6	97.1	108.4
Debit.....	1D9999 D AA	2.7	.5	2.0	3.2	13.6	13.5	9.9	15.9
General government.....	1D9999 D GA	.2	.2	....	....	.9	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	2.5	.2	2.0	3.2	12.7	13.5	9.9	15.9
Personal transfers.....	1DF000 D OA	.2	.2	.2	1.1	5.0	3.5	2.6	4.2
Other current transfers.....	1DG000 D OA	2.3	....	1.7	2.1	7.7	10.0	7.4	11.8
CAPITAL ACCOUNT.....	209999 B AA	62.0	128.0	140.7	1,025.3	77.9	96.5	153.7	103.9
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C GA	63.1	129.3	146.2	1,028.7	86.5	112.7	164.2	114.5
General government.....	20A100 C GA	63.1	129.3	146.2	1,028.7	86.5	112.7	164.2	114.5
Debt forgiveness.....	20A110 C GA	15.7	48.6	73.7	943.1	2.2	36.8	30.4	....
Other capital transfers.....	20A120 C GA	47.4	80.7	72.5	85.5	84.3	75.9	133.8	114.5
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	1.1	1.3	5.5	3.3	8.6	16.2	10.6	10.6
General government.....	20A100 D GA	1.1	1.3	5.5	3.3	7.8	15.2	10.5	9.8
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	1.1	1.3	5.5	3.3	7.8	15.2	10.5	9.8
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	.1	.8	1.0	.1	.8
FINANCIAL ACCOUNT.....	309995 N AA	-67.7	-7.4	-61.4	754.3	-226.0	-182.6	-95.3	-152.0
DIRECT INVESTMENT.....	3A9999 N AA	....	-5	-3.3	-3	-8	-3.4	-6	-6.7
Net acquisition of financial assets.....	3A9999 A AA	....	....	.6	....	....	....	....	.2
Equity and investment fund shares.....	3AA000 A AA	....	....	.6	....	....	....	....	.2
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	.6	....	....	....	....	.2
Direct investor in DIEnt.....	3AA110 A AA	....	....	.6	....	....	....	....	.2
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	...	.5	3.8	.3	.8	3.4	.6	6.9
Equity and investment fund shares.....	3AA000 L AA	...	.5	3.8	.3	.8	3.4	.6	6.9
Equity other than reinvestment of earnings.....	3AA100 L AA	...	.5	3.8	.3	.8	3.4	.6	6.9
Direct investor in DIEnt.....	3AA110 L AA	...	.5	3.8	.3	.8	3.4	.6	6.9
DIEnt in direct investor (reverse investment).....	3AA120 L AA	...	...	...	...	...	...	...	...
Between fellow enterprises.....	3AA130 L AA	...	...	...	...	...	...	...	...
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	...	...	...	...	...	...	...	...
Debt instruments.....	3AB000 L AA	...	...	...	...	...	...	...	...
Direct investor in DIEnt.....	3AB100 L AA	...	...	...	...	...	...	...	...
DIEnt in direct investor (reverse investment).....	3AB200 L AA	...	...	...	...	...	...	...	...
Between fellow enterprises.....	3AB300 L AA	...	...	...	...	...	...	...	...
PORTFOLIO INVESTMENT.....	3B9999 N AA	...	...	...	...	...	...	...	...
Net acquisition of financial assets.....	3B9999 A AA	...	...	...	...	...	...	...	...
Equity and investment fund shares.....	3BA000 A AA	...	...	...	...	...	...	...	...
Central bank.....	3BA000 A CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	...	...	...	...	...	...	...	...
General government.....	3BA000 A GA	...	...	...	...	...	...	...	...
Other sectors.....	3BA000 A OA	...	...	...	...	...	...	...	...
of which: Other financial corporations.....	3BA000 A FA	...	...	...	...	...	...	...	...
Debt securities.....	3BB000 A AA	...	...	...	...	...	...	...	...
Central bank.....	3BB000 A CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	...	...	...	...	...	...	...	...
General government.....	3BB000 A GA	...	...	...	...	...	...	...	...
Other sectors.....	3BB000 A OA	...	...	...	...	...	...	...	...
of which: Other financial corporations.....	3BB000 A FA	...	...	...	...	...	...	...	...
Net incurrence of liabilities.....	3B9999 L AA	...	...	...	...	...	...	...	...
Equity and investment fund shares.....	3BA000 L AA	...	...	...	...	...	...	...	...
Central bank.....	3BA000 L CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	...	...	...	...	...	...	...	...
General government.....	3BA000 L GA	...	...	...	...	...	...	...	...
Other sectors.....	3BA000 L OA	...	...	...	...	...	...	...	...
of which: Other financial corporations.....	3BA000 L FA	...	...	...	...	...	...	...	...
Debt securities.....	3BB000 L AA	...	...	...	...	...	...	...	...
Central bank.....	3BB000 L CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	...	...	...	...	...	...	...	...
General government.....	3BB000 L GA	...	...	...	...	...	...	...	...
Other sectors.....	3BB000 L OA	...	...	...	...	...	...	...	...
of which: Other financial corporations.....	3BB000 L FA	...	...	...	...	...	...	...	...
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs	3C9999 N AA	...	...	...	...	...	...	...	...
Net acquisition of financial assets.....	3C9999 A AA	...	...	...	...	...	...	...	...
Net incurrence of liabilities.....	3C9999 L AA	...	...	...	...	...	...	...	...
OTHER INVESTMENT.....	3D9995 N AA	-85.8	-68.7	-168.3	699.2	-236.1	-162.7	-130.0	-165.1
Net acquisition of financial assets.....	3D9999 A AA	30.2	34.2	30.8	28.9	43.6	33.3	50.0	56.2
Other equity.....	3DA000 A AA	...	...	...	...	...	...	...	...
Debt instruments.....	3DZ000 A AA	30.2	34.2	30.8	28.9	43.6	33.3	50.0	56.2
Central bank.....	3DZ000 A CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	15.0	22.0	23.2	24.4	5.8	9.5	13.7	5.6
General government.....	3DZ000 A GA	...	1.9	...	.6	...	...	...	...
Other sectors.....	3DZ000 A OA	15.2	10.3	7.6	4.0	37.8	23.8	36.4	50.6
of which: Other financial corporations.....	3DZ000 A FA	...	...	...	...	...	...	...	...
Net incurrence of liabilities.....	3D9995 L AA	116.1	103.0	199.1	-670.3	279.7	196.0	180.0	221.3
Other equity.....	3DA000 L AA	...	...	...	...	...	...	...	...
Special drawing rights (allocations).....	3DG005 L AA	...	...	...	93.9	...	...	...	...
Other debt instruments.....	3DY005 L AA	116.1	103.0	199.1	-764.2	279.7	196.0	180.0	221.3
Central bank.....	3DY005 L CA	21.3	10.8	22.1	-26.2	19.1	18.7	7.6	5.0
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	6.0	5.8	1.0	5.1	11.6	-4	9.0	19.2
General government.....	3DY005 L GA	44.7	90.5	125.5	-866.5	147.8	46.8	35.1	4.0
Other sectors.....	3DY000 L OA	44.0	-4.1	50.5	123.4	101.2	130.9	128.3	193.1
of which: Other financial corporations.....	3DY000 L FA	...	.2	-1	-1.2	.4	-3	-1	.1
RESERVE ASSETS.....	3E9995 A AA	18.2	61.8	110.1	55.4	10.8	-16.5	35.3	19.8
Monetary gold.....	3EA000 A AA	.1	.3	.1	.2	.3	.3	.3	-.3
Special drawing rights.....	3EB005 A AA	...	...	-.2	103.8	10.0	9.4	7.7	-2.6
Reserve position in the IMF.....	3EC005 A AA	...	...	...	...	...	...	...	...
Other reserve assets.....	3ED000 A AA	18.0	61.4	110.3	-48.6	.6	-26.3	27.3	22.7
NET ERRORS AND OMISSIONS.....	409995 N AA	3.8	-24.1	57.3	-109.9	-3.0	4.5	6.1	-2.6

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
ASSETS	809995 A AA	298.2	362.3	462.8	549.3	601.2	570.4	597.1	672.3
Direct investment	8A9999 A AA	2.3	2.1	2.5	2.5	2.5	2.2	2.0	2.2
Equity and investment fund shares	8AA000 A AA	2.3	2.1	2.5	2.5	2.5	2.2	2.0	2.2
Direct investor in DIEnt.....	8AA100 A AA	2.3	2.1	2.5	2.5	2.5	2.2	2.0	2.2
DIEnt in direct investor (reverse investment).....	8AA200 A AA	...	...	...	...	...	...	...	...
Between fellow enterprises.....	8AA300 A AA	...	...	...	...	...	...	...	...
Debt instruments	8AB000 A AA	...	...	...	...	...	...	...	...
Direct investor in DIEnt.....	8AB100 A AA	...	...	...	...	...	...	...	...
DIEnt in direct investor (reverse investment).....	8AB200 A AA	...	...	...	...	...	...	...	...
Between fellow enterprises.....	8AB300 A AA	...	...	...	...	...	...	...	...
Portfolio investment	8B9999 A AA	...	...	...	...	...	...	...	...
Equity and investment fund shares	8BA000 A AA	...	...	...	...	...	...	...	...
Central bank.....	8BA000 A CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	...	...	...	...	...	...	...	...
General government.....	8BA000 A GA	...	...	...	...	...	...	...	...
Other sectors.....	8BA000 A OA	...	...	...	...	...	...	...	...
of which: Other financial corporations.....	8BA000 A FA	...	...	...	...	...	...	...	...
Debt securities	8BB000 A AA	...	...	...	...	...	...	...	...
Central bank.....	8BB000 A CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	...	...	...	...	...	...	...	...
General government.....	8BB000 A GA	...	...	...	...	...	...	...	...
Other sectors.....	8BB000 A OA	...	...	...	...	...	...	...	...
of which: Other financial corporations.....	8BB000 A FA	...	...	...	...	...	...	...	...
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	...	...	...	...	...	...	...	...
Other investment	8D9999 A AA	163.4	181.2	193.8	223.4	266.5	272.2	286.4	340.7
Other equity	8DA000 A AA	...	...	...	...	...	...	...	...
Debt instruments	8DZ000 A AA	163.4	181.2	193.8	223.4	266.5	272.2	286.4	340.7
Central bank.....	8DZ000 A CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	74.3	87.8	101.8	126.6	132.2	128.5	125.9	131.9
General government.....	8DZ000 A GA	...	...	...	...	...	...	...	...
Other sectors.....	8DZ000 A OA	89.1	93.4	92.0	96.8	134.4	143.7	160.5	208.8
of which: Other financial corporations.....	8DZ000 A FA	...	93.4	92.0	96.8	134.4	143.7	160.5	208.8
Reserve assets	8E9995 A AA	132.5	179.0	266.5	323.4	332.2	295.9	308.8	329.4
Monetary gold.....	8EA000 A AA	.6	.8	.8	1.1	1.4	1.5	1.6	1.3
Special drawing rights.....	8EB005 A AA	.3	.4	.1	104.5	112.8	121.3	129.2	126.8
Reserve position in the IMF.....	8EC005 A AA	.5	.6	.6	.6	.6	.6	.6	.6
Other reserve assets.....	8ED000 A AA	131.0	177.3	265.0	217.3	217.5	172.6	177.4	200.8
LIABILITIES	809995 L AA	1,539.6	1,608.9	1,573.5	960.5	1,035.3	1,090.1	1,204.8	1,438.8
Direct investment	8A9999 L AA	9.9	9.4	12.2	12.6	13.3	15.2	13.9	20.9
Equity and investment fund shares	8AA000 L AA	9.9	9.4	12.2	12.6	13.3	15.2	13.9	20.9
Direct investor in DIEnt.....	8AA100 L AA	9.9	9.4	12.2	12.6	13.3	15.2	13.9	20.9
DIEnt in direct investor (reverse investment).....	8AA200 L AA	...	...	...	...	...	...	...	...
Between fellow enterprises.....	8AA300 L AA	...	...	...	...	...	...	...	...
Debt instruments	8AB000 L AA	...	...	...	...	...	...	...	...
Direct investor in DIEnt.....	8AB100 L AA	...	...	...	...	...	...	...	...
DIEnt in direct investor (reverse investment).....	8AB200 L AA	...	...	...	...	...	...	...	...
Between fellow enterprises.....	8AB300 L AA	...	...	...	...	...	...	...	...
Portfolio investment	8B9999 L AA	...	...	...	...	...	...	...	...
Equity and investment fund shares	8BA000 L AA	...	...	...	...	...	...	...	...
Central bank.....	8BA000 L CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	...	...	...	...	...	...	...	...
General government.....	8BA000 L GA	...	...	...	...	...	...	...	...
Other sectors.....	8BA000 L OA	...	...	...	...	...	...	...	...
of which: Other financial corporations.....	8BA000 L FA	...	...	...	...	...	...	...	...
Debt securities	8BB000 L AA	...	...	...	...	...	...	...	...
Central bank.....	8BB000 L CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	...	...	...	...	...	...	...	...
General government.....	8BB000 L GA	...	...	...	...	...	...	...	...
Other sectors.....	8BB000 L OA	...	...	...	...	...	...	...	...
of which: Other financial corporations.....	8BB000 L FA	...	...	...	...	...	...	...	...

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	1,529.7	1,599.5	1,561.3	947.9	1,021.9	1,074.9	1,190.9	1,417.9
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	20.6	21.6	21.1	115.8	113.7	113.4	113.5	113.7
Other debt instruments.....	8DY005 L AA	1,509.0	1,577.9	1,540.2	832.2	908.2	961.6	1,077.4	1,304.1
Central bank.....	8DY005 L CA	82.7	98.2	116.9	90.9	109.6	127.4	135.2	140.5
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	15.4	25.8	24.3	29.4	41.0	36.8	40.7	60.2
General government.....	8DY005 L GA	1,322.1	1,367.1	1,269.6	456.2	401.4	356.3	393.0	399.3
Other sectors.....	8DY000 L OA	88.8	86.8	129.4	255.6	356.3	441.2	508.4	704.2
of which: Other financial corporations.....	8DY000 L FA	....	86.8	129.4	255.6	356.3	441.2	508.4	704.2
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-1,241.4	-1,246.6	-1,110.8	-411.2	-434.1	-519.8	-607.7	-766.5
Conversion rates: Burundi francs per U.S. dollar (end of period).....	AEZ F B	1,002.47	1,119.54	1,234.98	1,230.50	1,232.50	1,361.50	1,546.07	1,541.99

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-82.73	-198.26	-205.48	-246.80	-222.83	-304.40	-209.31	-73.60
Goods, credit (exports).....	1A9999 C XN	85.82	69.68	102.88	80.47	122.74	196.52	173.12	184.17
Goods, debit (imports).....	1A9999 D XN	544.73	731.89	816.40	756.69	805.82	1,039.67	878.68	808.45
Balance on goods.....	1A9999 B XN	-458.91	-662.21	-713.52	-676.22	-683.08	-843.15	-705.56	-624.27
Services, credit (exports).....	1B9999 C XN	386.47	496.35	607.61	486.90	507.03	585.34	604.24	669.91
Services, debit (imports).....	1B9999 D XN	259.06	301.55	366.66	325.99	307.93	333.69	314.66	321.15
Balance on goods and services.....	1Z9999 B XN	-331.50	-467.41	-472.57	-515.32	-483.98	-591.49	-415.98	-275.52
Primary income: credit.....	1C9999 C XA	19.07	26.73	27.69	22.89	13.92	14.27	12.33	13.52
Primary income: debit.....	1C9999 D XA	59.39	58.90	75.73	66.29	93.06	86.03	71.89	78.38
Balance on goods, services, and primary income.....	1Y9999 B XN	-371.81	-499.59	-520.61	-558.73	-563.13	-663.25	-475.54	-340.38
Secondary income: credit.....	1D999F C AA	333.99	405.52	422.28	390.33	409.69	450.94	310.41	319.40
Secondary income: debit.....	1D9999 D AA	44.91	104.20	107.15	78.40	69.39	92.09	44.18	52.62
B. Capital Account¹	20999F B AA	17.47	27.03	26.75	45.89	39.85	12.31	12.92	6.41
Capital account: credit.....	20999F C AA	17.47	27.03	26.75	45.89	39.85	12.31	12.92	6.41
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	129999 B AN	-65.26	-171.23	-178.73	-200.91	-182.98	-292.10	-196.39	-67.19
C. Financial Account¹	30999F N AA	-151.19	-278.47	-315.54	-231.91	-297.95	-278.31	-255.04	-185.64
Direct investment: assets.....	3A9999 A AA	-.25	.35	-2.83	1.91	.04	1.41	3.97	12.69
Equity and investment fund shares.....	3AA000 A AA	....	.35	.03	1.91	.04	1.41	.92	12.64
Debt instruments.....	3AB000 A AA	-.25	....	-2.86	....	....	....	3.05	.05
Direct investment: liabilities.....	3A999F L AA	131.57	191.87	211.00	127.10	116.21	102.22	74.06	39.50
Equity and investment fund shares.....	3AA00F L AA	148.83	192.75	210.44	123.90	95.33	90.98	98.12	65.70
Debt instruments.....	3AB00F L AA	-17.26	-.89	.56	3.20	20.88	11.25	-24.05	-26.20
Portfolio investment: assets.....	3B9999 A AA	.13	.40	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 A AA	.13	.40	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	.29	4.13	.14	5.64	5.36	....	.19	.23
Equity and investment fund shares.....	3BA00F L AA	.29	2.22	....	1.84	....	....	....	....
Debt securities.....	3BB00F L AA	....	1.91	.14	3.80	5.36	....	.19	.23
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	-14.56	9.18	-40.87	-16.43	8.60	80.46	86.84	136.77
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-14.56	9.18	-40.87	-16.43	8.60	80.46	86.84	136.77
Other investment: liabilities.....	3D999F L AA	4.66	92.40	60.71	84.65	185.02	257.95	271.60	295.37
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	4.66	92.40	60.71	84.65	185.02	257.95	271.60	295.37
Current + capital – financial account balance.....	4Y999F N AA	85.93	107.24	136.81	31.00	114.97	-13.79	58.65	118.45
D. Net Errors and Omissions	40999S N AA	-9.98	-12	-107.75	-35.06	-86.71	-34.63	-8.94	-48.19
E. Reserves and Related Items	4Z999S N AA	75.96	107.11	29.06	-4.06	28.26	-48.42	49.71	70.26
Reserve assets.....	3E999S A AA	57.99	86.86	28.10	-5.58	26.01	-51.14	47.25	68.38
Credit and loans from the IMF.....	3DC0ZS L AA	....	-.19	-.77	-1.53	-2.25	-2.72	-2.46	-1.88
Exceptional financing.....	4099E0 L AN	-17.97	-20.07	-.19	....	....	....	....	....
Conversion rates: Cabo Verde escudos per U.S dollar	RFZ F B	87.901	80.567	75.279	79.377	83.259	79.323	85.822	83.051

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-82.73	-198.26	-205.48	-246.80	-222.83	-304.40	-209.31	-73.60
GOODS AND SERVICES	129999 B XN	-331.50	-467.41	-472.57	-515.32	-483.98	-591.49	-415.98	-275.52
Total credit.....	129999 C XN	472.30	566.03	710.49	567.36	629.77	781.87	777.36	854.08
Total debit.....	129999 D XN	803.79	1,033.44	1,183.06	1,082.69	1,113.75	1,373.36	1,193.34	1,129.59
Goods	1A9999 B XN	-458.91	-662.21	-713.52	-676.22	-683.08	-843.15	-705.56	-624.27
Credit	1A9999 C XN	85.82	69.68	102.88	80.47	122.74	196.52	173.12	184.17
General merchandise: export.....	1AA000 C XN	85.82	69.68	102.88	80.47	122.74	196.52	173.12	184.17
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	544.73	731.89	816.40	756.69	805.82	1,039.67	878.68	808.45
General merchandise: import.....	1AA000 D XN	544.73	731.89	816.40	756.69	805.82	1,039.67	878.68	808.45
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	127.41	194.80	240.95	160.90	199.10	251.66	289.58	348.76
Total credit.....	1B9999 C XN	386.47	496.35	607.61	486.90	507.03	585.34	604.24	669.91
Total debit.....	1B9999 D XN	259.06	301.55	366.66	325.99	307.93	333.69	314.66	321.15
Manufacturing services, credit	1BA000 C XN	3.19	4.70	5.32	3.99	3.50	5.11	3.21	4.83
Manufacturing services, debit	1BA000 D XN	....	....	....	.01	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	1.02	.80	1.12	3.06	2.88	3.62	3.48	3.31
Maintenance & repair services n.i.e., debit	1BB000 D XN	9.15	7.15	7.91	7.68	5.56	14.58	19.08	11.96
Transport, credit	1BC000 C XN	123.54	126.69	179.61	140.72	171.92	148.33	130.85	133.84
Passenger.....	1BC00Z C XN	71.12	71.12	79.81	63.35	108.83	70.27	57.21	60.59
Freight.....	1BC00Y C XN	.53	.03	....	.03	....	....	....	.02
Other (including postal and courier).....	1BC00W C XN	51.90	55.54	99.80	77.35	63.09	78.06	73.64	73.23
Transport, debit	1BC000 D XN	127.25	131.34	161.43	126.25	102.12	112.97	108.08	89.57
Passenger.....	1BC00Z D XN	24.02	16.06	10.36	8.75	9.33	9.91	9.35	6.94
Freight.....	1BC00Y D XN	51.02	63.21	79.47	63.30	56.58	66.19	52.80	60.44
Other (including postal and courier).....	1BC00W D XN	52.20	52.07	71.60	54.20	36.22	36.87	45.92	22.20
Travel, credit	1BD000 C XN	208.85	303.93	351.79	285.99	278.19	368.25	413.66	462.51
Business.....	1BD100 C XN	9.40	11.17	13.53	21.54	13.10	17.45	20.45	19.98
Personal.....	1BD130 C XN	199.46	292.76	338.27	264.45	265.09	350.80	393.21	442.53
Travel, debit	1BD000 D XN	82.38	106.94	132.78	135.58	129.38	132.44	123.08	119.48
Business.....	1BD100 D XN	19.43	29.04	34.91	52.75	56.17	59.82	61.70	60.26
Personal.....	1BD130 D XN	62.96	77.90	97.87	82.83	73.21	72.62	61.38	59.21
Other services, credit	1B999Z C XN	49.87	60.23	69.77	53.12	50.54	60.03	53.03	65.42
Construction.....	1BE000 C XN	....	.11	.01	.14	.01	.54	.32	.15
Insurance and pension services.....	1BF000 C XN	4.17	5.03	7.81	7.46	5.58	7.29	3.71	5.35
Financial services.....	1BG000 C XN	1.16	1.02	1.21	1.37	.89	4.27	2.45	2.32
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	22.75	25.92	30.84	28.03	23.26	28.55	23.88	27.25
Other business services.....	1BK000 C XN	.87	3.58	3.19	1.24	1.10	2.90	3.68	6.62
Personal, cultural, and recreational services.....	1BL000 C XN	.01	1.93	.13	.21	.01	.09	.14	.37
Government goods and services n.i.e.....	1BM000 C XN	20.90	22.65	26.58	14.66	19.70	16.40	18.84	23.35
Other services, debit	1B999Z D XN	40.28	56.12	64.54	56.46	70.87	73.69	64.43	100.14
Construction.....	1BE000 D XN	....	....	....	.84	2.11	2.57	.92	3.38
Insurance and pension services.....	1BF000 D XN	9.73	13.30	17.02	15.17	16.05	20.51	18.17	14.25
Financial services.....	1BG000 D XN	2.68	1.32	1.81	2.29	2.30	2.44	2.59	2.46
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	1.29	.03	....	.34	....	.07	.11
Telecom., computer, and information services.....	1BJ000 D XN	6.84	12.93	11.99	12.42	9.48	19.37	14.32	13.51
Other business services.....	1BK000 D XN	12.23	16.07	23.20	13.84	28.39	20.56	19.14	56.51
Personal, cultural, and recreational services.....	1BL000 D XN	.72	1.81	.65	.80	1.74	.27	.29	.38
Government goods and services n.i.e.....	1BM000 D XN	8.07	9.40	9.85	11.10	10.46	7.96	8.92	9.53
PRIMARY INCOME	1C9999 B XA	-40.32	-32.17	-48.05	-43.41	-79.15	-71.75	-59.56	-64.86
Total credit.....	1C9999 C XA	19.07	26.73	27.69	22.89	13.92	14.27	12.33	13.52
Total debit.....	1C9999 D XA	59.39	58.90	75.73	66.29	93.06	86.03	71.89	78.38
Compensation of employees, credit	1CA000 C XA	.78	.41	.90	.37	.53	.87	2.19	1.64
Compensation of employees, debit	1CA000 D XA	.65	1.47	2.42	4.70	1.58	1.91	1.78	1.88
Investment income, credit	1CB000 C XA	18.29	26.32	26.79	22.51	13.38	13.41	10.14	11.88
Direct investment income.....	1CB100 C XA	.03	....	.03	....	.13	.11	....	....
Income on equity and investment fund shares.....	1CB110 C XA	.03	....	.03	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	.03	....	.03	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	.13	.11	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	.19	....	.11	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	.19	....	.11	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	18.07	26.32	26.64	22.51	13.26	13.30	10.14	11.88
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	18.07	26.32	26.64	22.51	13.26	13.30	10.14	11.88
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	58.74	57.43	73.31	61.60	91.48	84.12	70.11	76.50
Direct investment income.....	1CB100 D XA	24.08	28.20	38.21	26.33	55.72	41.62	22.83	16.46
Income on equity and investment fund shares.....	1CB110 D XA	23.77	27.63	37.68	25.05	54.78	41.31	22.61	14.50
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	18.20	17.15	34.99	22.96	54.78	29.67	21.92	13.81
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	5.57	10.48	2.69	2.09	....	11.64	.70	.69
Interest.....	1CB120 D XA	.31	.57	.53	1.28	.93	.31	.22	1.96
Portfolio investment income.....	1CB200 D XA	.03	.76	.41	6.47	.11	1.23	.65	1.17
Investment income on equity and invest. fund shares..	1CB210 D XA	.03	.76	.34	1.50	....	.37	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	.07	4.96	.11	.86	.65	1.16
Other investment income.....	1CB300 D XA	34.63	28.46	34.69	28.79	35.65	41.27	46.62	58.87
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	34.63	28.46	34.69	28.79	35.65	41.27	46.62	58.87
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	289.08	301.32	315.13	311.93	340.30	358.84	266.23	266.78
Credit.....	1D9999 C AA	333.99	405.52	422.28	390.33	409.69	450.94	310.41	319.40
General government.....	1D9999 C GA	51.78	74.24	106.22	89.36	109.32	71.65	63.34	59.72
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	282.22	331.29	316.06	300.97	300.37	379.29	247.08	259.68
Personal transfers.....	1DF000 C OA	135.83	138.46	154.21	136.38	130.42	175.90	164.54	173.98
Other current transfers.....	1DG000 C OA	146.38	192.83	161.85	164.59	169.94	203.38	82.54	85.71
Debit.....	1D9999 D AA	44.91	104.20	107.15	78.40	69.39	92.09	44.18	52.62
General government.....	1D9999 D GA	4.04	5.67	2.66	1.98	3.33	1.84	1.11	2.91
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	40.87	98.53	104.49	76.42	66.06	90.25	43.07	49.72
Personal transfers.....	1DF000 D OA	5.07	4.55	7.59	7.14	6.38	6.71	5.92	7.97
Other current transfers.....	1DG000 D OA	35.80	93.98	96.90	69.29	59.68	83.54	37.15	41.75
CAPITAL ACCOUNT.....	209999 B AA	17.47	27.03	26.75	45.89	39.85	12.31	12.92	6.41
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	17.47	27.03	26.75	45.89	39.85	12.31	12.92	6.41
General government.....	20A100 C GA	17.47	26.92	26.24	44.49	38.26	10.97	12.14	5.54
Debt forgiveness.....	20A110 C GA	....	.33	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	17.47	26.59	26.24	44.49	38.26	10.97	12.14	5.54
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	.11	.51	1.39	1.59	1.34	.78	.87
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-75.24	-171.36	-286.48	-235.97	-269.69	-326.73	-205.33	-115.38
DIRECT INVESTMENT.....	3A9999 N AA	-131.82	-191.52	-213.83	-125.19	-116.17	-100.82	-70.09	-26.81
Net acquisition of financial assets.....	3A9999 A AA	-.25	.35	-2.83	1.91	.04	1.41	3.97	12.69
Equity and investment fund shares.....	3AA000 A AA	....	.35	.03	1.91	.04	1.41	.92	12.64
Equity other than reinvestment of earnings.....	3AA100 A AA	....	.35	.03	1.91	.04	1.41	.92	12.64
Direct investor in DIEnt.....	3AA110 A AA	....	.35	.03	1.91	.04	1.41	.92	1.98
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	10.66
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	-.25	....	-2.86	....	....	....	3.05	.05
Direct investor in DIEnt.....	3AB100 A AA	....	....	-2.55	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	-.25	....	-.31	....	....	....	3.05	.05
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	131.57	191.87	211.00	127.10	116.21	102.22	74.06	39.50
Equity and investment fund shares.....	3AA000 L AA	148.83	192.75	210.44	123.90	95.33	90.98	98.12	65.70
Equity other than reinvestment of earnings.....	3AA100 L AA	143.26	182.27	207.75	121.81	95.33	79.34	97.42	65.00
Direct investor in DIEnt.....	3AA110 L AA	143.26	182.27	207.75	121.81	95.33	79.34	97.42	65.00
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	5.57	10.48	2.69	2.09	....	11.64	.70	.69
Debt instruments.....	3AB000 L AA	-17.26	-89	.56	3.20	20.88	11.25	-24.05	-26.20
Direct investor in DIEnt.....	3AB100 L AA	-17.26	-89	.56	3.19	20.88	11.25	-24.05	-26.20
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	.01	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-16	-3.74	-14	-5.64	-5.36	....	-19	-23
Net acquisition of financial assets.....	3B9999 A AA	.13	.40	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 A AA	.13	.40	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	.13	.40	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	.29	4.13	.14	5.64	5.36	....	.19	.23
Equity and investment fund shares.....	3BA000 L AA	.29	2.22	....	1.84	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	1.84	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	.29	2.22	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	1.91	.14	3.80	5.36	....	.19	.23
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	1.07	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	1.91	.14	3.80	4.29	....	.19	.23
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-1.25	-62.96	-100.61	-99.55	-174.16	-174.77	-182.31	-156.72
Net acquisition of financial assets.....	3D9999 A AA	-14.56	9.18	-40.87	-16.43	8.60	80.46	86.84	136.77
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-14.56	9.18	-40.87	-16.43	8.60	80.46	86.84	136.77
Central bank.....	3DZ000 A CA	-30	-30	2.61	-18	-1.55	-34	-0.1	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	-14.54	7.10	-43.31	-16.74	9.40	50.46	90.87	131.84
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	.28	2.38	-.17	.50	.75	30.34	-4.03	4.93
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-13.31	72.14	59.74	83.13	182.77	255.23	269.14	293.49
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	13.36	....	....	....	....
Other debt instruments.....	3DY005 L AA	-13.31	72.14	59.74	69.76	182.77	255.23	269.14	293.49
Central bank.....	3DY005 L CA	-.07	-.26	1.07	2.51	-.36	-2.36	-6.85	-2.54
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	-42.44	12.89	7.13	-6.60	12.91	-14.29	67.03	94.09
General government.....	3DY005 L GA	25.48	28.81	42.52	81.44	177.29	179.01	200.45	206.63
Other sectors.....	3DY000 L OA	3.72	30.70	9.02	-7.59	-7.06	92.86	8.52	-4.69
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	57.99	86.86	28.10	-5.58	26.01	-51.14	47.25	68.38
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	-.02	.11	.12	12.60	-2.26	-2.74	-2.47	-2.37
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	.61
Other reserve assets.....	3ED000 A AA	58.01	86.75	27.98	-18.18	28.27	-48.40	49.72	70.14
NET ERRORS AND OMISSIONS.....	409995 N AA	-9.98	-.12	-107.75	-35.06	-86.71	-34.63	-8.94	-48.19

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	600.06	789.00	724.14	746.77	712.81	710.71	855.83	1,115.62
Direct investment	8A9999 A AA	...	.39	.38	2.25	2.13	3.40	7.58	20.83
Equity and investment fund shares	8AA000 A AA	...	.39	.38	2.25	2.13	3.40	4.40	17.45
Direct investor in DIEnt.....	8AA100 A AA	...	...	...	...	...	...	4.40	6.64
DIEnt in direct investor (reverse investment).....	8AA200 A AA	...	...	...	...	...	...	...	10.81
Between fellow enterprises.....	8AA300 A AA	...	...	...	...	...	...	...	...
Debt instruments	8AB000 A AA	...	...	...	...	...	...	3.18	3.38
Direct investor in DIEnt.....	8AB100 A AA	...	...	...	...	...	...	...	...
DIEnt in direct investor (reverse investment).....	8AB200 A AA	...	...	...	...	...	...	3.18	3.38
Between fellow enterprises.....	8AB300 A AA	...	...	...	...	...	...	...	...
Portfolio investment	8B9999 A AA	.13	.59	.55	.57	.53	.51	.52	.55
Equity and investment fund shares	8BA000 A AA	.13	.59	.55	.57	.53	.51	.52	.55
Central bank.....	8BA000 A CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	...	...	...	...	...	...	...	...
General government.....	8BA000 A GA	...	...	...	...	...	...	...	...
Other sectors.....	8BA000 A OA	.13	.59	.55	.57	.53	.51	.52	.55
of which: Other financial corporations.....	8BA000 A FA	...	...	...	...	...	...	...	...
Debt securities	8BB000 A AA	...	...	...	...	...	...	...	...
Central bank.....	8BB000 A CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	...	...	...	...	...	...	...	...
General government.....	8BB000 A GA	...	...	...	...	...	...	...	...
Other sectors.....	8BB000 A OA	...	...	...	...	...	...	...	...
of which: Other financial corporations.....	8BB000 A FA	...	...	...	...	...	...	...	...
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	...	...	...	...	...	...	...	...
Other investment	8D9999 A AA	345.47	408.54	335.90	348.90	317.26	370.95	456.72	616.46
Other equity	8DA000 A AA	...	...	...	...	...	...	...	...
Debt instruments	8DZ000 A AA	345.47	408.54	335.90	348.90	317.26	370.95	456.72	616.46
Central bank.....	8DZ000 A CA	2.77	2.78	2.73	2.66	.94	1.00	.99	1.00
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	113.49	134.56	101.58	108.04	116.95	149.00	242.24	378.98
General government.....	8DZ000 A GA	146.13	163.34	143.73	148.78	138.00	133.63	136.27	142.43
Other sectors.....	8DZ000 A OA	83.08	107.87	87.85	89.42	61.37	87.31	77.22	94.05
of which: Other financial corporations.....	8DZ000 A FA	...	...	...	...	...	...	...	...
Reserve assets	8E9995 A AA	254.46	379.48	387.30	395.04	392.89	335.85	391.00	477.78
Monetary gold.....	8EA000 A AA	...	...	...	...	...	...	...	...
Special drawing rights.....	8EB005 A AA	...	.12	.24	12.88	10.37	7.67	5.20	2.81
Reserve position in the IMF.....	8EC005 A AA	.02	.03	.02	.03	.02	.02	.02	.64
Other reserve assets.....	8ED000 A AA	254.43	379.33	387.04	382.14	382.49	328.16	385.78	474.33
LIABILITIES	809995 L AA	1,289.61	1,726.95	1,949.94	2,306.17	2,486.39	2,762.44	3,163.57	3,641.11
Direct investment	8A9999 L AA	539.17	807.44	1,012.25	1,229.90	1,300.45	1,401.88	1,491.45	1,618.57
Equity and investment fund shares	8AA000 L AA	526.26	794.01	1,005.58	1,221.62	1,275.56	1,354.17	1,483.39	1,618.57
Direct investor in DIEnt.....	8AA100 L AA	526.26	794.01	1,005.58	1,221.62	1,275.56	1,354.17	1,483.39	1,618.57
DIEnt in direct investor (reverse investment).....	8AA200 L AA	...	...	...	...	...	...	...	...
Between fellow enterprises.....	8AA300 L AA	...	...	...	...	...	...	...	...
Debt instruments	8AB000 L AA	12.91	13.43	6.67	8.27	24.89	47.71	8.06	...
Direct investor in DIEnt.....	8AB100 L AA	12.91	13.43	6.67	8.27	24.89	47.71	8.06	...
DIEnt in direct investor (reverse investment).....	8AB200 L AA	...	...	...	...	...	...	...	...
Between fellow enterprises.....	8AB300 L AA	...	...	...	...	...	...	...	...
Portfolio investment	8B9999 L AA	.36	4.72	4.46	10.50	15.29	14.92	13.62	14.48
Equity and investment fund shares	8BA000 L AA	.36	2.67	2.53	4.66	4.32	4.18	4.26	4.46
Central bank.....	8BA000 L CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	...	...	...	2.04	1.89	1.83	1.87	1.95
General government.....	8BA000 L GA	...	...	...	...	...	...	...	...
Other sectors.....	8BA000 L OA	.36	2.67	2.53	2.62	2.43	2.35	2.40	2.51
of which: Other financial corporations.....	8BA000 L FA	...	...	...	...	...	...	...	...
Debt securities	8BB000 L AA	...	2.04	1.93	5.85	10.97	10.74	9.35	10.02
Central bank.....	8BB000 L CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	...	...	...	...	...	...	...	...
General government.....	8BB000 L GA	...	...	...	...	...	...	...	...
Other sectors.....	8BB000 L OA	...	...	...	...	...	...	...	...
of which: Other financial corporations.....	8BB000 L FA	...	...	...	...	...	...	...	...

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	750.08	914.80	933.22	1,065.77	1,170.65	1,345.64	1,658.51	2,008.07
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	.93	.98	.95	14.37	14.12	14.08	14.09	14.12
Other debt instruments.....	8DY005 L AA	749.15	913.82	932.27	1,051.40	1,156.53	1,331.56	1,644.42	1,993.95
Central bank.....	8DY005 L CA	13.69	14.16	14.71	17.40	16.21	13.80	6.87	4.43
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	59.84	80.64	83.49	78.86	113.82	144.35	233.49	340.37
General government.....	8DY005 L GA	572.10	649.66	655.14	760.48	853.48	986.83	1,198.76	1,445.38
Other sectors.....	8DY000 L OA	103.52	169.35	178.94	194.66	173.01	186.59	205.29	203.77
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-689.56	-937.96	-1,225.80	-1,559.41	-1,773.57	-2,051.74	-2,307.75	-2,525.50
Conversion rates: Cabo Verde escudos per U.S. dollar (end of period).....	AEZ F B	83.728	74.907	79.234	76.544	82.525	85.223	83.576	79.958

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
A. Current Account¹	10999F B XN	-239.9	-425.7	-819.9	-397.8	-410.1	-475.4	-1,037.9	-1,607.4
Goods, credit (exports).....	1A9999 C XN	3,692.4	3,247.8	3,493.1	3,147.9	3,938.5	5,034.6	5,632.8	6,530.2
Goods, debit (imports).....	1A9999 D XN	4,777.4	4,518.4	5,076.7	4,624.8	5,502.2	6,937.3	8,088.5	9,488.6
Balance on goods.....	1A9999 B XN	-1,085.0	-1,270.6	-1,583.6	-1,476.9	-1,563.6	-1,902.7	-2,455.7	-2,958.4
Services, credit (exports).....	1B9999 C XN	1,324.6	1,432.9	1,527.4	1,811.9	2,028.5	2,730.1	3,192.1	3,486.0
Services, debit (imports).....	1B9999 D XN	803.9	816.8	900.1	830.2	969.9	1,314.2	1,535.2	1,757.0
Balance on goods and services.....	1Z9999 B XN	-564.2	-654.5	-956.3	-495.3	-505.1	-486.8	-798.7	-1,229.4
Primary income: credit.....	1C9999 C XA	90.0	112.2	108.2	55.5	58.7	61.3	67.6	70.8
Primary income: debit.....	1C9999 D XA	396.1	476.2	583.0	526.1	602.9	630.0	719.1	829.2
Balance on goods, services, and primary income.....	1Y9999 B XN	-870.4	-1,018.4	-1,431.1	-965.8	-1,049.3	-1,055.5	-1,450.3	-1,987.8
Secondary income: credit.....	1D9999 C AA	655.0	618.5	639.1	592.8	663.9	605.9	499.5	502.6
Secondary income: debit.....	1D9999 D AA	24.5	25.8	27.9	24.7	24.7	25.8	87.2	122.2
B. Capital Account¹	20999F B AA	295.0	258.3	232.7	311.6	331.0	222.1	276.5	342.0
Capital account: credit.....	20999F C AA	348.1	325.6	292.5	367.8	418.4	305.3	366.3	342.0
Capital account: debit.....	209999 D AA	53.2	67.2	59.8	56.2	87.4	83.2	89.8	....
Balance on current and capital account.....	129999 B AN	55.0	-167.4	-587.1	-86.2	-79.1	-253.3	-761.4	-1,265.4
C. Financial Account¹	30999F N AA	-213.5	-632.8	-1,154.2	-211.7	-256.0	-609.5	-1,179.8	-1,665.6
Direct investment: assets.....	3A9999 A AA	8.4	1.1	20.5	18.9	20.6	29.2	36.2	46.3
Equity and investment fund shares.....	3AA000 A AA	8.4	1.1	20.5	18.9	20.6	29.2	36.2	46.3
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A9999 L AA	483.2	867.3	815.2	511.1	735.2	795.5	1,441.0	1,345.0
Equity and investment fund shares.....	3AA000 L AA	483.2	867.3	815.2	511.1	735.2	795.5	1,441.0	1,345.0
Debt instruments.....	3AB000 L AA	....	....	....	....	....	....	....	....
Portfolio investment: assets.....	3B9999 A AA	7.6	6.3	11.6	7.6	36.7	6.1	34.2	18.8
Equity and investment fund shares.....	3BA000 A AA	8.2	6.5	11.6	7.6	9.4	11.7	13.7	16.5
Debt securities.....	3BB000 A AA	-6	-1	....	....	27.2	-5.6	20.5	2.3
Portfolio investment: liabilities.....	3B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	539.6	733.1	126.8	516.5	897.6	918.3	2,150.8	963.4
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	539.6	733.1	126.8	516.5	897.6	918.3	2,150.8	963.4
Other investment: liabilities.....	3D9999 L AA	285.8	506.0	497.9	243.6	475.6	767.6	1,959.9	1,349.1
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 L AA	285.8	506.0	497.9	243.6	475.6	767.6	1,959.9	1,349.1
Current + capital – financial account balance.....	4Y999F N AA	268.5	465.4	567.1	125.5	176.9	356.2	418.3	400.2
D. Net Errors and Omissions	40999S N AA	-65.4	-42.2	-44.7	-23.3	-26.6	-47.4	-42.9	-48.4
E. Reserves and Related Items	4Z999S N AA	203.1	423.2	522.4	102.2	150.3	308.7	375.4	351.8
Reserve assets.....	3E999S A AA	133.7	436.0	535.2	115.0	163.0	321.5	388.2	362.6
Credit and loans from the IMF.....	3DC0ZS L AA	-82.2	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	12.8	12.8	12.8	12.8	12.8	12.8	12.8	10.8
Conversion rates: riels per U.S. dollar	RFZ F B	4,103.3	4,056.2	4,054.2	4,139.3	4,184.9	4,058.5	4,033.0	4,027.3

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
CURRENT ACCOUNT	109999 B XN	-239.9	-425.7	-819.9	-397.8	-410.1	-475.4	-1,037.9	-1,607.4
GOODS AND SERVICES	129999 B XN	-564.2	-654.5	-956.3	-495.3	-505.1	-486.8	-798.7	-1,229.4
Total credit.....	129999 C XN	5,017.0	4,680.6	5,020.5	4,959.7	5,967.0	7,764.7	8,824.9	10,016.2
Total debit.....	129999 D XN	5,581.3	5,335.2	5,976.8	5,455.0	6,472.1	8,251.5	9,623.7	11,245.6
Goods	1A9999 B XN	-1,085.0	-1,270.6	-1,583.6	-1,476.9	-1,563.6	-1,902.7	-2,455.7	-2,958.4
Credit	1A9999 C XN	3,692.4	3,247.8	3,493.1	3,147.9	3,938.5	5,034.6	5,632.8	6,530.2
General merchandise: export.....	1AA000 C XN	3,692.0	3,247.6	3,493.1	3,147.9	3,938.5	5,034.6	5,632.8	6,530.2
Net exports of goods under merchanting.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	.3	.1	....	....	....	....	....	....
Debit	1A9999 D XN	4,777.4	4,518.4	5,076.7	4,624.8	5,502.2	6,937.3	8,088.5	9,488.6
General merchandise: import.....	1AA000 D XN	4,775.3	4,517.5	5,076.7	4,624.8	5,502.2	6,937.3	8,088.5	9,488.6
Nonmonetary gold: import.....	1AC000 D XN	2.0	.8	....	....	....	....	....	....
Services	1B9999 B XN	520.7	616.1	627.3	981.6	1,058.6	1,415.9	1,656.9	1,729.0
Total credit.....	1B9999 C XN	1,324.6	1,432.9	1,527.4	1,811.9	2,028.5	2,730.1	3,192.1	3,486.0
Total debit.....	1B9999 D XN	803.9	816.8	900.1	830.2	969.9	1,314.2	1,535.2	1,757.0
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	170.8	217.4	243.9	257.4	264.5	302.3	333.9	358.5
Passenger.....	1BC00Z C XN	116.6	149.4	179.1	126.6	152.2	173.6	200.3	234.8
Freight.....	1BC00Y C XN	6.7	10.4	7.3	5.0	5.2	5.8	8.8	11.9
Other (including postal and courier).....	1BC00W C XN	47.5	57.6	57.5	125.8	107.0	122.9	124.8	111.8
Transport, debit	1BC000 D XN	442.7	416.6	483.3	475.5	487.6	743.0	809.3	968.1
Passenger.....	1BC00Z D XN	53.8	70.6	82.7	58.6	70.3	80.1	92.3	114.2
Freight.....	1BC00Y D XN	372.0	325.1	368.9	325.7	380.7	618.9	671.0	798.7
Other (including postal and courier).....	1BC00W D XN	17.0	20.9	31.6	91.3	36.5	44.0	46.0	55.1
Travel, credit	1BD000 C XN	991.6	1,020.2	1,101.1	1,335.9	1,518.7	2,083.8	2,462.8	2,660.4
Business.....	1BD100 C XN	80.8	69.8	79.3	100.1	112.9	123.2	149.1	179.7
Personal.....	1BD130 C XN	910.8	950.3	1,021.7	1,235.7	1,405.8	1,960.7	2,313.7	2,480.8
Travel, debit	1BD000 D XN	122.2	122.8	97.0	104.2	198.8	263.8	314.0	354.7
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	122.2	122.8	97.0	104.2	198.8	263.8	314.0	354.7
Other services, credit	1B999Z C XN	162.3	195.3	182.4	218.6	245.3	344.0	395.4	467.1
Construction.....	1BE000 C XN	2.5	3.4	7.6	7.2	10.5	8.4	16.6	15.3
Insurance and pension services.....	1BF000 C XN	.9	3.9	.4	6.6	1.0	5.4	1.4	.6
Financial services.....	1BG000 C XN	13.4	9.1	6.2	.1	3.6	26.1	19.1	19.6
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	.1	.1	.5	....	.3	1.0	3.8	2.4
Telecom., computer, and information services.....	1BJ000 C XN	36.3	39.6	41.0	43.0	45.3	45.0	45.3	43.1
Other business services.....	1BK000 C XN	54.7	100.4	92.2	94.3	71.9	128.7	169.0	251.0
Personal, cultural, and recreational services.....	1BL000 C XN	1.6	1.8	2.0	2.0	1.5	2.0	2.5	3.0
Government goods and services n.i.e.....	1BM000 C XN	52.7	37.1	32.5	65.4	111.2	127.5	137.8	131.9
Other services, debit	1B999Z D XN	239.0	277.4	319.8	250.4	283.5	307.4	411.9	434.3
Construction.....	1BE000 D XN	58.4	63.4	75.1	79.9	103.6	87.8	151.1	144.0
Insurance and pension services.....	1BF000 D XN	33.0	41.0	45.9	39.7	45.0	68.2	90.7	100.9
Financial services.....	1BG000 D XN	12.1	7.7	4.2	5.5	21.1	3.9	5.5	29.3
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	7.0	10.2	6.4	8.4	6.3	10.1	11.1	11.9
Telecom., computer, and information services.....	1BJ000 D XN	33.7	37.2	39.2	37.7	37.9	39.5	39.7	40.7
Other business services.....	1BK000 D XN	46.5	68.2	42.6	53.3	41.9	67.4	74.3	79.3
Personal, cultural, and recreational services.....	1BL000 D XN	4.7	5.4	5.4	5.6	5.3	5.6	5.7	5.9
Government goods and services n.i.e.....	1BM000 D XN	43.6	44.3	101.1	20.4	22.5	25.1	33.9	22.3
PRIMARY INCOME	1C9999 B XA	-306.1	-363.9	-474.8	-470.6	-544.2	-568.7	-651.5	-758.4
Total credit.....	1C9999 C XA	90.0	112.2	108.2	55.5	58.7	61.3	67.6	70.8
Total debit.....	1C9999 D XA	396.1	476.2	583.0	526.1	602.9	630.0	719.1	829.2
Compensation of employees, credit	1CA000 C XA	3.7	4.0	4.3	4.5	4.5	5.0	5.2	7.2
Compensation of employees, debit	1CA000 D XA	100.2	94.4	146.6	140.1	150.7	129.2	53.6	66.1
Investment income, credit	1CB000 C XA	86.3	108.2	103.9	51.0	54.2	56.3	62.4	63.6
Direct investment income.....	1CB100 C XA	8.3	8.5	9.0	6.1	6.4	7.0	7.7	8.6
Income on equity and investment fund shares.....	1CB110 C XA	8.3	8.5	9.0	6.1	6.4	7.0	7.7	8.6
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	8.3	8.5	9.0	6.1	6.4	7.0	7.7	8.6
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	12.1	12.4	12.9	8.3	8.6	8.9	9.4	9.9
Investment income on equity and invest. fund shares..	1CB210 C XA	12.1	12.4	12.9	8.3	8.6	8.9	9.4	9.9
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	65.9	87.4	82.0	36.7	39.2	40.4	45.3	45.2
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	65.9	87.4	82.0	36.7	39.2	40.4	45.3	45.2
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	295.9	381.8	436.4	386.0	452.2	500.8	665.5	763.1
Direct investment income.....	1CB100 D XA	270.2	353.0	403.5	350.8	413.7	460.2	616.9	699.9
Income on equity and investment fund shares.....	1CB110 D XA	256.6	339.4	389.9	337.2	400.2	446.6	603.3	686.3
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	225.3	265.4	301.7	325.6	366.1	450.4	540.6	593.8
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	31.4	74.0	88.2	11.7	34.1	-3.8	62.7	92.5
Interest.....	1CB120 D XA	13.6	13.6	13.6	13.6	13.6	13.6	13.6	13.6
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	25.7	28.8	32.9	35.2	38.4	40.7	48.6	63.2
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	25.7	28.8	32.9	35.2	38.4	40.7	48.6	63.2
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	630.5	592.7	611.2	568.1	639.2	580.1	412.3	380.5
Credit.....	1D9999 C AA	655.0	618.5	639.1	592.8	663.9	605.9	499.5	502.6
General government.....	1D9999 C GA	376.5	310.0	404.5	418.0	478.0	412.2	294.0	294.8
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	278.5	308.5	234.7	174.8	185.9	193.7	205.5	207.8
Personal transfers.....	1DF000 C OA	180.0	181.8	183.6	137.7	148.0	155.4	166.9	168.8
Other current transfers.....	1DG000 C OA	98.5	126.7	51.0	37.1	37.9	38.2	38.6	39.1
Debit.....	1D9999 D AA	24.5	25.8	27.9	24.7	24.7	25.8	87.2	122.2
General government.....	1D9999 D GA	.3	.3	.3	3.6	3.6	4.2	5.9	3.2
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	24.3	25.5	27.6	21.1	21.1	21.6	81.3	119.0
Personal transfers.....	1DF000 D OA	20.0	24.0	24.0	19.2	19.8	20.8	79.9	114.5
Other current transfers.....	1DG000 D OA	4.3	1.5	3.6	1.9	1.3	.8	1.4	4.6
CAPITAL ACCOUNT.....	209999 B AA	295.0	258.3	232.7	311.6	331.0	222.1	276.5	342.0
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	348.1	325.6	292.5	367.8	418.4	305.3	366.3	342.0
General government.....	20A100 C GA	234.4	160.6	159.1	174.9	252.8	220.7	316.4	342.0
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	234.4	160.6	159.1	174.9	252.8	220.7	316.4	342.0
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	113.7	165.0	133.5	192.9	165.6	84.7	49.9	....
Capital transfers, debit.....	20A100 D AA	53.2	67.2	59.8	56.2	87.4	83.2	89.8	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	53.2	67.2	59.8	56.2	87.4	83.2	89.8	....
FINANCIAL ACCOUNT.....	309995 N AA	-10.4	-209.6	-631.8	-109.5	-105.7	-300.7	-804.4	-1,313.8
DIRECT INVESTMENT.....	3A9999 N AA	-474.8	-866.2	-794.7	-492.2	-714.6	-766.3	-1,404.8	-1,298.8
Net acquisition of financial assets.....	3A9999 A AA	8.4	1.1	20.5	18.9	20.6	29.2	36.2	46.3
Equity and investment fund shares.....	3AA000 A AA	8.4	1.1	20.5	18.9	20.6	29.2	36.2	46.3
Equity other than reinvestment of earnings.....	3AA100 A AA	8.4	1.1	20.5	18.9	20.6	29.2	36.2	46.3
Direct investor in DIEnt.....	3AA110 A AA	8.4	1.1	20.5	18.9	20.6	29.2	36.2	46.3
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	483.2	867.3	815.2	511.1	735.2	795.5	1,441.0	1,345.0
Equity and investment fund shares.....	3AA000 L AA	483.2	867.3	815.2	511.1	735.2	795.5	1,441.0	1,345.0
Equity other than reinvestment of earnings.....	3AA100 L AA	451.9	793.3	726.9	499.5	701.1	799.3	1,378.3	1,252.5
Direct investor in DIEnt.....	3AA110 L AA	451.9	793.3	726.9	499.5	701.1	799.3	1,378.3	1,252.5
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	31.4	74.0	88.2	11.7	34.1	-3.8	62.7	92.5
Debt instruments.....	3AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	7.6	6.3	11.6	7.6	36.7	6.1	34.2	18.8
Net acquisition of financial assets.....	3B9999 A AA	7.6	6.3	11.6	7.6	36.7	6.1	34.2	18.8
Equity and investment fund shares.....	3BA000 A AA	8.2	6.5	11.6	7.6	9.4	11.7	13.7	16.5
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	8.2	6.5	11.6	7.6	9.4	11.7	13.7	16.5
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	-6	-1	....	....	27.2	-5.6	20.5	2.3
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	-6	-1	....	....	27.2	-5.6	20.5	2.3
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	323.2	214.3	-383.9	260.2	409.2	137.9	178.1	-396.5
Net acquisition of financial assets.....	3D9999 A AA	539.6	733.1	126.8	516.5	897.6	918.3	2,150.8	963.4
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	539.6	733.1	126.8	516.5	897.6	918.3	2,150.8	963.4
Central bank.....	3DZ000 A CA	70.8	213.6	-50.6	444.1	242.8	-126.6	256.4	124.1
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	139.6	353.7	-310.2	160.0	249.1	219.5	995.2	-41.6
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	329.1	165.7	487.5	-87.6	405.6	825.5	899.1	880.8
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	216.4	518.8	510.7	256.4	488.4	780.4	1,972.7	1,359.9
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	106.9	....	....	....	....
Other debt instruments.....	3DY005 L AA	216.4	518.8	510.7	149.4	488.4	780.4	1,972.7	1,359.9
Central bank.....	3DY005 L CA	-82.2	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	23.9	183.8	333.8	-289.6	103.8	148.2	967.5	218.6
General government.....	3DY005 L GA	134.9	212.4	247.4	165.9	257.7	234.6	485.8	482.9
Other sectors.....	3DY005 L OA	139.8	122.7	-70.5	273.2	126.9	397.6	519.3	658.4
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	133.7	436.0	535.2	115.0	163.0	321.5	388.2	362.6
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	-1	....	-1	106.8	-1	-1	....	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	133.7	436.0	535.3	8.2	163.1	321.6	388.2	362.6
NET ERRORS AND OMISSIONS.....	409995 N AA	-65.4	-42.2	-44.7	-23.3	-26.6	-47.4	-42.9	-48.4

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2008 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
ASSETS	809995 A AA	4,518.2	5,813.8	6,530.4	7,358.6	8,591.7	9,883.0	12,581.1	13,710.4
Direct investment	8A9999 A AA	279.0	283.8	308.0	325.6	349.9	382.8	422.7	472.7
Equity and investment fund shares	8AA000 A AA	279.0	283.8	308.0	325.6	349.9	382.8	422.7	472.7
Direct investor in DIEnt.....	8AA100 A AA	279.0	283.8	308.0	325.6	349.9	382.8	422.7	472.7
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	313.0	332.4	345.6	355.2	395.5	406.1	446.0	470.5
Equity and investment fund shares	8BA000 A AA	281.6	299.1	311.1	319.7	331.4	346.0	363.5	383.5
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	281.6	299.1	311.1	319.7	331.4	346.0	363.5	383.5
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	31.4	33.3	34.6	35.5	64.1	60.1	82.5	87.0
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	.2	....	....	....	27.3	21.7	42.1	44.4
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	31.3	33.2	34.6	35.5	36.8	38.4	40.4	42.6
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	2,829.4	3,582.1	3,713.2	4,310.6	5,193.1	6,062.5	8,249.4	9,124.7
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	2,829.4	3,582.1	3,713.2	4,310.6	5,193.1	6,062.5	8,249.4	9,124.7
Central bank.....	8DZ000 A CA	257.0	570.7	520.1	921.2	1,164.0	1,037.4	1,293.8	1,352.9
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	500.0	853.7	543.5	676.9	926.1	1,145.5	2,140.7	2,099.2
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	1,972.4	2,157.7	2,649.6	2,712.5	3,103.0	3,879.6	4,814.9	5,672.6
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	1,096.7	1,615.6	2,163.5	2,367.3	2,653.2	3,031.6	3,463.0	3,642.5
Monetary gold.....	8EA000 A AA	253.4	336.3	349.0	437.3	562.1	619.3	662.4	479.1
Special drawing rights.....	8EB005 A AA	.2	.2	.1	107.4	105.4	105.0	105.1	105.3
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	8ED000 A AA	843.1	1,279.1	1,814.4	1,822.6	1,985.7	2,307.3	2,695.5	3,058.1
LIABILITIES	809995 L AA	5,997.5	7,131.8	8,457.0	9,290.9	10,521.1	12,060.3	15,445.0	17,984.0
Direct investment	8A9999 L AA	2,954.2	3,821.5	4,636.7	5,130.4	5,865.6	6,661.1	8,102.1	9,447.1
Equity and investment fund shares	8AA000 L AA	2,276.5	3,143.8	3,959.0	4,452.7	5,187.9	5,983.4	7,424.3	8,769.4
Direct investor in DIEnt.....	8AA100 L AA	2,276.5	3,143.8	3,959.0	4,452.7	5,187.9	5,983.4	7,424.3	8,769.4
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	677.7	677.7	677.7	677.7	677.7	677.7	677.7	677.7
Direct investor in DIEnt.....	8AB100 L AA	677.7	677.7	677.7	677.7	677.7	677.7	677.7	677.7
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	8BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	3,043.3	3,310.3	3,820.3	4,160.4	4,655.5	5,399.2	7,343.0	8,536.9
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	23.2	24.4	23.7	131.6	129.2	128.8	129.0	129.2
Other debt instruments.....	8DY005 L AA	3,020.1	3,285.9	3,796.6	4,028.9	4,526.3	5,270.4	7,214.0	8,407.7
Central bank.....	8DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	104.9	288.7	622.5	338.4	442.2	569.1	1,511.5	1,703.7
General government.....	8DY005 L GA	1,617.7	1,830.1	2,077.5	2,243.4	2,501.1	2,735.7	3,221.5	3,704.4
Other sectors.....	8DY000 L OA	1,297.5	1,167.2	1,096.6	1,447.1	1,583.0	1,965.6	2,481.0	2,999.7
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-1,479.4	-1,317.9	-1,926.6	-1,932.2	-1,929.4	-2,177.3	-2,863.9	-4,273.6
Conversion rates: riels per U.S. dollar (end of period).....	AEZ F B	4,057.0	3,999.0	4,077.0	4,165.0	4,051.0	4,039.0	3,995.0	3,995.0

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	193.3	285.7	-449.7	-1,118.7	-856.3	-748.2	-956.0	....
Goods, credit (exports).....	1A9999 C XN	3,831.4	4,877.4	5,828.5	4,058.8	4,311.7	5,632.8	5,752.7	....
Goods, debit (imports).....	1A9999 D XN	3,168.2	4,221.3	5,357.9	4,272.0	4,625.9	6,232.5	6,031.2	....
Balance on goods.....	1A9999 B XN	663.3	656.1	470.6	-213.3	-314.2	-599.6	-278.5	....
Services, credit (exports).....	1B9999 C XN	1,012.0	1,369.3	1,477.3	1,247.9	1,286.8	1,851.9	1,623.5	....
Services, debit (imports).....	1B9999 D XN	1,463.5	1,685.0	2,666.5	1,954.8	1,736.3	1,955.3	2,119.6	....
Balance on goods and services.....	1Z9999 B XN	211.7	340.4	-718.6	-920.2	-763.7	-703.1	-774.5	....
Primary income: credit.....	1C9999 C XA	46.3	66.9	65.8	131.4	93.1	163.2	205.7	....
Primary income: debit.....	1C9999 D XA	377.5	566.0	394.5	608.5	331.7	465.9	650.5	....
Balance on goods, services, and primary income.....	1Y9999 B XN	-119.5	-158.7	-1,047.3	-1,397.2	-1,002.3	-1,005.9	-1,219.3	....
Secondary income: credit.....	1D999F C AA	526.8	619.8	774.6	532.0	334.3	542.4	506.2	....
Secondary income: debit.....	1D9999 D AA	214.0	175.4	177.0	253.5	188.3	284.7	242.9	....
B. Capital Account¹	20999F B AA	1,585.5	197.2	146.5	184.1	147.0	130.4	117.1	....
Capital account: credit.....	20999F C AA	1,586.0	197.7	152.4	192.2	148.3	131.2	117.7	....
Capital account: debit.....	209999 D AA	.5	.5	6.0	8.0	1.3	.7	.7	....
Balance on current and capital account.....	1Z9999 B AN	1,778.9	482.9	-303.3	-934.6	-709.3	-617.8	-838.9	....
C. Financial Account¹	30999F N AA	332.2	-156.6	-365.2	-1,004.7	-527.4	-385.4	-1,120.0	....
Direct investment: assets.....	3A9999 A AA	-5.3	-7.7	-2.2	-68.8	502.5	186.8	-284.0	....
Equity and investment fund shares.....	3AA000 A AA	.9	14.3	57.3	-25.4	686.9	-8.8	44.6	....
Debt instruments.....	3AB000 A AA	-6.2	-22.0	-59.5	-43.3	-184.4	195.6	-328.6	....
Direct investment: liabilities.....	3A999F L AA	59.1	189.3	20.9	740.3	537.8	652.4	525.8	....
Equity and investment fund shares.....	3AA00F L AA	-67.2	221.5	56.1	810.9	527.5	137.9	275.7	....
Debt instruments.....	3AB00F L AA	126.3	-32.1	-35.2	-70.6	10.3	514.5	250.0	....
Portfolio investment: assets.....	3B9999 A AA	.8	3.4	39.3	97.2	10.8	55.7	-19.2	....
Equity and investment fund shares.....	3BA000 A AA	.8	2.8	-5.1	-6.5	4.4	24.4	-19.0	....
Debt securities.....	3BB000 A AA	....	.7	44.4	103.7	6.4	31.3	-2	....
Portfolio investment: liabilities.....	3B999F L AA	-3.8	-14.5	-1.4	-7	85.2	-1.2	-20.7	....
Equity and investment fund shares.....	3BA00F L AA	-5.6	-14.5	-1.2	-3	....	-1	-1	....
Debt securities.....	3BB00F L AA	1.8	....	-2	-5	85.1	-1.1	-20.6	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	319.5	2.1	66.4	100.9	-550.6	34.6	-105.3	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	319.5	2.1	66.4	100.9	-550.6	34.6	-105.3	....
Other investment: liabilities.....	3D999F L AA	-72.6	-20.4	449.2	394.4	-132.8	11.3	206.5	....
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-72.6	-20.4	449.2	394.4	-132.8	11.3	206.5	....
Current + capital – financial account balance.....	4Y999F N AA	1,446.6	639.4	61.9	70.1	-181.9	-232.4	281.1	....
D. Net Errors and Omissions	40999S N AA	170.0	179.9	205.1	159.7	188.8	-93.3	-162.4	....
E. Reserves and Related Items	4Z999S N AA	1,616.6	819.4	267.0	229.8	6.8	-325.7	118.7	....
Reserve assets.....	3E999S A AA	627.0	919.3	354.8	472.4	226.1	-328.3	116.3	....
Credit and loans from the IMF.....	3DC0ZS L AA	-268.3	8.0	8.5	148.2	....	-1.3	-2.4	....
Exceptional financing.....	4099E0 L AN	-721.2	92.0	79.3	94.5	219.3	-1.3	....	....
Conversion rates: CFA francs per U.S. dollar....	RFZ F B	522.9	479.3	447.8	472.2	495.3	471.9	510.5	494.0

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	193.3	285.7	-449.7	-1,118.7	-856.3	-748.2	-956.0	....
GOODS AND SERVICES	129999 B XN	211.7	340.4	-718.6	-920.2	-763.7	-703.1	-774.5	....
Total credit.....	129999 C XN	4,843.4	6,246.7	7,305.8	5,306.7	5,598.5	7,484.7	7,376.3	....
Total debit.....	129999 D XN	4,631.7	5,906.3	8,024.4	6,226.8	6,362.2	8,187.8	8,150.8	....
Goods	1A9999 B XN	663.3	656.1	470.6	-213.3	-314.2	-599.6	-278.5	....
Credit	1A9999 C XN	3,831.4	4,877.4	5,828.5	4,058.8	4,311.7	5,632.8	5,752.7	....
General merchandise: export.....	1AA000 C XN	3,848.6	4,956.0	5,841.6	4,064.2	4,313.3	5,652.9	5,757.1	....
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	3,168.2	4,221.3	5,357.9	4,272.0	4,625.9	6,232.5	6,031.2	....
General merchandise: import.....	1AA000 D XN	3,168.2	4,221.3	5,357.9	4,272.0	4,625.9	6,232.5	6,031.2	....
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-451.5	-315.7	-1,189.3	-706.9	-449.5	-103.5	-496.1	....
Total credit.....	1B9999 C XN	1,012.0	1,369.3	1,477.3	1,247.9	1,286.8	1,851.9	1,623.5	....
Total debit.....	1B9999 D XN	1,463.5	1,685.0	2,666.5	1,954.8	1,736.3	1,955.3	2,119.6	....
Manufacturing services, credit	1BA000 C XN	....	....	....	....	135.2	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	17.7	181.4	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	10.3	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	502.6	618.5	553.2	490.6	478.2	548.5	536.9	....
Passenger.....	1BC00Z C XN	50.4	27.7	10.7	1.0	11.8	13.7	27.5	....
Freight.....	1BC00Y C XN	372.0	490.1	494.1	449.3	427.9	456.7	430.2	....
Other (including postal and courier).....	1BC00W C XN	80.2	100.8	48.3	40.3	38.5	78.1	79.2	....
Transport, debit	1BC000 D XN	452.9	657.1	804.3	555.6	616.7	889.7	907.2	....
Passenger.....	1BC00Z D XN	109.2	98.1	152.7	86.7	79.4	92.9	150.2	....
Freight.....	1BC00Y D XN	309.6	531.2	643.2	463.8	532.0	767.1	737.6	....
Other (including postal and courier).....	1BC00W D XN	34.1	27.8	8.4	5.1	5.2	29.8	19.4	....
Travel, credit	1BD000 C XN	181.1	226.1	155.8	269.8	159.3	409.0	349.5	....
Business.....	1BD100 C XN	22.9	56.4	28.4	12.9	15.7	23.7	61.0	....
Personal.....	1BD130 C XN	158.2	169.7	127.4	256.9	143.6	385.3	288.5	....
Travel, debit	1BD000 D XN	412.5	368.1	410.3	388.7	186.0	528.8	517.6	....
Business.....	1BD100 D XN	176.4	199.2	197.2	134.5	67.1	220.4	172.1	....
Personal.....	1BD130 D XN	236.1	168.9	213.1	254.2	118.9	308.4	345.5	....
Other services, credit	1B999Z C XN	328.3	524.6	768.3	487.5	514.1	894.4	737.1	....
Construction.....	1BE000 C XN	1.4	2.0	5.4	2.9	4.2	3.2	3.2	....
Insurance and pension services.....	1BF000 C XN	12.7	39.9	46.2	54.4	40.5	37.0	52.1	....
Financial services.....	1BG000 C XN	2.9	3.1	11.5	6.2	8.8	12.5	28.8	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	.2	.3	.4	.2	.3	.4	.2	....
Telecom., computer, and information services.....	1BJ000 C XN	42.4	45.2	98.2	60.5	42.0	96.5	95.9	....
Other business services.....	1BK000 C XN	139.4	289.2	451.3	238.4	346.2	603.6	386.9	....
Personal, cultural, and recreational services.....	1BL000 C XN	12.8	13.9	26.2	17.2	17.5	91.6	89.4	....
Government goods and services n.i.e.....	1BM000 C XN	116.5	130.9	129.0	107.7	54.7	49.5	80.6	....
Other services, debit	1B999Z D XN	587.8	659.8	1,434.2	829.2	933.5	536.8	694.8	....
Construction.....	1BE000 D XN	10.4	11.3	16.3	8.1	11.7	54.3	54.7	....
Insurance and pension services.....	1BF000 D XN	78.8	95.7	137.6	134.4	100.6	124.4	120.1	....
Financial services.....	1BG000 D XN	8.7	9.5	29.5	14.6	21.2	34.3	34.4	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	5.2	5.7	16.1	8.0	11.6	10.9	7.4	....
Telecom., computer, and information services.....	1BJ000 D XN	23.1	11.2	132.4	90.8	17.4	27.8	34.8	....
Other business services.....	1BK000 D XN	393.8	471.6	1,009.6	509.3	741.2	250.3	379.8	....
Personal, cultural, and recreational services.....	1BL000 D XN	8.9	9.7	2.4	4.5	.9	4.8	1.9	....
Government goods and services n.i.e.....	1BM000 D XN	58.9	45.1	90.3	59.5	28.9	30.1	61.6	....
PRIMARY INCOME	1C9999 B XA	-331.2	-499.1	-328.7	-477.1	-238.6	-302.8	-444.8	....
Total credit.....	1C9999 C XA	46.3	66.9	65.8	131.4	93.1	163.2	205.7	....
Total debit.....	1C9999 D XA	377.5	566.0	394.5	608.5	331.7	465.9	650.5	....
Compensation of employees, credit	1CA000 C XA	12.3	15.0	25.4	35.9	21.2	60.8	76.6	....
Compensation of employees, debit	1CA000 D XA	43.6	47.6	36.1	71.1	26.4	37.2	30.1	....
Investment income, credit	1CB000 C XA	34.0	51.9	40.5	95.6	71.8	102.4	129.1	....
Direct investment income.....	1CB100 C XA	17.6	29.5	10.0	-.1	32.9	62.5	86.8	....
Income on equity and investment fund shares.....	1CB110 C XA	17.6	29.5	10.0	-.1	32.9	62.5	86.8	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	20.4	26.1	10.9	.7	33.0	62.9	43.3	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	-2.8	3.4	-.9	-.8	-.1	-.5	43.6	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	1.0	1.6	1.7	1.0	29.7	33.2	34.7	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	.3	.2	.2	6.0	10.4	.2	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	1.0	1.2	1.5	.8	23.7	22.7	34.5	....
Other investment income.....	1CB300 C XA	15.4	20.8	28.8	94.6	9.2	6.7	7.6	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	15.4	20.8	28.8	94.6	9.2	6.7	7.6	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	333.9	518.5	358.4	537.4	305.2	428.7	620.3	....
Direct investment income.....	1CB100 D XA	9.8	385.2	164.6	435.8	165.5	281.9	503.4	....
Income on equity and investment fund shares.....	1CB110 D XA	9.8	385.2	159.2	435.8	165.5	281.9	503.4	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	92.5	212.3	227.9	139.7	54.9	126.0	226.0	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	-82.6	172.9	-68.7	296.1	110.6	155.8	277.4	....
Interest.....	1CB120 D XA	....	....	5.4	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	2.7	1.1	28.3	-5.5	69.0	52.1	32.9	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	.3	26.2	-13.3	47.4	24.6	17.3	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	2.8	.8	2.1	7.8	21.6	27.5	15.5	....
Other investment income.....	1CB300 D XA	321.3	132.2	165.6	107.1	70.8	94.8	84.1	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	321.3	132.2	165.6	107.1	70.8	94.8	84.1	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	312.8	444.4	597.6	278.6	146.0	257.7	263.3	....
Credit.....	1D9999 C AA	526.8	619.8	774.6	532.0	334.3	542.4	506.2	....
General government.....	1D9999 C GA	123.6	145.6	143.4	148.4	154.1	165.5	106.1	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	403.1	474.2	631.1	383.6	180.3	376.9	400.1	....
Personal transfers.....	1DF000 C OA	117.6	152.3	136.7	148.5	93.6	158.5	133.9	....
Other current transfers.....	1DG000 C OA	285.5	321.9	494.5	235.1	86.6	218.4	266.3	....
Debit.....	1D9999 D AA	214.0	175.4	177.0	253.5	188.3	284.7	242.9	....
General government.....	1D9999 D GA	9.5	13.4	1.6	18.3	48.8	34.9	20.2	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	204.5	162.0	175.4	235.1	139.5	249.8	222.7	....
Personal transfers.....	1DF000 D OA	48.1	42.0	20.3	58.8	27.8	43.4	42.8	....
Other current transfers.....	1DG000 D OA	156.4	120.0	155.1	176.3	111.8	206.4	179.9	....
CAPITAL ACCOUNT.....	209999 B AA	1,585.5	197.2	146.5	184.1	147.0	130.4	117.1	....
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	.5	.5	.7	.5	1.3	.7	.7	....
Capital transfers, credit.....	20A100 C GA	1,586.0	197.7	152.4	192.2	148.3	131.1	117.7	....
General government.....	20A100 C GA	1,537.9	155.7	147.4	184.0	144.0	127.6	109.8	....
Debt forgiveness.....	20A110 C GA	1,249.6	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	288.3	155.7	147.4	184.0	144.0	127.6	109.8	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	48.2	42.0	5.0	8.1	4.4	3.5	7.9	....
Capital transfers, debit.....	20A100 D AA	....	....	5.3	7.5	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	5.3	7.5	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	1,948.8	662.8	-98.2	-774.9	-520.5	-711.1	-1,001.3	....
DIRECT INVESTMENT.....	3A9999 N AA	-64.4	-197.0	-23.1	-809.1	-35.3	-465.6	-809.7	....
Net acquisition of financial assets.....	3A9999 A AA	-5.3	-7.7	-2.2	-68.8	502.5	186.8	-284.0	....
Equity and investment fund shares.....	3AA000 A AA	.9	14.3	57.3	-25.4	686.9	-8.8	44.6	....
Equity other than reinvestment of earnings.....	3AA100 A AA	3.7	10.8	58.2	-24.7	687.0	-8.3	1.0	....
Direct investor in DIEnt.....	3AA110 A AA	3.7	6.7	37.4	-32.2	47.7	-8.3	1.0	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	4.1	20.8	7.5	639.4	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	-2.8	3.4	-9.9	-8.8	-1.1	-5.5	43.6	....
Debt instruments.....	3AB000 A AA	-6.2	-22.0	-59.5	-43.3	-184.4	195.6	-328.6	....
Direct investor in DIEnt.....	3AB100 A AA	-25.0	.1	-92.1	-82.8	-72.4	-27.7	-119.6	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	18.8	-22.1	32.5	39.5	-112.0	223.3	-209.0	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	59.1	189.3	20.9	740.3	537.8	652.4	525.8	....
Equity and investment fund shares.....	3AA000 L AA	-67.2	221.5	56.1	810.9	527.5	137.9	275.7	....
Equity other than reinvestment of earnings.....	3AA100 L AA	15.5	48.6	124.9	514.8	416.9	-18.0	-1.6	....
Direct investor in DIEnt.....	3AA110 L AA	15.2	40.2	111.1	517.8	414.8	-18.0	-1.6	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	.2	8.4	13.7	-3.0	2.0	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	-82.6	172.9	-68.7	296.1	110.6	155.8	277.4	....
Debt instruments.....	3AB000 L AA	126.3	-32.1	-35.2	-70.6	10.3	514.5	250.0	....
Direct investor in DIEnt.....	3AB100 L AA	102.5	-40.0	-13.3	-98.6	1.4	440.9	254.4	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	23.7	7.9	-21.9	28.0	8.9	73.7	-4.4	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	4.6	17.9	40.7	97.9	-74.3	56.9	1.5	....
Net acquisition of financial assets.....	3B9999 A AA	.8	3.4	39.3	97.2	10.8	55.7	-19.2	....
Equity and investment fund shares.....	3BA000 A AA	.8	2.8	-5.1	-6.5	4.4	24.4	-19.0	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	.9	5.9	-5.9	-6.5	2.9	24.2	-21.3	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	-1	-3.2	.8	....	1.6	.1	2.3	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	.7	44.4	103.7	6.4	31.3	-2	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	.7	6.7	6.5	6.7	31.3	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	37.7	97.2	-3	....	-2	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	-3.8	-14.5	-1.4	-7	85.2	-1.2	-20.7	....
Equity and investment fund shares.....	3BA000 L AA	-5.6	-14.5	-1.2	-3	....	-1	-1	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	-2	-1.4	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	-5.6	-14.3	.1	-3	....	-1	-1	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	1.8	....	-2	-5	85.1	-1.1	-20.6	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	85.0	....	-20.6	....
Other sectors.....	3BB000 L OA	1.8	....	-2	-5	.1	-1.1	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	1,381.6	-77.4	-470.6	-536.1	-637.1	25.8	-309.4	....
Net acquisition of financial assets.....	3D9999 A AA	319.5	2.1	66.4	100.9	-550.6	34.6	-105.3	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	319.5	2.1	66.4	100.9	-550.6	34.6	-105.3	....
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	81.9	136.3	143.4	51.6	-59.9	45.1	-279.6	....
General government.....	3DZ000 A GA	9.5	4.1	....	....	....	....	-1	....
Other sectors.....	3DZ000 A OA	228.2	-138.2	-77.0	49.3	-490.7	-10.5	174.4	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-1,062.1	79.6	537.0	637.0	86.5	8.8	204.1	....
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	238.7	....	....	....	....
Other debt instruments.....	3DY005 L AA	-1,062.1	79.6	537.0	398.3	86.5	8.8	204.1	....
Central bank.....	3DY005 L CA	-271.6	-3.0	10.5	186.7	21.1	16.2	25.4	....
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	-31.0	54.4	-53.1	37.3	24.3	193.7	-20.0	....
General government.....	3DY005 L GA	-1,264.5	-50.8	-100.0	-49.3	98.5	207.1	353.0	....
Other sectors.....	3DY000 L OA	505.0	79.0	679.5	223.6	-57.4	-408.1	-154.4	....
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	627.0	919.3	354.8	472.4	226.1	-328.3	116.3	....
Monetary gold.....	3EA000 A AA	....	....	....	....	....	25.6	....	....
Special drawing rights.....	3EB005 A AA	2.4	-1	-1	238.2	-202.4	-2.2	-1.5	....
Reserve position in the IMF.....	3EC005 A AA	....	.1	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	624.6	919.3	354.9	234.2	428.5	-351.7	117.7	....
NET ERRORS AND OMISSIONS.....	409995 N AA	170.0	179.9	205.1	159.7	188.8	-93.3	-162.4	....

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
A. Current Account¹	10999F B XN	17,954	11,307	3,470	-40,341	-56,626	-49,083	-62,256	-58,584
Goods, credit (exports).....	1A9999 C XN	398,504	430,472	460,256	322,670	392,338	461,507	462,883	465,498
Goods, debit (imports).....	1A9999 D XN	356,736	388,424	417,674	328,828	401,705	460,923	474,911	472,525
Balance on goods.....	1A9999 B XN	41,768	42,048	42,582	-6,158	-9,367	585	-12,028	-7,028
Services, credit (exports).....	1B9999 C XN	66,375	71,139	75,495	69,035	76,925	84,808	84,159	84,025
Services, debit (imports).....	1B9999 D XN	72,941	82,575	89,929	83,030	98,183	107,694	108,367	107,806
Balance on goods and services.....	1Z9999 B XN	35,202	30,612	28,147	-20,152	-30,624	-22,302	-36,236	-30,808
Primary income: credit.....	1C9999 C XA	58,855	72,553	66,167	49,357	61,098	70,108	72,731	69,802
Primary income: debit.....	1C9999 D XA	74,408	89,881	90,161	67,274	83,904	93,352	95,204	95,252
Balance on goods, services, and primary income.....	1Y9999 B XN	19,649	13,283	4,153	-38,070	-53,431	-45,545	-58,709	-56,259
Secondary income: credit.....	1D999F C AA	8,397	8,909	10,378	8,659	9,217	9,555	9,759	11,059
Secondary income: debit.....	1D9999 D AA	10,092	10,886	11,060	10,931	12,413	13,093	13,307	13,384
B. Capital Account¹	20999F B AA	-207	-269	-247	-732	-121	-10	-140	-52
Capital account: credit.....	20999F C AA	188	209	221	217	251	275	286	291
Capital account: debit.....	209999 D AA	394	478	468	949	373	285	426	343
Balance on current and capital account.....	129999 B AN	17,747	11,039	3,223	-41,074	-56,748	-49,093	-62,396	-58,636
C. Financial Account¹	30999F N AA	19,127	10,314	-2,681	-51,870	-58,803	-64,044	-65,674	-61,440
Direct investment: assets.....	3A9999 A AA	46,352	64,654	80,730	40,580	35,220	51,906	55,611	45,506
Equity and investment fund shares.....	3AA000 A AA	46,352	64,654	80,730	40,580	35,220	51,906	55,611	45,506
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	60,294	119,940	62,162	23,804	28,596	40,132	43,085	67,581
Equity and investment fund shares.....	3AA00F L AA	60,294	119,940	62,162	23,804	28,596	40,132	43,085	67,581
Debt instruments.....	3AB00F L AA	....	....	....	....	....	....	....	....
Portfolio investment: assets.....	3B9999 A AA	69,392	42,785	-8,386	6,288	13,936	18,375	35,309	26,631
Equity and investment fund shares.....	3BA000 A AA	24,776	28,902	8,603	13,030	12,857	26,719	23,249	4,436
Debt securities.....	3BB000 A AA	44,617	13,883	-16,989	-6,743	1,079	-8,344	12,061	22,195
Portfolio investment: liabilities.....	3B999F L AA	27,486	-31,444	32,362	97,584	110,233	101,047	83,233	41,488
Equity and investment fund shares.....	3BA00F L AA	9,501	-42,041	3,109	23,349	17,791	21,313	949	17,902
Debt securities.....	3BB00F L AA	17,985	10,597	29,253	74,235	92,442	79,733	82,284	23,586
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	26,767	53,372	32,501	31,946	42,415	29,857	28,803	-8,829
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	26,767	53,372	32,501	31,946	42,415	29,857	28,803	-8,829
Other investment: liabilities.....	3D999F L AA	35,604	62,000	13,001	9,294	11,545	23,005	59,080	15,678
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	35,604	62,000	13,001	9,294	11,545	23,005	59,080	15,678
Current + capital – financial account balance.....	4Y999F N AA	-1,381	724	5,905	10,796	2,055	14,951	3,278	2,804
D. Net Errors and Omissions	40999S N AA	2,207	3,182	-4,135	-326	1,759	-7,035	-1,549	1,947
E. Reserves and Related Items	4Z999S N AA	826	3,906	1,769	10,470	3,815	7,916	1,729	4,751
Reserve assets.....	3E999S A AA	826	3,906	1,769	10,470	3,815	7,916	1,729	4,751
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Canadian dollars per U.S. dollar	RFZ F B	1.1344	1.0741	1.0670	1.1431	1.0302	.9895	.9992	1.0298

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
CURRENT ACCOUNT	109999 B XN	17,954	11,307	3,470	-40,341	-56,626	-49,083	-62,256	-58,584
GOODS AND SERVICES	129999 B XN	35,202	30,612	28,147	-20,152	-30,624	-22,302	-36,236	-30,808
Total credit.....	129999 C XN	464,879	501,611	535,751	391,706	469,263	546,315	547,042	549,523
Total debit.....	129999 D XN	429,677	470,999	507,603	411,858	499,888	568,617	583,277	580,331
Goods	1A9999 B XN	41,768	42,048	42,582	-6,158	-9,367	585	-12,028	-7,028
Credit	1A9999 C XN	398,504	430,472	460,256	322,670	392,338	461,507	462,883	465,498
General merchandise: export.....	1AA000 C XN	393,340	424,521	450,985	313,273	379,044	442,620	445,071	447,623
Net exports of goods under merchandising.....	1AB000 C XN	.....	.....	.....	.....	.....	.....	.....	.....
Nonmonetary gold: export.....	1AC000 C XN	5,164	5,951	9,270	9,397	13,294	18,887	17,812	17,875
Debit	1A9999 D XN	356,736	388,424	417,674	328,828	401,705	460,923	474,911	472,525
General merchandise: import.....	1AA000 D XN	352,766	383,655	411,176	321,719	391,714	448,345	463,021	461,867
Nonmonetary gold: import.....	1AC000 D XN	3,970	4,769	6,498	7,109	9,991	12,578	11,890	10,658
Services	1B9999 B XN	-6,566	-11,436	-14,434	-13,994	-21,258	-22,886	-24,208	-23,780
Total credit.....	1B9999 C XN	66,375	71,139	75,495	69,035	76,925	84,808	84,159	84,025
Total debit.....	1B9999 D XN	72,941	82,575	89,929	83,030	98,183	107,694	108,367	107,806
Manufacturing services, credit	1BA000 C XN	.....	.....	.....	.....	.....	.....	.....	.....
Manufacturing services, debit	1BA000 D XN	.....	.....	.....	.....	.....	.....	.....	.....
Maintenance & repair services n.i.e., credit	1BB000 C XN	1,773	1,560	1,436	1,595	1,423	1,385	1,489	1,402
Maintenance & repair services n.i.e., debit	1BB000 D XN	330	293	202	235	216	300	615	709
Transport, credit	1BC000 C XN	11,472	11,985	12,491	10,228	12,386	13,744	13,518	13,504
Passenger.....	1BC00Z C XN	2,281	2,357	2,523	1,835	2,609	3,155	3,289	.....
Freight.....	1BC00Y C XN	4,087	4,322	4,308	3,518	4,019	4,310	4,368	.....
Other (including postal and courier).....	1BC00W C XN	5,091	5,252	5,583	4,820	5,755	6,267	5,862	.....
Transport, debit	1BC000 D XN	17,008	19,320	21,401	17,647	21,563	23,946	23,718	23,361
Passenger.....	1BC00Z D XN	5,452	6,458	6,618	6,027	7,248	7,846	7,972	.....
Freight.....	1BC00Y D XN	8,221	8,947	9,819	8,190	10,220	11,472	11,225	.....
Other (including postal and courier).....	1BC00W D XN	3,323	3,814	4,820	3,350	4,092	4,606	4,520	.....
Travel, credit	1BD000 C XN	14,556	15,604	15,668	13,733	15,829	16,834	17,407	17,656
Business.....	1BD100 C XN	2,553	2,705	2,866	2,223	2,630	2,900	2,901	2,890
Personal.....	1BD130 C XN	12,003	12,900	12,802	11,510	13,199	13,933	14,507	14,766
Travel, debit	1BD000 D XN	20,615	24,641	27,226	24,038	29,727	33,388	35,038	35,170
Business.....	1BD100 D XN	3,302	3,974	3,844	3,103	3,789	4,163	4,277	4,262
Personal.....	1BD130 D XN	17,313	20,667	23,382	20,935	25,938	29,225	30,761	30,908
Other services, credit	1B999Z C XN	38,574	41,989	45,900	43,480	47,287	52,846	51,745	51,462
Construction.....	1BE000 C XN	298	409	325	328	381	486	353	305
Insurance and pension services.....	1BF000 C XN	900	1,066	1,142	1,313	1,943	2,196	2,134	2,073
Financial services.....	1BG000 C XN	4,296	5,052	4,973	4,469	5,409	6,955	6,924	7,119
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	3,359	3,835	4,130	3,601	2,814	3,347	3,745	3,755
Telecom., computer, and information services.....	1BJ000 C XN	6,131	6,590	7,758	7,513	8,419	9,624	9,807	8,720
Other business services.....	1BK000 C XN	19,837	21,299	23,581	22,539	24,400	26,138	24,826	26,105
Personal, cultural, and recreational services.....	1BL000 C XN	2,329	2,237	2,412	2,130	2,293	2,515	2,361	1,993
Government goods and services n.i.e.....	1BM000 C XN	1,424	1,501	1,580	1,588	1,629	1,585	1,594	1,393
Other services, debit	1B999Z D XN	34,988	38,320	41,100	41,109	46,678	50,061	48,996	48,567
Construction.....	1BE000 D XN	105	328	367	304	295	410	336	298
Insurance and pension services.....	1BF000 D XN	2,510	2,997	3,207	3,199	4,739	5,922	5,410	5,126
Financial services.....	1BG000 D XN	4,462	4,938	4,779	4,751	5,416	5,217	5,384	5,118
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	7,083	8,162	8,924	8,912	9,731	10,408	10,867	10,850
Telecom., computer, and information services.....	1BJ000 D XN	3,050	3,302	3,615	4,095	4,728	4,972	5,095	4,932
Other business services.....	1BK000 D XN	14,956	15,369	17,029	16,813	18,449	19,781	18,538	19,492
Personal, cultural, and recreational services.....	1BL000 D XN	2,081	2,347	2,201	2,076	2,123	2,034	2,048	1,469
Government goods and services n.i.e.....	1BM000 D XN	741	878	979	959	1,198	1,317	1,318	1,281
PRIMARY INCOME	1C9999 B XA	-15,553	-17,328	-23,995	-17,917	-22,806	-23,243	-22,473	-25,450
Total credit.....	1C9999 C XA	58,855	72,553	66,167	49,357	61,098	70,108	72,731	69,802
Total debit.....	1C9999 D XA	74,408	89,881	90,161	67,274	83,904	93,352	95,204	95,252
Compensation of employees, credit	1CA000 C XA	1,049	1,152	1,195	1,160	1,222	1,167	1,206	1,199
Compensation of employees, debit	1CA000 D XA	1,880	2,458	2,828	2,530	2,891	3,150	3,244	3,276
Investment income, credit	1CB000 C XA	57,806	71,401	64,971	48,197	59,876	68,942	71,526	68,602
Direct investment income.....	1CB100 C XA	32,688	40,095	34,104	25,613	37,518	44,543	45,453	41,737
Income on equity and investment fund shares.....	1CB110 C XA	31,220	38,285	32,701	23,856	35,271	41,847	42,080	38,501
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	14,557	16,071	15,820	10,156	14,326	14,998	13,575	16,605
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	16,663	22,214	16,881	13,700	20,945	26,848	28,506	21,896
Interest.....	1CB120 C XA	1,469	1,810	1,403	1,757	2,247	2,697	3,373	3,236

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	15,281	20,644	21,063	17,355	17,422	19,148	20,591	21,526
Investment income on equity and invest. fund shares..	1CB210 C XA	9,878	13,100	14,694	12,390	12,416	14,042	15,648	15,913
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	5,404	7,544	6,369	4,965	5,006	5,107	4,943	5,613
Other investment income.....	1CB300 C XA	9,836	10,661	9,805	5,228	4,935	5,250	5,482	5,339
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	9,836	10,661	9,805	5,228	4,935	5,250	5,482	5,339
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	72,528	87,423	87,334	64,744	81,013	90,201	91,960	91,976
Direct investment income.....	1CB100 D XA	32,492	40,978	41,676	27,052	39,757	45,240	45,195	43,132
Income on equity and investment fund shares.....	1CB110 D XA	29,464	37,109	37,333	23,320	35,863	41,355	41,502	39,771
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	18,160	18,895	19,522	16,188	23,416	23,900	23,221	19,220
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	11,304	18,214	17,811	7,131	12,447	17,455	18,280	20,551
Interest.....	1CB120 D XA	3,028	3,869	4,343	3,732	3,894	3,885	3,693	3,361
Portfolio investment income.....	1CB200 D XA	26,429	29,256	30,817	29,906	35,279	38,627	39,782	40,684
Investment income on equity and invest. fund shares..	1CB210 D XA	6,650	7,871	8,652	7,688	9,664	10,678	11,524	11,964
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	19,779	21,385	22,165	22,218	25,615	27,949	28,258	28,720
Other investment income.....	1CB300 D XA	13,608	17,189	14,841	7,787	5,977	6,334	6,983	8,160
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	13,608	17,189	14,841	7,787	5,977	6,334	6,983	8,160
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	-1,695	-1,976	-683	-2,272	-3,196	-3,538	-3,547	-2,326
Credit.....	1D9999 C AA	8,397	8,909	10,378	8,659	9,217	9,555	9,759	11,059
General government.....	1D9999 C GA	6,523	6,991	7,859	5,615	6,403	6,571	6,836	7,664
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	1,874	1,918	2,519	3,044	2,814	2,985	2,923	3,395
Personal transfers.....	1DF000 C OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 C OA	1,874	1,918	2,519	3,044	2,814	2,985	2,923	3,395
Debit.....	1D9999 D AA	10,092	10,886	11,060	10,931	12,413	13,093	13,307	13,384
General government.....	1D9999 D GA	3,816	4,208	4,790	4,522	5,405	5,537	5,541	5,692
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	6,276	6,678	6,270	6,409	7,008	7,556	7,766	7,693
Personal transfers.....	1DF000 D OA	1,472	2,186	2,116	2,127	2,400	2,557	2,585	2,532
Other current transfers.....	1DG000 D OA	4,804	4,492	4,154	4,282	4,608	4,999	5,181	5,160
CAPITAL ACCOUNT.....	209999 B AA	-207	-269	-247	-732	-121	-10	-140	-52
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	....	....	....	....	....	....	....	....
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	19,954	14,220	-912	-41,400	-54,988	-56,128	-63,946	-56,689
DIRECT INVESTMENT.....	3A9999 N AA	-13,942	-55,286	18,567	16,775	6,623	11,775	12,526	-22,076
Net acquisition of financial assets.....	3A9999 A AA	46,352	64,654	80,730	40,580	35,220	51,906	55,611	45,506
Equity and investment fund shares.....	3AA000 A AA	46,352	64,654	80,730	40,580	35,220	51,906	55,611	45,506
Equity other than reinvestment of earnings.....	3AA100 A AA	29,689	42,440	63,849	26,879	14,274	25,058	27,106	23,610
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	16,663	22,214	16,881	13,700	20,945	26,848	28,506	21,896
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	60,294	119,940	62,162	23,804	28,596	40,132	43,085	67,581
Equity and investment fund shares.....	3AA000 L AA	60,294	119,940	62,162	23,804	28,596	40,132	43,085	67,581
Equity other than reinvestment of earnings.....	3AA100 L AA	48,990	101,727	44,351	16,673	16,149	22,677	24,805	47,030
Direct investor in DIEnt.....	3AA110 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	11,304	18,214	17,811	7,131	12,447	17,455	18,280	20,551
Debt instruments.....	3AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	41,906	74,229	-40,748	-91,297	-96,297	-82,672	-47,924	-14,857
Net acquisition of financial assets.....	3B9999 A AA	69,392	42,785	-8,386	6,288	13,936	18,375	35,309	26,631
Equity and investment fund shares.....	3BA000 A AA	24,776	28,902	8,603	13,030	12,857	26,719	23,249	4,436
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	24,776	28,902	8,603	13,030	12,857	26,719	23,249	4,436
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	44,617	13,883	-16,989	-6,743	1,079	-8,344	12,061	22,195
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	44,617	13,883	-16,989	-6,743	1,079	-8,344	12,061	22,195
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	27,486	-31,444	32,362	97,584	110,233	101,047	83,233	41,488
Equity and investment fund shares.....	3BA000 L AA	9,501	-42,041	3,109	23,349	17,791	21,313	949	17,902
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	9,501	-42,041	3,109	23,349	17,791	21,313	949	17,902
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	17,985	10,597	29,253	74,235	92,442	79,733	82,284	23,586
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	3,427	-11,092	11,023	39,297	61,193	56,887	49,932	-16,413
Other sectors.....	3BB000 L OA	14,559	21,689	18,230	34,938	31,249	22,846	32,352	39,999
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-8,837	-8,629	19,500	22,652	30,871	6,853	-30,277	-24,508
Net acquisition of financial assets.....	3D9999 A AA	26,767	53,372	32,501	31,946	42,415	29,857	28,803	-8,829
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	26,767	53,372	32,501	31,946	42,415	29,857	28,803	-8,829
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	-608	31,262	27,187	20,033	5,543	41,184	24,893	-12,284
General government.....	3DZ000 A GA	246	464	873	163	701	775	379	673
Other sectors.....	3DZ000 A OA	27,129	21,645	4,441	11,750	36,171	-12,102	3,531	2,782
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	35,604	62,000	13,001	9,294	11,545	23,005	59,080	15,678
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	8,135	....	....	....	....
Other debt instruments.....	3DY005 L AA	35,604	62,000	13,001	1,159	11,545	23,005	59,080	15,678
Central bank.....	3DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	18,900	45,680	23,879	21,642	10,827	28,236	42,759	13,018
General government.....	3DY005 L GA	-109	-132	-48	-376	-191	-74	-56	-37
Other sectors.....	3DY000 L OA	16,814	16,452	-10,831	-20,108	909	-5,157	16,376	2,697
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	826	3,906	1,769	10,470	3,815	7,916	1,729	4,751
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	19	4	1	8,173	5	-61	-221	-95
Reserve position in the IMF.....	3EC005 A AA	-624	-204	591	1,133	666	840	489	335
Other reserve assets.....	3ED000 A AA	1,431	4,106	1,177	1,164	3,144	7,137	1,460	4,511
NET ERRORS AND OMISSIONS.....	409995 N AA	2,207	3,182	-4,135	-326	1,759	-7,035	-1,549	1,947

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
ASSETS	809995 A AA	1,666,793	2,049,476	1,468,423	1,920,274	2,180,680	2,154,295	2,403,960	2,741,922
Direct investment	8A9999 A AA	781,953	951,295	640,752	881,070	986,048	906,429	991,630	1,153,063
Equity and investment fund shares	8AA000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	631,566	773,380	476,237	616,541	738,877	743,346	867,775	1,049,598
Equity and investment fund shares	8BA000 A AA	499,649	610,428	357,082	480,127	576,710	578,596	683,975	848,991
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	499,649	610,428	357,082	480,127	576,710	578,596	683,975	848,991
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	131,917	162,952	119,155	136,415	162,167	164,750	183,800	200,607
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	....	....	....	....	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	131,917	162,952	119,155	136,415	162,167	164,750	183,800	200,607
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	218,209	283,591	307,786	368,127	398,887	438,908	476,025	467,346
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	218,209	283,591	307,786	368,127	398,887	438,908	476,025	467,346
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	92,438	130,001	150,220	176,340	177,867	214,574	238,947	225,859
General government.....	8DZ000 A GA	18,466	19,816	24,719	21,326	23,119	23,646	25,975	30,170
Other sectors.....	8DZ000 A OA	107,305	133,774	132,847	170,461	197,902	200,687	211,103	211,317
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	35,066	41,210	43,648	54,536	56,867	65,612	68,529	71,914
Monetary gold.....	8EA000 A AA	69	91	94	120	152	166	181	115
Special drawing rights.....	8EB005 A AA	963	1,016	991	9,212	9,054	8,966	8,754	8,675
Reserve position in the IMF.....	8EC005 A AA	833	661	1,249	2,424	3,056	3,875	4,368	4,717
Other reserve assets.....	8ED000 A AA	33,201	39,441	41,313	42,781	44,605	52,604	55,226	58,408
LIABILITIES	809995 L AA	1,705,846	2,221,442	1,566,844	2,115,255	2,460,105	2,420,705	2,707,540	2,715,958
Direct investment	8A9999 L AA	706,901	1,032,967	620,191	867,386	994,749	899,750	992,205	993,239
Equity and investment fund shares	8AA000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AA100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	739,819	847,152	625,355	891,313	1,095,437	1,131,956	1,270,529	1,264,658
Equity and investment fund shares	8BA000 L AA	346,101	418,081	209,171	353,643	452,416	399,077	426,866	455,933
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	346,101	418,081	209,171	353,643	452,416	399,077	426,866	455,933
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	393,718	429,071	416,184	537,670	643,021	732,879	843,663	808,725
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	1,345	1,286	881	2,489	13,044	19,332	21,239	24,981
General government.....	8BB000 L GA	154,537	156,272	152,743	211,374	280,202	342,288	401,103	354,532
Other sectors.....	8BB000 L OA	237,835	271,513	262,561	323,808	349,775	371,260	421,321	429,213
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	259,127	341,323	321,298	356,555	369,920	388,999	444,806	458,062
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	1,172	1,231	1,200	9,387	9,222	9,193	9,203	9,222
Other debt instruments.....	8DY005 L AA	257,954	340,091	320,098	347,168	360,698	379,805	435,603	448,840
Central bank.....	8DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	191,598	245,812	237,694	265,796	278,593	297,607	351,437	....
General government.....	8DY005 L GA	538	532	510	226	98	85	86	98
Other sectors.....	8DY000 L OA	65,818	93,747	81,895	81,145	82,007	82,114	84,079	86,768
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-39,053	-171,966	-98,422	-194,980	-279,425	-266,410	-303,580	25,964
Conversion rates: Canadian dollars per U.S. dollar (end of period).....	AEZ F B	1.1653	.9881	1.2246	1.0466	1.0009	1.0210	.9952	1.0640

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2008 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
A. Current Account¹	10999F B XN	7,154	7,458	-3,307	3,518	3,581	-3,070	-9,083	-9,486
Goods, credit (exports).....	1A9999 C XN	58,678	67,971	66,258	55,463	71,109	81,438	77,965	76,684
Goods, debit (imports).....	1A9999 D XN	35,863	43,968	57,663	40,103	55,372	70,398	75,458	74,568
Balance on goods.....	1A9999 B XN	22,815	24,003	8,596	15,360	15,736	11,040	2,508	2,117
Services, credit (exports).....	1B9999 C XN	7,832	8,963	10,824	8,493	11,149	13,105	12,456	12,787
Services, debit (imports).....	1B9999 D XN	8,499	10,013	11,855	10,503	13,029	16,158	14,732	15,694
Balance on goods and services.....	1Z9999 B XN	22,149	22,954	7,565	13,350	13,857	7,987	231	-791
Primary income: credit.....	1C9999 C XA	3,374	6,325	5,928	6,571	6,797	7,007	7,141	7,809
Primary income: debit.....	1C9999 D XA	21,775	24,950	19,730	17,966	21,483	20,928	18,646	18,912
Balance on goods, services, and primary income.....	1Y9999 B XN	3,748	4,329	-6,237	1,955	-829	-5,935	-11,274	-11,894
Secondary income: credit.....	1D999F C AA	4,003	3,857	3,875	2,512	5,657	4,351	3,890	4,225
Secondary income: debit.....	1D9999 D AA	596	728	945	949	1,246	1,486	1,699	1,816
B. Capital Account¹	20999F B AA	13	16	3	15	6,240	12	12	11
Capital account: credit.....	20999F C AA	13	16	3	15	6,240	12	12	11
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	129999 B AN	7,168	7,474	-3,304	3,532	9,822	-3,058	-9,071	-9,474
C. Financial Account¹	30999F N AA	3,644	10,238	-8,598	2,529	5,943	-17,828	-9,040	-11,280
Direct investment: assets.....	3A9999 A AA	2,171	2,573	8,041	7,233	9,461	20,252	22,330	10,923
Equity and investment fund shares.....	3AA000 A AA	1,894	1,932	7,408	7,407	7,572	10,901	14,164	13,268
Debt instruments.....	3AB000 A AA	277	641	633	-174	1,888	9,351	8,167	-2,345
Direct investment: liabilities.....	3A999F L AA	7,298	12,534	15,150	12,887	15,725	23,444	28,542	20,258
Equity and investment fund shares.....	3AA00F L AA	9,123	12,803	14,372	12,424	12,525	20,147	17,516	13,156
Debt instruments.....	3AB00F L AA	-1,824	-270	778	463	3,200	3,297	11,026	7,102
Portfolio investment: assets.....	3B9999 A AA	10,085	15,953	10,252	14,269	15,710	-798	13,131	10,699
Equity and investment fund shares.....	3BA000 A AA	2,264	10,150	5,162	20,891	12,190	-6,964	10,187	8,243
Debt securities.....	3BB000 A AA	7,820	5,803	5,090	-6,622	3,520	6,166	2,944	2,456
Portfolio investment: liabilities.....	3B999F L AA	846	-508	2,633	1,870	9,289	10,685	10,912	15,741
Equity and investment fund shares.....	3BA00F L AA	-124	388	1,948	328	1,764	4,650	5,640	6,027
Debt securities.....	3BB00F L AA	970	-896	685	1,542	7,525	6,035	5,272	9,714
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	-301	-454	952	1,049	934	2,418	-10	778
Financial derivatives and ESOs: assets.....	3C9999 A AA	-1,552	-2,608	-11,708	-8,252	-8,668	-12,270	-9,674	-7,279
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	-1,251	-2,154	-12,660	-9,301	-9,602	-14,688	-9,664	-8,058
Other investment: assets.....	3D9999 A AA	3,927	11,098	-3,715	612	6,384	-662	-2,515	-992
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	3,927	11,098	-3,715	612	6,384	-662	-2,515	-992
Other investment: liabilities.....	3D999F L AA	4,094	6,906	6,346	5,876	1,531	4,909	2,522	-3,311
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	4,094	6,906	6,346	5,876	1,531	4,909	2,522	-3,311
Current + capital - financial account balance.....	4Y999F N AA	3,524	-2,764	5,294	1,003	3,879	14,770	-31	1,805
D. Net Errors and Omissions.....	40999S N AA	-1,525	-449	1,167	645	-856	-578	-335	-1,493
E. Reserves and Related Items.....	4Z999S N AA	1,998	-3,214	6,461	1,648	3,023	14,192	-366	312
Reserve assets.....	3E999S A AA	1,998	-3,214	6,461	1,648	3,023	14,192	-366	312
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Chilean pesos per U.S. dollar.....	RFZ F B	530.28	522.46	522.46	560.86	510.25	483.67	486.47	495.27

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2008 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
CURRENT ACCOUNT	109999 B XN	7,154	7,458	-3,307	3,518	3,581	-3,070	-9,083	-9,486
GOODS AND SERVICES	129999 B XN	22,149	22,954	7,565	13,350	13,857	7,987	231	-791
Total credit.....	129999 C XN	66,511	76,934	77,082	63,956	82,257	94,543	90,421	89,471
Total debit.....	129999 D XN	44,362	53,980	69,517	50,606	68,401	86,557	90,190	90,262
Goods	1A9999 B XN	22,815	24,003	8,596	15,360	15,736	11,040	2,508	2,117
Credit	1A9999 C XN	58,678	67,971	66,258	55,463	71,109	81,438	77,965	76,684
General merchandise: export.....	1AA000 C XN	58,147	67,394	65,495	54,553	70,068	79,981	76,321	75,300
Net exports of goods under merchanting.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	531	577	763	910	1,041	1,456	1,644	1,384
Debit	1A9999 D XN	35,863	43,968	57,663	40,103	55,372	70,398	75,458	74,568
General merchandise: import.....	1AA000 D XN	35,863	43,968	57,663	40,103	55,372	70,398	75,458	74,568
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-666	-1,050	-1,031	-2,010	-1,880	-3,053	-2,276	-2,908
Total credit.....	1B9999 C XN	7,832	8,963	10,824	8,493	11,149	13,105	12,456	12,787
Total debit.....	1B9999 D XN	8,499	10,013	11,855	10,503	13,029	16,158	14,732	15,694
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	2	1	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	37	63	67	....	....	....	....	....
Transport, credit	1BC000 C XN	4,695	5,213	6,503	4,720	6,394	7,450	6,478	6,357
Passenger.....	1BC00Z C XN	678	749	863	746	777	862	964	963
Freight.....	1BC00Y C XN	2,589	2,872	3,674	2,634	4,103	4,401	4,007	3,734
Other (including postal and courier).....	1BC00W C XN	1,428	1,593	1,967	1,340	1,514	2,186	1,507	1,660
Transport, debit	1BC000 D XN	4,571	5,274	6,765	4,778	6,573	8,206	7,077	7,338
Passenger.....	1BC00Z D XN	334	382	392	337	425	423	544	568
Freight.....	1BC00Y D XN	1,779	2,302	3,234	2,037	2,826	3,341	3,608	3,683
Other (including postal and courier).....	1BC00W D XN	2,458	2,591	3,140	2,403	3,322	4,442	2,925	3,088
Travel, credit	1BD000 C XN	1,213	1,477	1,674	1,604	1,645	1,889	2,150	2,219
Business.....	1BD100 C XN	172	261	551	503	635	566	642	665
Personal.....	1BD130 C XN	1,042	1,217	1,123	1,101	1,010	1,323	1,509	1,554
Travel, debit	1BD000 D XN	1,239	1,660	1,397	1,167	1,383	1,624	1,833	1,908
Business.....	1BD100 D XN	445	494	597	353	580	606	547	611
Personal.....	1BD130 D XN	795	1,167	801	814	803	1,018	1,286	1,298
Other services, credit	1B999Z C XN	1,922	2,271	2,646	2,169	3,109	3,766	3,827	4,211
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	189	224	258	228	286	335	353	329
Financial services.....	1BG000 C XN	37	40	47	349	480	511	532	527
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	55	61	64	59	64	75	75	77
Telecom., computer, and information services.....	1BJ000 C XN	221	233	300	296	350	425	387	554
Other business services.....	1BK000 C XN	1,236	1,518	1,759	1,222	1,901	2,394	2,449	2,663
Personal, cultural, and recreational services.....	1BL000 C XN	78	84	111	15	28	26	31	61
Government goods and services n.i.e.....	1BM000 C XN	104	111	108	....	....	....	....	....
Other services, debit	1B999Z D XN	2,651	3,015	3,625	4,558	5,073	6,328	5,822	6,448
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 D XN	431	506	646	869	1,127	1,304	1,029	1,027
Financial services.....	1BG000 D XN	319	368	536	977	988	1,471	1,003	1,155
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	384	448	513	597	726	774	831	932
Telecom., computer, and information services.....	1BJ000 D XN	211	222	288	473	514	621	791	785
Other business services.....	1BK000 D XN	1,040	1,215	1,325	1,628	1,697	2,139	2,139	2,514
Personal, cultural, and recreational services.....	1BL000 D XN	55	42	47	15	21	20	30	35
Government goods and services n.i.e.....	1BM000 D XN	212	216	270	....	....	....	....	....
PRIMARY INCOME	1C9999 B XA	-18,401	-18,625	-13,802	-11,395	-14,686	-13,921	-11,505	-11,103
Total credit.....	1C9999 C XA	3,374	6,325	5,928	6,571	6,797	7,007	7,141	7,809
Total debit.....	1C9999 D XA	21,775	24,950	19,730	17,966	21,483	20,928	18,646	18,912
Compensation of employees, credit	1CA000 C XA	3	3	3	4	....	....	....	....
Compensation of employees, debit	1CA000 D XA	6	6	6	6	2	....	....	....
Investment income, credit	1CB000 C XA	3,372	6,322	5,926	6,566	6,797	7,007	7,141	7,809
Direct investment income.....	1CB100 C XA	1,141	2,761	2,859	4,105	4,202	4,422	4,240	4,605
Income on equity and investment fund shares.....	1CB110 C XA	1,115	2,728	2,809	4,086	4,185	4,407	3,969	4,564
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	117	333	503	231	588	344	376	913
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	998	2,394	2,306	3,855	3,597	4,063	3,593	3,651
Interest.....	1CB120 C XA	25	33	50	18	16	15	272	41

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	1,157	2,298	1,967	1,829	2,183	2,110	2,194	2,445
Investment income on equity and invest. fund shares..	1CB210 C XA	835	1,375	1,121	1,099	1,684	1,580	1,761	1,880
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	322	923	846	730	498	530	432	565
Other investment income.....	1CB300 C XA	1,075	1,263	1,100	633	413	475	707	759
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	1,075	1,263	1,100	633	413	475	707	759
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	21,770	24,944	19,724	17,960	21,481	20,928	18,646	18,912
Direct investment income.....	1CB100 D XA	19,913	22,832	17,430	15,951	19,062	18,193	15,566	15,257
Income on equity and investment fund shares.....	1CB110 D XA	19,859	22,735	17,309	15,833	18,874	17,903	15,100	14,202
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	12,716	12,554	10,713	4,164	11,011	8,676	6,263	6,928
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	7,143	10,182	6,597	11,669	7,863	9,226	8,837	7,275
Interest.....	1CB120 D XA	54	97	121	118	188	290	466	1,055
Portfolio investment income.....	1CB200 D XA	927	1,156	1,198	1,168	1,274	1,760	1,971	2,580
Investment income on equity and invest. fund shares..	1CB210 D XA	217	317	440	314	337	471	466	758
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	711	839	759	854	937	1,289	1,506	1,822
Other investment income.....	1CB300 D XA	929	956	1,096	841	1,145	975	1,108	1,075
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	929	956	1,096	841	1,145	975	1,108	1,075
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	3,406	3,129	2,930	1,563	4,410	2,865	2,191	2,408
Credit.....	1D9999 C AA	4,003	3,857	3,875	2,512	5,657	4,351	3,890	4,225
General government.....	1D9999 C GA	2,924	2,556	2,409	1,242	2,821	2,630	2,194	2,488
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	1,078	1,301	1,466	1,270	2,836	1,720	1,696	1,737
Personal transfers.....	1DF000 C OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 C OA	1,078	1,301	1,466	....	....	....	....	....
Debit.....	1D9999 D AA	596	728	945	949	1,246	1,486	1,699	1,816
General government.....	1D9999 D GA	21	34	30	29	59	66	68	69
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	575	694	915	920	1,188	1,420	1,631	1,747
Personal transfers.....	1DF000 D OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 D OA	575	694	915	....	....	....	....	....
CAPITAL ACCOUNT.....	209999 B AA	13	16	3	15	6,240	12	12	11
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	13	16	3	....	....	....	....	....
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	13	16	3	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	5,642	7,025	-2,137	4,177	8,966	-3,636	-9,406	-10,968
DIRECT INVESTMENT.....	3A9999 N AA	-5,127	-9,961	-7,109	-5,654	-6,264	-3,192	-6,212	-9,335
Net acquisition of financial assets.....	3A9999 A AA	2,171	2,573	8,041	7,233	9,461	20,252	22,330	10,923
Equity and investment fund shares.....	3AA000 A AA	1,894	1,932	7,408	7,407	7,572	10,901	14,164	13,268
Equity other than reinvestment of earnings.....	3AA100 A AA	896	-462	5,102	4,700	3,975	6,838	10,571	9,617
Direct investor in DIEnt.....	3AA110 A AA	896	-462	5,102	4,371	4,112	6,014	10,178	7,772
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	148	-11	45	-433	-79
Between fellow enterprises.....	3AA130 A AA	....	....	....	181	-126	778	825	1,924
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	998	2,394	2,306	2,706	3,597	4,063	3,593	3,651
Debt instruments.....	3AB000 A AA	277	641	633	-174	1,888	9,351	8,167	-2,345
Direct investor in DIEnt.....	3AB100 A AA	277	641	633	87	217	1,446	4,797	-760
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	465	857	356	85	-1,737
Between fellow enterprises.....	3AB300 A AA	....	....	....	-726	814	7,550	3,284	152

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	7,298	12,534	15,150	12,887	15,725	23,444	28,542	20,258
Equity and investment fund shares.....	3AA000 L AA	9,123	12,803	14,372	12,424	12,525	20,147	17,516	13,156
Equity other than reinvestment of earnings.....	3AA100 L AA	1,980	2,622	7,775	1,905	4,662	10,921	8,678	5,882
Direct investor in DIEnt.....	3AA110 L AA	1,980	2,622	7,775	1,875	4,661	10,921	8,636	5,858
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	8	....	....	32	19
Between fellow enterprises.....	3AA130 L AA	....	....	....	22	....	....	10	5
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	7,143	10,182	6,597	10,519	7,863	9,226	8,837	7,275
Debt instruments.....	3AB000 L AA	-1,824	-270	778	463	3,200	3,297	11,026	7,102
Direct investor in DIEnt.....	3AB100 L AA	-1,824	-270	778	137	1,427	1,945	5,448	2,681
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	-644	320	398	4,139	1,638
Between fellow enterprises.....	3AB300 L AA	....	....	....	971	1,453	953	1,439	2,783
PORTFOLIO INVESTMENT.....	3B9999 N AA	9,238	16,461	7,619	12,399	6,421	-11,484	2,219	-5,042
Net acquisition of financial assets.....	3B9999 A AA	10,085	15,953	10,252	14,269	15,710	-798	13,131	10,699
Equity and investment fund shares.....	3BA000 A AA	2,264	10,150	5,162	20,891	12,190	-6,964	10,187	8,243
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	17	....	-3	13	-23	-30	-7	-11
General government.....	3BA000 A GA	....	....	....	1	....	-1	1,263	1,241
Other sectors.....	3BA000 A OA	2,247	10,150	5,165	20,877	12,213	-6,933	8,931	7,012
of which: Other financial corporations.....	3BA000 A FA	....	....	....	18,270	9,172	-7,900	8,566	5,228
Debt securities.....	3BB000 A AA	7,820	5,803	5,090	-6,622	3,520	6,166	2,944	2,456
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	-95	61	-195	-37	15	76	128	313
General government.....	3BB000 A GA	7,174	5,128	4,951	-7,188	2,602	6,360	2,280	-1,243
Other sectors.....	3BB000 A OA	742	614	334	604	904	-270	536	3,386
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	846	-508	2,633	1,870	9,289	10,685	10,912	15,741
Equity and investment fund shares.....	3BA000 L AA	-124	388	1,948	328	1,764	4,650	5,640	6,027
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	-209	-39	119	198	-111	643	-341	-268
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	85	428	1,830	130	1,875	4,007	5,981	6,295
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	970	-896	685	1,542	7,525	6,035	5,272	9,714
Central bank.....	3BB000 L CA	3	....	....	....	....	289	-61	19
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	233	-55	652	371	2,542	779	1,705	4,757
General government.....	3BB000 L GA	43	-584	-587	-409	1,585	1,477	797	-133
Other sectors.....	3BB000 L OA	691	-257	619	1,580	3,398	3,491	2,832	5,071
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	221
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	-301	-454	952	1,049	934	2,418	-10	778
Net acquisition of financial assets.....	3C9999 A AA	-1,552	-2,608	-11,708	-8,252	-8,668	-12,270	-9,674	-7,279
Net incurrence of liabilities.....	3C9999 L AA	-1,251	-2,154	-12,660	-9,301	-9,602	-14,688	-9,664	-8,058
OTHER INVESTMENT.....	3D9995 N AA	-167	4,191	-10,062	-5,264	4,853	-5,571	-5,037	2,319
Net acquisition of financial assets.....	3D9999 A AA	3,927	11,098	-3,715	612	6,384	-662	-2,515	-992
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	3,927	11,098	-3,715	612	6,384	-662	-2,515	-992
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	1,042	1,838	136	952	-106	886	139	-279
General government.....	3DZ000 A GA	591	5,831	-902	-766	388	-1,557	-1,047	644
Other sectors.....	3DZ000 A OA	2,294	3,429	-2,949	426	6,102	9	-1,607	-1,357
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	3,487	-1,684	-1,242	-539
Net incurrence of liabilities.....	3D9995 L AA	4,094	6,906	6,346	5,876	1,531	4,909	2,522	-3,311
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	1,085	....	....	....	....
Other debt instruments.....	3DY005 L AA	4,094	6,906	6,346	4,790	1,531	4,909	2,522	-3,311
Central bank.....	3DY005 L CA	-12	-3	-11	-22	-7	-13	4	-18
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	15	2,768	1,648	2,771	381	3,179	-987	-1,519
General government.....	3DY005 L GA	-17	-12	-123	24	-30	-73	-101	-87
Other sectors.....	3DY005 L OA	4,108	4,153	4,832	2,017	1,187	1,815	3,606	-1,688
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	10	-5	26	-43
RESERVE ASSETS.....	3E9995 A AA	1,998	-3,214	6,461	1,648	3,023	14,192	-366	312
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	-1	-4	5	1,085	88	1	-4	-65
Reserve position in the IMF.....	3EC005 A AA	-82	-29	79	117	....	328	90	-51
Other reserve assets.....	3ED000 A AA	2,081	-3,181	6,377	446	2,935	13,862	-452	428
NET ERRORS AND OMISSIONS.....	409995 N AA	-1,525	-449	1,167	645	-856	-578	-335	-1,493

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2008 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
ASSETS	809995 A AA	120,957	164,585	142,711	191,961	235,083	254,512	291,509	306,954
Direct investment	8A9999 A AA	26,025	31,688	31,820	51,426	60,386	78,181	98,286	101,933
Equity and investment fund shares	8AA000 A AA	23,150	28,173	27,672	43,386	50,457	58,901	70,839	76,832
Direct investor in DIEnt.....	8AA100 A AA	23,150	28,173	27,672	42,901	49,759	58,327	69,612	75,565
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	299	412	80	120	121
Between fellow enterprises.....	8AA300 A AA	....	....	....	186	286	494	1,107	1,146
Debt instruments	8AB000 A AA	2,875	3,516	4,149	8,040	9,929	19,280	27,447	25,101
Direct investor in DIEnt.....	8AB100 A AA	2,875	3,516	4,149	865	1,477	3,955	11,088	8,910
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	2,354	3,501	1,992	2,483	1,776
Between fellow enterprises.....	8AB300 A AA	....	....	....	4,821	4,951	13,333	13,875	14,416
Portfolio investment	8B9999 A AA	55,329	83,449	57,299	89,902	116,606	103,839	124,255	136,764
Equity and investment fund shares	8BA000 A AA	43,021	64,176	33,250	71,078	93,783	75,891	92,701	103,036
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	36	62	60	72	49	19	11	1
General government.....	8BA000 A GA	....	....	....	1	1	....	1,241	2,457
Other sectors.....	8BA000 A OA	42,985	64,114	33,191	71,004	93,733	75,873	91,449	100,578
of which: Other financial corporations.....	8BA000 A FA	....	....	....	54,576	70,632	53,471	68,386	75,631
Debt securities	8BB000 A AA	12,308	19,273	24,049	18,824	22,823	27,947	31,554	33,729
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	237	366	171	134	149	225	352	665
General government.....	8BB000 A GA	7,174	13,218	19,220	12,394	14,935	20,721	23,455	22,151
Other sectors.....	8BB000 A OA	4,897	5,689	4,657	6,297	7,739	7,002	7,747	10,913
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	827	1,718	3,027	4,307	3,588	3,840	3,182	4,058
Other investment	8D9999 A AA	19,348	30,820	27,404	20,949	26,641	26,674	24,137	23,105
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	19,348	30,820	27,404	20,949	26,641	26,674	24,137	23,105
Central bank.....	8DZ000 A CA	248	251	249	250	249	250	250	249
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	3,014	4,889	5,023	5,975	5,288	6,174	6,313	6,034
General government.....	8DZ000 A GA	699	6,759	5,801	4,376	4,655	3,792	2,735	3,340
Other sectors.....	8DZ000 A OA	15,388	18,922	16,330	10,347	16,448	16,457	14,839	13,482
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	19,428	16,910	23,161	25,377	27,863	41,979	41,649	41,093
Monetary gold.....	8EA000 A AA	4	5	6	9	11	12	13	10
Special drawing rights.....	8EB005 A AA	54	53	57	1,147	1,217	1,214	1,211	1,147
Reserve position in the IMF.....	8EC005 A AA	113	88	167	287	282	601	692	641
Other reserve assets.....	8ED000 A AA	19,257	16,763	22,932	23,934	26,353	40,151	39,733	39,296
LIABILITIES	809995 L AA	136,868	163,859	172,544	214,557	264,716	286,222	335,369	346,186
Direct investment	8A9999 L AA	80,297	99,413	99,359	127,940	160,612	172,699	206,021	215,452
Equity and investment fund shares	8AA000 L AA	77,907	96,597	95,955	122,390	151,712	160,533	182,754	184,953
Direct investor in DIEnt.....	8AA100 L AA	77,907	96,597	95,955	121,737	150,741	160,187	182,491	184,686
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	76	123	128	222	227
Between fellow enterprises.....	8AA300 L AA	....	....	....	577	849	218	40	41
Debt instruments	8AB000 L AA	2,390	2,816	3,404	5,550	8,900	12,166	23,268	30,499
Direct investor in DIEnt.....	8AB100 L AA	2,390	2,816	3,404	3,490	3,613	8,252	11,827	15,503
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	746	1,643	1,286	7,672	10,056
Between fellow enterprises.....	8AB300 L AA	....	....	....	1,314	3,644	2,628	3,768	4,940
Portfolio investment	8B9999 L AA	19,822	19,962	20,014	27,594	42,670	48,303	61,559	66,216
Equity and investment fund shares	8BA000 L AA	8,051	9,191	8,959	14,115	21,713	21,182	28,175	26,043
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	1,329	1,326	993	2,024	3,763	3,036	2,648	2,022
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	6,722	7,865	7,966	12,092	17,950	18,146	25,527	24,022
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	11,771	10,771	11,055	13,479	20,957	27,120	33,384	40,173
Central bank.....	8BB000 L CA	3	3	3	3	3	292	231	250
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	1,351	1,286	1,888	2,343	4,825	5,526	7,446	12,018
General government.....	8BB000 L GA	3,078	2,486	1,987	1,588	3,138	4,557	5,568	4,827
Other sectors.....	8BB000 L OA	7,339	6,997	7,177	9,544	12,990	16,745	20,139	23,078
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	209

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	931	2,129	4,088	5,432	6,304	5,201	5,186	5,561
Other investment.....	8D9995 L AA	35,818	42,354	49,083	53,591	55,129	60,020	62,603	58,956
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	183	193	188	1,281	1,258	1,254	1,255	1,258
Other debt instruments.....	8DY005 L AA	35,635	42,161	48,895	52,311	53,871	58,766	61,347	57,698
Central bank.....	8DY005 L CA	168	168	154	148	147	111	116	98
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	6,305	9,146	11,221	13,896	14,290	17,484	16,485	14,974
General government.....	8DY005 L GA	1,127	1,152	1,041	1,128	1,094	1,035	936	852
Other sectors.....	8DY000 L OA	28,035	31,695	36,480	37,139	38,341	40,137	43,811	41,774
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	361	356	383	340
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-15,911	727	-29,834	-22,596	-29,633	-31,710	-43,860	-39,233
Conversion rates: Chilean pesos per U.S. dollar (end of period).....	AEZ F B	534.43	495.82	629.11	506.43	468.37	521.46	478.60	523.76

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	231,843	353,183	420,569	243,257	237,810	136,097	215,392	182,807
Goods, credit (exports).....	1A9999 C XN	859,607	1,107,846	1,327,576	1,116,147	1,476,226	1,805,900	1,972,119	2,147,529
Goods, debit (imports).....	1A9999 D XN	663,503	817,033	985,716	880,969	1,230,687	1,569,850	1,674,373	1,795,763
Balance on goods.....	1A9999 B XN	196,104	290,813	341,860	235,179	245,539	236,050	297,746	351,766
Services, credit (exports).....	1B9999 C XN	113,851	147,511	165,990	144,185	171,490	184,763	216,154	215,107
Services, debit (imports).....	1B9999 D XN	101,037	130,287	159,018	159,233	194,005	238,909	282,055	331,494
Balance on goods and services.....	1Z9999 B XN	208,919	308,036	348,833	220,130	223,024	181,904	231,845	235,380
Primary income: credit.....	1C9999 C XA	54,563	83,476	111,787	108,251	142,424	144,268	167,037	185,505
Primary income: debit.....	1C9999 D XA	59,707	75,432	83,207	116,783	168,324	214,585	186,924	229,344
Balance on goods, services, and primary income.....	1Y9999 B XN	203,776	316,080	377,413	211,598	197,125	111,586	211,958	191,541
Secondary income: credit.....	1D999F C AA	31,578	42,646	52,565	42,645	49,521	55,570	51,167	53,162
Secondary income: debit.....	1D9999 D AA	3,510	5,543	9,409	10,986	8,835	31,060	47,733	61,895
B. Capital Account¹	20999F B AA	4,020	3,099	3,051	3,939	4,630	5,446	4,272	3,052
Capital account: credit.....	20999F C AA	4,102	3,315	3,320	4,204	4,815	5,621	4,550	4,452
Capital account: debit.....	209999 D AA	82	216	268	265	185	174	278	1,400
Balance on current and capital account.....	129999 B AN	235,863	356,282	423,620	247,196	242,441	141,543	219,664	185,859
C. Financial Account¹	30999F N AA	-45,285	-91,132	-37,075	-194,494	-282,234	-260,024	36,038	-323,151
Direct investment: assets.....	3A9999 A AA	33,123	30,295	72,005	79,904	87,237	99,940	119,375	162,877
Equity and investment fund shares.....	3AA000 A AA	18,345	18,133	42,776	48,991	77,167	86,662	99,788	127,229
Debt instruments.....	3AB000 A AA	14,777	12,163	29,230	30,913	10,070	13,278	19,587	35,647
Direct investment: liabilities.....	3A999F L AA	133,273	169,390	186,798	167,071	272,987	331,592	295,626	347,849
Equity and investment fund shares.....	3AA00F L AA	114,927	144,280	150,490	147,356	240,537	279,762	241,544	273,189
Debt instruments.....	3AB00F L AA	18,346	25,110	36,308	19,715	32,449	51,830	54,081	74,659
Portfolio investment: assets.....	3B9999 A AA	111,278	4,522	-25,198	2,526	7,643	-6,248	6,391	5,353
Equity and investment fund shares.....	3BA000 A AA	1,454	15,189	2,181	40,647	8,429	-1,104	-2,029	2,531
Debt securities.....	3BB000 A AA	109,824	-10,667	-27,379	-38,121	-787	-5,144	8,420	2,822
Portfolio investment: liabilities.....	3B999F L AA	42,861	20,965	9,654	29,613	31,681	13,391	54,170	65,900
Equity and investment fund shares.....	3BA00F L AA	42,861	18,478	8,464	29,117	31,357	5,308	29,903	32,595
Debt securities.....	3BB00F L AA	....	2,486	1,190	496	324	8,083	24,267	33,305
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	31,940	154,769	97,578	-18,414	116,262	183,604	231,680	136,529
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	31,940	154,769	97,578	-18,414	116,262	183,604	231,680	136,529
Other investment: liabilities.....	3D999F L AA	45,492	90,364	-14,992	61,825	188,708	192,338	-28,388	214,162
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	45,492	90,364	-14,992	61,825	188,708	192,338	-28,388	214,162
Current + capital – financial account balance.....	4Y999F N AA	281,148	447,414	460,695	441,690	524,675	401,567	183,626	509,010
D. Net Errors and Omissions	40999S N AA	3,502	13,237	18,859	-41,181	-53,016	-13,768	-87,071	-77,628
E. Reserves and Related Items	4Z999S N AA	284,651	460,651	479,553	400,508	471,659	387,799	96,555	431,382
Reserve assets.....	3E999S A AA	284,651	460,651	479,553	400,508	471,659	387,799	96,555	431,382
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: yuan per U.S. dollar	RFZ F B	7.9734	7.6075	6.9487	6.8314	6.7703	6.4615	6.3123	6.1958

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	231,843	353,183	420,569	243,257	237,810	136,097	215,392	182,807
GOODS AND SERVICES	129999 B XN	208,919	308,036	348,833	220,130	223,024	181,904	231,845	235,380
Total credit.....	129999 C XN	973,458	1,255,356	1,493,566	1,260,332	1,647,715	1,990,663	2,188,273	2,362,636
Total debit.....	129999 D XN	764,539	947,320	1,144,734	1,040,202	1,424,692	1,808,759	1,956,428	2,127,256
Goods	1A9999 B XN	196,104	290,813	341,860	235,179	245,539	236,050	297,746	351,766
Credit	1A9999 C XN	859,607	1,107,846	1,327,576	1,116,147	1,476,226	1,805,900	1,972,119	2,147,529
General merchandise: export.....	1AA000 C XN	854,671	1,101,030	1,320,439	1,108,682	1,467,187	1,794,413	1,956,616	2,125,259
Net exports of goods under merchanting.....	1AB000 C XN	4,936	6,816	7,137	7,466	9,038	11,488	15,502	22,270
Nonmonetary gold: export.....	1AC000 C XN	.....	.....	.....	.....	.....	.....	.....	.....
Debit	1A9999 D XN	663,503	817,033	985,716	880,969	1,230,687	1,569,850	1,674,373	1,795,763
General merchandise: import.....	1AA000 D XN	663,503	817,033	985,716	880,969	1,230,687	1,569,850	1,674,373	1,795,763
Nonmonetary gold: import.....	1AC000 D XN	.....	.....	.....	.....	.....	.....	.....	.....
Services	1B9999 B XN	12,814	17,223	6,972	-15,048	-22,515	-54,146	-65,901	-116,387
Total credit.....	1B9999 C XN	113,851	147,511	165,990	144,185	171,490	184,763	216,154	215,107
Total debit.....	1B9999 D XN	101,037	130,287	159,018	159,233	194,005	238,909	282,055	331,494
Manufacturing services, credit	1BA000 C XN	25,993	29,177	22,396	20,527	16,635	18,271	39,018	30,319
Manufacturing services, debit	1BA000 D XN	.....	.....	.....	.....	.....	.....	.....	.....
Maintenance & repair services n.i.e., credit	1BB000 C XN	788	2,943	3,621	1,647	1,728	1,557	1,208	1,039
Maintenance & repair services n.i.e., debit	1BB000 D XN	203	171	94	377	684	841	875	965
Transport, credit	1BC000 C XN	21,015	31,324	38,418	23,569	34,211	35,570	38,912	37,646
Passenger.....	1BC00Z C XN	3,183	3,893	3,287	2,957	4,340	4,849	4,909	4,737
Freight.....	1BC00Y C XN	15,098	24,085	30,924	15,910	24,379	24,250	26,951	25,235
Other (including postal and courier).....	1BC00W C XN	2,734	3,346	4,207	4,702	5,492	6,471	7,053	7,674
Transport, debit	1BC000 D XN	34,369	43,276	50,329	46,574	63,257	80,445	85,862	94,324
Passenger.....	1BC00Z D XN	3,920	3,483	4,830	3,406	4,960	6,425	7,921	9,722
Freight.....	1BC00Y D XN	29,382	38,202	43,571	40,198	55,383	70,142	73,324	79,984
Other (including postal and courier).....	1BC00W D XN	1,066	1,591	1,927	2,970	2,914	3,877	4,616	4,618
Travel, credit	1BD000 C XN	33,949	37,233	40,843	39,675	45,814	48,464	50,028	51,664
Business.....	1BD100 C XN	.....	.....	.....	.....	.....	.....	.....	.....
Personal.....	1BD130 C XN	.....	.....	.....	.....	.....	.....	.....	.....
Travel, debit	1BD000 D XN	24,322	29,786	36,157	43,702	54,880	72,585	101,977	128,576
Business.....	1BD100 D XN	.....	.....	.....	.....	.....	.....	.....	.....
Personal.....	1BD130 D XN	.....	.....	.....	.....	.....	.....	.....	.....
Other services, credit	1B999Z C XN	32,105	46,834	60,713	58,766	73,102	80,901	86,988	94,439
Construction.....	1BE000 C XN	2,753	5,377	10,329	9,463	14,495	14,724	12,246	10,663
Insurance and pension services.....	1BF000 C XN	555	904	1,383	1,603	1,727	3,018	3,329	3,996
Financial services.....	1BG000 C XN	145	230	315	356	1,331	849	1,886	3,185
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	205	343	571	429	830	743	1,044	887
Telecom., computer, and information services.....	1BJ000 C XN	3,696	5,519	7,822	7,710	10,476	13,908	16,247	17,098
Other business services.....	1BK000 C XN	24,036	33,592	39,210	38,158	43,165	46,782	51,120	57,234
Personal, cultural, and recreational services.....	1BL000 C XN	137	316	418	97	123	123	126	147
Government goods and services n.i.e.....	1BM000 C XN	579	552	666	950	955	753	990	1,228
Other services, debit	1B999Z D XN	42,142	57,054	72,438	68,580	75,184	85,038	93,342	107,628
Construction.....	1BE000 D XN	2,050	2,910	4,363	5,868	5,072	3,728	3,619	3,890
Insurance and pension services.....	1BF000 D XN	8,831	10,664	12,743	11,309	15,755	19,738	20,600	22,093
Financial services.....	1BG000 D XN	891	557	566	643	1,387	747	1,926	3,691
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	6,634	8,192	10,319	11,065	13,040	14,706	17,749	21,033
Telecom., computer, and information services.....	1BJ000 D XN	2,503	3,290	4,675	4,442	4,103	5,035	5,490	7,624
Other business services.....	1BK000 D XN	20,605	30,431	38,597	34,135	34,310	39,620	42,354	47,325
Personal, cultural, and recreational services.....	1BL000 D XN	121	154	255	278	371	400	564	783
Government goods and services n.i.e.....	1BM000 D XN	506	857	920	840	1,147	1,065	1,040	1,189
PRIMARY INCOME	1C9999 B XA	-5,143	8,044	28,580	-8,533	-25,899	-70,318	-19,887	-43,839
Total credit.....	1C9999 C XA	54,563	83,476	111,787	108,251	142,424	144,268	167,037	185,505
Total debit.....	1C9999 D XA	59,707	75,432	83,207	116,783	168,324	214,585	186,924	229,344
Compensation of employees, credit	1CA000 C XA	4,319	6,833	9,137	9,209	13,636	16,568	17,066	17,790
Compensation of employees, debit	1CA000 D XA	2,330	2,493	2,736	2,052	1,455	1,618	1,788	1,714
Investment income, credit	1CB000 C XA	50,244	76,643	102,651	99,041	128,788	127,699	149,971	167,715
Direct investment income.....	1CB100 C XA	7,879	9,663	17,719	11,072	16,920	20,122	26,371	30,377
Income on equity and investment fund shares.....	1CB110 C XA	7,879	9,663	17,719	11,028	16,855	20,029	26,161	30,131
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	1,181	3,591	5,116	2,481	2,738	4,011	7,535	8,504
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	6,698	6,072	12,603	8,547	14,117	16,018	18,626	21,626
Interest.....	1CB120 C XA	.....	.....	.....	44	66	93	210	246

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	2,849	4,790	7,071	4,509	7,866	5,020	6,126	16,353
Investment income on equity and invest. fund shares..	1CB210 C XA	1,763	903	2,351	759	3,796	2,906	3,266	9,535
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	1,085	3,887	4,720	3,750	4,070	2,114	2,860	6,818
Other investment income.....	1CB300 C XA	39,516	62,190	77,861	83,460	104,002	102,558	117,475	120,985
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	39,516	62,190	77,861	83,460	104,002	102,558	117,475	120,985
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	57,377	72,939	80,471	114,732	166,868	212,967	185,136	227,630
Direct investment income.....	1CB100 D XA	49,458	61,893	72,637	105,948	159,637	204,476	171,845	206,381
Income on equity and investment fund shares.....	1CB110 D XA	48,824	60,996	71,832	104,901	158,582	203,599	170,631	204,805
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	25,494	44,997	50,424	50,876	54,771	74,183	74,532	92,133
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	23,330	15,999	21,407	54,024	103,812	129,416	96,099	112,672
Interest.....	1CB120 D XA	634	897	805	1,047	1,055	877	1,214	1,576
Portfolio investment income.....	1CB200 D XA	162	528	2,140	5,371	2,696	5,279	6,697	11,825
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	739	4,878	2,486	4,072	6,506	8,517
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	162	528	1,401	493	210	1,207	191	3,308
Other investment income.....	1CB300 D XA	7,757	10,517	5,694	3,413	4,535	3,213	6,593	9,424
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	7,757	10,517	5,694	3,413	4,535	3,213	6,593	9,424
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	28,068	37,102	43,156	31,659	40,686	24,511	3,434	-8,733
Credit.....	1D9999 C AA	31,578	42,646	52,565	42,645	49,521	55,570	51,167	53,162
General government.....	1D9999 C GA	124	643	1,434	906	1,187	16	863	1,124
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	31,453	42,003	51,131	41,740	48,334	55,554	50,304	52,037
Personal transfers.....	1DF000 C OA	6,830	10,679	13,557	13,693	19,804	23,915	22,155	21,029
Other current transfers.....	1DG000 C OA	24,623	31,324	37,574	28,046	28,530	31,639	28,148	31,009
Debit.....	1D9999 D AA	3,510	5,543	9,409	10,986	8,835	31,060	47,733	61,895
General government.....	1D9999 D GA	1,357	1,858	2,368	2,663	2,665	3,353	3,961	4,237
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	2,153	3,686	7,041	8,324	6,170	27,706	43,772	57,658
Personal transfers.....	1DF000 D OA	695	1,879	3,612	2,393	299	1,948	2,486	2,729
Other current transfers.....	1DG000 D OA	1,458	1,806	3,429	5,931	5,871	25,758	41,287	54,929
CAPITAL ACCOUNT.....	209999 B AA	4,020	3,099	3,051	3,939	4,630	5,446	4,272	3,052
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	695	630	1,920	1,328	1,338
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	48	53	73	117	43
Capital transfers, credit.....	20A100 C AA	4,102	3,315	3,320	3,510	4,185	3,700	3,222	3,114
General government.....	20A100 C GA	....	4	14	416	723	81	312	465
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	4,102	3,310	3,306	3,094	3,462	3,620	2,910	2,650
Capital transfers, debit.....	20A100 D AA	82	216	268	217	132	101	161	1,358
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	82	216	268	217	132	101	161	1,358
FINANCIAL ACCOUNT.....	309995 N AA	239,365	369,519	442,479	206,015	189,424	127,775	132,593	108,231
DIRECT INVESTMENT.....	3A9999 N AA	-100,150	-139,095	-114,792	-87,167	-185,750	-231,652	-176,250	-184,972
Net acquisition of financial assets.....	3A9999 A AA	33,123	30,295	72,005	79,904	87,237	99,940	119,375	162,877
Equity and investment fund shares.....	3AA000 A AA	18,345	18,133	42,776	48,991	77,167	86,662	99,788	127,229
Equity other than reinvestment of earnings.....	3AA100 A AA	11,647	12,060	30,173	40,444	63,051	70,644	81,161	105,603
Direct investor in DIEnt.....	3AA110 A AA	8,612	7,812	24,365	21,714	51,444	49,796	69,684	87,908
DIEnt in direct investor (reverse investment).....	3AA120 A AA	3,035	4,248	5,808	18,730	11,607	20,848	11,477	17,695
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	6,698	6,072	12,603	8,547	14,117	16,018	18,626	21,626
Debt instruments.....	3AB000 A AA	14,777	12,163	29,230	30,913	10,070	13,278	19,587	35,647
Direct investor in DIEnt.....	3AB100 A AA	9,340	5,200	21,950	17,800	....	14	7	111
DIEnt in direct investor (reverse investment).....	3AB200 A AA	5,437	6,963	7,280	13,113	10,070	13,264	19,581	35,537
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	133,273	169,390	186,798	167,071	272,987	331,592	295,626	347,849
Equity and investment fund shares.....	3AA000 L AA	114,927	144,280	150,490	147,356	240,537	279,762	241,544	273,189
Equity other than reinvestment of earnings.....	3AA100 L AA	91,597	128,281	129,082	93,331	136,726	150,346	145,445	160,517
Direct investor in DIEnt.....	3AA110 L AA	91,343	127,376	128,486	91,661	133,388	142,199	129,900	139,491
DIEnt in direct investor (reverse investment).....	3AA120 L AA	254	904	597	1,670	3,337	8,146	15,545	21,026
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	23,330	15,999	21,407	54,024	103,812	129,416	96,099	112,672
Debt instruments.....	3AB000 L AA	18,346	25,110	36,308	19,715	32,449	51,830	54,081	74,659
Direct investor in DIEnt.....	3AB100 L AA	17,882	24,085	34,728	17,214	28,180	42,569	46,272	59,284
DIEnt in direct investor (reverse investment).....	3AB200 L AA	463	1,026	1,579	2,501	4,270	9,261	7,809	15,375
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	68,417	-16,443	-34,852	-27,087	-24,038	-19,639	-47,779	-60,547
Net acquisition of financial assets.....	3B9999 A AA	111,278	4,522	-25,198	2,526	7,643	-6,248	6,391	5,353
Equity and investment fund shares.....	3BA000 A AA	1,454	15,189	2,181	40,647	8,429	-1,104	-2,029	2,531
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	1,454	15,189	2,181	40,647	8,429	-1,104	-2,029	2,531
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	109,824	-10,667	-27,379	-38,121	-787	-5,144	8,420	2,822
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	56,438	-23,817	-21,747	-44,177	-5,289	-5,174	6,384	676
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	53,386	13,150	-5,632	6,056	4,502	31	2,036	2,146
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	42,861	20,965	9,654	29,613	31,681	13,391	54,170	65,900
Equity and investment fund shares.....	3BA000 L AA	42,861	18,478	8,464	29,117	31,357	5,308	29,903	32,595
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	2,486	1,190	496	324	8,083	24,267	33,305
Central bank.....	3BB000 L CA	....	....	....	....	....	3,080	2,725	4,250
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	989	1,315	146	324	-57	8,838	10,365
General government.....	3BB000 L GA	....	....	....	379	....	3,807	6,629	12,366
Other sectors.....	3BB000 L OA	....	1,497	-124	-28	....	1,254	6,076	6,324
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-13,552	64,405	112,570	-80,239	-72,446	-8,733	260,068	-77,633
Net acquisition of financial assets.....	3D9999 A AA	31,940	154,769	97,578	-18,414	116,262	183,604	231,680	136,529
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	31,940	154,769	97,578	-18,414	116,262	183,604	231,680	136,529
Central bank.....	3DZ000 A CA	3,572	113,793	55,105	-47,539	-24,453	-48,705	-8,861	52,529
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	-352	23,360	49,405	-8,769	24,003	91,975	136,649	-29,843
General government.....	3DZ000 A GA	....	....	....	54	-6	5	2	....
Other sectors.....	3DZ000 A OA	28,720	17,616	-6,933	37,839	116,718	140,328	103,890	113,844
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	45,492	90,364	-14,992	61,825	188,708	192,338	-28,388	214,162
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	10,549	....	....	....	....
Other debt instruments.....	3DY005 L AA	45,492	90,364	-14,992	51,276	188,708	192,338	-28,388	214,162
Central bank.....	3DY005 L CA	4,101	1,795	709	1,019	34,124	-14,033	-19,588	10,209
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	25,653	15,873	-4,409	5,630	91,503	148,932	-21,210	152,952
General government.....	3DY005 L GA	483	-550	-256	760	434	-39	-400	-776
Other sectors.....	3DY005 L OA	15,255	73,247	-11,037	43,866	62,648	57,477	12,811	51,777
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	284,651	460,651	479,553	400,508	471,659	387,799	96,555	431,382
Monetary gold.....	3EA000 A AA	....	....	....	4,876	....	....	....	....
Special drawing rights.....	3EB005 A AA	-245	68	38	11,257	54	-466	-503	-203
Reserve position in the IMF.....	3EC005 A AA	-371	-282	1,173	2,324	2,048	3,447	-1,615	-1,111
Other reserve assets.....	3ED000 A AA	285,267	460,865	478,342	382,051	469,556	384,818	98,673	432,696
NET ERRORS AND OMISSIONS.....	409995 N AA	3,502	13,237	18,859	-41,181	-53,016	-13,768	-87,071	-77,628

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	1,690,430	2,416,204	2,956,691	3,436,901	4,118,859	4,734,500	5,213,162	5,936,832
Direct investment	8A9999 A AA	90,630	115,960	185,694	245,750	317,210	424,780	531,943	609,095
Equity and investment fund shares	8AA000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	265,179	284,620	252,509	242,774	257,112	204,414	240,609	258,527
Equity and investment fund shares	8BA000 A AA	1,454	19,643	21,389	54,575	63,004	86,430	129,833	153,036
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	263,725	264,978	231,120	188,199	194,108	117,984	110,776	105,491
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	....	....	....	....	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	253,854	468,305	552,287	495,200	630,353	849,520	1,052,748	1,188,827
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	253,854	468,305	552,287	495,200	630,353	849,520	1,052,748	1,188,827
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	....	....	....	....	....	....	....	....
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	1,080,767	1,547,318	1,966,200	2,453,177	2,914,184	3,255,786	3,387,863	3,880,383
Monetary gold.....	8EA000 A AA	12,274	17,037	16,940	37,133	48,105	52,997	56,743	40,835
Special drawing rights.....	8EB005 A AA	1,068	1,192	1,199	12,510	12,344	11,856	11,356	11,173
Reserve position in the IMF.....	8EC005 A AA	1,081	840	2,031	4,382	6,397	9,785	8,175	7,060
Other reserve assets.....	8ED000 A AA	1,066,344	1,528,249	1,946,030	2,399,152	2,847,338	3,181,148	3,311,589	3,821,315
LIABILITIES	809995 L AA	1,050,622	1,228,463	1,463,240	1,946,385	2,430,827	3,046,084	3,346,679	3,965,226
Direct investment	8A9999 L AA	614,383	703,667	915,524	1,314,771	1,569,604	1,906,908	2,068,027	2,347,471
Equity and investment fund shares	8AA000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AA100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	120,715	146,648	167,750	189,985	223,879	248,501	336,099	386,831
Equity and investment fund shares	8BA000 L AA	106,497	129,013	150,530	174,765	206,123	211,431	261,871	297,970
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	14,217	17,635	17,220	15,219	17,757	37,070	74,228	88,861
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	315,523	378,148	379,966	441,630	637,344	890,675	942,553	1,230,924
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	356	374	365	10,958	10,764	10,731	10,743	10,764
Other debt instruments.....	8DY005 L AA	315,167	377,774	379,601	430,672	626,580	879,944	931,811	1,220,160
Central bank.....	8DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	....	....	....	....	....	....	....	....
General government.....	8DY005 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8DY000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	639,808	1,187,741	1,493,451	1,490,516	1,688,032	1,688,416	1,866,483	1,971,606
Conversion rates: yuan per U.S. dollar (end of period).....	AEZ F B	7.8087	7.3046	6.8346	6.8282	6.6229	6.3009	6.2896	6.1024

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
A. Current Account¹	10999F B XN	24,555	27,555	32,872	21,156	16,012	13,808	4,147	5,097
Goods, credit (exports).....	1A9999 C XN	303,914	330,036	354,231	316,631	388,901	437,661	468,398	508,679
Goods, debit (imports).....	1A9999 D XN	273,057	303,175	329,202	303,342	385,609	445,143	487,310	534,887
Balance on goods.....	1A9999 B XN	30,857	26,861	25,029	13,288	3,292	-7,482	-18,913	-26,207
Services, credit (exports).....	1B9999 C XN	54,441	64,454	69,906	64,670	80,541	91,304	98,504	105,461
Services, debit (imports).....	1B9999 D XN	63,705	68,719	72,609	61,108	70,398	74,259	76,618	76,920
Balance on goods and services.....	1Z9999 B XN	21,594	22,595	22,326	16,850	13,435	9,563	2,973	2,333
Primary income: credit.....	1C9999 C XA	84,953	115,792	120,811	101,555	119,668	136,104	140,687	145,391
Primary income: debit.....	1C9999 D XA	80,382	109,026	107,901	95,136	114,828	129,316	136,891	139,956
Balance on goods, services, and primary income.....	1Y9999 B XN	26,165	29,362	35,236	23,269	18,275	16,351	6,769	7,768
Secondary income: credit.....	1D999F C AA	960	938	611	469	573	881	905	1,275
Secondary income: debit.....	1D9999 D AA	2,569	2,745	2,975	2,583	2,835	3,423	3,527	3,946
B. Capital Account¹	20999F B AA	-99	-87	-252	-390	-571	-260	-185	-206
Capital account: credit.....	20999F C AA	1	4	3	32	14	2	...	1
Capital account: debit.....	209999 D AA	99	91	254	421	585	262	185	206
Balance on current and capital account.....	129999 B AN	24,457	27,467	32,621	20,766	15,442	13,549	3,962	4,891
C. Financial Account¹	30999F N AA	18,549	25,046	3,711	-60,763	3,251	3,130	-15,817	-2,449
Direct investment: assets.....	3A9999 A AA	47,577	67,898	57,078	57,943	98,431	95,906	88,123	91,527
Equity and investment fund shares.....	3AA000 A AA	34,986	49,433	46,618	61,952	83,733	81,737	69,209	76,854
Debt instruments.....	3AB000 A AA	12,591	18,465	10,461	-4,008	14,698	14,169	18,914	14,674
Direct investment: liabilities.....	3A999F L AA	44,902	62,121	67,035	54,276	82,709	96,135	74,887	76,639
Equity and investment fund shares.....	3AA00F L AA	37,858	57,877	57,723	54,408	58,999	88,628	67,341	79,823
Debt instruments.....	3AB00F L AA	7,044	4,244	9,312	-132	23,710	7,507	7,546	-3,185
Portfolio investment: assets.....	3B9999 A AA	41,460	77,090	24,517	50,788	80,687	19,997	40,122	60,830
Equity and investment fund shares.....	3BA000 A AA	15,681	69,449	18,455	25,785	46,998	30,465	20,592	24,852
Debt securities.....	3BB000 A AA	25,779	7,642	6,061	25,003	33,688	-10,469	19,530	35,979
Portfolio investment: liabilities.....	3B999F L AA	15,281	75,707	-11,833	10,780	23,717	18,604	36,025	17,805
Equity and investment fund shares.....	3BA00F L AA	14,468	43,594	17,385	9,449	18,480	6,049	28,950	11,916
Debt securities.....	3BB00F L AA	813	32,113	-29,218	1,331	5,237	12,554	7,075	5,888
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	-3,338	-5,574	-8,126	-3,169	-2,403	-2,684	-1,960	-1,041
Financial derivatives and ESOs: assets.....	3C9999 A AA	-19,437	-29,818	-68,601	-48,542	-35,904	-46,215	-39,731	-45,009
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	-16,099	-24,244	-60,474	-45,373	-33,500	-43,531	-37,771	-43,968
Other investment: assets.....	3D9999 A AA	64,361	179,861	-51,848	-83,064	69,543	100,290	17,043	66,047
Other equity.....	3DA000 A AA	...	...	...	...	...	...	...	...
Debt instruments.....	3DZ000 A AA	64,361	179,861	-51,848	-83,064	69,543	100,290	17,043	66,047
Other investment: liabilities.....	3D999F L AA	71,328	156,401	-37,293	18,206	136,579	95,640	48,233	125,370
Other equity.....	3DA00F L AA	...	...	...	...	...	...	...	...
Debt instruments.....	3DZ00F L AA	71,328	156,401	-37,293	18,206	136,579	95,640	48,233	125,370
Current + capital – financial account balance.....	4Y999F N AA	5,907	2,421	28,910	81,529	12,190	10,418	19,779	7,340
D. Net Errors and Omissions	40999S N AA	3,801	5,825	-143	-2,512	-4,574	734	4,581	124
E. Reserves and Related Items	4Z999S N AA	9,709	8,247	28,767	79,017	7,616	11,153	24,360	7,464
Reserve assets.....	3E999S A AA	9,709	8,247	28,767	79,017	7,616	11,153	24,360	7,464
Credit and loans from the IMF.....	3DCOZS L AA	...	...	...	...	...	...	...	...
Exceptional financing.....	4099E0 L AN	...	...	...	...	...	...	...	...
Conversion rates: Hong Kong dollars per U.S. dollar	RFZ F B	7.7678	7.8014	7.7868	7.7518	7.7692	7.7840	7.7564	7.7560

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
CURRENT ACCOUNT	109999 B XN	24,555	27,555	32,872	21,156	16,012	13,808	4,147	5,097
GOODS AND SERVICES	129999 B XN	21,594	22,595	22,326	16,850	13,435	9,563	2,973	2,333
Total credit.....	129999 C XN	358,355	394,489	424,137	381,301	469,442	528,965	566,902	614,140
Total debit.....	129999 D XN	336,762	371,894	401,811	364,450	456,007	519,402	563,929	611,807
Goods	1A9999 B XN	30,857	26,861	25,029	13,288	3,292	-7,482	-18,913	-26,207
Credit	1A9999 C XN	303,914	330,036	354,231	316,631	388,901	437,661	468,398	508,679
General merchandise: export.....	1AA000 C XN	.....	.....	.....	.....	.....	.....	.....	.....
Net exports of goods under merchandising.....	1AB000 C XN	16,718	18,705	19,258	20,114	23,783	26,374	27,446	28,629
Nonmonetary gold: export.....	1AC000 C XN	.....	.....	.....	.....	.....	.....	.....	.....
Debit	1A9999 D XN	273,057	303,175	329,202	303,342	385,609	445,143	487,310	534,887
General merchandise: import.....	1AA000 D XN	.....	.....	.....	.....	.....	.....	.....	.....
Nonmonetary gold: import.....	1AC000 D XN	.....	.....	.....	.....	.....	.....	.....	.....
Services	1B9999 B XN	-9,263	-4,266	-2,703	3,562	10,143	17,045	21,886	28,540
Total credit.....	1B9999 C XN	54,441	64,454	69,906	64,670	80,541	91,304	98,504	105,461
Total debit.....	1B9999 D XN	63,705	68,719	72,609	61,108	70,398	74,259	76,618	76,920
Manufacturing services, credit	1BA000 C XN	.....	.....	.....	.....	.....	.....	.....	.....
Manufacturing services, debit	1BA000 D XN	26,421	25,877	25,477	17,331	19,159	17,916	17,907	.....
Maintenance & repair services n.i.e., credit	1BB000 C XN	143	189	254	300	330	305	323	.....
Maintenance & repair services n.i.e., debit	1BB000 D XN	38	51	58	66	68	76	82	.....
Transport, credit	1BC000 C XN	22,551	25,706	28,964	23,691	29,857	32,127	32,037	.....
Passenger.....	1BC00Z C XN	.....	.....	.....	.....	.....	.....	.....	.....
Freight.....	1BC00Y C XN	.....	.....	.....	.....	.....	.....	.....	.....
Other (including postal and courier).....	1BC00W C XN	.....	.....	.....	.....	.....	.....	.....	.....
Transport, debit	1BC000 D XN	12,311	14,625	16,558	13,035	15,698	17,910	18,382	.....
Passenger.....	1BC00Z D XN	.....	.....	.....	.....	.....	.....	.....	.....
Freight.....	1BC00Y D XN	.....	.....	.....	.....	.....	.....	.....	.....
Other (including postal and courier).....	1BC00W D XN	.....	.....	.....	.....	.....	.....	.....	.....
Travel, credit	1BD000 C XN	11,637	13,758	15,307	16,408	22,201	28,455	33,076	.....
Business.....	1BD100 C XN	.....	.....	.....	.....	.....	.....	.....	.....
Personal.....	1BD130 C XN	.....	.....	.....	.....	.....	.....	.....	.....
Travel, debit	1BD000 D XN	14,043	15,042	16,093	15,547	17,357	19,022	20,076	.....
Business.....	1BD100 D XN	.....	.....	.....	.....	.....	.....	.....	.....
Personal.....	1BD130 D XN	.....	.....	.....	.....	.....	.....	.....	.....
Other services, credit	1B999Z C XN	20,111	24,802	25,382	24,271	28,153	30,417	33,069	.....
Construction.....	1BE000 C XN	268	346	203	139	145	143	331	.....
Insurance and pension services.....	1BF000 C XN	458	695	601	621	858	849	931	.....
Financial services.....	1BG000 C XN	9,268	12,441	11,995	11,286	13,083	14,376	15,559	.....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	259	358	380	383	400	459	520	.....
Telecom., computer, and information services.....	1BJ000 C XN	924	833	1,236	1,278	1,830	2,191	2,402	.....
Other business services.....	1BK000 C XN	8,458	9,601	10,406	10,103	11,340	11,853	12,775	.....
Personal, cultural, and recreational services.....	1BL000 C XN	415	465	495	393	426	472	474	.....
Government goods and services n.i.e.....	1BM000 C XN	61	63	66	68	70	73	77	.....
Other services, debit	1B999Z D XN	10,891	13,124	14,425	15,129	18,117	19,334	20,171	.....
Construction.....	1BE000 D XN	241	295	165	119	53	78	322	.....
Insurance and pension services.....	1BF000 D XN	836	962	783	802	1,192	1,193	1,220	.....
Financial services.....	1BG000 D XN	2,018	2,807	3,151	3,143	3,543	3,881	3,936	.....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	1,357	1,504	1,610	1,700	1,978	2,009	2,019	.....
Telecom., computer, and information services.....	1BJ000 D XN	721	763	929	873	1,118	1,257	1,462	.....
Other business services.....	1BK000 D XN	5,507	6,582	7,500	8,269	9,998	10,680	10,952	.....
Personal, cultural, and recreational services.....	1BL000 D XN	56	68	144	94	84	94	111	.....
Government goods and services n.i.e.....	1BM000 D XN	155	141	143	130	151	143	149	.....
PRIMARY INCOME	1C9999 B XA	4,571	6,766	12,910	6,419	4,840	6,788	3,796	5,435
Total credit.....	1C9999 C XA	84,953	115,792	120,811	101,555	119,668	136,104	140,687	145,391
Total debit.....	1C9999 D XA	80,382	109,026	107,901	95,136	114,828	129,316	136,891	139,956
Compensation of employees, credit	1CA000 C XA	294	317	355	348	340	352	367	360
Compensation of employees, debit	1CA000 D XA	377	388	393	413	483	554	607	666
Investment income, credit	1CB000 C XA	84,658	115,475	120,456	101,207	119,328	135,752	140,320	145,031
Direct investment income.....	1CB100 C XA	45,232	64,286	74,752	74,180	91,569	104,262	108,146	110,657
Income on equity and investment fund shares.....	1CB110 C XA	44,273	63,168	74,006	73,763	91,228	103,639	107,035	109,655
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	18,027	26,284	27,466	24,632	28,631	32,059	39,316	38,765
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	26,246	36,884	46,541	49,131	62,597	71,581	67,719	70,891
Interest.....	1CB120 C XA	958	1,118	746	417	342	622	1,111	1,001

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	17,670	22,417	23,194	16,477	20,180	22,104	22,473	25,822
Investment income on equity and invest. fund shares..	1CB210 C XA	7,662	10,608	13,260	7,929	11,419	12,981	13,807	16,693
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	10,008	11,809	9,934	8,548	8,761	9,123	8,667	9,129
Other investment income.....	1CB300 C XA	16,593	23,218	16,934	5,941	3,446	5,169	5,659	4,987
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	....	....	....	....	....	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	5,163	5,555	5,576	4,609	4,133	4,217	4,042	3,565
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	80,005	108,638	107,508	94,723	114,344	128,762	136,284	139,289
Direct investment income.....	1CB100 D XA	60,692	83,332	83,637	80,538	102,092	112,937	119,392	121,605
Income on equity and investment fund shares.....	1CB110 D XA	59,994	81,956	82,397	79,804	101,385	112,212	118,390	120,620
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	24,257	30,090	35,154	32,853	38,820	41,648	41,829	44,264
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	35,736	51,865	47,243	46,951	62,565	70,564	76,561	76,356
Interest.....	1CB120 D XA	698	1,377	1,240	734	708	725	1,002	985
Portfolio investment income.....	1CB200 D XA	6,704	8,430	10,294	8,751	9,263	11,009	12,035	13,280
Investment income on equity and invest. fund shares..	1CB210 D XA	6,295	7,824	9,643	8,256	8,740	10,290	11,014	12,382
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	408	607	651	495	523	720	1,020	898
Other investment income.....	1CB300 D XA	12,610	16,875	13,577	5,433	2,989	4,816	4,858	4,404
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	....	....	....	....	....	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	-1,609	-1,807	-2,364	-2,114	-2,263	-2,542	-2,622	-2,671
Credit.....	1D9999 C AA	960	938	611	469	573	881	905	1,275
General government.....	1D9999 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	960	938	611	469	573	881	905	1,275
Personal transfers.....	1DF000 C OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 C OA	....	....	....	....	....	....	....	....
Debit.....	1D9999 D AA	2,569	2,745	2,975	2,583	2,835	3,423	3,527	3,946
General government.....	1D9999 D GA	196	224	290	232	268	241	241	256
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	2,373	2,520	2,686	2,351	2,567	3,183	3,286	3,690
Personal transfers.....	1DF000 D OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 D OA	....	....	....	....	....	....	....	....
CAPITAL ACCOUNT.....	209999 B AA	-99	-87	-252	-390	-571	-260	-185	-205
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	....	....	....	....	....	....	....	....
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	28,258	33,293	32,478	18,254	10,867	14,283	8,543	5,015
DIRECT INVESTMENT.....	3A9999 N AA	2,676	5,777	-9,957	3,668	15,722	-229	13,236	14,889
Net acquisition of financial assets.....	3A9999 A AA	47,577	67,898	57,078	57,943	98,431	95,906	88,123	91,527
Equity and investment fund shares.....	3AA000 A AA	34,986	49,433	46,618	61,952	83,733	81,737	69,209	76,854
Equity other than reinvestment of earnings.....	3AA100 A AA	8,740	12,549	77	12,821	21,136	10,156	1,490	5,963
Direct investor in DIEnt.....	3AA110 A AA	8,740	12,549	77	12,821	21,136	10,156	1,490	5,963
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	26,246	36,884	46,541	49,131	62,597	71,581	67,719	70,891
Debt instruments.....	3AB000 A AA	12,591	18,465	10,461	-4,008	14,698	14,169	18,914	14,674
Direct investor in DIEnt.....	3AB100 A AA	8,232	17,570	4,454	-2,468	13,265	13,501	15,000	12,640
DIEnt in direct investor (reverse investment).....	3AB200 A AA	391	2,578	2,765	-248	-4,960	531	2,843	1,675
Between fellow enterprises.....	3AB300 A AA	3,968	-1,683	3,242	-1,292	6,393	136	1,071	358

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	44,902	62,121	67,035	54,276	82,709	96,135	74,887	76,639
Equity and investment fund shares.....	3AA000 L AA	37,858	57,877	57,723	54,408	58,999	88,628	67,341	79,823
Equity other than reinvestment of earnings.....	3AA100 L AA	2,122	6,012	10,480	7,457	-3,566	18,064	-9,220	3,468
Direct investor in DIEnt.....	3AA110 L AA	2,122	6,012	10,480	7,457	-3,575	17,986	-9,186	3,468
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	35,736	51,865	47,243	46,951	62,565	70,564	76,561	76,356
Debt instruments.....	3AB000 L AA	7,044	4,244	9,312	-132	23,710	7,507	7,546	-3,185
Direct investor in DIEnt.....	3AB100 L AA	5,861	4,128	4,724	1,066	9,048	6,852	2,145	1,083
DIEnt in direct investor (reverse investment).....	3AB200 L AA	-1,269	2,805	2,695	-246	8,955	-770	129	-1,854
Between fellow enterprises.....	3AB300 L AA	2,452	-2,689	1,893	-953	5,707	1,426	5,271	-2,414
PORTFOLIO INVESTMENT.....	3B9999 N AA	26,179	1,383	36,349	40,008	56,970	1,393	4,097	43,026
Net acquisition of financial assets.....	3B9999 A AA	41,460	77,090	24,517	50,788	80,687	19,997	40,122	60,830
Equity and investment fund shares.....	3BA000 A AA	15,681	69,449	18,455	25,785	46,998	30,465	20,592	24,852
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	96	233	-1,547	-49	428	-315	551	-657
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	15,585	69,216	20,002	25,833	46,570	30,781	20,041	25,509
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	25,779	7,642	6,061	25,003	33,688	-10,469	19,530	35,979
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	25,854	4,887	13,641	3,973	23,173	2,267	6,681	64,101
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	-75	2,754	-7,580	21,030	10,515	-12,735	12,849	-28,122
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	15,281	75,707	-11,833	10,780	23,717	18,604	36,025	17,805
Equity and investment fund shares.....	3BA000 L AA	14,468	43,594	17,385	9,449	18,480	6,049	28,950	11,916
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	1,076	2,130	-1,413	-422	-506	-2,188	600	48
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	13,392	41,464	18,798	9,871	18,987	8,237	28,350	11,868
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	813	32,113	-29,218	1,331	5,237	12,554	7,075	5,888
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	-377	22,587	-21,517	-276	921	4,939	1,702	5,018
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	1,190	9,526	-7,701	1,607	4,315	7,615	5,372	871
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	-3,338	-5,574	-8,126	-3,169	-2,403	-2,684	-1,960	-1,041
Net acquisition of financial assets.....	3C9999 A AA	-19,437	-29,818	-68,601	-48,542	-35,904	-46,215	-39,731	-45,009
Net incurrence of liabilities.....	3C9999 L AA	-16,099	-24,244	-60,474	-45,373	-33,500	-43,531	-37,771	-43,968
OTHER INVESTMENT.....	3D9995 N AA	-6,967	23,460	-14,555	-101,270	-67,037	4,650	-31,190	-59,323
Net acquisition of financial assets.....	3D9999 A AA	64,361	179,861	-51,848	-83,064	69,543	100,290	17,043	66,047
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	64,361	179,861	-51,848	-83,064	69,543	100,290	17,043	66,047
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	57,185	124,279	-30,296	-73,782	58,031	89,989	26,696	62,969
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	7,222	53,482	-22,652	-11,400	10,004	6,353	-11,737	2,618
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	71,328	156,401	-37,293	18,206	136,579	95,640	48,233	125,370
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	....	....	....	....	....
Other debt instruments.....	3DY005 L AA	71,328	156,401	-37,293	18,206	136,579	95,640	48,233	125,370
Central bank.....	3DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	51,851	132,522	779	7,133	120,232	70,571	27,653	99,785
General government.....	3DY005 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3DY000 L OA	21,013	23,793	-38,468	10,656	11,993	22,518	18,438	23,027
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	9,709	8,247	28,767	79,017	7,616	11,153	24,360	7,464
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	....	....	....	....	....	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	37	26	6
Other reserve assets.....	3ED000 A AA	....	....	....	....	....	....	....	....
NET ERRORS AND OMISSIONS.....	409995 N AA	3,801	5,825	-143	-2,512	-4,574	734	4,581	124

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
ASSETS	809995 A AA	2,003,265	2,807,796	2,347,309	2,666,456	2,987,975	3,098,572	3,465,325	3,751,441
Direct investment	8A9999 A AA	759,802	1,107,964	858,421	928,946	1,039,043	1,129,059	1,273,797	1,352,353
Equity and investment fund shares	8AA000 A AA	604,292	941,210	675,518	749,283	849,567	912,865	1,023,557	1,083,045
Direct investor in DIEnt.....	8AA100 A AA	604,292	941,210	675,518	749,283	849,567	912,865	1,023,557	1,083,045
DIEnt in direct investor (reverse investment).....	8AA200 A AA	.....	.....	.....	.....	.....	.....	.....	.....
Between fellow enterprises.....	8AA300 A AA	.....	.....	.....	.....	.....	.....	.....	.....
Debt instruments	8AB000 A AA	155,511	166,754	182,904	179,664	189,476	216,194	250,240	269,308
Direct investor in DIEnt.....	8AB100 A AA	105,618	120,146	127,870	125,748	138,450	159,780	188,637	201,996
DIEnt in direct investor (reverse investment).....	8AB200 A AA	22,209	23,240	27,749	27,878	19,945	18,951	21,583	23,859
Between fellow enterprises.....	8AB300 A AA	27,683	23,368	27,284	26,038	31,081	37,462	40,020	43,453
Portfolio investment	8B9999 A AA	580,552	778,580	557,156	811,482	929,451	825,764	987,223	1,119,707
Equity and investment fund shares	8BA000 A AA	338,899	514,544	275,178	498,740	581,742	478,924	605,504	684,778
Central bank.....	8BA000 A CA	.....	.....	.....	.....	.....	.....	.....	.....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	3,196	5,155	2,075	2,439	3,152	2,537	3,420	4,143
General government.....	8BA000 A GA	.....	.....	.....	.....	.....	.....	.....	.....
Other sectors.....	8BA000 A OA	335,703	509,389	273,103	496,301	578,590	476,387	602,084	680,635
of which: Other financial corporations.....	8BA000 A FA	.....	.....	.....	.....	.....	.....	.....	.....
Debt securities	8BB000 A AA	241,652	264,036	281,979	312,742	347,709	346,840	381,719	434,929
Central bank.....	8BB000 A CA	.....	.....	.....	.....	.....	.....	.....	.....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	163,969	176,415	197,651	203,696	228,067	234,343	249,784	324,456
General government.....	8BB000 A GA	.....	.....	.....	.....	.....	.....	.....	.....
Other sectors.....	8BB000 A OA	77,683	87,621	84,328	109,047	119,643	112,498	131,935	110,473
of which: Other financial corporations.....	8BB000 A FA	.....	.....	.....	.....	.....	.....	.....	.....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	22,536	47,891	87,131	48,897	58,769	69,441	85,354	78,836
Other investment	8D9999 A AA	513,673	733,909	680,401	631,666	703,805	803,815	818,265	889,349
Other equity	8DA000 A AA	.....	.....	.....	.....	.....	.....	.....	.....
Debt instruments	8DZ000 A AA	513,673	733,909	680,401	631,666	703,805	803,815	818,265	889,349
Central bank.....	8DZ000 A CA	.....	.....	.....	.....	.....	.....	.....	.....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	413,082	564,929	533,272	493,427	554,255	644,767	671,958	737,008
General government.....	8DZ000 A GA	.....	.....	.....	.....	.....	.....	.....	.....
Other sectors.....	8DZ000 A OA	100,591	168,980	147,129	138,238	149,550	159,048	146,307	152,341
of which: Other financial corporations.....	8DZ000 A FA	.....	.....	.....	.....	.....	.....	.....	.....
Reserve assets	8E9995 A AA	126,702	139,452	164,199	245,464	256,907	270,492	300,686	311,195
Monetary gold.....	8EA000 A AA	42	56	58	74	94	105	111	80
Special drawing rights.....	8EB005 A AA	.....	.....	.....	.....	.....	.....	.....	.....
Reserve position in the IMF.....	8EC005 A AA	.....	.....	.....	.....	.....	36	62	68
Other reserve assets.....	8ED000 A AA	126,660	139,397	164,141	245,390	256,813	270,351	300,513	311,046
LIABILITIES	809995 L AA	1,474,767	2,315,919	1,715,093	1,931,208	2,322,837	2,387,362	2,743,852	2,983,889
Direct investment	8A9999 L AA	783,065	1,226,806	873,282	994,021	1,162,625	1,184,511	1,355,914	1,443,947
Equity and investment fund shares	8AA000 L AA	662,088	1,098,118	736,821	852,569	998,272	1,010,873	1,180,813	1,256,031
Direct investor in DIEnt.....	8AA100 L AA	662,088	1,098,118	736,821	852,569	998,272	1,010,753	1,180,656	1,255,868
DIEnt in direct investor (reverse investment).....	8AA200 L AA	.....	.....	.....	.....	.....	.....	.....	.....
Between fellow enterprises.....	8AA300 L AA	.....	.....	.....	.....	.....	.....	.....	.....
Debt instruments	8AB000 L AA	120,977	128,688	136,460	141,452	164,353	173,638	175,101	187,916
Direct investor in DIEnt.....	8AB100 L AA	53,385	61,286	64,592	68,365	77,396	88,108	83,723	93,909
DIEnt in direct investor (reverse investment).....	8AB200 L AA	29,609	32,309	34,990	36,013	44,371	41,166	40,262	38,663
Between fellow enterprises.....	8AB300 L AA	37,983	35,094	36,878	37,074	42,586	44,364	51,116	55,343
Portfolio investment	8B9999 L AA	259,664	477,604	229,908	340,813	413,978	359,637	482,998	519,831
Equity and investment fund shares	8BA000 L AA	247,870	433,623	214,489	326,144	395,399	329,976	450,043	488,674
Central bank.....	8BA000 L CA	.....	.....	.....	.....	.....	.....	.....	.....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	11,085	16,774	7,274	9,815	10,836	5,809	7,370	10,043
General government.....	8BA000 L GA	.....	.....	.....	.....	.....	.....	.....	.....
Other sectors.....	8BA000 L OA	236,785	416,848	207,215	316,329	384,563	324,167	442,673	478,631
of which: Other financial corporations.....	8BA000 L FA	.....	.....	.....	.....	.....	.....	.....	.....
Debt securities	8BB000 L AA	11,793	43,981	15,419	14,670	18,579	29,661	32,955	31,158
Central bank.....	8BB000 L CA	.....	.....	.....	.....	.....	.....	.....	.....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	7,220	29,766	8,605	7,861	8,824	14,436	16,334	20,946
General government.....	8BB000 L GA	.....	.....	.....	.....	.....	.....	.....	.....
Other sectors.....	8BB000 L OA	4,574	14,215	6,814	6,808	9,755	15,225	16,622	10,212
of which: Other financial corporations.....	8BB000 L FA	.....	.....	.....	.....	.....	.....	.....	.....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	20,366	32,537	73,885	40,033	50,132	61,471	82,413	72,821
Other investment.....	8D9995 L AA	411,673	578,973	538,018	556,341	696,102	781,743	822,528	947,289
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	....	....	....	....	....	....	....	....
Other debt instruments.....	8DY005 L AA	411,673	578,973	538,018	556,341	696,102	781,743	822,528	947,289
Central bank.....	8DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	338,131	472,911	475,226	483,721	604,863	670,641	692,162	791,891
General government.....	8DY005 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8DY000 L OA	73,542	106,061	62,792	72,620	91,239	111,102	130,366	155,398
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	528,497	491,877	632,216	735,247	665,138	711,210	721,473	767,552
Conversion rates: Hong Kong dollars per U.S.									
dollar (end of period).....	AEZ F B	7.7745	7.8015	7.7505	7.7555	7.7745	7.7655	7.7505	7.7535

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
A. Current Account¹	10999F B XN	2,490	4,374	4,011	6,691	12,130	15,857	17,376	20,762
Goods, credit (exports).....	1A9999 C XN	2,557	2,542	2,093	1,086	1,040	1,126	1,482	1,643
Goods, debit (imports).....	1A9999 D XN	5,768	7,180	7,147	5,427	6,502	8,919	10,327	11,823
Balance on goods.....	1A9999 B XN	-3,211	-4,638	-5,054	-4,340	-5,462	-7,794	-8,845	-10,181
Services, credit (exports).....	1B9999 C XN	10,564	14,337	18,024	18,977	29,007	39,844	45,364	53,609
Services, debit (imports).....	1B9999 D XN	3,154	4,712	5,969	5,144	7,629	10,658	11,472	11,885
Balance on goods and services.....	1Z9999 B XN	4,199	4,987	7,001	9,493	15,916	21,393	25,046	31,544
Primary income: credit.....	1C9999 C XA	1,552	2,139	1,721	1,143	1,079	1,634	2,322	2,747
Primary income: debit.....	1C9999 D XA	3,024	2,182	3,892	3,122	4,118	6,618	8,858	10,676
Balance on goods, services, and primary income.....	1Y9999 B XN	2,726	4,943	4,829	7,514	12,877	16,409	18,510	23,615
Secondary income: credit.....	1D999F C AA	108	101	91	104	97	74	70	80
Secondary income: debit.....	1D9999 D AA	344	670	909	927	844	625	1,204	2,933
B. Capital Account¹	20999F B AA	438	319	393	604	20	1,329	....	....
Capital account: credit.....	20999F C AA	456	339	444	660	46	1,486	....	....
Capital account: debit.....	209999 D AA	18	20	51	56	26	157	....	....
Balance on current and capital account.....	1Z9999 B AN	2,928	4,693	4,404	7,295	12,150	17,186	17,375	20,762
C. Financial Account¹	30999F N AA	1,297	-6,290	-3,355	3,422	1,821	2,135	14,525	17,636
Direct investment: assets.....	3A9999 A AA	659	302	845	-593	-302	323	847	706
Equity and investment fund shares.....	3AA000 A AA	-66	65	-32	110	74	153	26	....
Debt instruments.....	3AB000 A AA	725	237	876	-704	-376	169	821	....
Direct investment: liabilities.....	3A999F L AA	2,917	5,358	3,983	-413	3,629	1,759	3,696	3,316
Equity and investment fund shares.....	3AA00F L AA	1,837	1,220	2,117	936	2,502	822	3,584	....
Debt instruments.....	3AB00F L AA	1,080	4,138	1,866	-1,349	1,128	938	112	....
Portfolio investment: assets.....	3B9999 A AA	1,435	1,251	1,391	1,674	1,007	2,093	3,278	12,257
Equity and investment fund shares.....	3BA000 A AA	213	1,476	796	1,036	660	1,456	-329	454
Debt securities.....	3BB000 A AA	1,221	-225	595	638	347	636	3,607	11,803
Portfolio investment: liabilities.....	3B999F L AA	....	....	....	-1	163	213	419	-175
Equity and investment fund shares.....	3BA00F L AA	....	....	....	-1	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	163	213	419	-175
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	212	-48	29	15	8	44	-61	-77
Financial derivatives and ESOs: assets.....	3C9999 A AA	212	-48	29	15	8	44	-61	-77
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	6,009	3,973	2,693	8,164	10,202	8,024	18,855	18,326
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	6,009	3,973	2,693	8,164	10,202	8,024	18,855	18,326
Other investment: liabilities.....	3D999F L AA	4,100	6,411	4,331	6,251	5,302	6,376	4,279	10,435
Other equity.....	3DA00F L AA	....	....	3	....	1	....	....	....
Debt instruments.....	3DZ00F L AA	4,100	6,410	4,328	6,251	5,301	6,376	4,279	10,435
Current + capital – financial account balance.....	4Y999F N AA	1,631	10,983	7,759	3,873	10,329	15,051	2,850	3,126
D. Net Errors and Omissions	40999S N AA	427	-7,476	-5,485	-1,758	-5,171	-4,873	920	-3,698
E. Reserves and Related Items	4Z999S N AA	2,058	3,507	2,274	2,115	5,158	10,179	3,771	-572
Reserve assets.....	3E999S A AA	2,058	3,507	2,274	2,115	5,158	10,179	3,771	-572
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: patacas per U.S. dollar	RFZ F B	8.0014	8.0359	8.0201	7.9843	8.0022	8.0182	7.9899	7.9893

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
CURRENT ACCOUNT	109999 B XN	2,490	4,374	4,011	6,691	12,130	15,857	17,376	20,762
GOODS AND SERVICES	129999 B XN	4,199	4,987	7,001	9,493	15,916	21,393	25,046	31,544
Total credit.....	129999 C XN	13,121	16,879	20,117	20,063	30,047	40,970	46,846	55,252
Total debit.....	129999 D XN	8,922	11,893	13,116	10,570	14,131	19,577	21,799	23,708
Goods	1A9999 B XN	-3,211	-4,638	-5,054	-4,340	-5,462	-7,794	-8,845	-10,181
Credit	1A9999 C XN	2,557	2,542	2,093	1,086	1,040	1,126	1,482	1,643
General merchandise: export.....	1AA000 C XN	2,557	2,542	2,093	1,086	1,040	1,126	1,482	1,643
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	5,768	7,180	7,147	5,427	6,502	8,919	10,327	11,823
General merchandise: import.....	1AA000 D XN	5,768	7,179	7,145	5,423	6,494	8,903	10,313	11,795
Nonmonetary gold: import.....	1AC000 D XN	....	1	2	4	8	16	14	29
Services	1B9999 B XN	7,409	9,624	12,055	13,834	21,378	29,187	33,891	41,724
Total credit.....	1B9999 C XN	10,564	14,337	18,024	18,977	29,007	39,844	45,364	53,609
Total debit.....	1B9999 D XN	3,154	4,712	5,969	5,144	7,629	10,658	11,472	11,885
Manufacturing services, credit	1BA000 C XN	111	109	108	30	7	6	2	1
Manufacturing services, debit	1BA000 D XN	155	228	262	161	59	47	60	70
Maintenance & repair services n.i.e., credit	1BB000 C XN	2	2	5	12	14	4	5	5
Maintenance & repair services n.i.e., debit	1BB000 D XN	46	55	69	80	91	98	109	128
Transport, credit	1BC000 C XN	457	473	446	351	500	598	584	611
Passenger.....	1BC00Z C XN	306	328	349	303	412	523	508	530
Freight.....	1BC00Y C XN	116	113	67	27	65	51	52	54
Other (including postal and courier).....	1BC00W C XN	35	33	30	22	23	23	25	26
Transport, debit	1BC000 D XN	254	307	281	237	301	381	382	432
Passenger.....	1BC00Z D XN	73	82	74	68	83	100	72	81
Freight.....	1BC00Y D XN	134	177	154	117	161	208	236	266
Other (including postal and courier).....	1BC00W D XN	47	48	53	52	57	72	75	84
Travel, credit	1BD000 C XN	9,749	13,405	16,948	18,142	27,802	38,461	43,860	51,796
Business.....	1BD100 C XN	1,261	1,468	1,856	1,804	1,384	1,919	1,751	2,587
Personal.....	1BD130 C XN	8,488	11,937	15,092	16,338	26,418	36,542	42,109	49,209
Travel, debit	1BD000 D XN	575	695	828	915	1,154	1,374	1,603	1,738
Business.....	1BD100 D XN	12	17	19	14	17	20	25	25
Personal.....	1BD130 D XN	562	678	809	901	1,138	1,354	1,578	1,713
Other services, credit	1B999Z C XN	244	348	516	442	684	775	913	1,196
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	19	23	20	18	31	37	51	64
Financial services.....	1BG000 C XN	149	216	324	226	401	376	554	805
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	57	89	98	73	93	81	67	64
Other business services.....	1BK000 C XN	20	20	75	125	159	282	241	263
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	....	....	....	....	....	....	....	....
Other services, debit	1B999Z D XN	2,124	3,428	4,529	3,750	6,024	8,758	9,317	9,517
Construction.....	1BE000 D XN	....	....	....	....	149	305	605	80
Insurance and pension services.....	1BF000 D XN	102	129	101	78	93	106	136	158
Financial services.....	1BG000 D XN	149	201	245	153	228	285	355	315
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	6	45	102	122	183	253	221	242
Telecom., computer, and information services.....	1BJ000 D XN	76	103	107	101	89	86	88	81
Other business services.....	1BK000 D XN	1,743	2,891	3,897	3,203	5,134	7,611	7,794	8,513
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	47	58	77	94	147	112	119	129
PRIMARY INCOME	1C9999 B XA	-1,472	-43	-2,172	-1,980	-3,039	-4,984	-6,536	-7,929
Total credit.....	1C9999 C XA	1,552	2,139	1,721	1,143	1,079	1,634	2,322	2,747
Total debit.....	1C9999 D XA	3,024	2,182	3,892	3,122	4,118	6,618	8,858	10,676
Compensation of employees, credit	1CA000 C XA	....	....	....	....	....	....	....	....
Compensation of employees, debit	1CA000 D XA	151	168	196	121	94	115	185	152
Investment income, credit	1CB000 C XA	1,552	2,139	1,721	1,143	1,079	1,634	2,322	2,747
Direct investment income.....	1CB100 C XA	56	71	-28	62	92	159	187	30
Income on equity and investment fund shares.....	1CB110 C XA	56	70	-29	62	92	159	117	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	16	9	2	16	22	-6	87	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	40	61	-31	46	70	165	31	....
Interest.....	1CB120 C XA	1	1	1	....	....	....	70	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	271	357	331	274	309	364	573	822
Investment income on equity and invest. fund shares..	1CB210 C XA	59	62	106	94	129	161	200	234
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	213	294	225	179	180	203	373	587
Other investment income.....	1CB300 C XA	891	1,198	956	555	493	907	1,422	1,746
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	891	1,198	956	555	493	907	1,422	1,746
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	334	513	462	252	185	204	140	150
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	334	513	462	252	185	204	140	150
Investment income, debit.....	1CB000 D XA	2,874	2,014	3,696	3,001	4,025	6,503	8,674	10,524
Direct investment income.....	1CB100 D XA	2,469	1,378	2,710	2,459	3,543	5,838	7,752	9,553
Income on equity and investment fund shares.....	1CB110 D XA	2,464	1,373	2,702	2,443	3,541	5,826	7,738	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	800	565	1,264	1,549	1,209	4,043	3,712	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	1,664	808	1,438	894	2,332	1,783	4,026	....
Interest.....	1CB120 D XA	4	5	8	17	2	13	14	....
Portfolio investment income.....	1CB200 D XA	12	33	44	17	13	23	26	47
Investment income on equity and invest. fund shares..	1CB210 D XA	8	8	7	4	3	2	2	2
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	4	25	37	13	10	21	23	44
Other investment income.....	1CB300 D XA	393	603	942	525	468	641	896	924
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	9	46	31	16	63	47	82
Interest.....	1CB320 D XA	393	594	896	494	452	579	846	839
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	3	3
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	-236	-569	-818	-823	-747	-551	-1,134	-2,852
Credit.....	1D9999 C AA	108	101	91	104	97	74	70	80
General government.....	1D9999 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	108	101	91	104	97	74	70	80
Personal transfers.....	1DF000 C OA	55	60	63	65	69	48	46	46
Other current transfers.....	1DG000 C OA	53	40	28	39	28	26	24	34
Debit.....	1D9999 D AA	344	670	909	927	844	625	1,204	2,933
General government.....	1D9999 D GA	4	5	107	357	355	52	56	78
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	340	665	803	569	489	573	1,148	2,854
Personal transfers.....	1DF000 D OA	326	655	741	545	446	538	1,127	2,816
Other current transfers.....	1DG000 D OA	14	10	62	24	43	35	21	38
CAPITAL ACCOUNT.....	209999 B AA	438	319	393	604	20	1,329	....	....
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	5	20	....	....	6	....	....
Capital transfers, credit.....	20A100 C AA	456	339	444	660	46	1,486	....	....
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	456	339	444	660	46	1,486	....	....
Capital transfers, debit.....	20A100 D AA	17	15	31	55	26	151	....	....
General government.....	20A100 D GA	....	....	7	29	....	94	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	7	29	....	94	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	17	15	23	26	26	57	....	....
FINANCIAL ACCOUNT.....	309995 N AA	3,355	-2,783	-1,081	5,537	6,978	12,313	18,296	17,064
DIRECT INVESTMENT.....	3A9999 N AA	-2,258	-5,056	-3,138	-181	-3,931	-1,437	-2,849	-2,610
Net acquisition of financial assets.....	3A9999 A AA	659	302	845	-593	-302	323	847	706
Equity and investment fund shares.....	3AA000 A AA	-66	65	-32	110	74	153	26	....
Equity other than reinvestment of earnings.....	3AA100 A AA	-106	4	-1	64	3	-11	-5	....
Direct investor in DIEnt.....	3AA110 A AA	-106	4	-1	64	3	-11	-5	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	40	61	-31	46	70	165	31	....
Debt instruments.....	3AB000 A AA	725	237	876	-704	-376	169	821	....
Direct investor in DIEnt.....	3AB100 A AA	578	5	-23	-106	-449	159	84	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	147	232	899	-598	73	10	69	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	668	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	2,917	5,358	3,983	-413	3,629	1,759	3,696	3,316
Equity and investment fund shares.....	3AA000 L AA	1,837	1,220	2,117	936	2,502	822	3,584	....
Equity other than reinvestment of earnings.....	3AA100 L AA	173	412	679	43	169	-962	-442	....
Direct investor in DIEnt.....	3AA110 L AA	173	412	679	43	169	-962	-442	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	1,664	808	1,438	894	2,332	1,783	4,026	....
Debt instruments.....	3AB000 L AA	1,080	4,138	1,866	-1,349	1,128	938	112	....
Direct investor in DIEnt.....	3AB100 L AA	1,080	4,091	1,846	-1,364	1,062	745	28	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	-1	47	20	15	66	192	-39	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	123	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	1,435	1,251	1,391	1,675	844	1,879	2,859	12,432
Net acquisition of financial assets.....	3B9999 A AA	1,435	1,251	1,391	1,674	1,007	2,093	3,278	12,257
Equity and investment fund shares.....	3BA000 A AA	213	1,476	796	1,036	660	1,456	-329	454
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	-20	-11	8	-5	....	12	-18	-11
General government.....	3BA000 A GA	....	59	89	14	9	....	2	-2
Other sectors.....	3BA000 A OA	234	1,429	698	1,027	651	1,444	-313	467
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	21	12
Debt securities.....	3BB000 A AA	1,221	-225	595	638	347	636	3,607	11,803
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	652	-606	-718	448	-358	520	1,038	1,440
General government.....	3BB000 A GA	137	118	60	50	-137	-148	2,121	9,863
Other sectors.....	3BB000 A OA	432	264	1,253	140	841	265	449	500
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	239	473
Net incurrence of liabilities.....	3B9999 L AA	....	....	....	-1	163	213	419	-175
Equity and investment fund shares.....	3BA000 L AA	....	....	....	-1	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	-1	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	163	213	419	-175
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	163	213	419	-175
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	212	-48	29	15	8	44	-61	-77
Net acquisition of financial assets.....	3C9999 A AA	212	-48	29	15	8	44	-61	-77
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	1,909	-2,438	-1,638	1,913	4,900	1,648	14,576	7,891
Net acquisition of financial assets.....	3D9999 A AA	6,009	3,973	2,693	8,164	10,202	8,024	18,855	18,326
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	6,009	3,973	2,693	8,164	10,202	8,024	18,855	18,326
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	4,781	3,187	2,731	7,713	10,116	7,043	10,743	....
General government.....	3DZ000 A GA	26	-38	-69	-39	-121	55	5,469	....
Other sectors.....	3DZ000 A OA	1,202	823	32	490	208	926	2,644	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	-1	....
Net incurrence of liabilities.....	3D9995 L AA	4,100	6,411	4,331	6,251	5,302	6,376	4,279	10,435
Other equity.....	3DA000 L AA	....	....	3	....	1	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	....	....	....	....	....
Other debt instruments.....	3DY005 L AA	4,100	6,410	4,328	6,251	5,301	6,376	4,279	10,435
Central bank.....	3DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	2,670	3,825	2,731	4,968	7,680	5,666	3,849	....
General government.....	3DY005 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3DY005 L OA	1,429	2,585	1,597	1,283	-2,379	710	430	....
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	13	....
RESERVE ASSETS.....	3E9995 A AA	2,058	3,507	2,274	2,115	5,158	10,179	3,771	-572
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	....	....	....	....	....	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	2,058	3,507	2,274	2,115	5,158	10,179	3,771	-572
NET ERRORS AND OMISSIONS.....	409995 N AA	427	-7,476	-5,485	-1,758	-5,171	-4,873	920	-3,698

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
A. Current Account¹	10999F B XN	-2,911	-6,009	-6,461	-4,650	-8,666	-9,713	-11,300	-12,276
Goods, credit (exports).....	1A9999 C XN	25,165	30,556	38,476	33,977	40,762	58,262	61,604	60,364
Goods, debit (imports).....	1A9999 D XN	24,810	31,116	37,511	31,428	38,406	52,126	56,648	57,101
Balance on goods.....	1A9999 B XN	355	-560	964	2,549	2,356	6,137	4,956	3,263
Services, credit (exports).....	1B9999 C XN	3,751	3,976	4,576	4,582	5,113	5,636	6,430	6,859
Services, debit (imports).....	1B9999 D XN	6,041	6,825	7,902	7,953	9,356	10,823	12,229	12,774
Balance on goods and services.....	1Z9999 B XN	-1,934	-3,409	-2,362	-822	-1,887	950	-843	-2,652
Primary income: credit.....	1C9999 C XA	1,575	1,931	1,957	1,576	1,664	2,762	3,835	3,609
Primary income: debit.....	1C9999 D XA	7,266	9,684	11,511	9,961	12,891	18,260	18,871	17,805
Balance on goods, services, and primary income.....	1Y9999 B XN	-7,625	-11,162	-11,915	-9,208	-13,113	-14,547	-15,879	-16,848
Secondary income: credit.....	1D999F C AA	5,008	5,579	5,841	5,198	5,315	5,570	5,394	5,452
Secondary income: debit.....	1D9999 D AA	294	426	386	640	868	735	815	880
B. Capital Account¹	20999F B AA	....	....	....	....	....	....	....	....
Capital account: credit.....	20999F C AA	....	....	....	....	....	....	....	....
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	1Z9999 B AN	-2,911	-6,009	-6,461	-4,650	-8,666	-9,713	-11,300	-12,276
C. Financial Account¹	30999F N AA	-2,896	-10,343	-9,388	-6,584	-12,064	-12,586	-16,700	-18,669
Direct investment: assets.....	3A9999 A AA	1,268	1,279	3,085	3,505	5,483	8,420	-606	7,652
Equity and investment fund shares.....	3AA000 A AA	1,098	913	2,486	2,807	6,893	7,254	-557	7,468
Debt instruments.....	3AB000 A AA	169	366	599	698	-1,410	1,165	-49	184
Direct investment: liabilities.....	3A999F L AA	6,751	8,886	10,565	8,035	6,430	14,648	15,039	16,198
Equity and investment fund shares.....	3AA00F L AA	6,687	9,007	10,518	7,303	7,065	12,776	13,800	13,830
Debt instruments.....	3AB00F L AA	63	-121	47	731	-635	1,872	1,239	2,368
Portfolio investment: assets.....	3B9999 A AA	3,657	564	-67	2,756	2,290	2,111	1,666	4,096
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	3,657	564	-67	2,756	2,290	2,111	1,666	4,096
Portfolio investment: liabilities.....	3B999F L AA	902	1,884	-1,195	4,668	3,263	8,202	7,356	11,073
Equity and investment fund shares.....	3BA00F L AA	-30	790	-86	67	1,318	2,288	3,180	1,926
Debt securities.....	3BB00F L AA	932	1,094	-1,109	4,601	1,944	5,914	4,176	9,147
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	9	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	-9	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	234	2,278	-798	1,221	210	3,417	2,431	1,826
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	234	2,278	-798	1,221	210	3,417	2,431	1,826
Other investment: liabilities.....	3D999F L AA	411	3,695	2,238	1,363	10,354	3,684	-2,204	4,971
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	411	3,695	2,238	1,363	10,354	3,684	-2,204	4,971
Current + capital – financial account balance.....	4Y999F N AA	-15	4,334	2,927	1,934	3,398	2,873	5,400	6,393
D. Net Errors and Omissions	40999S N AA	38	353	-356	-493	-281	864	-79	548
E. Reserves and Related Items	4Z999S N AA	23	4,688	2,571	1,441	3,117	3,737	5,321	6,941
Reserve assets.....	3E999S A AA	23	4,688	2,571	1,441	3,117	3,737	5,321	6,941
Credit and loans from the IMF.....	3DCOZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Colombian pesos per U.S. dollar	RFZ F B	2,361.14	2,078.29	1,967.71	2,158.26	1,898.57	1,848.14	1,796.90	1,868.79

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
CURRENT ACCOUNT	109999 B XN	-2,911	-6,009	-6,461	-4,650	-8,666	-9,713	-11,300	-12,276
GOODS AND SERVICES	129999 B XN	-1,934	-3,409	-2,362	-822	-1,887	950	-843	-2,652
Total credit.....	129999 C XN	28,917	34,532	43,052	38,559	45,875	63,898	68,034	67,223
Total debit.....	129999 D XN	30,851	37,941	45,413	39,382	47,761	62,948	68,877	69,875
Goods	1A9999 B XN	355	-560	964	2,549	2,356	6,137	4,956	3,263
Credit	1A9999 C XN	25,165	30,556	38,476	33,977	40,762	58,262	61,604	60,364
General merchandise: export.....	1AA000 C XN	24,888	30,235	37,590	32,440	38,578	55,494	58,010	57,578
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	278	321	885	1,537	2,184	2,769	3,594	2,786
Debit	1A9999 D XN	24,810	31,116	37,511	31,428	38,406	52,126	56,648	57,101
General merchandise: import.....	1AA000 D XN	24,810	31,116	37,511	31,428	38,406	52,126	56,648	57,101
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-2,290	-2,849	-3,326	-3,372	-4,243	-5,187	-5,799	-5,915
Total credit.....	1B9999 C XN	3,751	3,976	4,576	4,582	5,113	5,636	6,430	6,859
Total debit.....	1B9999 D XN	6,041	6,825	7,902	7,953	9,356	10,823	12,229	12,774
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	1	1	2	2	5	1	5	1
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	1	1	1	13	41	41	51
Maintenance & repair services n.i.e., debit	1BB000 D XN	5	4	5	4	7	14	22	14
Transport, credit	1BC000 C XN	906	1,111	1,184	1,080	1,144	1,476	1,491	1,714
Passenger.....	1BC00Z C XN	455	593	594	610	644	791	903	1,148
Freight.....	1BC00Y C XN	215	269	316	252	259	235	250	271
Other (including postal and courier).....	1BC00W C XN	236	250	274	218	241	450	337	295
Transport, debit	1BC000 D XN	2,270	2,629	3,015	2,333	2,827	3,101	3,565	3,002
Passenger.....	1BC00Z D XN	467	556	598	549	547	599	737	544
Freight.....	1BC00Y D XN	1,399	1,686	2,094	1,466	1,924	2,201	2,407	2,224
Other (including postal and courier).....	1BC00W D XN	404	387	323	317	356	301	421	233
Travel, credit	1BD000 C XN	1,915	1,993	2,342	2,440	2,797	3,010	3,460	3,611
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	1,915	1,993	2,342	2,440	2,797	3,010	3,460	3,611
Travel, debit	1BD000 D XN	1,690	1,904	2,177	2,252	2,641	3,032	3,626	3,941
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	1,690	1,904	2,177	2,252	2,641	3,032	3,626	3,941
Other services, credit	1B999Z C XN	930	871	1,050	1,061	1,160	1,108	1,439	1,484
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	....	....	....	....	....	....	....	....
Financial services.....	1BG000 C XN	72	84	71	48	56	74	74	77
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	11	17	30	39	56	59	90	66
Telecom., computer, and information services.....	1BJ000 C XN	280	284	296	311	271	298	352	272
Other business services.....	1BK000 C XN	445	372	528	546	603	498	743	793
Personal, cultural, and recreational services.....	1BL000 C XN	46	38	45	30	84	86	85	181
Government goods and services n.i.e.....	1BM000 C XN	76	77	80	87	90	93	95	87
Other services, debit	1B999Z D XN	2,075	2,286	2,703	3,363	3,876	4,674	5,011	5,818
Construction.....	1BE000 D XN	....	....	....	....	....	1	4	2
Insurance and pension services.....	1BF000 D XN	317	388	436	440	576	715	840	988
Financial services.....	1BG000 D XN	344	321	391	542	583	668	701	726
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	127	188	263	299	362	425	527	561
Telecom., computer, and information services.....	1BJ000 D XN	325	268	314	384	357	435	468	558
Other business services.....	1BK000 D XN	836	994	1,171	1,596	1,797	2,258	2,241	2,715
Personal, cultural, and recreational services.....	1BL000 D XN	58	54	41	35	111	82	99	149
Government goods and services n.i.e.....	1BM000 D XN	68	73	79	64	87	90	132	119
PRIMARY INCOME	1C9999 B XA	-5,691	-7,752	-9,554	-8,386	-11,227	-15,497	-15,036	-14,196
Total credit.....	1C9999 C XA	1,575	1,931	1,957	1,576	1,664	2,762	3,835	3,609
Total debit.....	1C9999 D XA	7,266	9,684	11,511	9,961	12,891	18,260	18,871	17,805
Compensation of employees, credit	1CA000 C XA	38	30	42	35	34	37	49	49
Compensation of employees, debit	1CA000 D XA	19	29	29	33	40	39	48	69
Investment income, credit	1CB000 C XA	1,537	1,901	1,915	1,541	1,629	2,725	3,786	3,561
Direct investment income.....	1CB100 C XA	443	506	740	990	1,204	2,198	2,844	2,806
Income on equity and investment fund shares.....	1CB110 C XA	359	441	665	902	1,002	2,114	2,757	2,711
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	359	441	433	642	722	1,544	1,841	1,469
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	232	260	280	569	916	1,242
Interest.....	1CB120 C XA	83	65	75	88	202	84	86	95

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	348	376	294	97	39	34	63	38
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	348	376	294	97	39	34	63	38
Other investment income.....	1CB300 C XA	392	507	349	139	241	289	397	300
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	392	507	349	139	241	289	397	300
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	355	512	532	315	146	205	482	417
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	355	512	532	315	146	205	482	417
Investment income, debit.....	1CB000 D XA	7,247	9,654	11,482	9,929	12,850	18,220	18,823	17,736
Direct investment income.....	1CB100 D XA	4,605	6,609	8,402	7,294	9,875	14,866	14,954	13,695
Income on equity and investment fund shares.....	1CB110 D XA	4,591	6,598	8,392	7,239	9,848	14,784	14,847	13,555
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	3,096	4,616	5,735	4,843	6,523	10,289	10,135	9,461
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	1,495	1,983	2,657	2,396	3,325	4,494	4,712	4,094
Interest.....	1CB120 D XA	15	11	10	55	27	82	106	140
Portfolio investment income.....	1CB200 D XA	1,381	1,523	1,610	1,472	1,873	2,272	2,890	3,087
Investment income on equity and invest. fund shares..	1CB210 D XA	24	69	58	76	204	366	649	688
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	24	69	58	76	204	366	649	688
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	1,356	1,454	1,552	1,396	1,668	1,906	2,240	2,399
Other investment income.....	1CB300 D XA	1,261	1,522	1,469	1,162	1,103	1,083	980	954
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	1,261	1,522	1,469	1,162	1,103	1,083	980	954
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	4,714	5,153	5,455	4,558	4,448	4,834	4,579	4,572
Credit.....	1D9999 C AA	5,008	5,579	5,841	5,198	5,315	5,570	5,394	5,452
General government.....	1D9999 C GA	531	267	192	220	171	251	172	177
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	4,477	5,311	5,649	4,978	5,144	5,319	5,222	5,275
Personal transfers.....	1DF000 C OA	3,861	4,430	4,785	4,090	3,996	4,064	3,970	4,071
Other current transfers.....	1DG000 C OA	616	882	864	888	1,148	1,255	1,252	1,204
Debit.....	1D9999 D AA	294	426	386	640	868	735	815	880
General government.....	1D9999 D GA	27	19	24	62	97	39	37	44
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	266	406	362	577	771	696	778	835
Personal transfers.....	1DF000 D OA	47	66	59	60	72	78	79	78
Other current transfers.....	1DG000 D OA	220	341	303	518	699	618	699	758
CAPITAL ACCOUNT.....	209999 B AA	....	....	....	....	....	....	....	....
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	....	....	....	....	....	....	....	....
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-2,874	-5,655	-6,816	-5,143	-8,946	-8,849	-11,378	-11,729
DIRECT INVESTMENT.....	3A9999 N AA	-5,483	-7,607	-7,480	-4,530	-947	-6,228	-15,646	-8,546
Net acquisition of financial assets.....	3A9999 A AA	1,268	1,279	3,085	3,505	5,483	8,420	-606	7,652
Equity and investment fund shares.....	3AA000 A AA	1,098	913	2,486	2,807	6,893	7,254	-557	7,468
Equity other than reinvestment of earnings.....	3AA100 A AA	1,098	913	2,254	2,547	6,613	6,685	-1,473	6,226
Direct investor in DIEnt.....	3AA110 A AA	1,098	913	2,254	2,547	6,613	6,685	-1,473	6,226
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	232	260	280	569	916	1,242
Debt instruments.....	3AB000 A AA	169	366	599	698	-1,410	1,165	-49	184
Direct investor in DIEnt.....	3AB100 A AA	169	366	599	698	-1,410	1,165	-49	184
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	6,751	8,886	10,565	8,035	6,430	14,648	15,039	16,198
Equity and investment fund shares.....	3AA000 L AA	6,687	9,007	10,518	7,303	7,065	12,776	13,800	13,830
Equity other than reinvestment of earnings.....	3AA100 L AA	5,193	7,024	7,861	4,907	3,741	8,282	9,088	9,736
Direct investor in DIEnt.....	3AA110 L AA	5,193	7,024	7,861	4,907	3,741	8,282	9,088	9,736
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	1,495	1,983	2,657	2,396	3,325	4,494	4,712	4,094
Debt instruments.....	3AB000 L AA	63	-121	47	731	-635	1,872	1,239	2,368
Direct investor in DIEnt.....	3AB100 L AA	63	-121	47	731	-635	1,872	1,239	2,368
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	2,755	-1,320	1,128	-1,912	-973	-6,090	-5,690	-6,978
Net acquisition of financial assets.....	3B9999 A AA	3,657	564	-67	2,756	2,290	2,111	1,666	4,096
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	3,657	564	-67	2,756	2,290	2,111	1,666	4,096
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	782	-53	277	-14	1,823	543	668	746
General government.....	3BB000 A GA	593	-1,505	116	1,834	-1,060	170	-920	460
Other sectors.....	3BB000 A OA	2,282	2,122	-461	935	1,528	1,399	1,919	2,889
of which: Other financial corporations.....	3BB000 A FA	195	-229	214	2,092	2,129	394	432	1,365
Net incurrence of liabilities.....	3B9999 L AA	902	1,884	-1,195	4,668	3,263	8,202	7,356	11,073
Equity and investment fund shares.....	3BA000 L AA	-30	790	-86	67	1,318	2,288	3,180	1,926
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	-30	790	-86	67	1,318	2,288	3,180	1,926
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	932	1,094	-1,109	4,601	1,944	5,914	4,176	9,147
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	1,817	300	-1,090	2,659	1,361	2,121	726	4,908
Other sectors.....	3BB000 L OA	-635	228	-19	1,942	-36	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	9	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	-9	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-177	-1,417	-3,036	-142	-10,144	-267	4,636	-3,145
Net acquisition of financial assets.....	3D9999 A AA	234	2,278	-798	1,221	210	3,417	2,431	1,826
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	234	2,278	-798	1,221	210	3,417	2,431	1,826
Central bank.....	3DZ000 A CA	-11	8	46	-113	-8	1	17	10
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	-223	971	-880	218	-191	1,012	-58	558
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	125
Other sectors.....	3DZ000 A OA	421	1,279	35	1,108	401	2,362	2,417	1,132
of which: Other financial corporations.....	3DZ000 A FA	2	23	-8	16	7	23	109	421
Net incurrence of liabilities.....	3D9995 L AA	411	3,695	2,238	1,363	10,354	3,684	-2,204	4,971
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	975	....	....	....	....
Other debt instruments.....	3DY005 L AA	411	3,695	2,238	389	10,354	3,684	-2,204	4,971
Central bank.....	3DY005 L CA	-5	50	-37	-8	3	-9	5	-1
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	-541	1,154	164	-1,231	3,449	1,254	-1,662	2,202
General government.....	3DY005 L GA	852	130	1,263	1,491	1,219	464	32	416
Other sectors.....	3DY005 L OA	105	2,360	849	137	5,684	1,975	-579	2,354
of which: Other financial corporations.....	3DY005 L FA	212	1,233	-319	-263	1,355	2,125	1,099	782
RESERVE ASSETS.....	3E9995 A AA	23	4,688	2,571	1,441	3,117	3,737	5,321	6,941
Monetary gold.....	3EA000 A AA	-3	20	31	12	....	....	....	....
Special drawing rights.....	3EB005 A AA	11	16	15	949	-6	-14	-10	-5
Reserve position in the IMF.....	3EC005 A AA	....	....	....	-43	-137	113	22	39
Other reserve assets.....	3ED000 A AA	14	4,651	2,526	523	3,260	3,638	5,309	6,906
NET ERRORS AND OMISSIONS.....	409995 N AA	38	353	-356	-493	-281	864	-79	548

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
ASSETS	809995 A AA	47,052.3	56,695.2	61,950.0	70,875.9	81,923.4	99,721.5	108,399.9	128,128.2
Direct investment	8A9999 A AA	10,366.1	11,644.9	14,730.0	18,234.7	23,717.3	32,137.1	31,530.9	39,183.0
Equity and investment fund shares	8AA000 A AA	10,013.0	10,925.8	13,411.8	16,218.9	23,111.8	30,366.1	29,809.0	37,277.2
Direct investor in DIEnt.....	8AA100 A AA	10,013.0	10,925.8	13,411.8	16,218.9	23,111.8	30,366.1	29,809.0	37,277.2
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	353.0	719.1	1,318.2	2,015.7	605.6	1,771.0	1,721.9	1,905.8
Direct investor in DIEnt.....	8AB100 A AA	353.0	719.1	1,318.2	2,015.7	605.6	1,771.0	1,721.9	1,905.8
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	15,548.2	16,112.3	16,044.9	18,801.1	21,091.1	23,202.4	24,868.5	28,964.0
Equity and investment fund shares	8BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	15,548.2	16,112.3	16,044.9	18,801.1	21,091.1	23,202.4	24,868.5	28,964.0
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	2,444.8	2,392.0	2,668.9	2,655.1	4,477.6	5,020.2	5,687.9	6,434.2
General government.....	8BB000 A GA	1,970.2	465.0	581.2	2,415.7	1,355.2	1,525.1	604.9	1,065.3
Other sectors.....	8BB000 A OA	11,133.2	13,255.3	12,794.8	13,730.3	15,258.3	16,657.0	18,575.7	21,464.5
of which: Other financial corporations.....	8BB000 A FA	2,051.2	1,821.9	2,035.6	4,128.1	6,256.9	6,650.9	7,083.2	8,447.8
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	6,102.1	8,412.3	7,630.3	8,870.0	9,052.4	12,487.8	15,019.9	16,851.6
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	6,102.1	8,412.3	7,630.3	8,870.0	9,052.4	12,487.8	15,019.9	16,851.6
Central bank.....	8DZ000 A CA	954.1	994.1	1,056.1	961.6	925.4	945.6	1,063.2	1,079.4
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	588.2	1,559.4	678.9	897.1	706.0	1,717.7	1,659.5	2,217.5
General government.....	8DZ000 A GA	446.4	466.6	467.8	476.2	484.5	526.0	581.6	707.0
Other sectors.....	8DZ000 A OA	4,113.4	5,392.1	5,427.5	6,535.2	6,936.4	9,298.4	11,715.5	12,847.7
of which: Other financial corporations.....	8DZ000 A FA	1,025.9	1,049.2	1,041.2	1,057.3	1,064.4	1,087.6	1,196.5	1,617.2
Reserve assets	8E9995 A AA	15,036.0	20,525.8	23,544.9	24,970.1	28,062.6	31,894.1	36,980.6	43,129.5
Monetary gold.....	8EA000 A AA	141.0	184.8	191.2	243.4	311.0	524.1	572.3	418.4
Special drawing rights.....	8EB005 A AA	193.3	219.6	228.6	1,184.2	1,157.2	1,140.5	1,131.3	1,128.2
Reserve position in the IMF.....	8EC005 A AA	430.0	451.6	440.2	405.5	259.8	369.6	392.3	433.3
Other reserve assets.....	8ED000 A AA	14,271.8	19,669.7	22,684.9	23,137.0	26,334.7	29,860.1	34,884.6	41,149.6
LIABILITIES	809995 L AA	87,572.0	105,020.0	116,200.5	131,348.2	152,347.8	178,897.9	200,863.9	231,291.7
Direct investment	8A9999 L AA	45,405.7	56,463.5	67,266.7	75,974.3	82,976.9	97,364.4	112,926.0	128,180.8
Equity and investment fund shares	8AA000 L AA	45,201.9	56,380.8	67,137.5	75,113.6	82,751.5	95,267.3	109,589.9	122,476.4
Direct investor in DIEnt.....	8AA100 L AA	45,201.9	56,380.8	67,137.5	75,113.6	82,751.5	95,267.3	109,589.9	122,476.4
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	203.8	82.7	129.3	860.7	225.4	2,097.2	3,336.1	5,704.4
Direct investor in DIEnt.....	8AB100 L AA	203.8	82.7	129.3	860.7	225.4	2,097.2	3,336.1	5,704.4
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	16,068.5	18,585.4	16,716.0	21,773.8	25,317.2	33,565.2	41,824.8	51,986.7
Equity and investment fund shares	8BA000 L AA	873.8	1,800.8	1,639.7	1,814.1	3,207.2	5,415.1	8,763.7	10,504.3
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	873.8	1,800.8	1,639.7	1,814.1	3,207.2	5,415.1	8,763.7	10,504.3
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	15,194.8	16,784.5	15,076.3	19,959.7	22,110.0	28,150.1	33,061.1	41,482.4
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	565.0	565.0	565.0	1,185.0	3,305.0	5,255.0	6,555.0
General government.....	8BB000 L GA	14,857.2	15,662.9	14,002.8	16,931.8	18,479.1	20,756.7	22,124.8	26,417.1
Other sectors.....	8BB000 L OA	337.6	556.6	508.6	2,462.9	2,445.9	4,088.4	5,681.3	8,510.3
of which: Other financial corporations.....	8BB000 L FA	31.2	32.5	32.5	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	26,097.8	29,971.2	32,217.7	33,600.1	44,053.7	47,968.2	46,113.0	51,124.1
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	171.9	180.6	176.0	1,157.5	1,137.0	1,133.5	1,134.7	1,137.0
Other debt instruments.....	8DY005 L AA	25,925.9	29,790.6	32,041.7	32,442.6	42,916.6	46,834.7	44,978.3	49,987.1
Central bank.....	8DY005 L CA	52.5	92.4	56.9	54.2	64.9	60.7	67.5	70.0
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	2,093.3	3,255.8	3,419.8	2,199.6	5,716.8	6,971.8	5,328.8	7,509.6
General government.....	8DY005 L GA	9,727.1	9,940.0	11,225.6	12,678.8	13,903.4	14,358.5	14,388.9	14,915.6
Other sectors.....	8DY000 L OA	14,053.0	16,502.4	17,339.5	17,510.0	23,231.5	25,443.8	25,193.1	27,491.9
of which: Other financial corporations.....	8DY000 L FA	1,248.3	2,480.8	2,161.8	1,898.8	3,254.1	5,378.6	6,477.3	7,259.4
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-40,519.6	-48,324.8	-54,250.4	-60,472.3	-70,424.4	-79,176.4	-92,464.0	103,163.5
Conversion rates: Colombian pesos per U.S. dollar (end of period).....	AEZ F B	2,225.44	1,987.81	2,198.09	2,044.23	1,989.88	1,942.70	1,771.54	1,922.56

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-27.31	-37.48	-77.22	-61.09	-90.50	-58.19	-43.68	....
Goods, credit (exports).....	1A9999 C XN	13.31	16.49	9.81	18.87	22.58	25.79	19.51	....
Goods, debit (imports).....	1A9999 D XN	100.75	127.88	175.89	169.55	177.34	199.48	217.84	....
Balance on goods.....	1A9999 B XN	-87.43	-111.39	-166.07	-150.68	-154.76	-173.68	-198.33	....
Services, credit (exports).....	1B9999 C XN	46.81	54.99	64.32	58.83	64.86	73.85	70.04	....
Services, debit (imports).....	1B9999 D XN	54.92	63.47	79.44	84.04	93.98	107.50	103.82	....
Balance on goods and services.....	1Z9999 B XN	-95.54	-119.87	-181.20	-175.89	-183.89	-207.34	-232.11	....
Primary income: credit.....	1C9999 C XA	3.37	5.32	5.55	3.19	3.23	3.79	3.76	....
Primary income: debit.....	1C9999 D XA	5.06	3.77	7.33	4.43	4.08	4.58	5.45	....
Balance on goods, services, and primary income.....	1Y9999 B XN	-97.23	-118.32	-182.98	-177.13	-184.74	-208.12	-233.80	....
Secondary income: credit.....	1D999F C AA	91.32	105.25	140.38	147.40	135.73	200.55	240.24	....
Secondary income: debit.....	1D9999 D AA	21.40	24.42	34.63	31.36	41.49	50.62	50.12	....
B. Capital Account¹	20999F B AA	18.46	30.11	48.82	29.84	29.54	42.85	49.72	....
Capital account: credit.....	20999F C AA	18.46	30.12	49.32	30.02	29.54	42.85	49.72	....
Capital account: debit.....	209999 D AA	....	.01	.50	.18	....	.01	....	....
Balance on current and capital account.....	129999 B AN	-8.85	-7.37	-28.40	-31.25	-60.96	-15.35	6.04	....
C. Financial Account¹	30999F N AA	.02	-14.38	-28.05	-29.18	31.85	.57	-18.44	....
Direct investment: assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	.78	7.68	4.63	13.78	8.34	23.09	10.38	....
Equity and investment fund shares.....	3AA00F L AA	.78	7.68	4.63	13.78	8.34	23.09	4.86	....
Debt instruments.....	3AB00F L AA	....	....	....	....	....	....	5.52	....
Portfolio investment: assets.....	3B9999 A AA	.03	.03	.03	.05	.04	....	....	....
Equity and investment fund shares.....	3BA000 A AA	.03	.03	.03	.05	.04	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	7.45	-1.40	-8.43	-3.58	9.49	11.10	-9.24	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	7.45	-1.40	-8.43	-3.58	9.49	11.10	-9.24	....
Other investment: liabilities.....	3D999F L AA	6.67	5.32	15.01	11.87	-30.66	-12.55	-1.18	....
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	6.67	5.32	15.01	11.87	-30.66	-12.55	-1.18	....
Current + capital – financial account balance.....	4Y999F N AA	-8.87	7.01	-35	-2.07	-92.81	-15.91	24.47	....
D. Net Errors and Omissions	40999S N AA	1.75	.62	-14.10	-8.06	2.90	10.84	6.23	....
E. Reserves and Related Items	4Z999S N AA	-7.12	7.63	-14.45	-10.13	-89.91	-5.07	30.71	....
Reserve assets.....	3E999S A AA	-2.33	13.53	-.03	33.49	5.30	16.54	34.01	....
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	5.08	4.91	2.34	2.43	.19	....
Exceptional financing.....	4099E0 L AN	4.79	5.90	9.34	38.71	92.86	19.18	3.11	....
Conversion rates: Francs per U.S. dollar	RFZ F B	392.168	359.450	335.854	354.140	371.458	353.900	382.896	370.530

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-22.52	-31.58	-68.71	-39.23	-39.30	-55.43	-41.14	....
GOODS AND SERVICES	129999 B XN	-95.54	-119.87	-181.20	-175.89	-183.89	-207.34	-232.11	....
Total credit.....	129999 C XN	60.12	71.49	74.13	77.70	87.43	99.64	89.55	....
Total debit.....	129999 D XN	155.67	191.35	255.33	253.59	271.33	306.98	321.66	....
Goods	1A9999 B XN	-87.43	-111.39	-166.07	-150.68	-154.76	-173.68	-198.33	....
Credit	1A9999 C XN	13.31	16.49	9.81	18.87	22.58	25.79	19.51	....
General merchandise: export.....	1AA000 C XN	13.31	16.49	9.81	18.87	22.58	25.79	19.51	....
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	100.75	127.88	175.89	169.55	177.34	199.48	217.84	....
General merchandise: import.....	1AA000 D XN	100.75	127.88	175.89	169.55	177.34	199.48	217.84	....
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-8.11	-8.48	-15.12	-25.21	-29.13	-33.66	-33.78	....
Total credit.....	1B9999 C XN	46.81	54.99	64.32	58.83	64.86	73.85	70.04	....
Total debit.....	1B9999 D XN	54.92	63.47	79.44	84.04	93.98	107.50	103.82	....
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	4.68	5.84	6.91	3.90	4.49	3.84	6.65	....
Passenger.....	1BC00Z C XN	.42	.36	.37	.25	.21	.23	.32	....
Freight.....	1BC00Y C XN	....	.31	.27	.01	.12	....	....	....
Other (including postal and courier).....	1BC00W C XN	4.26	5.17	6.27	3.64	4.16	3.61	6.33	....
Transport, debit	1BC000 D XN	34.15	38.97	49.40	52.17	57.46	67.18	66.88	....
Passenger.....	1BC00Z D XN	12.60	13.06	15.80	12.94	14.14	16.26	16.58	....
Freight.....	1BC00Y D XN	21.20	25.45	33.05	38.72	42.84	50.92	50.30	....
Other (including postal and courier).....	1BC00W D XN	.34	.45	.54	.51	.48	....	....	....
Travel, credit	1BD000 C XN	26.83	30.23	37.21	31.77	35.05	41.67	38.58	....
Business.....	1BD100 C XN	2.76	3.16	2.42	1.67	1.75	3.45	3.26	....
Personal.....	1BD130 C XN	24.07	27.07	34.79	30.10	33.30	38.22	35.33	....
Travel, debit	1BD000 D XN	11.02	15.16	15.26	17.13	19.10	21.06	19.67	....
Business.....	1BD100 D XN	2.44	4.36	2.38	3.18	3.00	3.18	3.70	....
Personal.....	1BD130 D XN	8.58	10.79	12.88	13.95	16.10	17.89	15.97	....
Other services, credit	1B999Z C XN	15.30	18.93	20.20	23.16	25.32	28.34	24.81	....
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	.23	.25	.16	.16	.10	.12	.12	....
Financial services.....	1BG000 C XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	10.91	14.24	11.88	14.71	15.75	17.90	15.57	....
Other business services.....	1BK000 C XN	....	....	....	....	....	....	.01	....
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	4.17	4.44	8.16	8.29	9.46	10.32	9.11	....
Other services, debit	1B999Z D XN	9.76	9.35	14.78	14.73	17.42	19.26	17.27	....
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 D XN	5.45	6.50	8.41	9.73	10.79	12.73	12.57	....
Financial services.....	1BG000 D XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	1.67	.02	.84	.17	2.32	2.82	1.48	....
Other business services.....	1BK000 D XN	1.27	1.21	2.74	3.65	2.70	2.98	2.54	....
Personal, cultural, and recreational services.....	1BL000 D XN	.40	.46	.51	.61	.58	.24	.23	....
Government goods and services n.i.e.....	1BM000 D XN	.97	1.16	2.28	.56	1.03	.49	.45	....
PRIMARY INCOME	1C9999 B XA	-1.69	1.55	-1.78	-1.24	-.85	-.78	-1.69	....
Total credit.....	1C9999 C XA	3.37	5.32	5.55	3.19	3.23	3.79	3.76	....
Total debit.....	1C9999 D XA	5.06	3.77	7.33	4.43	4.08	4.58	5.45	....
Compensation of employees, credit	1CA000 C XA	....	....	....	....	....	....	....	....
Compensation of employees, debit	1CA000 D XA	....	....	....	....	....	....	....	....
Investment income, credit	1CB000 C XA	3.37	5.32	5.55	3.19	3.23	3.79	3.76	....
Direct investment income.....	1CB100 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	.19	.21	.22	.25	.24	.25	.25	....
Investment income on equity and invest. fund shares..	1CB210 C XA	.19	.21	.22	.25	.24	.25	.25	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	3.18	5.11	5.32	2.94	3.00	3.54	3.51	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	3.18	5.11	5.32	2.94	3.00	3.54	3.51	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	5.06	3.77	7.33	4.43	4.08	4.58	5.45	....
Direct investment income.....	1CB100 D XA	1.48	1.57	2.74	1.74	1.81	2.41	2.23	....
Income on equity and investment fund shares.....	1CB110 D XA	1.48	1.57	2.74	1.74	1.81	2.41	2.23	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	1.02	1.55	1.14	.29	1.10	.87	.62	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	.45	.02	1.60	1.45	.71	1.54	1.61	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	.17	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	.17	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	3.42	2.19	4.59	2.69	2.27	2.17	3.22	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	3.42	2.19	4.59	2.69	2.27	2.17	3.22	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	74.72	86.74	114.26	137.90	145.45	152.69	192.66	....
Credit.....	1D9999 C AA	96.11	111.16	148.89	169.26	186.94	203.32	242.78	....
General government.....	1D9999 C GA	13.72	15.75	16.30	40.33	71.14	61.44	103.22	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	82.40	95.40	132.59	128.93	115.80	141.88	139.56	....
Personal transfers.....	1DF000 C OA	63.14	73.95	100.92	100.00	87.17	108.03	110.21	....
Other current transfers.....	1DG000 C OA	19.25	21.46	31.67	28.93	28.63	33.85	29.35	....
Debit.....	1D9999 D AA	21.40	24.42	34.63	31.36	41.49	50.62	50.12	....
General government.....	1D9999 D GA	.17	.43	.09	.16	.22	.92	.73	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	21.23	23.99	34.53	31.20	41.27	49.70	49.39	....
Personal transfers.....	1DF000 D OA	.41	.46	.66	.59	.79	.89	.83	....
Other current transfers.....	1DG000 D OA	20.82	23.54	33.87	30.60	40.49	48.81	48.57	....
CAPITAL ACCOUNT.....	209999 B AA	18.46	64.11	49.66	46.68	71.19	59.26	50.29	....
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	.46	2.49	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	.01	.50	.18	....	.01	....	....
Capital transfers, credit.....	20A100 C GA	18.46	63.66	47.67	46.86	71.19	59.27	50.29	....
General government.....	20A100 C GA	18.46	63.66	47.67	46.86	71.19	59.27	50.29	....
Debt forgiveness.....	20A110 C GA	....	34.00	.83	16.84	41.65	16.41	.57	....
Other capital transfers.....	20A120 C GA	18.46	29.66	46.83	30.02	29.54	42.85	49.72	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-2.31	33.15	-33.16	-.61	34.80	14.68	15.38	....
DIRECT INVESTMENT.....	3A9999 N AA	-.78	-7.68	-4.63	-13.78	-8.34	-23.09	-10.38	....
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	.78	7.68	4.63	13.78	8.34	23.09	10.38	....
Equity and investment fund shares.....	3AA000 L AA	.78	7.68	4.63	13.78	8.34	23.09	4.86	....
Equity other than reinvestment of earnings.....	3AA100 L AA	.32	7.66	3.03	12.34	7.63	21.55	3.25	....
Direct investor in DIEnt.....	3AA110 L AA	.32	7.66	3.03	12.34	7.63	21.55	3.25	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	.45	.02	1.60	1.45	.71	1.54	1.61	....
Debt instruments.....	3AB000 L AA	....	....	....	....	....	....	5.52	....
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	....	....	5.52	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	.03	.03	.03	.05	.04	....	....	....
Net acquisition of financial assets.....	3B9999 A AA	.03	.03	.03	.05	.04	....	....	....
Equity and investment fund shares.....	3BA000 A AA	.03	.03	.03	.05	.04	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	.03	.03	.03	.05	.04	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	.78	27.28	-28.52	-20.36	37.80	21.22	-8.25	....
Net acquisition of financial assets.....	3D9999 A AA	7.45	-1.40	-8.43	-3.58	9.49	11.10	-9.24	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	7.45	-1.40	-8.43	-3.58	9.49	11.10	-9.24	....
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	8.47	-4.95	-4.32	-4.30	7.90	10.21	-8.13	....
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	-1.02	3.55	-4.11	.72	1.59	.88	-1.10	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	6.67	-28.67	20.09	16.79	-28.31	-10.12	-9.99	....
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	12.17	....	....	....	....
Other debt instruments.....	3DY005 L AA	6.67	-28.67	20.09	4.62	-28.31	-10.12	-9.99	....
Central bank.....	3DY005 L CA	.22	.29	5.01	16.47	3.10	3.04	-1.14	....
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	.34	1.47	-1.07	1.48	5.16	.98	2.30	....
General government.....	3DY005 L GA	2.19	-34.30	6.46	-24.34	-44.61	-22.25	-7.55	....
Other sectors.....	3DY000 L OA	3.92	3.86	9.68	11.01	8.04	8.11	4.40	....
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	-2.33	13.53	-0.03	33.49	5.30	16.54	34.01	....
Monetary gold.....	3EA000 A AA	.03	.06	.05	.12	.23	.13	.12	....
Special drawing rights.....	3EB005 A AA	....	....	-.01	10.41	2.34	2.44	2.36	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	.05	....
Other reserve assets.....	3ED000 A AA	-2.36	13.46	-.08	22.96	2.73	13.97	31.48	....
NET ERRORS AND OMISSIONS.....	409995 N AA	1.75	.62	-14.10	-8.06	2.90	10.84	6.23	....

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	47.8	527.0	-151.0	-1,123.1	-2,173.5	-1,280.6	-1,260.5	-2,863.5
Goods, credit (exports).....	1A9999 C XN	2,704.7	6,147.9	6,869.8	4,371.0	8,477.9	9,471.9	8,743.4	10,904.9
Goods, debit (imports).....	1A9999 D XN	2,891.6	5,257.2	6,725.8	4,949.0	8,042.5	8,915.6	8,677.2	10,005.9
Balance on goods.....	1A9999 B XN	-186.9	890.7	144.0	-578.0	435.4	556.3	66.1	899.0
Services, credit (exports).....	1B9999 C XN	432.9	392.4	828.2	649.9	388.6	739.4	287.7	271.4
Services, debit (imports).....	1B9999 D XN	905.8	1,617.6	2,099.6	1,817.1	2,662.7	2,889.3	2,331.6	2,412.8
Balance on goods and services.....	1Z9999 B XN	-659.8	-334.5	-1,127.4	-1,745.2	-1,838.7	-1,593.6	-1,977.8	-1,242.4
Primary income: credit.....	1C9999 C XA	17.7	26.0	17.8	26.0	48.3	168.2	18.3	49.2
Primary income: debit.....	1C9999 D XA	31.5	26.4	37.4	805.0	1,225.8	1,266.1	1,065.8	2,886.8
Balance on goods, services, and primary income.....	1Y9999 B XN	-673.6	-334.9	-1,147.0	-2,524.2	-3,016.2	-2,691.5	-3,025.3	-4,080.0
Secondary income: credit.....	1D999F C AA	1,203.1	1,484.4	1,738.4	1,704.3	1,688.0	2,430.4	2,709.6	2,327.3
Secondary income: debit.....	1D9999 D AA	481.7	622.5	742.4	303.2	845.3	1,019.5	944.7	1,110.8
B. Capital Account¹	20999F B AA	81.7	-1.6	110.1	144.0	-160.7	932.7	486.4	153.3
Capital account: credit.....	20999F C AA	151.5	54.7	170.6	403.9	333.6	1,240.5	645.1	167.2
Capital account: debit.....	209999 D AA	69.8	56.3	60.5	259.9	494.3	307.8	158.7	13.9
Balance on current and capital account.....	129999 B AN	129.5	525.4	-40.9	-979.1	-2,334.2	-347.9	-774.1	-2,710.1
C. Financial Account¹	30999F N AA	299.7	481.5	.8	-71.9	9,464.0	-272.7	-1,345.4	-2,781.2
Direct investment: assets.....	3A9999 A AA	....	....	....	....	-6.3	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	-6.3	....	....	....
Direct investment: liabilities.....	3A999F L AA	237.7	1,793.7	1,672.7	-278.0	2,728.8	1,596.0	2,891.6	1,697.6
Equity and investment fund shares.....	3AA00F L AA	256.1	1,808.0	1,726.8	-243.2	2,736.0	1,686.9	3,312.1	2,098.2
Debt instruments.....	3AB00F L AA	-18.4	-14.3	-54.1	-34.8	-7.2	-90.9	-420.5	-400.7
Portfolio investment: assets.....	3B9999 A AA	413.2	1,833.6	1,574.9	1,189.4	3,237.4	2,136.9	3,532.4	4.2
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	-88.2	-101.4	-113.4	-401.3	-216.4	-1,803.4	-2,749.2	-1,924.8
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-88.2	-101.4	-113.4	-401.3	-216.4	-1,803.4	-2,749.2	-1,924.8
Other investment: liabilities.....	3D999F L AA	-212.5	-542.9	-212.0	1,138.0	-9,178.1	-989.9	-762.9	-837.1
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-212.5	-542.9	-212.0	1,138.0	-9,178.1	-989.9	-762.9	-837.1
Current + capital – financial account balance.....	4Y999F N AA	-170.2	44.0	-41.7	-907.2	-11,798.2	-75.2	571.3	71.1
D. Net Errors and Omissions	40999S N AA	169.0	25.7	180.4	1,386.8	1,148.4	-7.0	29.5	-6.9
E. Reserves and Related Items	4Z999S N AA	-1.2	69.6	138.8	479.5	-10,649.8	-82.3	600.8	64.2
Reserve assets.....	3E999S A AA	-1.2	3.4	2.8	603.5	-429.7	74.2	600.8	64.2
Credit and loans from the IMF.....	3DC0ZS L AA	....	-66.2	-135.9	124.0	-450.7	156.4	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	10,670.8	....	....	....
Conversion rates: Congo francs per U.S. dollar	RFZ F B	468.28	516.75	559.29	809.79	905.91	919.49	919.76	919.79

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	47.8	527.0	-151.0	-1,123.1	-2,173.5	-1,280.6	-1,260.5	-2,863.5
GOODS AND SERVICES	129999 B XN	-659.8	-334.5	-1,127.4	-1,745.2	-1,838.7	-1,593.6	-1,977.8	-1,242.4
Total credit.....	129999 C XN	3,137.6	6,540.3	7,698.0	5,020.9	8,866.5	10,211.3	9,031.1	11,176.3
Total debit.....	129999 D XN	3,797.4	6,874.8	8,825.4	6,766.1	10,705.2	11,804.9	11,008.8	12,418.7
Goods	1A9999 B XN	-186.9	890.7	144.0	-578.0	435.4	556.3	66.1	899.0
Credit	1A9999 C XN	2,704.7	6,147.9	6,869.8	4,371.0	8,477.9	9,471.9	8,743.4	10,904.9
General merchandise: export.....	1AA000 C XN	2,704.7	6,147.9	6,869.8	4,371.0	8,477.9	9,471.9	8,743.4	10,904.9
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	2,891.6	5,257.2	6,725.8	4,949.0	8,042.5	8,915.6	8,677.2	10,005.9
General merchandise: import.....	1AA000 D XN	2,891.6	5,257.2	6,725.8	4,949.0	8,042.5	8,915.6	8,677.2	10,005.9
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-472.9	-1,225.2	-1,271.4	-1,167.2	-2,274.1	-2,149.9	-2,043.9	-2,141.4
Total credit.....	1B9999 C XN	432.9	392.4	828.2	649.9	388.6	739.4	287.7	271.4
Total debit.....	1B9999 D XN	905.8	1,617.6	2,099.6	1,817.1	2,662.7	2,889.3	2,331.6	2,412.8
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	2.7	21.8	37.0	52.4	88.7	114.5	91.3	91.8
Passenger.....	1BC00Z C XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y C XN	2.7	21.8	37.0	52.4	88.7	114.5	91.3	91.8
Other (including postal and courier).....	1BC00W C XN	....	....	....	....	....	....	....	....
Transport, debit	1BC000 D XN	357.0	734.5	995.2	800.0	1,513.1	1,412.6	921.5	1,229.3
Passenger.....	1BC00Z D XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y D XN	357.0	734.5	995.2	800.0	1,513.1	1,412.6	921.5	1,229.3
Other (including postal and courier).....	1BC00W D XN	....	....	....	....	....	....	....	....
Travel, credit	1BD000 C XN	3.1	.7	.7	24.0	10.7	11.4	6.9	.8
Business.....	1BD100 C XN	3.1	.7	.7	24.0	10.7	11.4	6.9	.8
Personal.....	1BD130 C XN	....	....	....	....	....	....	....	....
Travel, debit	1BD000 D XN	92.7	108.7	126.7	121.2	149.6	298.3	107.5	170.0
Business.....	1BD100 D XN	92.7	108.7	126.7	121.2	149.6	298.3	107.5	170.0
Personal.....	1BD130 D XN	....	....	....	....	....	....	....	....
Other services, credit	1B999Z C XN	427.1	369.9	790.5	573.5	289.2	613.4	189.5	178.7
Construction.....	1BE000 C XN	....	....	....	27.2	....	....	....	....
Insurance and pension services.....	1BF000 C XN	....	....	....	20.0	....	5.8	....	....
Financial services.....	1BG000 C XN	38.5	41.7	67.9	69.7	45.1	49.6	29.8	11.6
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	49.6	53.8	125.0	108.5	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	57.5	62.3	101.4	92.5	67.4	74.4	44.5	17.4
Other business services.....	1BK000 C XN	66.4	71.9	117.0	103.1	77.7	69.5	51.4	20.1
Personal, cultural, and recreational services.....	1BL000 C XN	1.0	1.1	1.8	24.8	1.2	1.0	.8	.3
Government goods and services n.i.e.....	1BM000 C XN	214.1	139.1	377.4	127.7	97.8	413.2	63.0	129.4
Other services, debit	1B999Z D XN	456.1	774.4	977.7	895.9	1,000.0	1,178.4	1,302.6	1,013.5
Construction.....	1BE000 D XN	21.2	20.8	28.1	51.2	14.1	18.8	47.2	18.5
Insurance and pension services.....	1BF000 D XN	93.4	213.7	249.6	197.1	326.1	338.3	401.7	415.4
Financial services.....	1BG000 D XN	27.2	28.4	46.7	72.0	33.3	42.4	75.5	48.5
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	1.9	1.9	2.6	34.3	....	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	1.0	1.0	1.4	33.5	.9	1.2	3.0	1.3
Other business services.....	1BK000 D XN	166.8	331.7	402.7	348.5	458.1	519.1	380.9	240.7
Personal, cultural, and recreational services.....	1BL000 D XN	2.2	2.1	2.9	34.5	1.9	2.5	6.3	2.6
Government goods and services n.i.e.....	1BM000 D XN	142.4	174.8	243.7	124.8	165.6	255.9	388.0	286.4
PRIMARY INCOME	1C9999 B XA	-13.8	-4	-19.6	-779.0	-1,177.5	-1,097.9	-1,047.5	-2,837.6
Total credit.....	1C9999 C XA	17.7	26.0	17.8	26.0	48.3	168.2	18.3	49.2
Total debit.....	1C9999 D XA	31.5	26.4	37.4	805.0	1,225.8	1,266.1	1,065.8	2,886.8
Compensation of employees, credit	1CA000 C XA	12.8	8.8	14.7	19.5	15.7	114.6	12.2	33.1
Compensation of employees, debit	1CA000 D XA	31.5	26.4	37.4	30.9	57.2	39.6	55.3	35.9
Investment income, credit	1CB000 C XA	4.9	17.2	3.1	6.5	32.6	53.6	6.1	16.1
Direct investment income.....	1CB100 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	4.9	17.2	3.1	6.5	32.6	53.6	6.1	16.1
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	4.9	17.2	3.1	6.5	32.6	53.6	6.1	16.1
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	....	....	....	774.1	1,168.6	1,226.5	1,010.5	2,850.9
Direct investment income.....	1CB100 D XA	....	....	....	....	131.3	....	....	....
Income on equity and investment fund shares.....	1CB110 D XA	....	....	....	....	131.3	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	131.3	....	....	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	....	....	....	774.1	1,037.3	1,226.5	1,010.5	2,850.9
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	....	....	....	774.1	1,037.3	1,226.5	1,010.5	2,850.9
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	721.4	861.9	996.0	1,401.1	842.7	1,410.9	1,764.8	1,216.5
Credit.....	1D9999 C AA	1,203.1	1,484.4	1,738.4	1,704.3	1,688.0	2,430.4	2,709.6	2,327.3
General government.....	1D9999 C GA	819.1	909.1	1,243.0	1,385.9	906.5	1,417.5	1,865.9	1,400.8
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	384.0	575.3	495.4	318.4	781.5	1,012.9	843.7	926.6
Personal transfers.....	1DF000 C OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 C OA	384.0	575.3	495.4	318.4	781.5	1,012.9	843.7	926.6
Debit.....	1D9999 D AA	481.7	622.5	742.4	303.2	845.3	1,019.5	944.7	1,110.8
General government.....	1D9999 D GA	129.6	168.5	202.8	76.0	212.7	246.5	330.3	319.2
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	352.1	454.0	539.6	227.2	632.6	773.0	614.4	791.7
Personal transfers.....	1DF000 D OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 D OA	352.1	454.0	539.6	227.2	632.6	773.0	614.4	791.7
CAPITAL ACCOUNT.....	209999 B AA	81.7	-1.6	110.1	144.0	10,083.8	932.7	486.4	153.3
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	2.2	....	2.9	....	.4	.1	69.7
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	.1	....	.6	.3	1.2	47.0	7.3	3.4
Capital transfers, credit.....	20A100 C AA	151.5	52.5	170.6	401.0	10,578.1	1,240.1	645.1	97.5
General government.....	20A100 C GA	151.4	50.9	117.1	227.0	10,322.2	913.0	392.4	7.8
Debt forgiveness.....	20A110 C GA	....	....	....	....	10,244.5	....	....	....
Other capital transfers.....	20A120 C GA	151.4	50.9	117.1	227.0	77.7	913.0	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	.1	1.6	53.5	174.0	255.9	327.1	252.7	89.7
Capital transfers, debit.....	20A100 D AA	69.7	56.3	59.9	259.6	493.1	260.8	151.4	10.5
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	69.7	56.3	59.9	259.6	493.1	260.8	151.4	10.5
FINANCIAL ACCOUNT.....	309995 N AA	298.6	551.1	139.5	407.7	9,058.7	-354.9	-744.6	-2,717.0
DIRECT INVESTMENT.....	3A9999 N AA	-237.7	-1,793.7	-1,672.7	278.0	-2,735.1	-1,596.0	-2,891.6	-1,697.6
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	-6.3	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	-6.3	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	-6.3	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	237.7	1,793.7	1,672.7	-278.0	2,728.8	1,596.0	2,891.6	1,697.6
Equity and investment fund shares.....	3AA000 L AA	256.1	1,808.0	1,726.8	-243.2	2,736.0	1,686.9	3,312.1	2,098.2
Equity other than reinvestment of earnings.....	3AA100 L AA	256.1	1,808.0	1,726.8	-243.2	2,604.7	1,686.9	3,312.1	2,098.2
Direct investor in DIEnt.....	3AA110 L AA	256.1	1,808.0	1,726.8	-243.2	2,604.7	1,686.9	3,312.1	2,098.2
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	131.3	....	....	....
Debt instruments.....	3AB000 L AA	-18.4	-14.3	-54.1	-34.8	-7.2	-90.9	-420.5	-400.7
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	-18.4	-14.3	-54.1	-34.8	-7.2	-90.9	-420.5	-400.7
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	413.2	1,833.6	1,574.9	1,189.4	3,237.4	2,136.9	3,532.4	4.2
Net acquisition of financial assets.....	3B9999 A AA	413.2	1,833.6	1,574.9	1,189.4	3,237.4	2,136.9	3,532.4	4.2
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	124.2	507.7	234.5	-1,663.2	8,986.1	-970.0	-1,986.2	-1,087.8
Net acquisition of financial assets.....	3D9999 A AA	-88.2	-101.4	-113.4	-401.3	-216.4	-1,803.4	-2,749.2	-1,924.8
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-88.2	-101.4	-113.4	-401.3	-216.4	-1,803.4	-2,749.2	-1,924.8
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	-88.2	-101.4	-113.4	-401.3	-216.4	-1,803.4	-2,749.2	-1,924.8
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-212.5	-609.1	-347.9	1,261.9	-9,202.5	-833.4	-762.9	-837.1
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	662.9	....	....	....	....
Other debt instruments.....	3DY005 L AA	-212.5	-609.1	-347.9	599.0	-9,202.5	-833.4	-762.9	-837.1
Central bank.....	3DY005 L CA	....	-66.2	-135.9	124.0	-450.7	156.4	....	....
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	19.5	36.3	105.2	43.7	-15.8	....	....	....
General government.....	3DY005 L GA	-339.0	-564.0	-510.9	-443.0	-9,698.8	-120.5	....	....
Other sectors.....	3DY005 L OA	107.0	-15.2	193.7	874.4	962.9	-869.4	-762.9	-837.1
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	-1.2	3.4	2.8	603.5	-429.7	74.2	600.8	64.2
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	-1.2	3.4	2.8	603.5	-55.9	-1.1	-3	-2
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	....	....	....	....	-373.8	75.3	601.1	64.4
NET ERRORS AND OMISSIONS.....	409995 N AA	169.0	25.7	180.4	1,386.8	1,148.4	-7.0	29.5	-6.9

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	124.1	-2,181.0	....	....	....	....	....	....
Goods, credit (exports).....	1A9999 C XN	6,065.7	5,808.0	....	....	....	....	....	....
Goods, debit (imports).....	1A9999 D XN	2,003.5	2,858.1	....	....	....	....	....	....
Balance on goods.....	1A9999 B XN	4,062.2	2,949.9	....	....	....	....	....	....
Services, credit (exports).....	1B9999 C XN	266.0	319.4	....	....	....	....	....	....
Services, debit (imports).....	1B9999 D XN	2,425.9	3,527.7	....	....	....	....	....	....
Balance on goods and services.....	1Z9999 B XN	1,902.3	-258.3	....	....	....	....	....	....
Primary income: credit.....	1C9999 C XA	20.1	23.4	....	....	....	....	....	....
Primary income: debit.....	1C9999 D XA	1,772.6	1,908.1	....	....	....	....	....	....
Balance on goods, services, and primary income.....	1Y9999 B XN	149.7	-2,143.1	....	....	....	....	....	....
Secondary income: credit.....	1D999F C AA	37.9	43.0	....	....	....	....	....	....
Secondary income: debit.....	1D9999 D AA	63.5	81.0	....	....	....	....	....	....
B. Capital Account¹	20999F B AA	9.6	31.7	....	....	....	....	....	....
Capital account: credit.....	20999F C AA	9.6	31.7	....	....	....	....	....	....
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	129999 B AN	133.7	-2,149.3	....	....	....	....	....	....
C. Financial Account¹	30999F N AA	-425.9	-2,546.8	....	....	....	....	....	....
Direct investment: assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	1,487.7	2,638.4	....	....	....	....	....	....
Equity and investment fund shares.....	3AA00F L AA	864.4	1,181.2	....	....	....	....	....	....
Debt instruments.....	3AB00F L AA	623.3	1,457.2	....	....	....	....	....	....
Portfolio investment: assets.....	3B9999 A AA	1.3	1.5	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 A AA	1.3	1.5	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	228.9	-266.2	....	....	....	....	....	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	228.9	-266.2	....	....	....	....	....	....
Other investment: liabilities.....	3D999F L AA	-831.5	-356.4	....	....	....	....	....	....
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-831.5	-356.4	....	....	....	....	....	....
Current + capital – financial account balance.....	4Y999F N AA	559.6	397.5	....	....	....	....	....	....
D. Net Errors and Omissions	40999S N AA	142.5	-201.1	....	....	....	....	....	....
E. Reserves and Related Items	4Z999S N AA	702.1	196.4	....	....	....	....	....	....
Reserve assets.....	3E999S A AA	975.2	88.1	....	....	....	....	....	....
Credit and loans from the IMF.....	3DC0ZS L AA	7.6	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	265.4	-108.3	....	....	....	....	....	....
Conversion rates: CFA francs per U.S. dollar....	RFZ F B	522.89	479.27	447.81	472.19	495.28	471.87	510.53	494.04

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	124.1	-2,181.0	....	....	....	....	....	....
GOODS AND SERVICES	129999 B XN	1,902.3	-258.3	....	....	....	....	....	....
Total credit.....	129999 C XN	6,331.7	6,127.5	....	....	....	....	....	....
Total debit.....	129999 D XN	4,429.4	6,385.8	....	....	....	....	....	....
Goods	1A9999 B XN	4,062.2	2,949.9	....	....	....	....	....	....
Credit	1A9999 C XN	6,065.7	5,808.0	....	....	....	....	....	....
General merchandise: export.....	1AA000 C XN	6,065.7	5,808.0	....	....	....	....	....	....
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	2,003.5	2,858.1	....	....	....	....	....	....
General merchandise: import.....	1AA000 D XN	2,003.5	2,858.1	....	....	....	....	....	....
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-2,159.9	-3,208.2	....	....	....	....	....	....
Total credit.....	1B9999 C XN	266.0	319.4	....	....	....	....	....	....
Total debit.....	1B9999 D XN	2,425.9	3,527.7	....	....	....	....	....	....
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	12.6	12.1	....	....	....	....	....	....
Passenger.....	1BC00Z C XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y C XN	12.6	12.1	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	....	....	....	....	....	....	....	....
Transport, debit	1BC000 D XN	360.7	529.1	....	....	....	....	....	....
Passenger.....	1BC00Z D XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y D XN	360.7	529.1	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W D XN	....	....	....	....	....	....	....	....
Travel, credit	1BD000 C XN	45.3	54.5	....	....	....	....	....	....
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	45.3	54.5	....	....	....	....	....	....
Travel, debit	1BD000 D XN	132.3	167.5	....	....	....	....	....	....
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	132.3	167.5	....	....	....	....	....	....
Other services, credit	1B999Z C XN	208.1	252.9	....	....	....	....	....	....
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	77.5	95.1	....	....	....	....	....	....
Financial services.....	1BG000 C XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	....	....	....	....	....	....	....	....
Other business services.....	1BK000 C XN	115.9	141.0	....	....	....	....	....	....
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	14.7	16.7	....	....	....	....	....	....
Other services, debit	1B999Z D XN	1,932.9	2,831.0	....	....	....	....	....	....
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 D XN	150.3	182.8	....	....	....	....	....	....
Financial services.....	1BG000 D XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	....	....	....	....	....	....	....	....
Other business services.....	1BK000 D XN	1,778.2	2,643.2	....	....	....	....	....	....
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	4.4	5.0	....	....	....	....	....	....
PRIMARY INCOME	1C9999 B XA	-1,752.6	-1,884.8	....	....	....	....	....	....
Total credit.....	1C9999 C XA	20.1	23.4	....	....	....	....	....	....
Total debit.....	1C9999 D XA	1,772.6	1,908.1	....	....	....	....	....	....
Compensation of employees, credit	1CA000 C XA	13.2	14.8	....	....	....	....	....	....
Compensation of employees, debit	1CA000 D XA	73.1	93.3	....	....	....	....	....	....
Investment income, credit	1CB000 C XA	6.9	8.6	....	....	....	....	....	....
Direct investment income.....	1CB100 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	6.9	8.6	....	....	....	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	6.9	8.6	....	....	....	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	1,699.6	1,814.9	....	....	....	....	....	....
Direct investment income.....	1CB100 D XA	1,402.6	1,651.1	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 D XA	1,402.6	1,651.1	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	538.2	469.9	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	864.4	1,181.2	....	....	....	....	....	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	297.0	163.8	....	....	....	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	297.0	163.8	....	....	....	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	-25.6	-38.0	....	....	....	....	....	....
Credit.....	1D9999 C AA	37.9	43.0	....	....	....	....	....	....
General government.....	1D9999 C GA	13.2	16.1	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	24.7	26.9	....	....	....	....	....	....
Personal transfers.....	1DF000 C OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 C OA	24.7	26.9	....	....	....	....	....	....
Debit.....	1D9999 D AA	63.5	81.0	....	....	....	....	....	....
General government.....	1D9999 D GA	.2	1.3	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	63.3	79.7	....	....	....	....	....	....
Personal transfers.....	1DF000 D OA	7.6	9.0	....	....	....	....	....	....
Other current transfers.....	1DG000 D OA	55.7	70.7	....	....	....	....	....	....
CAPITAL ACCOUNT.....	209999 B AA	9.6	31.7	....	....	....	....	....	....
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	9.6	31.7	....	....	....	....	....	....
General government.....	20A100 C GA	9.6	31.7	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	276.2	-2,350.4	....	....	....	....	....	....
DIRECT INVESTMENT.....	3A9999 N AA	-1,487.7	-2,638.4	....	....	....	....	....	....
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	1,487.7	2,638.4	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 L AA	864.4	1,181.2	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	864.4	1,181.2	....	....	....	....	....	....
Debt instruments.....	3AB000 L AA	623.3	1,457.2	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 L AA	623.3	1,457.2	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	1.3	1.5	....	....	....	....	....	....
Net acquisition of financial assets.....	3B9999 A AA	1.3	1.5	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 A AA	1.3	1.5	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	1.3	1.5	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	787.4	198.4	....	....	....	....	....	....
Net acquisition of financial assets.....	3D9999 A AA	228.9	-266.2	....	....	....	....	....	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	228.9	-266.2	....	....	....	....	....	....
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	....	....	....	....	....	....	....	....
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	228.9	-266.2	....	....	....	....	....	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-558.5	-464.7	....	....	....	....	....	....
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	....	....	....	....	....
Other debt instruments.....	3DY005 L AA	-558.5	-464.7	....	....	....	....	....	....
Central bank.....	3DY005 L CA	273.1	-108.3	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	-130.6	-49.2	....	....	....	....	....	....
General government.....	3DY005 L GA	-562.1	-494.9	....	....	....	....	....	....
Other sectors.....	3DY000 L OA	-138.8	187.8	....	....	....	....	....	....
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	975.2	88.1	....	....	....	....	....	....
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	-2.3	....	....	....	....	....	....	....
Reserve position in the IMF.....	3EC005 A AA	....	.1	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	977.5	88.1	....	....	....	....	....	....
NET ERRORS AND OMISSIONS.....	409995 N AA	142.5	-201.1	....	....	....	....	....	....

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-1,022.6	-1,646.4	-2,787.3	-576.0	-1,281.2	-2,228.3	-2,389.8	-2,522.1
Goods, credit (exports).....	1A9999 C XN	3,415.8	3,860.4	4,370.9	3,982.7	4,457.1	4,944.3	5,327.1	5,125.2
Goods, debit (imports).....	1A9999 D XN	7,306.5	9,000.7	11,198.7	8,207.6	9,819.1	11,903.3	12,760.5	13,161.1
Balance on goods.....	1A9999 B XN	-3,890.6	-5,140.3	-6,827.8	-4,225.0	-5,362.0	-6,959.0	-7,433.4	-8,036.0
Services, credit (exports).....	1B9999 C XN	4,053.8	5,616.0	5,795.0	5,688.5	6,140.7	6,690.9	7,425.8	8,249.5
Services, debit (imports).....	1B9999 D XN	1,539.2	1,727.1	1,779.6	1,314.5	1,681.1	1,694.1	1,914.3	1,861.0
Balance on goods and services.....	1Z9999 B XN	-1,376.1	-1,251.4	-2,812.4	149.0	-902.5	-1,962.3	-1,921.8	-1,647.5
Primary income: credit.....	1C9999 C XA	1,135.1	707.7	696.8	219.3	199.3	214.1	259.1	170.6
Primary income: debit.....	1C9999 D XA	1,130.8	1,572.4	1,113.9	1,303.0	944.5	803.1	1,060.3	1,339.2
Balance on goods, services, and primary income.....	1Y9999 B XN	-1,371.8	-2,116.1	-3,229.5	-934.7	-1,647.6	-2,551.3	-2,723.0	-2,816.0
Secondary income: credit.....	1D999F C AA	586.1	734.6	706.6	593.3	605.7	593.5	628.5	640.4
Secondary income: debit.....	1D9999 D AA	237.0	264.8	264.4	234.6	239.3	270.6	295.3	346.5
B. Capital Account¹	20999F B AA	1.1	21.2	7.4	58.3	53.5	21.6	46.2	8.9
Capital account: credit.....	20999F C AA	1.1	21.2	7.4	58.3	80.5	35.2	61.0	26.4
Capital account: debit.....	209999 D AA	....	....	....	....	26.9	13.6	14.8	17.5
Balance on current and capital account.....	129999 B AN	-1,021.5	-1,625.2	-2,779.9	-517.7	-1,227.7	-2,206.7	-2,343.6	-2,513.2
C. Financial Account¹	30999F N AA	-1,886.7	-2,390.0	-2,521.5	-504.7	-1,777.4	-2,448.4	-2,358.6	-589.3
Direct investment: assets.....	3A9999 A AA	98.1	262.4	5.9	7.5	25.7	57.8	776.8	810.4
Equity and investment fund shares.....	3AA000 A AA	113.5	256.1	1.5	1.7	17.2	25.6	456.7	271.2
Debt instruments.....	3AB000 A AA	-15.4	6.3	4.4	5.7	8.5	32.1	320.1	539.1
Direct investment: liabilities.....	3A999F L AA	1,469.1	1,896.1	2,078.2	1,346.5	1,465.6	2,176.1	2,680.7	3,234.4
Equity and investment fund shares.....	3AA00F L AA	1,444.4	1,898.3	2,039.6	1,521.0	1,315.9	1,465.4	1,573.5	2,527.2
Debt instruments.....	3AB00F L AA	24.7	-2.2	38.6	-174.5	149.7	710.8	1,107.1	707.3
Portfolio investment: assets.....	3B9999 A AA	509.3	170.4	-537.3	321.7	-218.6	-258.9	-177.3	177.3
Equity and investment fund shares.....	3BA000 A AA	-3.9	42.2	11.5	2.7	-2.3	-4	-183.4	38.2
Debt securities.....	3BB000 A AA	513.2	128.2	-548.8	319.0	-216.3	-258.5	6.1	139.1
Portfolio investment: liabilities.....	3B999F L AA	....	....	-93.7	-105.7	....	-102.2	-80.9	-188.9
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	-93.7	-105.7	....	-102.2	-80.9	-188.9
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	-654.6	155.8	684.6	-332.2	376.5	243.8	206.0	1,221.4
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-654.6	155.8	684.6	-332.2	376.5	243.8	206.0	1,221.4
Other investment: liabilities.....	3D999F L AA	370.4	1,082.4	690.2	-739.2	495.4	417.2	564.3	-247.2
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	370.4	1,082.4	690.2	-739.2	495.4	417.2	564.3	-247.2
Current + capital – financial account balance.....	4Y999F N AA	865.1	764.8	-258.3	-13.0	549.7	241.6	14.9	-1,924.0
D. Net Errors and Omissions	40999S N AA	149.5	213.0	-47.6	131.6	-143.1	-215.9	85.7	-373.7
E. Reserves and Related Items	4Z999S N AA	1,014.7	977.7	-305.9	118.6	406.7	25.7	100.6	-2,297.7
Reserve assets.....	3E999S A AA	1,030.8	1,147.7	-348.0	259.9	561.1	132.4	2,109.6	460.9
Credit and loans from the IMF.....	3DCOZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	16.2	170.0	-42.0	141.3	154.5	106.7	2,009.0	2,758.6
Conversion rates: Costa Rican colones per U.S. dollar	RFZ F B	511.30	516.62	526.24	573.29	525.83	505.66	502.90	499.77

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-1,022.6	-1,646.4	-2,787.3	-576.0	-1,281.2	-2,228.3	-2,389.8	-2,522.1
GOODS AND SERVICES	129999 B XN	-1,376.1	-1,251.4	-2,812.4	149.0	-902.5	-1,962.3	-1,921.8	-1,647.5
Total credit.....	129999 C XN	7,469.6	9,476.3	10,165.9	9,671.2	10,597.8	11,635.1	12,752.9	13,374.6
Total debit.....	129999 D XN	8,845.7	10,727.7	12,978.3	9,522.1	11,500.2	13,597.4	14,674.7	15,022.1
Goods	1A9999 B XN	-3,890.6	-5,140.3	-6,827.8	-4,225.0	-5,362.0	-6,959.0	-7,433.4	-8,036.0
Credit	1A9999 C XN	3,415.8	3,860.4	4,370.9	3,982.7	4,457.1	4,944.3	5,327.1	5,125.2
General merchandise: export.....	1AA000 C XN	3,327.9	3,754.2	4,225.2	3,885.3	4,348.1	4,807.6	5,176.5	4,967.3
Net exports of goods under merchandising.....	1AB000 C XN	87.9	106.2	145.7	97.4	109.0	136.7	150.6	157.9
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	7,306.5	9,000.7	11,198.7	8,207.6	9,819.1	11,903.3	12,760.5	13,161.1
General merchandise: import.....	1AA000 D XN	7,306.5	9,000.7	11,198.7	8,207.6	9,819.1	11,903.3	12,760.5	13,161.1
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	2,514.6	3,888.9	4,015.4	4,374.0	4,459.6	4,996.8	5,511.6	6,388.5
Total credit.....	1B9999 C XN	4,053.8	5,616.0	5,795.0	5,688.5	6,140.7	6,690.9	7,425.8	8,249.5
Total debit.....	1B9999 D XN	1,539.2	1,727.1	1,779.6	1,314.5	1,681.1	1,694.1	1,914.3	1,861.0
Manufacturing services, credit	1BA000 C XN	1,015.3	2,147.0	1,800.9	2,221.7	1,967.2	1,872.6	2,168.5	2,512.8
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	236.2	114.2	159.3	61.6	64.4	79.3	61.4	46.4
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	.1	....	....	.2	.5	4.2	4.3
Transport, credit	1BC000 C XN	264.0	321.1	374.4	296.0	311.4	370.4	424.0	422.2
Passenger.....	1BC00Z C XN	157.6	195.2	250.4	186.3	180.3	222.9	243.6	242.8
Freight.....	1BC00Y C XN	22.8	35.4	39.1	27.0	24.5	25.7	28.9	26.1
Other (including postal and courier).....	1BC00W C XN	83.5	90.4	85.0	82.7	106.5	121.9	151.5	153.4
Transport, debit	1BC000 D XN	659.8	680.3	725.1	535.5	691.1	761.4	906.7	915.8
Passenger.....	1BC00Z D XN	91.7	116.6	124.6	94.6	109.2	117.0	138.0	120.8
Freight.....	1BC00Y D XN	508.8	489.2	527.4	384.0	525.6	589.1	709.9	742.9
Other (including postal and courier).....	1BC00W D XN	59.3	74.5	73.1	56.8	56.3	55.3	58.8	52.2
Travel, credit	1BD000 C XN	1,707.1	2,026.3	2,282.9	1,815.0	1,998.7	2,152.3	2,299.3	2,586.1
Business.....	1BD100 C XN	1.5	1.6	1.9	1.8	1.8	1.9	28.7	27.9
Personal.....	1BD130 C XN	1,705.6	2,024.7	2,281.0	1,813.2	1,996.9	2,150.4	2,270.5	2,558.1
Travel, debit	1BD000 D XN	485.3	633.5	593.5	367.3	423.6	405.3	428.8	449.9
Business.....	1BD100 D XN	1.2	1.2	1.5	1.1	1.1	1.5	3.9	2.9
Personal.....	1BD130 D XN	484.0	632.3	591.9	366.2	422.5	403.7	424.9	447.0
Other services, credit	1B999Z C XN	831.3	1,007.5	1,177.5	1,294.2	1,799.0	2,216.3	2,472.7	2,681.9
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	....	....	....	....	....	....	....	....
Financial services.....	1BG000 C XN	11.7	11.5	13.9	16.4	25.7	28.6	33.6	42.0
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	.6	.6	7.5	4.1	4.4	4.0
Telecom., computer, and information services.....	1BJ000 C XN	452.4	542.0	719.2	796.6	1,254.5	1,596.0	1,875.8	2,054.5
Other business services.....	1BK000 C XN	328.1	422.3	413.5	454.5	479.5	561.9	528.7	554.5
Personal, cultural, and recreational services.....	1BL000 C XN	.1	.1	.1	.1	.1	.1	.3	.4
Government goods and services n.i.e.....	1BM000 C XN	38.9	31.5	30.2	26.0	31.7	25.5	29.9	26.6
Other services, debit	1B999Z D XN	394.1	413.1	461.1	411.7	566.2	526.9	574.5	491.0
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 D XN	86.4	116.7	148.7	119.1	131.3	141.4	155.4	148.5
Financial services.....	1BG000 D XN	14.0	14.2	11.7	9.6	18.0	21.3	32.1	36.9
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	87.5	52.7	62.2	64.6	63.6	59.5	86.0	58.6
Telecom., computer, and information services.....	1BJ000 D XN	78.1	69.0	73.9	80.2	96.3	93.2	88.9	86.3
Other business services.....	1BK000 D XN	124.2	156.3	160.3	132.3	249.9	174.6	185.9	143.4
Personal, cultural, and recreational services.....	1BL000 D XN	.1	.1	.1	1.6	2.6	7.3	2.7	2.3
Government goods and services n.i.e.....	1BM000 D XN	3.9	4.0	4.1	4.2	4.4	29.7	23.6	15.0
PRIMARY INCOME	1C9999 B XA	4.3	-864.7	-417.1	-1,083.7	-745.2	-589.0	-801.2	-1,168.6
Total credit.....	1C9999 C XA	1,135.1	707.7	696.8	219.3	199.3	214.1	259.1	170.6
Total debit.....	1C9999 D XA	1,130.8	1,572.4	1,113.9	1,303.0	944.5	803.1	1,060.3	1,339.2
Compensation of employees, credit	1CA000 C XA	23.3	22.3	20.9	24.5	25.2	33.2	35.6	35.3
Compensation of employees, debit	1CA000 D XA	13.5	13.9	14.3	14.8	32.4	33.0	64.8	69.9
Investment income, credit	1CB000 C XA	1,111.8	685.4	676.0	194.8	174.1	180.9	223.6	135.3
Direct investment income.....	1CB100 C XA	739.9	133.3	280.7	16.5	21.9	63.1	124.3	54.7
Income on equity and investment fund shares.....	1CB110 C XA	732.1	125.6	273.7	1.2	17.8	45.1	112.3	30.7
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	728.5	105.9	277.1	....	4.5	6.4	47.7	13.2
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	3.7	19.6	-3.4	1.2	13.3	38.7	64.6	17.5
Interest.....	1CB120 C XA	7.7	7.7	6.9	15.3	4.0	17.9	12.0	24.0

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	106.4	144.4	130.2	100.6	90.9	82.1	60.6	53.3
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	106.4	144.4	130.2	100.6	90.9	82.1	60.6	53.3
Other investment income.....	1CB300 C XA	265.6	407.7	265.1	77.7	61.3	35.8	38.7	27.3
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	265.6	407.7	265.1	77.7	61.3	35.8	38.7	27.3
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	1,117.3	1,558.5	1,099.6	1,288.2	912.1	770.1	995.5	1,269.2
Direct investment income.....	1CB100 D XA	852.8	1,131.1	749.4	985.9	606.0	505.1	608.8	829.4
Income on equity and investment fund shares.....	1CB110 D XA	850.4	1,120.3	747.0	980.2	605.6	503.7	605.7	814.2
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	440.2	599.4	301.0	509.1	108.1	-5.3	-247.2	-68.7
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	410.2	521.0	446.0	471.2	497.4	509.0	852.9	882.9
Interest.....	1CB120 D XA	2.4	10.8	2.4	5.6	.5	1.4	3.1	15.2
Portfolio investment income.....	1CB200 D XA	74.5	79.8	82.4	62.6	61.9	47.8	105.9	136.4
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	74.5	79.8	82.4	62.6	61.9	47.8	105.9	136.4
Other investment income.....	1CB300 D XA	190.0	347.6	267.8	239.8	244.2	217.2	280.9	303.4
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	190.0	347.6	267.8	239.8	244.2	217.2	280.9	303.4
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	349.2	469.8	442.2	358.7	366.4	322.9	333.2	293.9
Credit.....	1D9999 C AA	586.1	734.6	706.6	593.3	605.7	593.5	628.5	640.4
General government.....	1D9999 C GA	22.1	19.1	41.0	34.2	22.3	31.5	33.7	15.1
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	564.0	715.5	665.6	559.1	583.4	562.0	594.8	625.3
Personal transfers.....	1DF000 C OA	489.8	595.6	583.9	488.6	505.5	487.0	526.8	561.1
Other current transfers.....	1DG000 C OA	74.2	119.9	81.8	70.6	78.0	74.9	68.0	64.3
Debit.....	1D9999 D AA	237.0	264.8	264.4	234.6	239.3	270.6	295.3	346.5
General government.....	1D9999 D GA	3.8	7.1	9.8	10.5	12.0	12.8	13.9	13.7
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	233.1	257.8	254.6	224.1	227.3	257.7	281.4	332.8
Personal transfers.....	1DF000 D OA	232.9	257.5	254.3	223.8	227.0	257.5	281.3	332.7
Other current transfers.....	1DG000 D OA	.3	.3	.3	.3	.3	.2	.2	.2
CAPITAL ACCOUNT.....	209999 B AA	1.1	21.2	7.4	58.3	53.5	21.6	46.2	8.9
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	1.1	21.2	7.4	58.3	80.5	35.2	61.0	26.4
General government.....	20A100 C GA	.4	21.2	7.4	32.8	49.7	14.9	1.7	1.5
Debt forgiveness.....	20A110 C GA	.4	1.2	2.4	2.3	2.2	1.9	1.7	1.5
Other capital transfers.....	20A120 C GA	....	20.0	5.0	30.5	47.5	13.0	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	.7	....	....	25.5	30.8	20.3	59.3	24.9
Capital transfers, debit.....	20A100 D AA	....	....	....	....	26.9	13.6	14.8	17.5
General government.....	20A100 D GA	....	....	....	....	15.0	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	15.0	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	11.9	13.6	14.8	17.5
FINANCIAL ACCOUNT.....	309995 N AA	-872.0	-1,412.2	-2,827.5	-386.1	-1,370.7	-2,422.7	-2,258.0	-2,887.0
DIRECT INVESTMENT.....	3A9999 N AA	-1,371.0	-1,633.7	-2,072.3	-1,339.0	-1,439.9	-2,118.3	-1,903.8	-2,424.1
Net acquisition of financial assets.....	3A9999 A AA	98.1	262.4	5.9	7.5	25.7	57.8	776.8	810.4
Equity and investment fund shares.....	3AA000 A AA	113.5	256.1	1.5	1.7	17.2	25.6	456.7	271.2
Equity other than reinvestment of earnings.....	3AA100 A AA	109.8	236.5	4.9	.5	3.9	-13.1	392.1	253.7
Direct investor in DIEnt.....	3AA110 A AA	109.8	236.5	4.9	.5	3.9	-13.1	392.1	253.7
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	3.7	19.6	-3.4	1.2	13.3	38.7	64.6	17.5
Debt instruments.....	3AB000 A AA	-15.4	6.3	4.4	5.7	8.5	32.1	320.1	539.1
Direct investor in DIEnt.....	3AB100 A AA	-15.4	6.3	4.4	5.7	8.5	32.1	.7	25.6
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	319.4	513.5
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	1,469.1	1,896.1	2,078.2	1,346.5	1,465.6	2,176.1	2,680.7	3,234.4
Equity and investment fund shares.....	3AA000 L AA	1,444.4	1,898.3	2,039.6	1,521.0	1,315.9	1,465.4	1,573.5	2,527.2
Equity other than reinvestment of earnings.....	3AA100 L AA	1,034.2	1,377.3	1,593.6	1,049.9	818.5	956.4	720.6	1,644.2
Direct investor in DIEnt.....	3AA110 L AA	1,034.2	1,377.3	1,593.6	1,049.9	818.5	956.4	720.6	1,644.2
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	410.2	521.0	446.0	471.2	497.4	509.0	852.9	882.9
Debt instruments.....	3AB000 L AA	24.7	-2.2	38.6	-174.5	149.7	710.8	1,107.1	707.3
Direct investor in DIEnt.....	3AB100 L AA	24.7	-2.2	38.6	-174.5	149.7	710.8	1,078.1	700.6
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	29.0	6.7
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	493.1	.4	-401.6	286.1	-373.1	-263.4	-2,105.4	-2,392.4
Net acquisition of financial assets.....	3B9999 A AA	509.3	170.4	-537.3	321.7	-218.6	-258.9	-177.3	177.3
Equity and investment fund shares.....	3BA000 A AA	-3.9	42.2	11.5	2.7	-2.3	-4	-183.4	38.2
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	.6	-1	-32.1	-5.1
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	-3.9	42.2	11.5	2.7	-2.9	-2	-151.3	43.3
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	513.2	128.2	-548.8	319.0	-216.3	-258.5	6.1	139.1
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	267.2	-119.3	-308.1	54.3	169.2
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	513.2	128.2	-548.8	51.7	-97.0	49.6	-48.2	-30.0
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	16.2	170.0	-135.7	35.6	154.5	4.5	1,928.1	2,569.7
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	16.2	170.0	-135.7	35.6	154.5	4.5	1,928.1	2,569.7
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	51.5	1,455.7
General government.....	3BB000 L GA	23.5	136.9	-142.3	50.1	142.6	-232.1	1,296.7	779.9
Other sectors.....	3BB000 L OA	-7.4	33.1	6.6	-14.4	11.9	236.6	579.8	334.1
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-1,025.0	-926.6	-5.6	406.9	-118.9	-173.4	-358.4	1,468.6
Net acquisition of financial assets.....	3D9999 A AA	-654.6	155.8	684.6	-332.2	376.5	243.8	206.0	1,221.4
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-654.6	155.8	684.6	-332.2	376.5	243.8	206.0	1,221.4
Central bank.....	3DZ000 A CA	3.7	2.9	.7	34.2	6.2	45.9	4.8	4.5
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	-81.9	-119.8	566.7	-418.2	66.8	15.1	-192.9	439.6
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	-576.3	272.7	117.2	51.8	303.5	182.8	394.1	777.3
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	370.4	1,082.4	690.2	-739.2	495.4	417.2	564.3	-247.2
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	207.4	....	....	....	....
Other debt instruments.....	3DY005 L AA	370.4	1,082.4	690.2	-946.6	495.4	417.2	564.3	-247.2
Central bank.....	3DY005 L CA	-85.8	-5.9	-7.8	-13.5	-3.7	-10.9	-8.3	-8.4
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	124.0	608.8	248.6	-799.9	119.0	715.8	770.5	158.7
General government.....	3DY005 L GA	-52.9	-55.3	-43.2	-22.3	477.6	18.5	-37.2	73.8
Other sectors.....	3DY005 L OA	385.0	534.8	492.5	-111.0	-97.5	-306.3	-160.7	-471.4
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	1,030.8	1,147.7	-348.0	259.9	561.1	132.4	2,109.6	460.9
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	.1	.2	207.2	-4	-1	....	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	1,030.8	1,147.6	-348.2	52.7	561.6	132.4	2,109.6	460.9
NET ERRORS AND OMISSIONS.....	409995 N AA	149.5	213.0	-47.6	131.6	-143.1	-215.9	85.7	-373.7

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	9,796.5	12,324.2	12,371.8	12,250.6	12,757.9	12,921.1	15,957.8	18,489.8
Direct investment	8A9999 A AA	279.1	541.5	547.5	560.9	664.9	1,225.6	2,012.1	2,810.6
Equity and investment fund shares	8AA000 A AA	276.9	533.0	534.5	542.2	564.2	789.6	1,251.1	1,512.0
Direct investor in DIEnt.....	8AA100 A AA	276.9	533.0	534.5	542.2	564.2	789.6	1,251.1	1,512.0
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	2.2	8.5	12.9	18.7	100.7	436.1	761.0	1,298.6
Direct investor in DIEnt.....	8AB100 A AA	2.2	8.5	12.9	18.7	100.7	332.5	338.0	362.1
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	103.6	423.0	936.5
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	1,317.9	1,488.2	950.9	1,496.1	1,351.9	1,148.2	1,004.8	1,054.2
Equity and investment fund shares	8BA000 A AA	13.1	55.3	66.8	263.4	329.6	369.1	190.4	136.6
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	.1	30.6	21.4	14.6	11.6
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	13.1	55.3	66.8	263.3	299.0	347.8	175.8	124.9
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	1,304.7	1,432.9	884.1	1,232.7	1,022.2	779.1	814.5	917.6
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	707.7	554.9	281.4	353.1	509.7
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	1,304.7	1,432.9	884.1	525.0	467.3	497.6	461.4	407.9
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	5,084.9	6,180.8	7,074.8	6,127.5	6,111.4	5,788.9	6,081.7	7,291.6
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	5,084.9	6,180.8	7,074.8	6,127.5	6,111.4	5,788.9	6,081.7	7,291.6
Central bank.....	8DZ000 A CA	775.2	937.8	938.5	972.6	978.9	989.1	993.9	998.4
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	682.4	555.5	1,168.8	815.6	876.2	855.9	666.9	1,110.4
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	3,627.3	4,687.5	4,967.5	4,339.3	4,256.3	3,944.0	4,421.0	5,182.8
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	3,114.6	4,113.6	3,798.7	4,066.2	4,629.7	4,758.3	6,859.2	7,333.4
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	....	.1	.3	208.3	204.2	203.5	203.7	204.1
Reserve position in the IMF.....	8EC005 A AA	30.1	31.6	30.8	31.4	30.8	30.7	30.8	30.8
Other reserve assets.....	8ED000 A AA	3,084.4	4,081.9	3,767.5	3,826.5	4,394.7	4,524.1	6,624.7	7,098.4
LIABILITIES	809995 L AA	13,305.8	16,617.1	19,164.0	20,002.4	22,472.8	25,797.7	31,183.1	36,910.4
Direct investment	8A9999 L AA	6,796.7	8,819.0	10,894.1	12,402.1	14,082.0	16,343.0	19,249.3	22,750.0
Equity and investment fund shares	8AA000 L AA	5,991.2	8,037.0	9,995.2	11,691.2	13,204.9	14,879.0	16,678.2	19,471.7
Direct investor in DIEnt.....	8AA100 L AA	5,975.0	8,020.7	9,978.9	11,675.0	13,188.6	14,862.8	16,661.9	19,455.4
DIEnt in direct investor (reverse investment).....	8AA200 L AA	16.3	16.3	16.3	16.3	16.3	16.3	16.3	16.3
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	805.5	782.0	898.9	710.9	877.2	1,464.0	2,571.1	3,278.4
Direct investor in DIEnt.....	8AB100 L AA	805.5	782.0	898.9	710.9	877.2	1,464.0	2,542.1	3,242.7
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	29.0	35.7
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	1,004.3	1,157.2	921.7	1,010.2	1,187.1	1,293.0	3,110.1	5,643.9
Equity and investment fund shares	8BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	1,004.3	1,157.2	921.7	1,010.2	1,187.1	1,293.0	3,110.1	5,643.9
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	51.5	1,507.2
General government.....	8BB000 L GA	1,001.0	1,122.1	883.5	985.2	1,148.0	892.6	2,102.2	2,854.6
Other sectors.....	8BB000 L OA	3.3	35.1	38.2	25.1	39.1	400.4	956.5	1,282.1
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	5,504.8	6,640.8	7,348.2	6,590.0	7,203.6	8,161.7	8,823.7	8,516.5
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	35.7	37.5	36.5	245.4	241.1	240.3	240.6	241.1
Other debt instruments.....	8DY005 L AA	5,469.1	6,603.3	7,311.6	6,344.6	6,962.5	7,921.4	8,583.2	8,275.5
Central bank.....	8DY005 L CA	94.0	88.9	80.6	58.6	64.5	53.0	48.3	46.6
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	1,160.1	1,693.8	2,400.0	1,583.6	1,617.3	2,418.7	3,189.3	3,348.1
General government.....	8DY005 L GA	570.6	528.3	499.7	520.8	1,010.7	1,061.4	1,157.2	1,267.0
Other sectors.....	8DY000 L OA	3,644.4	4,292.3	4,331.3	4,181.6	4,270.0	4,388.4	4,188.3	3,613.7
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-3,509.4	-4,292.9	-6,792.2	-7,751.7	-9,714.8	-12,876.6	-15,225.3	-18,420.7
Conversion rates: Costa Rican									
colones/U.S.Dollar (end of period).....	AEZ F B	517.90	498.10	555.47	565.24	512.97	511.84	508.20	501.41

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	479.0	-139.0	451.6	1,617.6	464.5	....	....	....
Goods, credit (exports).....	1A9999 C XN	8,362.0	8,548.0	10,251.4	11,168.0	11,410.2	....	....	....
Goods, debit (imports).....	1A9999 D XN	5,209.4	5,937.0	6,882.2	6,911.2	7,788.6	....	....	....
Balance on goods.....	1A9999 B XN	3,152.6	2,611.0	3,369.2	4,256.8	3,621.6	....	....	....
Services, credit (exports).....	1B9999 C XN	953.3	1,046.5	1,155.2	1,171.8	1,183.0	....	....	....
Services, debit (imports).....	1B9999 D XN	2,385.4	2,643.8	2,838.3	2,775.1	2,986.8	....	....	....
Balance on goods and services.....	1Z9999 B XN	1,720.5	1,013.7	1,686.1	2,653.4	1,817.9	....	....	....
Primary income: credit.....	1C9999 C XA	196.2	218.1	236.6	221.9	217.3	....	....	....
Primary income: debit.....	1C9999 D XA	906.4	1,027.5	1,138.7	1,159.0	1,131.3	....	....	....
Balance on goods, services, and primary income.....	1Y9999 B XN	1,010.3	204.3	784.0	1,716.3	903.9	....	....	....
Secondary income: credit.....	1D999F C AA	217.7	476.6	582.3	790.0	432.8	....	....	....
Secondary income: debit.....	1D9999 D AA	749.0	819.9	914.8	888.7	872.1	....	....	....
B. Capital Account¹	20999F B AA	33.0	92.9	89.3	224.9	1,178.3	....	....	....
Capital account: credit.....	20999F C AA	33.6	93.5	89.9	226.0	1,178.9	....	....	....
Capital account: debit.....	209999 D AA	.6	.6	.5	1.1	.6	....	....	....
Balance on current and capital account.....	129999 B AN	512.0	-46.2	540.9	1,842.5	1,642.8	....	....	....
C. Financial Account¹	30999F N AA	278.5	-326.9	203.9	718.8	162.4	....	....	....
Direct investment: assets.....	3A9999 A AA	31.8	16.4	20.3	9.4	44.1	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	-13.7	25.5	....	....	....
Debt instruments.....	3AB000 A AA	31.8	16.4	20.3	23.2	18.5	....	....	....
Direct investment: liabilities.....	3A999F L AA	350.7	443.2	466.5	396.0	358.1	....	....	....
Equity and investment fund shares.....	3AA00F L AA	303.7	404.3	431.3	399.7	371.0	....	....	....
Debt instruments.....	3AB00F L AA	47.0	38.9	35.2	-3.6	-12.9	....	....	....
Portfolio investment: assets.....	3B9999 A AA	24.2	42.9	28.6	18.6	22.1	....	....	....
Equity and investment fund shares.....	3BA000 A AA	6.0	7.7	8.3	6.9	8.3	....	....	....
Debt securities.....	3BB000 A AA	18.2	35.2	20.3	11.8	13.9	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	45.3	145.6	76.6	-11.8	486.5	....	....	....
Equity and investment fund shares.....	3BA00F L AA	1.6	1.6	1.9	2.2	2.2	....	....	....
Debt securities.....	3BB00F L AA	43.7	143.9	74.6	-14.0	484.3	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	6.3	7.0	6.2	7.5	7.3	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	6.3	7.0	6.2	7.5	7.3	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	501.1	377.1	369.9	1,234.5	1,383.4	....	....	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	501.1	377.1	369.9	1,234.5	1,383.4	....	....	....
Other investment: liabilities.....	3D999F L AA	-111.1	181.6	-322.0	167.1	449.9	....	....	....
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-111.1	181.6	-322.0	167.1	449.9	....	....	....
Current + capital – financial account balance.....	4Y999F N AA	233.4	280.8	337.0	1,123.7	1,480.5	....	....	....
D. Net Errors and Omissions	40999S N AA	-10.1	39.9	-106.5	-37.1	-53.1	....	....	....
E. Reserves and Related Items	4Z999S N AA	223.3	320.7	230.5	1,086.6	1,427.3	....	....	....
Reserve assets.....	3E999S A AA	314.8	473.9	-135.5	915.4	565.8	....	....	....
Credit and loans from the IMF.....	3DC0ZS L AA	-57.7	15.1	21.7	155.2	35.7	....	....	....
Exceptional financing.....	4099E0 L AN	149.2	138.1	-387.7	-326.4	-897.3	....	....	....
Conversion rates: CFA francs per U.S. dollar....	RFZ F B	522.89	479.27	447.81	472.19	495.28	471.87	510.53	494.04

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	479.0	-139.0	451.6	1,617.6	464.5	....	....	....
GOODS AND SERVICES	129999 B XN	1,720.5	1,013.7	1,686.1	2,653.4	1,817.9	....	....	....
Total credit.....	129999 C XN	9,315.4	9,594.5	11,406.6	12,339.8	12,593.3	....	....	....
Total debit.....	129999 D XN	7,594.8	8,580.8	9,720.6	9,686.3	10,775.4	....	....	....
Goods	1A9999 B XN	3,152.6	2,611.0	3,369.2	4,256.8	3,621.6	....	....	....
Credit	1A9999 C XN	8,362.0	8,548.0	10,251.4	11,168.0	11,410.2	....	....	....
General merchandise: export.....	1AA000 C XN	8,336.5	8,515.7	10,194.8	10,957.7	11,227.0	....	....	....
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	25.7	32.6	56.8	210.3	182.2	....	....	....
Debit	1A9999 D XN	5,209.4	5,937.0	6,882.2	6,911.2	7,788.6	....	....	....
General merchandise: import.....	1AA000 D XN	5,209.4	5,937.0	6,882.2	6,911.2	7,788.6	....	....	....
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-1,432.1	-1,597.3	-1,683.1	-1,603.3	-1,803.7	....	....	....
Total credit.....	1B9999 C XN	953.3	1,046.5	1,155.2	1,171.8	1,183.0	....	....	....
Total debit.....	1B9999 D XN	2,385.4	2,643.8	2,838.3	2,775.1	2,986.8	....	....	....
Manufacturing services, credit	1BA000 C XN	96.7	95.8	116.7	127.4	109.3	....	....	....
Manufacturing services, debit	1BA000 D XN	158.9	167.4	186.4	174.6	168.8	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	18.4	24.6	21.7	31.6	36.1	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	202.2	210.6	235.3	240.6	236.3	....	....	....
Passenger.....	1BC00Z C XN	10.7	11.8	13.2	12.8	12.0	....	....	....
Freight.....	1BC00Y C XN	42.0	46.2	48.5	61.5	64.1	....	....	....
Other (including postal and courier).....	1BC00W C XN	149.5	152.6	173.7	166.3	160.2	....	....	....
Transport, debit	1BC000 D XN	1,141.3	1,303.7	1,512.6	1,458.5	1,615.8	....	....	....
Passenger.....	1BC00Z D XN	210.2	234.1	255.8	246.0	216.7	....	....	....
Freight.....	1BC00Y D XN	877.5	1,009.8	1,191.5	1,149.7	1,338.3	....	....	....
Other (including postal and courier).....	1BC00W D XN	53.7	59.8	65.3	62.8	60.8	....	....	....
Travel, credit	1BD000 C XN	93.1	102.9	115.6	151.1	200.9	....	....	....
Business.....	1BD100 C XN	65.2	72.2	82.2	78.7	70.6	....	....	....
Personal.....	1BD130 C XN	27.8	30.7	33.4	72.4	130.3	....	....	....
Travel, debit	1BD000 D XN	372.6	371.6	356.4	342.6	352.0	....	....	....
Business.....	1BD100 D XN	25.5	28.3	30.9	29.7	26.2	....	....	....
Personal.....	1BD130 D XN	347.1	343.3	325.5	312.9	325.9	....	....	....
Other services, credit	1B999Z C XN	542.9	612.5	665.9	621.2	600.4	....	....	....
Construction.....	1BE000 C XN	21.7	29.6	30.8	7.4	5.0	....	....	....
Insurance and pension services.....	1BF000 C XN	35.4	38.3	41.9	40.3	39.2	....	....	....
Financial services.....	1BG000 C XN	55.2	61.1	66.9	64.1	62.2	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	.3	.1	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	92.7	102.7	112.4	107.7	104.5	....	....	....
Other business services.....	1BK000 C XN	199.6	223.0	245.0	240.2	232.9	....	....	....
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	138.3	157.9	168.5	161.4	156.7	....	....	....
Other services, debit	1B999Z D XN	712.5	801.0	782.9	799.3	850.2	....	....	....
Construction.....	1BE000 D XN	4.1	5.3	8.0	34.4	18.4	....	....	....
Insurance and pension services.....	1BF000 D XN	65.5	73.0	77.2	85.4	89.4	....	....	....
Financial services.....	1BG000 D XN	129.1	143.8	138.5	133.2	128.9	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	9.6	22.0	21.2	20.3	17.4	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	73.0	80.8	86.5	90.7	89.2	....	....	....
Other business services.....	1BK000 D XN	284.1	254.6	277.9	267.3	258.6	....	....	....
Personal, cultural, and recreational services.....	1BL000 D XN	.8	.9	1.0	1.0	1.0	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	146.4	220.7	172.5	167.1	247.2	....	....	....
PRIMARY INCOME	1C9999 B XA	-710.3	-809.4	-902.1	-937.1	-914.0	....	....	....
Total credit.....	1C9999 C XA	196.2	218.1	236.6	221.9	217.3	....	....	....
Total debit.....	1C9999 D XA	906.4	1,027.5	1,138.7	1,159.0	1,131.3	....	....	....
Compensation of employees, credit	1CA000 C XA	164.7	182.3	196.4	187.4	181.9	....	....	....
Compensation of employees, debit	1CA000 D XA	17.3	19.2	21.0	20.2	19.6	....	....	....
Investment income, credit	1CB000 C XA	31.5	35.7	40.2	34.5	35.4	....	....	....
Direct investment income.....	1CB100 C XA	4.7	5.3	5.8	5.4	8.9	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	2.9	3.3	3.7	3.4	7.0	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	2.9	3.3	3.7	3.3	3.1	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	3.9	....	....	....
Interest.....	1CB120 C XA	1.9	2.0	2.1	2.0	1.9	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	4.6	5.2	5.8	5.3	5.3	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	.2	....	.2	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	4.6	5.2	5.6	5.3	5.1	....	....	....
Other investment income.....	1CB300 C XA	22.2	25.2	28.6	23.9	21.2	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	22.2	25.2	28.6	23.9	21.2	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	889.2	1,008.2	1,117.6	1,138.8	1,111.7	....	....	....
Direct investment income.....	1CB100 D XA	477.9	530.8	581.2	572.1	561.8	....	....	....
Income on equity and investment fund shares.....	1CB110 D XA	381.5	423.7	463.9	456.7	449.8	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	243.1	270.0	295.6	291.0	288.0	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	138.4	153.7	168.3	165.7	161.8	....	....	....
Interest.....	1CB120 D XA	96.4	107.1	117.3	115.4	112.0	....	....	....
Portfolio investment income.....	1CB200 D XA	57.2	63.5	70.5	69.4	67.4	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	45.8	50.9	56.7	55.8	54.1	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	11.4	12.6	13.8	13.6	13.3	....	....	....
Other investment income.....	1CB300 D XA	354.0	413.9	466.0	497.3	482.5	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	354.0	413.9	466.0	497.3	482.5	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	-531.3	-343.3	-332.5	-98.7	-439.3	....	....	....
Credit.....	1D9999 C AA	217.7	476.6	582.3	790.0	432.8	....	....	....
General government.....	1D9999 C GA	....	219.1	323.2	554.3	132.9	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	217.7	257.5	259.1	235.7	299.8	....	....	....
Personal transfers.....	1DF000 C OA	2.1	2.4	2.5	127.7	191.6	....	....	....
Other current transfers.....	1DG000 C OA	215.6	255.1	256.5	108.0	108.2	....	....	....
Debit.....	1D9999 D AA	749.0	819.9	914.8	888.7	872.1	....	....	....
General government.....	1D9999 D GA	36.2	55.7	71.4	58.5	61.5	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	712.8	764.2	843.4	830.3	810.6	....	....	....
Personal transfers.....	1DF000 D OA	643.2	679.1	734.6	723.2	706.0	....	....	....
Other current transfers.....	1DG000 D OA	69.6	85.1	108.8	107.1	104.6	....	....	....
CAPITAL ACCOUNT.....	209999 B AA	33.0	92.9	89.3	224.9	1,178.3	....	....	....
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	4.7	2.5	2.9	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	.6	.6	.5	1.1	.6	....	....	....
Capital transfers, credit.....	20A100 C AA	28.9	91.0	87.0	226.0	1,178.9	....	....	....
General government.....	20A100 C GA	28.9	91.0	86.6	223.6	1,178.9	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	118.8	1,096.2	....	....	....
Other capital transfers.....	20A120 C GA	28.9	91.0	86.6	104.8	82.8	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	.3	2.3	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	501.8	-6.3	434.4	1,805.4	1,589.7	....	....	....
DIRECT INVESTMENT.....	3A9999 N AA	-318.9	-426.8	-446.1	-386.6	-314.1	....	....	....
Net acquisition of financial assets.....	3A9999 A AA	31.8	16.4	20.3	9.4	44.1	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	-13.7	25.5	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	-13.8	21.7	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	-13.8	21.7	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	3.9	....	....	....
Debt instruments.....	3AB000 A AA	31.8	16.4	20.3	23.2	18.5	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	3.2	1.2	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	31.8	16.4	20.3	19.9	17.3	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	350.7	443.2	466.5	396.0	358.1	....	....	....
Equity and investment fund shares.....	3AA000 L AA	303.7	404.3	431.3	399.7	371.0	....	....	....
Equity other than reinvestment of earnings.....	3AA100 L AA	165.2	250.5	263.0	234.0	209.2	....	....	....
Direct investor in DIEnt.....	3AA110 L AA	165.2	250.5	263.0	234.0	209.2	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	138.4	153.7	168.3	165.7	161.8	....	....	....
Debt instruments.....	3AB000 L AA	47.0	38.9	35.2	-3.6	-12.9	....	....	....
Direct investor in DIEnt.....	3AB100 L AA	47.0	38.9	35.2	-2.6	-14.7	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	-1.0	1.8	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-21.1	-102.7	-48.0	30.4	-464.4	....	....	....
Net acquisition of financial assets.....	3B9999 A AA	24.2	42.9	28.6	18.6	22.1	....	....	....
Equity and investment fund shares.....	3BA000 A AA	6.0	7.7	8.3	6.9	8.3	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	6.0	7.7	8.3	6.9	8.3	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	18.2	35.2	20.3	11.8	13.9	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	11.3	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	18.2	23.8	20.3	11.8	13.9	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	45.3	145.6	76.6	-11.8	486.5	....	....	....
Equity and investment fund shares.....	3BA000 L AA	1.6	1.6	1.9	2.2	2.2	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	1.6	1.6	1.9	2.2	2.2	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	43.7	143.9	74.6	-14.0	484.3	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	44.6	144.4	73.5	-14.2	466.6	....	....	....
Other sectors.....	3BB000 L OA	-8	-5	1.2	.2	17.7	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	6.3	7.0	6.2	7.5	7.3	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	6.3	7.0	6.2	7.5	7.3	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	520.7	42.3	1,057.8	1,238.6	1,795.1	....	....	....
Net acquisition of financial assets.....	3D9999 A AA	501.1	377.1	369.9	1,234.5	1,383.4	....	....	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	501.1	377.1	369.9	1,234.5	1,383.4	....	....	....
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	-26.1	-1.4	-55.1	-78.2	338.6	....	....	....
General government.....	3DZ000 A GA	5.4	1.3	....	2.3	3.4	....	....	....
Other sectors.....	3DZ000 A OA	521.8	377.3	425.0	1,310.4	1,041.5	....	....	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-19.6	334.8	-687.9	-4.1	-411.6	....	....	....
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	426.6	....	....	....	....
Other debt instruments.....	3DY005 L AA	-19.6	334.8	-687.9	-430.7	-411.6	....	....	....
Central bank.....	3DY005 L CA	-2.5	24.4	16.3	180.4	23.7	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	47.9	-2	-114.9	-41.3	435.2	....	....	....
General government.....	3DY005 L GA	149.2	138.1	-387.7	-326.4	-897.3	....	....	....
Other sectors.....	3DY005 L OA	-214.2	172.4	-201.7	-243.4	26.8	....	....	....
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	314.8	473.9	-135.5	915.4	565.8	....	....	....
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	.3	-5	.7	424.8	.5	....	....	....
Reserve position in the IMF.....	3EC005 A AA	.1	.1	.1	.1	.1	....	....	....
Other reserve assets.....	3ED000 A AA	314.4	474.3	-136.3	490.5	565.2	....	....	....
NET ERRORS AND OMISSIONS.....	409995 N AA	-10.1	39.9	-106.5	-37.1	-53.1	....	....	....

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	7,645.5	9,514.7	9,333.5	11,893.8	13,077.1	....	....	....
Direct investment	8A9999 A AA	....	....	80.9	73.9	93.6	....	....	....
Equity and investment fund shares	8AA000 A AA	....	....	80.9	73.9	93.6	....	....	....
Direct investor in DIEnt.....	8AA100 A AA	....	....	80.9	73.9	93.6	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	486.7	597.7	598.1	646.3	629.2	....	....	....
Equity and investment fund shares	8BA000 A AA	21.7	32.6	38.7	47.2	52.1	....	....	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	465.0	565.1	559.4	599.1	577.1	....	....	....
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	....	....	....	....	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	465.0	565.1	559.4	599.1	577.1	....	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	5,361.1	6,398.0	6,401.8	7,906.8	8,729.9	....	....	....
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	5,361.1	6,398.0	6,401.8	7,906.8	8,729.9	....	....	....
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	470.4	544.1	570.4	652.5	704.8	....	....	....
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	4,890.7	5,853.9	5,831.3	7,254.3	8,025.1	....	....	....
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	1,797.7	2,519.0	2,252.7	3,266.8	3,624.4	....	....	....
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	1.0	.6	1.2	427.5	420.5	....	....	....
Reserve position in the IMF.....	8EC005 A AA	1.0	1.1	1.2	1.3	1.3	....	....	....
Other reserve assets.....	8ED000 A AA	1,795.7	2,517.3	2,250.3	2,838.1	3,202.6	....	....	....
LIABILITIES	809995 L AA	19,322.2	22,525.0	21,600.5	21,202.7	21,323.4	....	....	....
Direct investment	8A9999 L AA	4,690.1	5,701.5	5,814.0	6,409.3	6,286.8	....	....	....
Equity and investment fund shares	8AA000 L AA	4,690.1	5,701.5	5,814.0	6,409.3	6,286.8	....	....	....
Direct investor in DIEnt.....	8AA100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	573.6	797.7	826.9	843.7	1,273.4	....	....	....
Equity and investment fund shares	8BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	573.6	797.7	826.9	843.7	1,273.4	....	....	....
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 L OA	573.6	797.7	826.9	843.7	1,273.4	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	14,058.6	16,025.8	14,959.7	13,949.7	13,763.2	....	....	....
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	56.9	59.8	58.3	487.4	478.8	....	....	....
Other debt instruments.....	8DY005 L AA	14,001.7	15,966.1	14,901.4	13,462.3	13,284.4	....	....	....
Central bank.....	8DY005 L CA	150.1	173.5	188.3	351.8	382.6	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	741.9	841.2	688.7	698.4	1,064.6	....	....	....
General government.....	8DY005 L GA	12,765.4	14,383.2	13,684.1	12,314.6	11,709.5	....	....	....
Other sectors.....	8DY000 L OA	344.3	568.3	340.2	97.6	127.6	....	....	....
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-11,676.7	-13,010.3	-12,267.0	-9,308.9	-8,246.3	....	....	....
Conversion rates: CFA francs per U.S. dollar (end of period).....	AEZ F B	498.07	445.59	471.34	455.34	490.91	506.96	497.16	475.64

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-3,211.3	-4,327.9	-6,077.8	-3,057.5	-900.1	-405.0	-251.0	715.8
Goods, credit (exports).....	1A9999 C XN	10,507.4	12,457.8	14,222.4	10,580.2	11,914.1	13,452.8	12,449.0	12,073.2
Goods, debit (imports).....	1A9999 D XN	21,080.1	25,484.4	30,002.3	20,665.6	19,583.8	22,126.4	20,311.3	20,425.0
Balance on goods.....	1A9999 B XN	-10,572.7	-13,026.6	-15,779.9	-10,085.4	-7,669.7	-8,673.6	-7,862.3	-8,351.9
Services, credit (exports).....	1B9999 C XN	10,899.8	12,586.4	15,310.2	12,266.1	11,354.6	12,795.7	11,973.6	12,794.2
Services, debit (imports).....	1B9999 D XN	3,506.2	3,844.1	4,830.8	4,183.2	3,861.8	3,898.0	3,800.1	3,725.7
Balance on goods and services.....	1Z9999 B XN	-3,179.1	-4,284.3	-5,300.5	-2,002.5	-176.9	224.1	311.2	716.7
Primary income: credit.....	1C9999 C XA	1,168.0	1,841.8	2,059.0	1,106.2	1,176.5	1,319.4	1,241.1	1,185.4
Primary income: debit.....	1C9999 D XA	2,590.3	3,315.9	4,412.4	3,564.3	3,302.9	3,545.5	3,289.9	2,644.6
Balance on goods, services, and primary income.....	1Y9999 B XN	-4,601.4	-5,758.4	-7,653.9	-4,460.6	-2,303.2	-2,002.0	-1,737.5	-742.5
Secondary income: credit.....	1D999F C AA	2,060.5	2,164.4	2,468.2	2,200.7	2,194.0	2,324.1	2,203.2	2,452.8
Secondary income: debit.....	1D9999 D AA	670.4	733.9	892.0	797.6	790.9	727.0	716.7	994.5
B. Capital Account¹	20999F B AA	-159.4	38.2	23.3	60.2	46.8	48.5	55.0	43.9
Capital account: credit.....	20999F C AA	54.4	72.2	76.8	97.3	77.7	75.6	86.1	104.7
Capital account: debit.....	209999 D AA	213.8	34.0	53.4	37.1	30.9	27.1	31.1	60.9
Balance on current and capital account.....	129999 B AN	-3,370.7	-4,289.7	-6,054.4	-2,997.2	-853.2	-356.5	-196.0	759.7
C. Financial Account¹	30999F N AA	-6,642.8	-6,955.5	-7,845.6	-6,381.7	-1,742.6	-2,451.2	-768.6	-2,888.3
Direct investment: assets.....	3A9999 A AA	255.8	340.7	1,326.6	1,385.5	174.1	-241.1	-74.9	-180.5
Equity and investment fund shares.....	3AA000 A AA	260.1	363.0	1,452.3	1,296.4	-334.0	244.8	89.7	-122.9
Debt instruments.....	3AB000 A AA	-4.4	-22.4	-125.7	89.1	508.1	-485.9	-164.5	-57.6
Direct investment: liabilities.....	3A999F L AA	3,219.6	4,947.1	5,812.6	3,401.0	845.1	1,242.6	1,336.5	588.4
Equity and investment fund shares.....	3AA00F L AA	3,050.5	3,728.0	3,985.7	1,358.7	1,235.9	3,093.9	1,376.0	389.5
Debt instruments.....	3AB00F L AA	169.1	1,219.1	1,826.9	2,042.3	-390.9	-1,851.3	-39.5	198.9
Portfolio investment: assets.....	3B9999 A AA	605.2	542.9	411.5	804.2	502.4	-672.6	397.9	-153.3
Equity and investment fund shares.....	3BA000 A AA	403.5	1,115.3	-245.8	109.4	690.9	166.7	154.0	5.4
Debt securities.....	3BB000 A AA	201.6	-572.4	657.3	694.7	-188.5	-839.3	244.0	-158.8
Portfolio investment: liabilities.....	3B999F L AA	422.7	1,020.2	-535.4	1,574.8	972.9	130.9	2,706.9	2,375.6
Equity and investment fund shares.....	3BA00F L AA	480.7	471.4	-72.8	19.6	177.2	15.2	-157.8	-98.3
Debt securities.....	3BB00F L AA	-57.9	548.8	-462.6	1,555.3	795.7	115.8	2,864.8	2,473.9
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	333.6	92.6	-119.0	11.4
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	-214.1	-445.9	-269.1	-157.1
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	-547.7	-538.5	-150.1	-168.5
Other investment: assets.....	3D9999 A AA	999.9	2,272.4	2,273.6	-814.4	-928.3	-392.0	-932.9	-140.7
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	999.9	2,272.4	2,273.6	-814.4	-928.3	-392.0	-932.9	-140.7
Other investment: liabilities.....	3D999F L AA	4,861.3	4,144.1	6,580.1	2,781.1	6.5	-135.5	-4,003.7	-538.8
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	4,861.3	4,144.1	6,580.1	2,781.1	6.5	-135.5	-4,003.7	-538.8
Current + capital – financial account balance.....	4Y999F N AA	3,272.1	2,665.9	1,791.1	3,384.5	889.3	2,094.7	572.6	3,648.0
D. Net Errors and Omissions	40999S N AA	-1,544.9	-1,684.0	-2,182.4	-1,548.2	-881.7	-1,506.6	-433.2	-1,173.3
E. Reserves and Related Items	4Z999S N AA	1,727.2	981.9	-391.3	1,836.3	7.7	588.1	139.3	2,474.7
Reserve assets.....	3E999S A AA	1,727.2	981.9	-391.3	1,836.3	7.7	588.1	139.3	2,474.7
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: kunas per U.S. dollar	RFZ F B	5.8378	5.3645	4.9350	5.2839	5.4980	5.3439	5.8503	5.7049

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-3,211.3	-4,327.9	-6,077.8	-3,057.5	-900.1	-405.0	-251.0	715.8
GOODS AND SERVICES	129999 B XN	-3,179.1	-4,284.3	-5,300.5	-2,002.5	-176.9	224.1	311.2	716.7
Total credit.....	129999 C XN	21,407.1	25,044.2	29,532.6	22,846.3	23,268.7	26,248.5	24,422.6	24,867.4
Total debit.....	129999 D XN	24,586.3	29,328.5	34,833.1	24,848.8	23,445.6	26,024.4	24,111.4	24,150.7
Goods	1A9999 B XN	-10,572.7	-13,026.6	-15,779.9	-10,085.4	-7,669.7	-8,673.6	-7,862.3	-8,351.9
Credit	1A9999 C XN	10,507.4	12,457.8	14,222.4	10,580.2	11,914.1	13,452.8	12,449.0	12,073.2
General merchandise: export.....	1AA000 C XN	10,507.4	12,457.8	14,222.4	10,580.2	11,914.1	13,452.8	12,449.0	12,073.2
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	21,080.1	25,484.4	30,002.3	20,665.6	19,583.8	22,126.4	20,311.3	20,425.0
General merchandise: import.....	1AA000 D XN	21,080.1	25,484.4	30,002.3	20,665.6	19,583.8	22,126.4	20,311.3	20,425.0
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	7,393.6	8,742.3	10,479.4	8,082.9	7,492.8	8,897.7	8,173.5	9,068.5
Total credit.....	1B9999 C XN	10,899.8	12,586.4	15,310.2	12,266.1	11,354.6	12,795.7	11,973.6	12,794.2
Total debit.....	1B9999 D XN	3,506.2	3,844.1	4,830.8	4,183.2	3,861.8	3,898.0	3,800.1	3,725.7
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	99.5	115.3	148.0	115.1	105.6	170.7	154.7	149.0
Maintenance & repair services n.i.e., debit	1BB000 D XN	50.7	71.8	84.9	69.3	47.7	81.7	65.4	63.9
Transport, credit	1BC000 C XN	1,309.6	1,601.3	1,793.9	1,314.2	1,289.5	1,361.3	1,238.5	1,216.4
Passenger.....	1BC00Z C XN	306.0	367.6	401.5	308.2	204.2	250.0	228.3	202.6
Freight.....	1BC00Y C XN	694.2	857.4	960.2	612.7	683.9	653.1	569.2	578.3
Other (including postal and courier).....	1BC00W C XN	309.4	376.3	432.3	393.4	401.4	458.1	441.0	435.5
Transport, debit	1BC000 D XN	617.5	722.3	1,190.6	910.4	897.0	976.3	898.0	883.8
Passenger.....	1BC00Z D XN	33.4	39.7	43.3	27.6	26.2	36.6	36.3	19.2
Freight.....	1BC00Y D XN	348.6	423.9	825.7	620.7	621.9	669.5	641.1	648.0
Other (including postal and courier).....	1BC00W D XN	235.4	258.7	321.6	262.2	249.0	270.2	220.6	216.6
Travel, credit	1BD000 C XN	7,990.1	9,233.2	11,280.1	9,000.0	8,051.1	9,387.8	8,636.5	9,517.8
Business.....	1BD100 C XN	489.1	533.5	572.6	356.1	310.6	294.6	298.5	297.9
Personal.....	1BD130 C XN	7,501.0	8,699.7	10,707.5	8,644.0	7,740.5	9,093.2	8,338.0	9,219.9
Travel, debit	1BD000 D XN	736.6	985.2	1,112.6	1,013.1	833.4	881.8	926.0	902.9
Business.....	1BD100 D XN	288.8	369.1	381.4	337.3	238.4	256.3	288.7	281.1
Personal.....	1BD130 D XN	447.7	616.1	731.3	675.7	595.0	625.5	637.3	621.8
Other services, credit	1B999Z C XN	1,500.6	1,636.7	2,088.2	1,836.6	1,908.3	1,875.9	1,944.0	1,911.1
Construction.....	1BE000 C XN	78.3	85.1	155.2	152.8	157.6	87.8	87.3	75.9
Insurance and pension services.....	1BF000 C XN	25.5	31.2	33.5	29.2	31.3	33.8	29.4	33.2
Financial services.....	1BG000 C XN	47.5	50.7	48.9	59.5	69.1	58.3	65.1	64.8
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	47.2	39.6	43.7	32.3	31.8	23.3	31.1	24.1
Telecom., computer, and information services.....	1BJ000 C XN	337.3	403.8	463.9	417.4	391.4	486.7	500.0	480.4
Other business services.....	1BK000 C XN	915.2	959.9	1,210.7	1,047.7	1,137.1	1,132.7	1,184.0	1,140.3
Personal, cultural, and recreational services.....	1BL000 C XN	49.0	65.8	130.3	97.0	89.3	53.5	47.2	92.4
Government goods and services n.i.e.....	1BM000 C XN	.7	.7	1.9	.7	.6	....	....	....
Other services, debit	1B999Z D XN	2,101.4	2,064.8	2,442.7	2,190.4	2,083.7	1,958.3	1,910.8	1,875.0
Construction.....	1BE000 D XN	4.0	11.7	13.8	6.7	5.5	1.9	.6	4.4
Insurance and pension services.....	1BF000 D XN	59.3	70.6	65.9	66.5	69.0	65.0	55.1	61.5
Financial services.....	1BG000 D XN	126.3	83.7	100.3	112.6	139.3	129.2	117.4	92.7
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	174.8	213.6	257.5	212.6	225.2	253.6	298.4	246.0
Telecom., computer, and information services.....	1BJ000 D XN	296.3	371.3	444.3	382.3	363.1	419.8	420.2	393.1
Other business services.....	1BK000 D XN	1,312.6	1,154.2	1,353.2	1,220.0	1,108.0	934.6	879.7	916.8
Personal, cultural, and recreational services.....	1BL000 D XN	71.2	93.5	133.1	126.9	110.2	103.7	91.4	114.9
Government goods and services n.i.e.....	1BM000 D XN	56.9	66.2	74.7	62.7	63.4	50.5	47.9	45.6
PRIMARY INCOME	1C9999 B XA	-1,422.3	-1,474.2	-2,353.4	-2,458.1	-2,126.3	-2,226.1	-2,048.8	-1,459.2
Total credit.....	1C9999 C XA	1,168.0	1,841.8	2,059.0	1,106.2	1,176.5	1,319.4	1,241.1	1,185.4
Total debit.....	1C9999 D XA	2,590.3	3,315.9	4,412.4	3,564.3	3,302.9	3,545.5	3,289.9	2,644.6
Compensation of employees, credit	1CA000 C XA	510.5	724.4	880.5	870.5	869.1	938.8	968.2	1,041.9
Compensation of employees, debit	1CA000 D XA	39.0	46.1	52.0	52.4	48.1	53.6	38.2	36.9
Investment income, credit	1CB000 C XA	657.5	1,117.3	1,178.5	235.7	307.5	380.6	272.9	143.6
Direct investment income.....	1CB100 C XA	104.6	236.5	293.1	-93.5	109.1	87.2	-21.9	-137.8
Income on equity and investment fund shares.....	1CB110 C XA	97.9	224.4	278.8	-107.6	91.8	52.9	-48.9	-171.0
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	16.6	58.9	98.1	59.3	84.3	62.4	60.0	35.7
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	81.2	165.5	180.6	-166.9	7.5	-9.6	-108.9	-206.7
Interest.....	1CB120 C XA	6.8	12.1	14.3	14.1	17.3	34.3	26.9	33.1

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	77.9	123.3	119.9	102.0	53.8	68.8	45.7	57.0
Investment income on equity and invest. fund shares..	1CB210 C XA	2.7	12.0	6.0	5.9	7.1	13.0	9.9	17.9
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	75.2	111.4	113.9	96.1	46.6	55.9	35.9	39.1
Other investment income.....	1CB300 C XA	475.0	757.5	765.6	227.2	144.7	224.6	249.1	224.4
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	475.0	757.5	765.6	227.2	144.7	224.6	249.1	224.4
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	2,551.3	3,269.8	4,360.4	3,511.9	3,254.8	3,492.0	3,251.7	2,607.7
Direct investment income.....	1CB100 D XA	1,326.2	1,476.4	2,054.1	1,496.9	1,610.6	1,488.0	1,286.7	751.0
Income on equity and investment fund shares.....	1CB110 D XA	1,227.5	1,322.1	1,794.6	1,189.7	1,271.5	1,127.9	993.2	483.6
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	349.5	669.1	993.8	759.5	582.3	747.5	703.4	783.4
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	878.1	653.0	800.8	430.2	689.2	380.4	289.7	-299.8
Interest.....	1CB120 D XA	98.7	154.4	259.6	307.2	339.1	360.1	293.5	267.4
Portfolio investment income.....	1CB200 D XA	307.1	364.9	353.4	346.2	458.4	558.0	680.5	868.6
Investment income on equity and invest. fund shares..	1CB210 D XA	5.1	9.4	3.1	7.1	9.3	8.7	5.4	8.1
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	302.0	355.6	350.4	339.1	449.2	549.3	675.1	860.5
Other investment income.....	1CB300 D XA	917.9	1,428.4	1,952.8	1,668.7	1,185.8	1,445.9	1,284.5	988.2
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	917.9	1,428.4	1,952.8	1,668.7	1,185.8	1,445.9	1,284.5	988.2
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	1,390.1	1,430.5	1,576.2	1,403.1	1,403.2	1,597.0	1,486.5	1,458.3
Credit.....	1D9999 C AA	2,060.5	2,164.4	2,468.2	2,200.7	2,194.0	2,324.1	2,203.2	2,452.8
General government.....	1D9999 C GA	322.8	358.7	492.4	385.5	369.1	312.4	271.9	330.8
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	1,737.8	1,805.8	1,975.8	1,815.2	1,825.0	2,011.6	1,931.3	2,122.0
Personal transfers.....	1DF000 C OA	314.3	347.7	353.4	337.6	342.4	409.0	417.1	454.7
Other current transfers.....	1DG000 C OA	1,423.5	1,458.1	1,622.5	1,477.6	1,482.6	1,602.6	1,514.3	1,667.3
Debit.....	1D9999 D AA	670.4	733.9	892.0	797.6	790.9	727.0	716.7	994.5
General government.....	1D9999 D GA	332.4	379.9	525.6	472.7	457.4	425.4	400.0	698.2
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	338.0	354.0	366.4	324.8	333.5	301.6	316.7	296.4
Personal transfers.....	1DF000 D OA	78.7	108.2	125.5	115.0	97.0	105.7	105.8	121.9
Other current transfers.....	1DG000 D OA	259.3	245.8	241.0	209.8	236.5	195.9	210.9	174.4
CAPITAL ACCOUNT.....	209999 B AA	-159.4	38.2	23.3	60.2	46.8	48.5	55.0	43.9
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	2.8	9.4	12.3	28.7	1.8	5.6	5.0	12.0
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	5.1	18.3	36.8	29.3	8.8	26.0	30.1	49.4
Capital transfers, credit.....	20A100 C AA	51.6	62.8	64.5	68.6	75.9	70.1	81.1	92.8
General government.....	20A100 C GA	17.5	3.9	6.7	6.1	....	70.1	81.1	92.8
Debt forgiveness.....	20A110 C GA	17.5	3.9	6.7	6.1	....	12.0	5.0	15.2
Other capital transfers.....	20A120 C GA	....	....	....	....	....	58.1	76.1	77.6
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	34.1	58.9	57.8	62.5	75.9	....	....	....
Capital transfers, debit.....	20A100 D AA	208.7	15.6	16.6	7.8	22.2	1.1	1.0	11.5
General government.....	20A100 D GA	.4	7.2	....	.9	.4	1.1	1.0	11.5
Debt forgiveness.....	20A110 D GA	.4	7.2	....	.9	.4	.1	.2	10.1
Other capital transfers.....	20A120 D GA	....	....	....	....	....	1.0	.8	1.4
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	208.3	8.4	16.6	6.9	21.8	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-4,915.6	-5,973.6	-8,236.8	-4,545.4	-1,734.9	-1,863.1	-629.2	-413.6
DIRECT INVESTMENT.....	3A9999 N AA	-2,963.8	-4,606.5	-4,486.0	-2,015.5	-671.0	-1,483.7	-1,411.3	-768.9
Net acquisition of financial assets.....	3A9999 A AA	255.8	340.7	1,326.6	1,385.5	174.1	-241.1	-74.9	-180.5
Equity and investment fund shares.....	3AA000 A AA	260.1	363.0	1,452.3	1,296.4	-334.0	244.8	89.7	-122.9
Equity other than reinvestment of earnings.....	3AA100 A AA	178.9	197.6	1,271.6	1,463.3	-341.5	254.4	198.6	83.8
Direct investor in DIEnt.....	3AA110 A AA	178.9	197.6	1,271.6	1,463.3	-341.5	254.4	198.6	83.8
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	81.2	165.5	180.6	-166.9	7.5	-9.6	-108.9	-206.7
Debt instruments.....	3AB000 A AA	-4.4	-22.4	-125.7	89.1	508.1	-485.9	-164.5	-57.6
Direct investor in DIEnt.....	3AB100 A AA	16.4	-28.1	-154.3	55.9	493.2	-459.8	-156.6	-101.7
DIEnt in direct investor (reverse investment).....	3AB200 A AA	-20.8	5.7	28.6	33.2	14.8	-26.1	-7.9	44.1
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	3,219.6	4,947.1	5,812.6	3,401.0	845.1	1,242.6	1,336.5	588.4
Equity and investment fund shares.....	3AA000 L AA	3,050.5	3,728.0	3,985.7	1,358.7	1,235.9	3,093.9	1,376.0	389.5
Equity other than reinvestment of earnings.....	3AA100 L AA	2,172.5	3,075.0	3,184.9	928.5	546.8	2,713.5	1,086.3	689.2
Direct investor in DIEnt.....	3AA110 L AA	2,172.5	3,075.0	3,184.9	928.5	546.8	2,713.5	1,086.3	689.2
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	878.1	653.0	800.8	430.2	689.2	380.4	289.7	-299.8
Debt instruments.....	3AB000 L AA	169.1	1,219.1	1,826.9	2,042.3	-390.9	-1,851.3	-39.5	198.9
Direct investor in DIEnt.....	3AB100 L AA	147.5	1,171.1	1,828.9	1,993.5	-697.4	-1,591.8	-16.2	223.4
DIEnt in direct investor (reverse investment).....	3AB200 L AA	21.6	48.0	-2.1	48.8	306.5	-259.4	-23.3	-24.5
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	182.4	-477.3	946.9	-770.7	-470.5	-803.6	-2,309.0	-2,529.0
Net acquisition of financial assets.....	3B9999 A AA	605.2	542.9	411.5	804.2	502.4	-672.6	397.9	-153.3
Equity and investment fund shares.....	3BA000 A AA	403.5	1,115.3	-245.8	109.4	690.9	166.7	154.0	5.4
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	-3.3	.9	-10.5	-11.6	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	406.8	1,114.4	-235.2	121.1	690.9	166.7	154.0	5.4
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	201.6	-572.4	657.3	694.7	-188.5	-839.3	244.0	-158.8
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	125.1	-514.2	379.7	616.3	-109.1	-887.5	318.5	-248.6
General government.....	3BB000 A GA	.1	-.1	....	....	2.0	....	.9	....
Other sectors.....	3BB000 A OA	76.5	-58.1	277.6	78.4	-81.4	48.1	-75.4	89.8
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	422.7	1,020.2	-535.4	1,574.8	972.9	130.9	2,706.9	2,375.6
Equity and investment fund shares.....	3BA000 L AA	480.7	471.4	-72.8	19.6	177.2	15.2	-157.8	-98.3
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	63.0	34.7	38.6	-4.9	-5	-2.0	-2.4	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	417.7	436.7	-111.4	24.5	177.7	17.1	-155.5	-98.3
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	-57.9	548.8	-462.6	1,555.3	795.7	115.8	2,864.8	2,473.9
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	17.0	-.4	-8.4	-630.2	-.3	-9.5	9.2	-7.1
General government.....	3BB000 L GA	-175.4	-24.9	-341.9	1,598.8	801.7	446.1	1,635.4	2,485.6
Other sectors.....	3BB000 L OA	100.5	574.1	-112.2	586.7	-5.7	-320.8	1,220.2	-4.7
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	333.6	92.6	-119.0	11.4
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	-214.1	-445.9	-269.1	-157.1
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	-547.7	-538.5	-150.1	-168.5
OTHER INVESTMENT.....	3D9995 N AA	-3,861.4	-1,871.7	-4,306.5	-3,595.6	-934.7	-256.5	3,070.8	398.1
Net acquisition of financial assets.....	3D9999 A AA	999.9	2,272.4	2,273.6	-814.4	-928.3	-392.0	-932.9	-140.7
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	999.9	2,272.4	2,273.6	-814.4	-928.3	-392.0	-932.9	-140.7
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	781.1	1,923.1	263.2	-458.0	-570.1	-716.9	-568.1	-169.4
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	218.8	349.2	2,010.4	-356.4	-358.2	324.9	-364.8	28.7
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	4,861.3	4,144.1	6,580.1	2,781.1	6.5	-135.5	-4,003.7	-538.8
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	473.5	....	....	....	....
Other debt instruments.....	3DY005 L AA	4,861.3	4,144.1	6,580.1	2,307.6	6.5	-135.5	-4,003.7	-538.8
Central bank.....	3DY005 L CA	.1	-.1	-.3	-1.6	....	-1.5	-.1	111.4
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	1,679.2	-1,687.5	981.4	1,467.4	-334.3	1,149.2	-2,867.5	-742.2
General government.....	3DY005 L GA	196.4	226.5	214.9	-24.8	170.2	100.1	-132.5	474.0
Other sectors.....	3DY005 L OA	2,985.5	5,605.1	5,384.1	866.5	170.5	-1,383.3	-1,003.7	-381.9
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	1,727.2	981.9	-391.3	1,836.3	7.7	588.1	139.3	2,474.7
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	1.6
Special drawing rights.....	3EB005 A AA	-.1	.1	....	473.3	....	.1	1.6	1.2
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	1,727.4	981.8	-391.2	1,363.0	7.6	588.0	137.8	2,471.8
NET ERRORS AND OMISSIONS.....	409995 N AA	-1,544.9	-1,684.0	-2,182.4	-1,548.2	-881.7	-1,506.6	-433.2	-1,173.3

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	23,836.1	31,596.5	31,802.4	35,039.2	31,093.9	30,286.6	30,840.6	33,671.7
Direct investment	8A9999 A AA	2,413.9	3,791.3	5,303.0	6,543.1	4,373.7	4,557.4	4,449.5	4,345.8
Equity and investment fund shares	8AA000 A AA	2,271.5	3,642.9	5,033.4	6,409.3	4,054.0	3,954.4	3,912.4	3,824.9
Direct investor in DIEnt.....	8AA100 A AA	2,271.5	3,642.9	5,033.4	6,409.3	4,054.0	3,954.4	3,912.4	3,824.9
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	142.4	148.4	269.6	133.8	319.7	603.0	537.1	520.9
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	3,242.8	4,674.5	3,736.3	4,591.6	4,853.0	3,866.3	4,418.2	4,767.7
Equity and investment fund shares	8BA000 A AA	703.0	2,462.7	910.1	1,125.6	1,793.0	1,691.4	1,962.1	2,354.0
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	8.8	12.2	13.8	17.0	12.2	17.8	14.0	26.4
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	694.2	2,450.5	896.3	1,108.6	1,780.8	1,673.6	1,948.1	2,327.5
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	2,539.8	2,211.8	2,826.2	3,466.0	3,060.0	2,174.9	2,456.1	2,413.7
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	2,301.4	2,017.9	2,416.5	3,010.8	2,725.1	1,804.7	2,156.6	2,006.9
General government.....	8BB000 A GA	....	....	....	....	2.0	2.0	2.0	2.1
Other sectors.....	8BB000 A OA	238.4	193.9	409.7	455.2	332.9	368.3	297.4	404.7
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	34.6	18.8	264.6	192.0	23.0
Other investment	8D9999 A AA	6,691.6	9,456.2	9,805.8	8,975.4	7,715.9	7,114.5	6,973.8	6,768.5
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	6,691.6	9,456.2	9,805.8	8,975.4	7,715.9	7,114.5	6,973.8	6,768.5
Central bank.....	8DZ000 A CA	.8	.8	.8	.8	....	....	....	3.2
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	4,857.0	7,243.6	7,315.1	6,766.0	5,769.3	4,963.2	4,564.4	4,484.0
General government.....	8DZ000 A GA	....	....	2.4	2.6	2.4	3.2	4.1	41.1
Other sectors.....	8DZ000 A OA	1,833.8	2,211.8	2,487.4	2,205.9	1,944.2	2,148.1	2,405.3	2,240.2
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	11,487.8	13,674.5	12,957.4	14,894.5	14,132.5	14,483.8	14,807.1	17,766.7
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	.2	.3	.2	475.2	466.9	465.5	467.6	469.7
Reserve position in the IMF.....	8EC005 A AA	.2	.3	.2	.2	.2	.2	.2	.2
Other reserve assets.....	8ED000 A AA	11,487.4	13,674.0	12,956.9	14,419.0	13,665.4	14,018.1	14,339.3	17,296.8
LIABILITIES	809995 L AA	64,067.6	90,899.2	81,999.6	92,058.3	87,376.8	82,768.1	82,710.1	86,426.6
Direct investment	8A9999 L AA	27,363.6	44,970.3	31,790.9	36,770.3	34,802.6	30,873.8	31,711.9	32,443.4
Equity and investment fund shares	8AA000 L AA	23,649.6	39,336.5	23,577.6	25,759.9	24,474.9	22,170.3	22,448.1	22,219.8
Direct investor in DIEnt.....	8AA100 L AA	23,649.6	39,336.5	23,577.6	25,759.9	24,474.9	22,170.3	22,448.1	22,219.8
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	3,714.1	5,633.8	8,213.3	11,010.3	10,327.8	8,703.5	9,263.8	10,223.6
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	7,682.4	9,755.4	7,733.9	9,301.4	9,441.0	9,326.8	12,035.7	14,797.5
Equity and investment fund shares	8BA000 L AA	1,333.5	2,236.7	872.0	944.0	978.9	770.7	608.3	659.6
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	188.6	242.0	94.5	89.5	75.4	57.8	45.2	36.5
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	1,144.9	1,994.7	777.5	854.5	903.5	713.0	563.2	623.1
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	6,348.9	7,518.6	6,861.9	8,357.3	8,462.1	8,556.0	11,427.4	14,137.9
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	602.9	674.3	649.0	12.9	11.8	2.4	11.8	5.3
General government.....	8BB000 L GA	4,642.9	5,068.9	4,527.3	5,953.0	6,352.6	6,764.2	8,385.5	10,980.0
Other sectors.....	8BB000 L OA	1,103.1	1,775.3	1,685.5	2,391.4	2,097.7	1,789.4	3,030.1	3,152.6
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	74.9	258.0	195.7	300.6	498.3
Other investment.....	8D9995 L AA	29,021.6	36,173.6	42,474.8	45,911.8	42,875.1	42,371.8	38,661.8	38,687.5
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	66.5	69.9	68.1	544.5	534.9	533.3	533.8	534.9
Other debt instruments.....	8DY005 L AA	28,955.1	36,103.8	42,406.7	45,367.2	42,340.2	41,838.5	38,128.0	38,152.6
Central bank.....	8DY005 L CA	3.4	3.5	3.2	1.6	1.6	.1	....	114.9
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	12,857.2	12,371.5	13,670.3	15,331.9	14,269.1	15,042.7	12,360.1	12,006.2
General government.....	8DY005 L GA	3,372.0	3,842.1	2,238.1	2,366.6	2,429.9	2,538.9	2,910.8	3,454.5
Other sectors.....	8DY000 L OA	12,722.4	19,886.7	26,495.1	27,667.2	25,639.6	24,256.8	22,857.1	22,577.0
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-40,231.5	-59,302.7	-50,197.1	-57,019.1	-56,282.9	-52,481.5	-51,869.6	-52,754.9
Conversion rates: kunas per U.S. dollar (end of period).....	AEZ F B	5.5784	4.9855	5.1555	5.0893	5.5683	5.8199	5.7268	5.5490

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	....	....	....	....	....	-830.3	-878.6	-662.7
Goods, credit (exports).....	1A9999 C XN	....	....	....	....	....	797.6	854.3	627.3
Goods, debit (imports).....	1A9999 D XN	....	....	....	....	....	2,100.3	2,237.4	1,899.2
Balance on goods.....	1A9999 B XN	....	....	....	....	....	-1,302.6	-1,383.2	-1,271.9
Services, credit (exports).....	1B9999 C XN	....	....	....	....	....	1,341.8	1,499.3	1,625.8
Services, debit (imports).....	1B9999 D XN	....	....	....	....	....	807.5	878.5	878.7
Balance on goods and services.....	1Z9999 B XN	....	....	....	....	....	-768.3	-762.3	-524.8
Primary income: credit.....	1C9999 C XA	....	....	....	....	....	109.7	96.1	105.8
Primary income: debit.....	1C9999 D XA	....	....	....	....	....	123.6	134.5	148.1
Balance on goods, services, and primary income.....	1Y9999 B XN	....	....	....	....	....	-782.2	-800.7	-567.1
Secondary income: credit.....	1D999F C AA	....	....	....	....	....	272.2	223.2	198.9
Secondary income: debit.....	1D9999 D AA	....	....	....	....	....	320.3	301.1	294.5
B. Capital Account¹	20999F B AA	....	....	....	....	....	53.5	27.2	26.1
Capital account: credit.....	20999F C AA	....	....	....	....	....	63.4	31.5	32.0
Capital account: debit.....	209999 D AA	....	....	....	....	....	9.9	4.3	5.8
Balance on current and capital account.....	129999 B AN	....	....	....	....	....	-776.8	-851.4	-636.6
C. Financial Account¹	30999F N AA	....	....	....	....	....	-772.6	-756.9	-616.1
Direct investment: assets.....	3A9999 A AA	....	....	....	....	....	-28.6	11.7	-16.1
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	5.5	12.0	7.5
Debt instruments.....	3AB000 A AA	....	....	....	....	....	-34.1	-4	-23.6
Direct investment: liabilities.....	3A999F L AA	....	....	....	....	....	70.4	56.9	17.5
Equity and investment fund shares.....	3AA00F L AA	....	....	....	....	....	41.4	24.8	-24.7
Debt instruments.....	3AB00F L AA	....	....	....	....	....	29.0	32.1	42.2
Portfolio investment: assets.....	3B9999 A AA	....	....	....	....	....	-150.9	-365.0	-196.3
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	76.7	41.2	-15.7
Debt securities.....	3BB000 A AA	....	....	....	....	....	-227.7	-406.2	-180.6
Portfolio investment: liabilities.....	3B999F L AA	....	....	....	....	....	-2.9	2.8	-4.8
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	-2.9	2.8	-4.8
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	.1	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	.1	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	....	....	....	....	....	-544.0	-432.6	-135.2
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	....	....	....	....	....	-544.0	-432.6	-135.2
Other investment: liabilities.....	3D999F L AA	....	....	....	....	....	-18.4	-88.8	255.8
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	....	....	....	....	....	-18.4	-88.8	255.8
Current + capital – financial account balance.....	4Y999F N AA	....	....	....	....	....	-4.2	-94.5	-20.5
D. Net Errors and Omissions	40999S N AA	....	....	....	....	....	24.2	-20.3	.7
E. Reserves and Related Items	4Z999S N AA	....	....	....	....	....	20.0	-114.8	-19.8
Reserve assets.....	3E999S A AA	....	....	....	....	....	20.0	-114.8	-19.8
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: guilders per U.S. dollar	RFZ F B	....	....	....	....	....	1.7900	1.7900	1.7900

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	....	....	....	....	....	-830.3	-878.6	-662.7
GOODS AND SERVICES	129999 B XN	....	....	....	....	....	-768.3	-762.3	-524.8
Total credit.....	129999 C XN	....	....	....	....	....	2,139.4	2,353.6	2,253.1
Total debit.....	129999 D XN	....	....	....	....	....	2,907.8	3,115.9	2,777.9
Goods	1A9999 B XN	....	....	....	....	....	-1,302.6	-1,383.2	-1,271.9
Credit	1A9999 C XN	....	....	....	....	....	797.6	854.3	627.3
General merchandise: export.....	1AA000 C XN	....	....	....	....	....	797.6	854.3	627.3
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	....	....	....	....	....	2,100.3	2,237.4	1,899.2
General merchandise: import.....	1AA000 D XN	....	....	....	....	....	2,100.3	2,237.4	1,899.2
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	....	....	....	....	....	534.3	620.9	747.1
Total credit.....	1B9999 C XN	....	....	....	....	....	1,341.8	1,499.3	1,625.8
Total debit.....	1B9999 D XN	....	....	....	....	....	807.5	878.5	878.7
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	-3.2	10.6	-8.7
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	-6.4	-3.4	-8.7
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	117.6	67.6	63.3
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	19.8	4.6	3.7
Transport, credit	1BC000 C XN	....	....	....	....	....	144.5	190.9	250.2
Passenger.....	1BC00Z C XN	....	....	....	....	....	87.3	132.7	194.7
Freight.....	1BC00Y C XN	....	....	....	....	....	2.8	.3	.2
Other (including postal and courier).....	1BC00W C XN	....	....	....	....	....	54.3	57.9	55.3
Transport, debit	1BC000 D XN	....	....	....	....	....	125.3	150.9	140.6
Passenger.....	1BC00Z D XN	....	....	....	....	....	54.4	78.9	78.4
Freight.....	1BC00Y D XN	....	....	....	....	....	53.3	56.6	48.0
Other (including postal and courier).....	1BC00W D XN	....	....	....	....	....	17.6	15.5	14.1
Travel, credit	1BD000 C XN	....	....	....	....	....	453.3	542.9	583.3
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	....	....	....	....	....	453.3	542.9	583.3
Travel, debit	1BD000 D XN	....	....	....	....	....	267.5	277.5	293.3
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	....	....	....	....	....	267.5	277.5	293.3
Other services, credit	1B999Z C XN	....	....	....	....	....	629.6	687.3	737.7
Construction.....	1BE000 C XN	....	....	....	....	....	29.9	25.8	21.8
Insurance and pension services.....	1BF000 C XN	....	....	....	....	....	.8	.6	.3
Financial services.....	1BG000 C XN	....	....	....	....	....	4.5	4.7	4.5
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	4.0	5.6	5.2
Telecom., computer, and information services.....	1BJ000 C XN	....	....	....	....	....	21.9	29.1	26.7
Other business services.....	1BK000 C XN	....	....	....	....	....	555.8	598.2	668.3
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	.1	.1	.2
Government goods and services n.i.e.....	1BM000 C XN	....	....	....	....	....	12.6	23.3	10.9
Other services, debit	1B999Z D XN	....	....	....	....	....	401.3	448.8	449.8
Construction.....	1BE000 D XN	....	....	....	....	....	24.5	29.2	32.5
Insurance and pension services.....	1BF000 D XN	....	....	....	....	....	11.0	11.6	9.7
Financial services.....	1BG000 D XN	....	....	....	....	....	11.1	11.9	14.0
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	....	....	....	25.5	22.2	29.4
Telecom., computer, and information services.....	1BJ000 D XN	....	....	....	....	....	46.5	49.0	46.9
Other business services.....	1BK000 D XN	....	....	....	....	....	274.5	321.3	309.8
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	5.4	1.1	1.4
Government goods and services n.i.e.....	1BM000 D XN	....	....	....	....	....	2.9	2.5	6.1
PRIMARY INCOME	1C9999 B XA	....	....	....	....	....	-13.8	-38.4	-42.3
Total credit.....	1C9999 C XA	....	....	....	....	....	109.7	96.1	105.8
Total debit.....	1C9999 D XA	....	....	....	....	....	123.6	134.5	148.1
Compensation of employees, credit	1CA000 C XA	....	....	....	....	....	33.9	30.3	33.1
Compensation of employees, debit	1CA000 D XA	....	....	....	....	....	6.0	7.0	6.4
Investment income, credit	1CB000 C XA	....	....	....	....	....	75.8	65.8	72.7
Direct investment income.....	1CB100 C XA	....	....	....	....	....	18.5	17.0	18.4
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	14.4	12.4	14.3
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	14.4	12.0	14.3
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	.4	....
Interest.....	1CB120 C XA	....	....	....	....	....	4.1	4.6	4.2

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	46.0	38.5	34.4
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	12.0	9.9	11.5
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	34.0	28.6	22.9
Other investment income.....	1CB300 C XA	....	....	....	....	....	11.3	10.3	19.9
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	....	....	....	....	....	11.3	10.3	19.9
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	....	....	....	....	....	117.5	127.5	141.7
Direct investment income.....	1CB100 D XA	....	....	....	....	....	51.2	51.7	62.4
Income on equity and investment fund shares.....	1CB110 D XA	....	....	....	....	....	47.2	47.3	55.2
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	....	....	....	....	....	45.7	48.5	55.6
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	1.5	-1.2	-4
Interest.....	1CB120 D XA	....	....	....	....	....	4.0	4.4	7.2
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	33.3	39.3	45.4
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	28.8	27.3	40.6
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	4.5	12.0	4.9
Other investment income.....	1CB300 D XA	....	....	....	....	....	33.1	36.4	33.9
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	....	....	....	....	....	33.1	36.4	33.9
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	....	....	....	....	....	-48.1	-77.9	-95.6
Credit.....	1D9999 C AA	....	....	....	....	....	272.2	223.2	198.9
General government.....	1D9999 C GA	....	....	....	....	....	80.3	36.8	35.3
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	....	....	....	....	....	191.9	186.4	163.6
Personal transfers.....	1DF000 C OA	....	....	....	....	....	.1	.1	.2
Other current transfers.....	1DG000 C OA	....	....	....	....	....	191.7	186.3	163.4
Debit.....	1D9999 D AA	....	....	....	....	....	320.3	301.1	294.5
General government.....	1D9999 D GA	....	....	....	....	....	43.9	15.5	11.3
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	....	....	....	....	....	276.4	285.6	283.2
Personal transfers.....	1DF000 D OA	....	....	....	....	....	44.4	47.1	48.2
Other current transfers.....	1DG000 D OA	....	....	....	....	....	232.0	238.5	235.0
CAPITAL ACCOUNT.....	209999 B AA	....	....	....	....	....	53.5	27.2	26.1
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	....	....	....	....	....	63.4	31.5	32.0
General government.....	20A100 C GA	....	....	....	....	....	52.2	29.1	23.3
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	52.2	29.1	23.3
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	11.2	2.4	8.6
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	9.9	4.3	5.8
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	9.9	4.3	5.8
FINANCIAL ACCOUNT.....	309995 N AA	....	....	....	....	....	-752.6	-871.7	-635.9
DIRECT INVESTMENT.....	3A9999 N AA	....	....	....	....	....	-99.0	-45.3	-33.6
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	-28.6	11.7	-16.1
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	5.5	12.0	7.5
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	5.5	11.6	7.5
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	5.5	11.6	7.5
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	.4	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	-34.1	-.4	-23.6
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	-35.8	-.4	-24.1
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	1.6	....	.6
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	....	....	....	....	....	70.4	56.9	17.5
Equity and investment fund shares.....	3AA000 L AA	....	....	....	....	....	41.4	24.8	-24.7
Equity other than reinvestment of earnings.....	3AA100 L AA	....	....	....	....	....	39.9	26.0	-24.3
Direct investor in DIEnt.....	3AA110 L AA	....	....	....	....	....	39.9	26.0	-24.3
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	1.5	-1.2	-4
Debt instruments.....	3AB000 L AA	....	....	....	....	....	29.0	32.1	42.2
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	....	29.0	32.1	42.2
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	....	....	....	....	....	-148.1	-367.8	-191.5
Net acquisition of financial assets.....	3B9999 A AA	....	....	....	....	....	-150.9	-365.0	-196.3
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	76.7	41.2	-15.7
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	66.8	-3.8	-11.8
General government.....	3BA000 A GA	....	....	....	....	....	....	1.0	-2.0
Other sectors.....	3BA000 A OA	....	....	....	....	....	9.9	44.0	-1.8
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	-227.7	-406.2	-180.6
Central bank.....	3BB000 A CA	....	....	....	....	....	-15.1	-23.2	-15.0
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	-34.2	-68.5	-50.6
General government.....	3BB000 A GA	....	....	....	....	....	-3.3	33.2	.1
Other sectors.....	3BB000 A OA	....	....	....	....	....	-175.1	-347.8	-115.2
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	....	....	....	....	-2.9	2.8	-4.8
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	-2.9	2.8	-4.8
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	.2
General government.....	3BB000 L GA	....	....	....	....	....	-3.4	-1.4	-5.6
Other sectors.....	3BB000 L OA	....	....	....	....	....	.6	4.2	.6
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	.1	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	.1	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	....	....	....	....	....	-525.6	-343.8	-391.0
Net acquisition of financial assets.....	3D9999 A AA	....	....	....	....	....	-544.0	-432.6	-135.2
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	....	....	....	....	....	-544.0	-432.6	-135.2
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	-1.4	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	....	....	....	....	....	-264.7	-122.3	96.4
General government.....	3DZ000 A GA	....	....	....	....	....	29.2	-30.0	-49.1
Other sectors.....	3DZ000 A OA	....	....	....	....	....	-308.5	-278.9	-182.5
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	....	....	....	....	....	-18.3	-88.8	255.8
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	....	....	....	....	....
Other debt instruments.....	3DY005 L AA	....	....	....	....	....	-18.3	-88.8	255.8
Central bank.....	3DY005 L CA	....	....	....	....	....	63.6	-88.9	-30.7
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	....	....	....	....	....	-162.0	-88.0	192.1
General government.....	3DY005 L GA	....	....	....	....	....	....	-2.1	-3.2
Other sectors.....	3DY000 L OA	....	....	....	....	....	79.9	90.2	97.6
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	....	....	....	....	....	20.0	-114.8	-19.8
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	....	....	....	....	....	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	....	....	....	....	....	20.0	-114.8	-19.8
NET ERRORS AND OMISSIONS.....	409995 N AA	....	....	....	....	....	24.2	-20.3	.7

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	....	....	....	....	....	-819.2	-775.9	-636.5
Goods, credit (exports).....	1A9999 C XN	....	....	....	....	....	924.4	984.9	804.1
Goods, debit (imports).....	1A9999 D XN	....	....	....	....	....	2,833.2	3,005.3	2,823.4
Balance on goods.....	1A9999 B XN	....	....	....	....	....	-1,908.8	-2,020.4	-2,019.3
Services, credit (exports).....	1B9999 C XN	....	....	....	....	....	2,265.8	2,555.5	2,712.0
Services, debit (imports).....	1B9999 D XN	....	....	....	....	....	1,051.5	1,144.2	1,145.3
Balance on goods and services.....	1Z9999 B XN	....	....	....	....	....	-694.5	-609.2	-452.7
Primary income: credit.....	1C9999 C XA	....	....	....	....	....	124.7	114.1	129.0
Primary income: debit.....	1C9999 D XA	....	....	....	....	....	174.0	188.8	201.1
Balance on goods, services, and primary income.....	1Y9999 B XN	....	....	....	....	....	-743.9	-683.9	-524.7
Secondary income: credit.....	1D999F C AA	....	....	....	....	....	355.5	322.6	312.5
Secondary income: debit.....	1D9999 D AA	....	....	....	....	....	430.9	414.6	424.3
B. Capital Account¹	20999F B AA	....	....	....	....	....	68.8	39.0	34.7
Capital account: credit.....	20999F C AA	....	....	....	....	....	80.4	43.6	40.6
Capital account: debit.....	209999 D AA	....	....	....	....	....	11.6	4.6	5.9
Balance on current and capital account.....	129999 B AN	....	....	....	....	....	-750.4	-737.0	-601.7
C. Financial Account¹	30999F N AA	....	....	....	....	....	-736.3	-540.3	-528.9
Direct investment: assets.....	3A9999 A AA	....	....	....	....	....	-27.4	8.7	-12.7
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	7.9	12.8	9.0
Debt instruments.....	3AB000 A AA	....	....	....	....	....	-35.3	-4.1	-21.7
Direct investment: liabilities.....	3A999F L AA	....	....	....	....	....	22.0	83.2	51.4
Equity and investment fund shares.....	3AA00F L AA	....	....	....	....	....	-6.8	34.0	-7.3
Debt instruments.....	3AB00F L AA	....	....	....	....	....	28.8	49.2	58.7
Portfolio investment: assets.....	3B9999 A AA	....	....	....	....	....	-118.3	-291.6	-153.3
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	98.7	104.4	19.0
Debt securities.....	3BB000 A AA	....	....	....	....	....	-217.1	-396.0	-172.4
Portfolio investment: liabilities.....	3B999F L AA	....	....	....	....	....	-16.5	29.4	-2.8
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	-16.5	29.4	-2.8
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	.1	.4	.3
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	.1	.4	.3
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	....	....	....	....	....	-642.0	-388.0	-40.9
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	....	....	....	....	....	-642.0	-388.0	-40.9
Other investment: liabilities.....	3D999F L AA	....	....	....	....	....	-56.8	-242.7	273.6
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	....	....	....	....	....	-56.8	-242.7	273.6
Current + capital – financial account balance.....	4Y999F N AA	....	....	....	....	....	-14.1	-196.6	-72.9
D. Net Errors and Omissions	40999S N AA	....	....	....	....	....	41.1	41.6	46.1
E. Reserves and Related Items	4Z999S N AA	....	....	....	....	....	27.0	-155.1	-26.7
Reserve assets.....	3E999S A AA	....	....	....	....	....	27.0	-155.1	-26.7
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: guilders per U.S. dollar	RFZ F B	....	....	....	....	....	1.7900	1.7900	1.7900

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	....	....	....	....	....	-819.2	-775.9	-636.5
GOODS AND SERVICES	129999 B XN	....	....	....	....	....	-694.5	-609.2	-452.7
Total credit.....	129999 C XN	....	....	....	....	....	3,190.2	3,540.4	3,516.1
Total debit.....	129999 D XN	....	....	....	....	....	3,884.7	4,149.5	3,968.8
Goods	1A9999 B XN	....	....	....	....	....	-1,908.8	-2,020.4	-2,019.3
Credit	1A9999 C XN	....	....	....	....	....	924.4	984.9	804.1
General merchandise: export.....	1AA000 C XN	....	....	....	....	....	924.4	984.9	804.1
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	....	....	....	....	....	2,833.2	3,005.3	2,823.4
General merchandise: import.....	1AA000 D XN	....	....	....	....	....	2,833.2	3,005.3	2,823.4
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	....	....	....	....	....	1,214.3	1,411.3	1,566.6
Total credit.....	1B9999 C XN	....	....	....	....	....	2,265.8	2,555.5	2,712.0
Total debit.....	1B9999 D XN	....	....	....	....	....	1,051.5	1,144.2	1,145.3
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	-3.2	10.6	-8.7
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	-6.4	-3.3	-8.7
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	117.7	67.8	63.4
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	20.4	4.7	3.8
Transport, credit	1BC000 C XN	....	....	....	....	....	179.0	223.9	280.6
Passenger.....	1BC00Z C XN	....	....	....	....	....	97.7	145.6	208.7
Freight.....	1BC00Y C XN	....	....	....	....	....	3.1	.4	.5
Other (including postal and courier).....	1BC00W C XN	....	....	....	....	....	78.2	77.8	71.4
Transport, debit	1BC000 D XN	....	....	....	....	....	171.5	202.4	193.0
Passenger.....	1BC00Z D XN	....	....	....	....	....	78.2	106.9	103.0
Freight.....	1BC00Y D XN	....	....	....	....	....	72.1	76.2	71.8
Other (including postal and courier).....	1BC00W D XN	....	....	....	....	....	21.3	19.3	18.3
Travel, credit	1BD000 C XN	....	....	....	....	....	1,172.4	1,384.5	1,440.7
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	....	....	....	....	....	1,172.4	1,384.5	1,440.7
Travel, debit	1BD000 D XN	....	....	....	....	....	355.9	369.5	382.5
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	....	....	....	....	....	355.9	369.5	382.5
Other services, credit	1B999Z C XN	....	....	....	....	....	799.9	868.7	936.0
Construction.....	1BE000 C XN	....	....	....	....	....	43.9	39.6	35.4
Insurance and pension services.....	1BF000 C XN	....	....	....	....	....	1.7	3.2	5.1
Financial services.....	1BG000 C XN	....	....	....	....	....	4.9	4.6	4.5
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	5.3	6.1	6.2
Telecom., computer, and information services.....	1BJ000 C XN	....	....	....	....	....	27.8	35.7	41.1
Other business services.....	1BK000 C XN	....	....	....	....	....	682.5	745.2	815.4
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	.1	.1	.1
Government goods and services n.i.e.....	1BM000 C XN	....	....	....	....	....	33.7	34.3	28.2
Other services, debit	1B999Z D XN	....	....	....	....	....	510.0	571.0	574.7
Construction.....	1BE000 D XN	....	....	....	....	....	28.2	39.2	47.9
Insurance and pension services.....	1BF000 D XN	....	....	....	....	....	16.0	15.6	14.6
Financial services.....	1BG000 D XN	....	....	....	....	....	12.8	13.4	16.5
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	....	....	....	26.4	22.8	30.8
Telecom., computer, and information services.....	1BJ000 D XN	....	....	....	....	....	61.0	61.9	64.1
Other business services.....	1BK000 D XN	....	....	....	....	....	351.1	405.0	390.0
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	5.5	1.2	1.5
Government goods and services n.i.e.....	1BM000 D XN	....	....	....	....	....	9.0	11.9	9.3
PRIMARY INCOME	1C9999 B XA	....	....	....	....	....	-49.4	-74.7	-72.0
Total credit.....	1C9999 C XA	....	....	....	....	....	124.7	114.1	129.0
Total debit.....	1C9999 D XA	....	....	....	....	....	174.0	188.8	201.1
Compensation of employees, credit	1CA000 C XA	....	....	....	....	....	44.8	42.7	55.0
Compensation of employees, debit	1CA000 D XA	....	....	....	....	....	43.7	47.7	47.9
Investment income, credit	1CB000 C XA	....	....	....	....	....	79.9	71.3	74.1
Direct investment income.....	1CB100 C XA	....	....	....	....	....	19.0	16.7	18.5
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	14.7	12.1	14.3
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	14.4	12.0	14.3
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	.3	.1	....
Interest.....	1CB120 C XA	....	....	....	....	....	4.2	4.6	4.2

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	46.6	40.6	38.0
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	12.2	10.8	13.1
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	34.4	29.8	24.9
Other investment income.....	1CB300 C XA	....	....	....	....	....	14.3	14.0	17.6
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	....	....	....	....	....	14.3	14.0	17.6
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	....	....	....	....	....	130.3	141.1	153.2
Direct investment income.....	1CB100 D XA	....	....	....	....	....	53.4	56.5	62.9
Income on equity and investment fund shares.....	1CB110 D XA	....	....	....	....	....	49.4	51.6	55.4
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	....	....	....	....	....	47.9	52.7	55.7
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	1.5	-1.2	-4
Interest.....	1CB120 D XA	....	....	....	....	....	4.0	4.9	7.5
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	36.0	40.8	49.5
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	29.8	28.4	42.2
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	6.3	12.4	7.4
Other investment income.....	1CB300 D XA	....	....	....	....	....	40.8	43.7	40.8
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	....	....	....	....	....	40.8	43.7	40.8
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	....	....	....	....	....	-75.3	-92.0	-111.8
Credit.....	1D9999 C AA	....	....	....	....	....	355.5	322.6	312.5
General government.....	1D9999 C GA	....	....	....	....	....	104.6	62.7	69.4
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	....	....	....	....	....	251.0	259.9	243.1
Personal transfers.....	1DF000 C OA	....	....	....	....	....	.6	.4	1.2
Other current transfers.....	1DG000 C OA	....	....	....	....	....	250.4	259.5	241.9
Debit.....	1D9999 D AA	....	....	....	....	....	430.9	414.6	424.3
General government.....	1D9999 D GA	....	....	....	....	....	49.9	19.0	16.1
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	....	....	....	....	....	381.0	395.6	408.2
Personal transfers.....	1DF000 D OA	....	....	....	....	....	61.5	65.4	66.9
Other current transfers.....	1DG000 D OA	....	....	....	....	....	319.4	330.2	341.3
CAPITAL ACCOUNT.....	209999 B AA	....	....	....	....	....	68.8	39.0	34.7
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	.1	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	....	....	....	....	....	80.4	43.5	40.6
General government.....	20A100 C GA	....	....	....	....	....	67.6	41.1	31.8
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	67.6	41.1	31.8
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	12.8	2.4	8.8
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	11.6	4.6	5.9
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	11.6	4.6	5.9
FINANCIAL ACCOUNT.....	309995 N AA	....	....	....	....	....	-709.4	-695.4	-555.6
DIRECT INVESTMENT.....	3A9999 N AA	....	....	....	....	....	-49.3	-74.5	-64.1
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	-27.4	8.7	-12.7
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	7.9	12.8	9.0
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	7.6	12.7	9.0
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	7.6	12.7	9.0
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	.3	.1	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	-35.3	-4.1	-21.7
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	-37.0	-4.1	-22.2
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	1.7	....	.6
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	....	....	....	....	....	22.0	83.2	51.4
Equity and investment fund shares.....	3AA000 L AA	....	....	....	....	....	-6.8	34.0	-7.3
Equity other than reinvestment of earnings.....	3AA100 L AA	....	....	....	....	....	-8.3	35.2	-6.9
Direct investor in DIEnt.....	3AA110 L AA	....	....	....	....	....	-8.3	35.2	-6.9
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	1.5	-1.2	-4
Debt instruments.....	3AB000 L AA	....	....	....	....	....	28.8	49.2	58.7
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	....	28.8	49.2	58.7
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	....	....	....	....	....	-101.8	-320.9	-150.6
Net acquisition of financial assets.....	3B9999 A AA	....	....	....	....	....	-118.3	-291.6	-153.3
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	98.7	104.4	19.0
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	66.8	-3.7	-11.8
General government.....	3BA000 A GA	....	....	....	....	....	....	51.4	42.8
Other sectors.....	3BA000 A OA	....	....	....	....	....	31.9	56.7	-11.9
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	-217.1	-396.0	-172.4
Central bank.....	3BB000 A CA	....	....	....	....	....	-23.2	-35.7	-20.2
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	-26.1	-56.0	-50.6
General government.....	3BB000 A GA	....	....	....	....	....	-3.4	33.2	.1
Other sectors.....	3BB000 A OA	....	....	....	....	....	-164.5	-337.5	-101.7
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	....	....	....	....	-16.5	29.4	-2.8
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	-16.5	29.4	-2.8
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	.3
General government.....	3BB000 L GA	....	....	....	....	....	-4.0	-1.4	-5.6
Other sectors.....	3BB000 L OA	....	....	....	....	....	-12.6	30.8	2.6
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	.1	.4	.3
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	.1	.4	.3
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	....	....	....	....	....	-585.3	-145.3	-314.5
Net acquisition of financial assets.....	3D9999 A AA	....	....	....	....	....	-642.0	-388.0	-40.9
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	....	....	....	....	....	-642.0	-388.0	-40.9
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	-2.1	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	....	....	....	....	....	-393.0	-138.0	136.7
General government.....	3DZ000 A GA	....	....	....	....	....	29.2	-29.6	-49.1
Other sectors.....	3DZ000 A OA	....	....	....	....	....	-278.2	-218.3	-128.5
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	....	....	....	....	....	-56.8	-242.7	273.6
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	....	....	....	....	....
Other debt instruments.....	3DY005 L AA	....	....	....	....	....	-56.8	-242.7	273.6
Central bank.....	3DY005 L CA	....	....	....	....	....	86.0	-120.1	-41.5
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	....	....	....	....	....	-211.9	-126.3	254.5
General government.....	3DY005 L GA	....	....	....	....	....	-.1	-2.1	-3.2
Other sectors.....	3DY000 L OA	....	....	....	....	....	69.2	5.8	63.8
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	....	....	....	....	....	27.0	-155.1	-26.7
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	....	....	....	....	....	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	....	....	....	....	....	27.0	-155.1	-26.7
NET ERRORS AND OMISSIONS.....	409995 N AA	....	....	....	....	....	41.1	41.6	46.1

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-1,279.4	-1,830.9	-3,877.6	-2,480.1	-2,309.2	-807.7	-1,577.3	-422.8
Goods, credit (exports).....	1A9999 C XN	1,979.1	1,986.3	2,206.5	2,024.7	2,281.9	2,748.2	2,590.6	2,522.5
Goods, debit (imports).....	1A9999 D XN	6,296.6	7,947.4	9,931.1	7,299.3	7,692.3	7,950.5	6,744.6	5,859.5
Balance on goods.....	1A9999 B XN	-4,317.5	-5,961.0	-7,724.6	-5,274.6	-5,410.4	-5,202.3	-4,154.0	-3,336.9
Services, credit (exports).....	1B9999 C XN	6,573.6	8,299.6	9,173.3	7,433.6	7,235.4	7,933.3	7,166.2	7,102.2
Services, debit (imports).....	1B9999 D XN	2,977.0	3,773.5	4,332.2	3,439.9	3,268.7	3,790.5	3,724.3	3,357.1
Balance on goods and services.....	1Z9999 B XN	-720.9	-1,434.9	-2,883.5	-1,280.9	-1,443.7	-1,059.4	-712.2	408.1
Primary income: credit.....	1C9999 C XA	2,139.1	4,163.5	3,805.5	4,031.4	2,998.4	4,181.9	3,427.7	2,394.1
Primary income: debit.....	1C9999 D XA	2,903.6	4,546.2	4,704.7	4,959.8	3,708.0	3,660.8	4,015.5	2,998.4
Balance on goods, services, and primary income.....	1Y9999 B XN	-1,485.4	-1,817.6	-3,782.7	-2,209.4	-2,153.2	-538.4	-1,299.9	-196.2
Secondary income: credit.....	1D999F C AA	822.3	822.3	918.2	657.0	950.8	834.1	662.9	482.3
Secondary income: debit.....	1D9999 D AA	616.2	835.6	1,013.1	927.7	1,106.8	1,103.3	940.3	708.8
B. Capital Account¹	20999F B AA	33.2	8.1	10.4	73.3	49.0	64.8	29.9	324.5
Capital account: credit.....	20999F C AA	97.8	87.8	80.8	130.1	89.8	109.8	49.6	340.0
Capital account: debit.....	209999 D AA	64.6	79.6	70.4	56.9	40.8	45.0	19.7	15.4
Balance on current and capital account.....	129999 B AN	-1,246.1	-1,822.8	-3,867.2	-2,406.8	-2,260.2	-742.9	-1,547.4	-98.2
C. Financial Account¹	30999F N AA	-2,270.2	-2,335.0	-3,596.6	-2,582.9	-1,947.2	-998.2	-1,013.4	-301.5
Direct investment: assets.....	3A9999 A AA	897.8	1,263.0	2,327.1	-947.7	-43.7	1,993.0	-311.2	389.3
Equity and investment fund shares.....	3AA000 A AA	2,704.2	1,207.0	1,767.9	126.0	36.9	793.5	553.8	126.8
Debt instruments.....	3AB000 A AA	-1,806.5	56.0	559.2	-1,073.7	-80.7	1,199.5	-865.0	262.5
Direct investment: liabilities.....	3A999F L AA	1,872.4	2,295.5	1,015.2	2,180.4	70.7	2,078.7	1,233.1	607.0
Equity and investment fund shares.....	3AA00F L AA	1,452.8	1,925.9	1,019.1	2,334.7	38.3	1,127.3	883.2	541.6
Debt instruments.....	3AB00F L AA	419.6	369.6	-3.9	-154.3	32.4	951.4	349.8	65.5
Portfolio investment: assets.....	3B9999 A AA	3,158.4	-593.8	17,054.3	24,075.5	3,300.6	-7,932.7	-8,518.5	-15,919.1
Equity and investment fund shares.....	3BA000 A AA	-31.9	93.6	92.8	6,509.9	2,579.8	690.1	1,706.0	-579.6
Debt securities.....	3BB000 A AA	3,190.2	-687.4	16,961.6	17,565.6	720.8	-8,622.8	-10,224.6	-15,339.5
Portfolio investment: liabilities.....	3B999F L AA	3,010.0	-1,089.4	-740.1	840.0	876.7	123.5	-1,584.1	-386.0
Equity and investment fund shares.....	3BA00F L AA	45.9	1.5	-70.5	52.7	435.2	429.1	741.8	-2.4
Debt securities.....	3BB00F L AA	2,964.1	-1,090.8	-669.6	787.2	441.5	-305.6	-2,325.9	-383.6
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	160.4	-136.8	1,002.7	-717.8	83.9	373.1	1,133.0	75.4
Financial derivatives and ESOs: assets.....	3C9999 A AA	151.9	-134.3	1,193.8	-798.9	-610.4	-508.4	463.8	-340.6
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	-8.5	2.5	191.1	-81.1	-694.3	-881.4	-669.2	-416.0
Other investment: assets.....	3D9999 A AA	3,559.6	13,964.1	17,014.8	1,850.5	-17,579.6	4,152.7	5,668.7	-10,687.2
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	3,559.6	13,964.1	17,014.8	1,850.5	-17,579.6	4,152.7	5,668.7	-10,687.2
Other investment: liabilities.....	3D999F L AA	5,163.9	15,625.5	40,720.3	23,823.0	-13,239.0	-2,617.9	-663.5	-26,061.2
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	5,163.9	15,625.5	40,720.3	23,823.0	-13,239.0	-2,617.9	-663.5	-26,061.2
Current + capital – financial account balance.....	4Y999F N AA	1,024.0	512.3	-270.6	176.1	-313.0	255.4	-534.0	203.3
D. Net Errors and Omissions	40999S N AA	-11.8	-762.1	-149.6	-95.6	55.3	-311.4	463.2	-579.8
E. Reserves and Related Items	4Z999S N AA	1,012.2	-249.8	-420.2	80.5	-257.7	-56.1	-70.8	-376.5
Reserve assets.....	3E999S A AA	1,012.2	-249.8	-420.2	80.5	-257.7	-56.1	-70.8	-37.9
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	338.6
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Cyprus pounds per U.S. dollar									
dollar.....	RFZ F B	.4589	.4261	....	....	....	....	....	....
Conversion rates: euros per U.S. dollar									
.....	RFZ F B	.7971	.7306	.6827	.7198	.7550	.7194	.7783	.7532

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-1,279.4	-1,830.9	-3,877.6	-2,480.1	-2,309.2	-807.7	-1,577.3	-422.8
GOODS AND SERVICES	129999 B XN	-720.9	-1,434.9	-2,883.5	-1,280.9	-1,443.7	-1,059.4	-712.2	408.1
Total credit.....	129999 C XN	8,552.7	10,285.9	11,379.8	9,458.3	9,517.4	10,681.5	9,756.8	9,624.7
Total debit.....	129999 D XN	9,273.6	11,720.8	14,263.3	10,739.2	10,961.0	11,740.9	10,468.9	9,216.6
Goods	1A9999 B XN	-4,317.5	-5,961.0	-7,724.6	-5,274.6	-5,410.4	-5,202.3	-4,154.0	-3,336.9
Credit	1A9999 C XN	1,979.1	1,986.3	2,206.5	2,024.7	2,281.9	2,748.2	2,590.6	2,522.5
General merchandise: export.....	1AA000 C XN	1,393.0	1,482.0	1,753.1	1,359.0	1,508.8	1,958.0	1,837.1	1,991.5
Net exports of goods under merchandising.....	1AB000 C XN	586.0	504.3	453.4	665.5	773.1	790.1	753.5	530.0
Nonmonetary gold: export.....	1AC000 C XN	....	.1	....	.2	....	.1	....	1.1
Debit	1A9999 D XN	6,296.6	7,947.4	9,931.1	7,299.3	7,692.3	7,950.5	6,744.6	5,859.5
General merchandise: import.....	1AA000 D XN	6,295.3	7,944.9	9,929.3	7,298.0	7,691.6	7,949.8	6,743.7	5,859.2
Nonmonetary gold: import.....	1AC000 D XN	1.3	2.5	1.8	1.4	.8	.7	.9	.2
Services	1B9999 B XN	3,596.6	4,526.1	4,841.1	3,993.7	3,966.7	4,142.9	3,441.9	3,745.1
Total credit.....	1B9999 C XN	6,573.6	8,299.6	9,173.3	7,433.6	7,235.4	7,933.3	7,166.2	7,102.2
Total debit.....	1B9999 D XN	2,977.0	3,773.5	4,332.2	3,439.9	3,268.7	3,790.5	3,724.3	3,357.1
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	.8	....	35.4	....	6.0	12.7	1.0
Maintenance & repair services n.i.e., debit	1BB000 D XN	38.3	9.6	8.1	76.9	1.9	64.2	59.1	42.4
Transport, credit	1BC000 C XN	1,663.6	2,124.3	2,679.7	2,149.3	1,923.9	2,110.2	1,856.2	1,837.7
Passenger.....	1BC00Z C XN	309.7	422.4	451.7	278.7	262.7	156.5	121.7	113.6
Freight.....	1BC00Y C XN	443.4	644.3	903.1	851.0	750.8	823.8	757.1	737.4
Other (including postal and courier).....	1BC00W C XN	910.5	1,057.7	1,324.9	1,019.6	910.3	1,129.9	977.3	986.7
Transport, debit	1BC000 D XN	1,081.2	1,212.5	1,643.6	1,246.4	1,365.2	1,566.0	1,447.4	1,331.5
Passenger.....	1BC00Z D XN	64.2	75.2	302.3	338.1	341.3	421.1	395.7	384.1
Freight.....	1BC00Y D XN	555.8	701.8	870.4	654.2	744.6	783.8	638.4	512.2
Other (including postal and courier).....	1BC00W D XN	461.3	435.5	470.8	254.1	279.2	361.1	413.3	435.2
Travel, credit	1BD000 C XN	2,380.9	2,686.0	2,778.5	2,195.5	2,107.8	2,594.3	2,573.7	2,891.3
Business.....	1BD100 C XN	134.2	198.7	173.3	146.4	136.3	157.1	131.1	137.1
Personal.....	1BD130 C XN	2,246.7	2,487.4	2,605.2	2,049.1	1,971.5	2,437.3	2,442.7	2,754.2
Travel, debit	1BD000 D XN	966.5	1,479.3	1,592.8	1,299.5	1,116.4	1,299.5	1,285.1	1,219.9
Business.....	1BD100 D XN	21.9	31.5	328.1	273.7	198.6	208.1	193.7	195.7
Personal.....	1BD130 D XN	944.6	1,447.8	1,264.7	1,025.8	917.8	1,091.4	1,091.4	1,024.2
Other services, credit	1B999Z C XN	2,529.2	3,488.4	3,715.0	3,053.3	3,203.7	3,222.8	2,723.6	2,372.2
Construction.....	1BE000 C XN	199.2	202.3	160.8	52.7	48.0	53.4	66.3	38.6
Insurance and pension services.....	1BF000 C XN	113.8	117.6	181.6	96.7	47.3	42.9	36.3	24.1
Financial services.....	1BG000 C XN	313.8	735.2	1,209.0	1,128.6	1,086.9	915.5	647.0	434.0
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	16.0	21.1	12.1	12.0	8.2	2.3	1.4	3.3
Telecom., computer, and information services.....	1BJ000 C XN	288.3	386.8	316.2	208.5	154.4	113.0	124.2	108.5
Other business services.....	1BK000 C XN	1,157.4	1,449.9	1,528.4	1,305.4	1,638.3	1,869.1	1,671.5	1,595.7
Personal, cultural, and recreational services.....	1BL000 C XN	52.9	77.0	52.6	37.3	40.3	45.8	31.4	26.2
Government goods and services n.i.e.....	1BM000 C XN	387.8	498.4	254.4	212.0	180.4	180.8	145.5	141.9
Other services, debit	1B999Z D XN	890.9	1,072.0	1,087.7	817.1	785.3	860.7	932.7	763.3
Construction.....	1BE000 D XN	23.3	28.5	27.5	13.5	16.4	19.8	12.4	18.7
Insurance and pension services.....	1BF000 D XN	75.6	84.8	78.4	45.8	43.5	49.9	42.2	42.1
Financial services.....	1BG000 D XN	131.8	161.6	207.9	131.3	220.7	155.0	162.0	91.0
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	60.5	55.6	48.5	60.5	30.9	34.4	27.0	29.7
Telecom., computer, and information services.....	1BJ000 D XN	154.0	175.7	171.3	113.7	129.8	138.6	183.5	186.1
Other business services.....	1BK000 D XN	291.8	355.5	363.9	313.8	221.9	303.0	359.3	253.4
Personal, cultural, and recreational services.....	1BL000 D XN	64.9	81.3	74.3	62.4	33.7	72.2	58.9	48.6
Government goods and services n.i.e.....	1BM000 D XN	89.0	129.1	115.9	75.9	88.4	87.9	87.4	93.7
PRIMARY INCOME	1C9999 B XA	-764.5	-382.7	-899.2	-928.4	-709.5	521.0	-587.8	-604.3
Total credit.....	1C9999 C XA	2,139.1	4,163.5	3,805.5	4,031.4	2,998.4	4,181.9	3,427.7	2,394.1
Total debit.....	1C9999 D XA	2,903.6	4,546.2	4,704.7	4,959.8	3,708.0	3,660.8	4,015.5	2,998.4
Compensation of employees, credit	1CA000 C XA	34.5	43.5	87.2	39.3	40.4	42.4	40.3	20.6
Compensation of employees, debit	1CA000 D XA	184.3	223.4	386.3	225.8	209.7	313.7	331.3	357.0
Investment income, credit	1CB000 C XA	2,104.6	4,120.0	3,718.3	3,992.1	2,958.0	4,139.5	3,387.4	2,373.5
Direct investment income.....	1CB100 C XA	607.3	849.4	711.6	1,145.9	308.7	1,257.5	215.0	-64.2
Income on equity and investment fund shares.....	1CB110 C XA	430.4	599.0	486.1	871.9	197.7	1,222.1	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	113.1	176.2	126.9	831.4	395.7	548.7	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	317.3	422.9	359.2	40.5	-198.0	673.4	....	....
Interest.....	1CB120 C XA	176.9	250.3	225.5	274.0	111.0	35.4	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	488.9	1,679.2	1,309.0	1,184.7	1,227.2	1,149.8	809.2	575.5
Investment income on equity and invest. fund shares..	1CB210 C XA	76.8	144.5	137.9	17.1	26.8	38.3	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	412.1	1,534.7	1,171.1	1,167.6	1,200.4	1,111.5	....	....
Other investment income.....	1CB300 C XA	1,008.4	1,591.4	1,697.7	1,661.5	1,422.2	1,732.1	2,363.1	1,862.2
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	1,008.4	1,591.4	1,697.7	1,661.5	1,422.2	1,732.1	2,363.1	1,862.2
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	2,719.3	4,322.8	4,318.4	4,734.1	3,498.2	3,347.1	3,684.2	2,641.4
Direct investment income.....	1CB100 D XA	1,646.0	2,406.4	1,838.7	2,550.8	1,241.4	1,062.9	1,104.4	563.3
Income on equity and investment fund shares.....	1CB110 D XA	1,425.9	2,082.8	1,283.6	2,069.6	1,202.7	1,028.0	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	602.3	1,109.8	940.0	639.3	1,693.1	618.1	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	823.6	973.0	343.6	1,430.3	-490.4	409.9	....	....
Interest.....	1CB120 D XA	220.1	323.6	555.0	481.2	38.7	34.9	....	....
Portfolio investment income.....	1CB200 D XA	387.2	880.3	1,063.1	807.3	883.0	529.3	252.5	160.5
Investment income on equity and invest. fund shares..	1CB210 D XA	60.3	351.1	287.9	200.8	452.8	209.5	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	326.9	529.2	775.2	606.5	430.2	319.8	....	....
Other investment income.....	1CB300 D XA	686.1	1,036.1	1,416.7	1,375.9	1,373.9	1,754.9	2,327.3	1,917.7
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	686.1	1,036.1	1,416.7	1,375.9	1,373.9	1,754.9	2,327.3	1,917.7
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	206.0	-13.3	-94.9	-270.7	-156.0	-269.3	-277.4	-226.6
Credit.....	1D9999 C AA	822.3	822.3	918.2	657.0	950.8	834.1	662.9	482.3
General government.....	1D9999 C GA	308.3	241.4	167.6	180.5	191.7	210.1	171.4	188.1
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	514.0	580.9	750.6	476.5	759.0	624.0	491.5	294.1
Personal transfers.....	1DF000 C OA	69.9	98.7	147.1	87.7	94.9	84.5	76.4	62.3
Other current transfers.....	1DG000 C OA	444.1	482.2	603.5	388.8	664.1	539.5	415.1	231.8
Debit.....	1D9999 D AA	616.2	835.6	1,013.1	927.7	1,106.8	1,103.3	940.3	708.8
General government.....	1D9999 D GA	203.6	272.9	292.6	299.9	273.1	339.5	249.3	245.5
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	412.7	562.7	720.5	627.8	833.7	763.8	691.1	463.3
Personal transfers.....	1DF000 D OA	55.2	81.3	115.0	119.1	153.6	146.3	137.0	144.4
Other current transfers.....	1DG000 D OA	357.5	481.4	605.6	508.6	680.1	617.5	554.1	319.0
CAPITAL ACCOUNT.....	209999 B AA	33.2	8.1	10.4	73.3	49.0	64.8	29.9	324.5
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	229.7
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	18.2	....	....
Capital transfers, credit.....	20A100 C AA	97.8	87.8	80.8	130.1	89.8	109.8	49.6	110.3
General government.....	20A100 C GA	33.2	57.8	59.7	106.9	82.7	105.4	37.3	108.9
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	33.2	57.8	59.7	106.9	82.7	105.4	37.3	108.9
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	64.7	29.9	21.1	23.3	7.1	4.4	12.3	1.3
Capital transfers, debit.....	20A100 D AA	64.6	79.6	70.4	56.9	40.8	26.8	19.7	15.4
General government.....	20A100 D GA	25.3	14.0	9.4	9.2	12.3	5.9	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	25.3	14.0	9.4	9.2	12.3	5.9	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	39.3	65.6	61.0	47.7	28.5	21.0	19.6	15.4
FINANCIAL ACCOUNT.....	309995 N AA	-1,258.0	-2,584.8	-4,016.8	-2,502.4	-2,204.9	-1,054.3	-1,084.2	-678.0
DIRECT INVESTMENT.....	3A9999 N AA	-974.6	-1,032.5	1,311.9	-3,128.2	-114.4	-85.7	-1,544.2	-217.8
Net acquisition of financial assets.....	3A9999 A AA	897.8	1,263.0	2,327.1	-947.7	-43.7	1,993.0	-311.2	389.3
Equity and investment fund shares.....	3AA000 A AA	2,704.2	1,207.0	1,767.9	126.0	36.9	793.5	553.8	126.8
Equity other than reinvestment of earnings.....	3AA100 A AA	2,386.9	784.1	1,408.7	85.4	235.0	120.1	422.7	248.2
Direct investor in DIEnt.....	3AA110 A AA	2,386.9	784.1	1,408.7	85.4	235.0	120.1	422.7	248.2
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	317.3	422.9	359.2	40.5	-198.0	673.4	131.1	-121.4
Debt instruments.....	3AB000 A AA	-1,806.5	56.0	559.2	-1,073.7	-80.7	1,199.5	-865.0	262.5
Direct investor in DIEnt.....	3AB100 A AA	-1,807.9	56.0	633.0	166.6	-216.8	1,400.5	-837.9	194.6
DIEnt in direct investor (reverse investment).....	3AB200 A AA	1.5	....	-73.8	-1,240.3	136.1	-200.9	-27.1	67.9
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	1,872.4	2,295.5	1,015.2	2,180.4	70.7	2,078.7	1,233.1	607.0
Equity and investment fund shares.....	3AA000 L AA	1,452.8	1,925.9	1,019.1	2,334.7	38.3	1,127.3	883.2	541.6
Equity other than reinvestment of earnings.....	3AA100 L AA	629.2	952.9	675.4	904.4	528.7	717.5	317.3	304.2
Direct investor in DIEnt.....	3AA110 L AA	629.2	952.9	675.4	904.4	528.7	717.5	317.3	304.2
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	823.6	973.0	343.6	1,430.3	-490.4	409.9	565.9	237.4
Debt instruments.....	3AB000 L AA	419.6	369.6	-3.9	-154.3	32.4	951.4	349.8	65.5
Direct investor in DIEnt.....	3AB100 L AA	419.6	369.6	250.4	-25.0	917.4	972.9	336.6	78.1
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	-254.3	-129.3	-885.0	-21.5	13.2	-12.7
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	148.3	495.6	17,794.4	23,235.5	2,423.9	-8,056.2	-6,934.4	-15,533.1
Net acquisition of financial assets.....	3B9999 A AA	3,158.4	-593.8	17,054.3	24,075.5	3,300.6	-7,932.7	-8,518.5	-15,919.1
Equity and investment fund shares.....	3BA000 A AA	-31.9	93.6	92.8	6,509.9	2,579.8	690.1	1,706.0	-579.6
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	181.8	-175.2	-11.1	-10.3	16.6	60.7	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	-213.6	268.8	103.9	6,520.3	2,563.2	629.4	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	3,190.2	-687.4	16,961.6	17,565.6	720.8	-8,622.8	-10,224.6	-15,339.5
Central bank.....	3BB000 A CA	....	....	1,925.0	-253.0	785.3	-771.3	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	3,189.3	-632.5	14,974.5	15,563.3	-2,602.8	-8,453.3	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	.9	-54.9	62.1	2,255.2	2,538.2	601.9	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	3,010.0	-1,089.4	-740.1	840.0	876.7	123.5	-1,584.1	-386.0
Equity and investment fund shares.....	3BA000 L AA	45.9	1.5	-70.5	52.7	435.2	429.1	741.8	-2.4
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	-21.9	10.4	-102.7	26.4	374.8	358.1	267.4	3.4
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	67.8	-8.9	32.2	26.3	60.4	70.9	474.4	-5.7
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	2,964.1	-1,090.8	-669.6	787.2	441.5	-305.6	-2,325.9	-383.6
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	3,309.6	-885.0	-902.6	-898.2	-270.9	-569.9	-898.6	93.6
General government.....	3BB000 L GA	....	....	184.1	1,720.3	630.5	264.3	-1,427.3	-1,021.7
Other sectors.....	3BB000 L OA	-345.5	-205.9	48.9	-35.0	81.9	....	....	544.4
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	160.4	-136.8	1,002.7	-717.8	83.9	373.1	1,133.0	75.4
Net acquisition of financial assets.....	3C9999 A AA	151.9	-134.3	1,193.8	-798.9	-610.4	-508.4	463.8	-340.6
Net incurrence of liabilities.....	3C9999 L AA	-8.5	2.5	191.1	-81.1	-694.3	-881.4	-669.2	-416.0
OTHER INVESTMENT.....	3D9995 N AA	-1,604.3	-1,661.4	-23,705.6	-21,972.5	-4,340.6	6,770.6	6,332.2	15,035.4
Net acquisition of financial assets.....	3D9999 A AA	3,559.6	13,964.1	17,014.8	1,850.5	-17,579.6	4,152.7	5,668.7	-10,687.2
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	3,559.6	13,964.1	17,014.8	1,850.5	-17,579.6	4,152.7	5,668.7	-10,687.2
Central bank.....	3DZ000 A CA	....	....	-2,401.0	290.9	538.0	235.4	394.2	-1,112.3
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	3,857.0	13,601.7	17,876.5	1,604.6	-17,516.8	4,722.3	7,313.0	-16,206.7
General government.....	3DZ000 A GA	-18.6	38.1	10.0	-4.3	55.0	144.8	337.8	-16.4
Other sectors.....	3DZ000 A OA	-278.8	324.4	1,529.2	-40.7	-655.7	-949.8	-2,463.8	6,517.1
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	5,163.9	15,625.5	40,720.3	23,823.0	-13,239.0	-2,617.9	-663.5	-25,722.6
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	177.0	....	....	....	....
Other debt instruments.....	3DY005 L AA	5,163.9	15,625.5	40,720.3	23,646.0	-13,239.0	-2,617.9	-663.5	-25,722.6
Central bank.....	3DY005 L CA	6.6	170.6	9,920.7	23.4	-871.2	2,037.6	-633.0	-147.1
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	5,237.1	15,244.8	30,963.6	23,515.5	-13,079.5	-7,881.1	-4,794.3	-31,545.3
General government.....	3DY005 L GA	28.9	106.2	110.7	-22.2	28.4	1,078.4	3,032.7	6,347.8
Other sectors.....	3DY005 L OA	-108.7	103.9	-274.7	129.3	683.3	2,147.3	1,731.0	-443.6
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	1,012.2	-249.8	-420.2	80.5	-257.7	-56.1	-70.8	-37.9
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	-3	-8	-7	183.7	4.1	28.0	-37.0	-2.5
Reserve position in the IMF.....	3EC005 A AA	-11.1	-6.9	11.9	17.1	5.4	79.0	2.2	....
Other reserve assets.....	3ED000 A AA	1,023.7	-242.2	-431.4	-120.4	-267.2	-163.1	-36.0	-35.4
NET ERRORS AND OMISSIONS.....	409995 N AA	-11.8	-762.1	-149.6	-95.6	55.3	-311.4	463.2	-579.8

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	71,366.8	91,976.0	120,097.6	147,076.6	126,217.3	112,733.6	107,023.9	81,099.2
Direct investment	8A9999 A AA	6,833.9	8,930.8	11,317.1	12,234.8	12,638.9	13,069.6	7,791.3	8,300.4
Equity and investment fund shares	8AA000 A AA	5,882.2	7,807.3	8,682.8	10,051.8	9,373.9	9,057.4	4,630.5	....
Direct investor in DIEnt.....	8AA100 A AA	5,882.2	7,807.3	8,682.8	10,051.8	9,373.9	9,057.4	4,630.5	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	951.7	1,123.5	2,634.3	2,183.0	3,264.9	4,012.2	3,160.8	....
Direct investor in DIEnt.....	8AB100 A AA	951.7	1,123.5	2,279.6	2,164.2	2,760.5	3,739.6	2,981.8	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	354.7	18.8	504.5	272.6	179.0	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	26,437.3	26,033.1	39,241.8	61,708.5	49,200.7	33,021.7	25,658.4	11,695.2
Equity and investment fund shares	8BA000 A AA	4,432.4	5,012.2	1,059.1	2,865.7	2,587.8	2,202.9	3,369.2	4,141.5
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	237.5	49.3	4.5	2.2	2.7	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	4,195.0	4,962.9	1,054.5	2,863.5	2,585.1	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	22,004.8	21,020.9	38,182.8	58,842.8	46,612.9	30,818.8	22,289.3	7,553.7
Central bank.....	8BB000 A CA	....	....	3,743.5	3,951.9	4,361.4	3,613.0	2,413.4	1,233.9
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	20,665.1	19,581.1	33,662.7	52,774.4	38,995.5	24,232.7	16,226.8	2,164.0
General government.....	8BB000 A GA	....	....	....	....	....	....	....	2,068.7
Other sectors.....	8BB000 A OA	1,339.7	1,439.7	776.5	2,116.5	3,256.0	2,917.0	3,649.0	1,647.1
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	506.8	331.9	2,185.0	1,673.7	891.4	1,068.0	1,819.2	1,774.9
Other investment	8D9999 A AA	31,724.4	50,168.5	66,350.2	70,169.4	62,341.1	64,366.5	70,564.3	58,412.6
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	31,724.4	50,168.5	66,350.2	70,169.4	62,341.1	64,366.5	70,564.3	58,412.6
Central bank.....	8DZ000 A CA	....	....	591.5	906.1	668.7	858.5	1,288.5	183.3
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	25,559.4	42,780.6	58,980.4	63,070.2	53,648.5	56,414.3	64,120.7	28,345.7
General government.....	8DZ000 A GA	60.8	88.3	261.1	244.1	296.3	412.1	534.5	....
Other sectors.....	8DZ000 A OA	6,104.2	7,299.7	6,517.3	5,949.0	7,727.5	6,681.6	4,094.2	....
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	5,864.6	6,511.7	1,003.4	1,290.1	1,145.3	1,207.9	1,190.7	916.1
Monetary gold.....	8EA000 A AA	292.2	388.7	386.5	493.2	630.4	703.3	743.4	536.7
Special drawing rights.....	8EB005 A AA	4.1	3.5	2.7	187.1	188.0	214.2	177.2	175.0
Reserve position in the IMF.....	8EC005 A AA	21.2	15.0	26.9	44.4	49.1	125.8	127.9	128.2
Other reserve assets.....	8ED000 A AA	5,547.1	6,104.5	587.3	565.3	277.8	164.6	142.2	76.1
LIABILITIES	809995 L AA	64,117.3	89,114.4	123,736.3	154,668.6	134,694.1	129,528.7	126,483.4	100,801.9
Direct investment	8A9999 L AA	13,754.0	17,711.4	17,216.7	18,814.3	18,121.7	21,170.3	21,473.2	21,181.9
Equity and investment fund shares	8AA000 L AA	10,654.9	13,881.8	13,566.8	18,170.4	16,577.2	18,582.7	18,374.7	18,855.2
Direct investor in DIEnt.....	8AA100 L AA	10,654.9	13,881.8	13,566.8	18,170.4	16,577.2	18,582.7	18,374.7	18,855.2
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	3,099.0	3,829.5	3,649.9	643.9	1,544.5	2,587.6	3,098.5	2,326.6
Direct investor in DIEnt.....	8AB100 L AA	3,099.0	3,829.5	3,459.3	257.7	1,409.4	2,356.2	2,851.4	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	190.5	386.2	135.0	231.5	247.1	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	13,444.3	14,380.7	12,170.9	14,590.4	8,819.1	6,654.9	4,580.8	4,871.6
Equity and investment fund shares	8BA000 L AA	1,077.8	1,003.9	2,134.7	3,112.8	2,452.6	1,025.9	1,324.2	1,562.5
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	807.7	830.7	1,898.1	2,901.2	2,143.5	585.4	366.5	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	270.0	173.3	236.6	211.6	309.1	440.5	957.7	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	12,366.6	13,376.7	10,036.2	11,477.6	6,366.5	5,629.1	3,256.6	3,309.1
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	10,545.5	11,315.8	7,665.1	6,753.2	1,219.1	1,331.7	275.2	58.3
General government.....	8BB000 L GA	1,821.1	2,060.9	2,129.3	4,574.8	4,904.3	4,090.4	2,763.7	2,471.6
Other sectors.....	8BB000 L OA	....	....	241.9	149.6	243.0	207.0	217.7	779.2
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	421.5	481.5	1,178.8	1,066.6	1,057.8	1,401.8	1,727.7	1,567.2
Other investment.....	8D9995 L AA	36,497.5	56,540.9	93,169.9	120,197.2	106,695.5	100,301.7	98,701.7	73,181.3
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	29.2	30.7	29.9	208.2	204.5	203.9	204.1	204.5
Other debt instruments.....	8DY005 L AA	36,468.3	56,510.2	93,139.9	119,989.0	106,491.0	100,097.8	98,497.6	72,976.7
Central bank.....	8DY005 L CA	51.3	39.7	9,254.7	10,520.2	8,748.0	10,340.3	9,887.4	10,871.3
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	33,467.9	53,035.4	80,422.7	105,012.8	92,188.8	81,097.7	75,017.0	....
General government.....	8DY005 L GA	864.5	1,077.6	1,152.0	1,165.3	1,180.2	2,152.6	5,247.3	12,111.2
Other sectors.....	8DY000 L OA	2,084.6	2,357.5	2,310.5	3,290.7	4,373.9	6,507.1	7,591.2	....
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	7,249.5	2,861.6	–3,638.7	–7,592.0	–8,476.9	–16,795.1	–19,459.5	–19,702.6
Conversion rates: Cyprus pounds per U.S. dollar (end of period).....	AEZ F B	.4391	.3978	....	....	....	....	....	....
Conversion rates: euros per U.S. dollar (end of period).....	AEZ F B	.7593	.6793	.7185	.6942	.7484	.7729	.7579	.7251

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-3,130	-7,940	-4,774	-4,849	-7,602	-6,114	-2,550	-2,853
Goods, credit (exports).....	1A9999 C XN	78,385	98,787	116,322	93,252	108,282	129,415	127,064	129,678
Goods, debit (imports).....	1A9999 D XN	77,047	98,005	116,175	89,620	106,145	125,197	120,122	120,668
Balance on goods.....	1A9999 B XN	1,338	783	147	3,633	2,138	4,218	6,942	9,010
Services, credit (exports).....	1B9999 C XN	15,376	18,805	23,358	20,215	21,374	23,729	23,448	23,047
Services, debit (imports).....	1B9999 D XN	11,976	14,429	17,429	15,362	16,778	19,517	19,601	19,746
Balance on goods and services.....	1Z9999 B XN	4,737	5,158	6,076	8,486	6,733	8,430	10,788	12,311
Primary income: credit.....	1C9999 C XA	6,262	8,468	11,035	6,233	6,159	7,107	7,616	6,788
Primary income: debit.....	1C9999 D XA	13,298	20,486	21,060	18,581	19,875	20,888	19,846	21,661
Balance on goods, services, and primary income.....	1Y9999 B XN	-2,298	-6,859	-3,949	-3,863	-6,983	-5,351	-1,442	-2,562
Secondary income: credit.....	1D999F C AA	1,684	2,025	3,072	2,646	3,273	3,301	2,712	3,914
Secondary income: debit.....	1D9999 D AA	2,516	3,106	3,896	3,632	3,892	4,064	3,821	4,205
B. Capital Account¹	20999F B AA	446	1,127	1,620	2,731	1,686	799	2,665	3,825
Capital account: credit.....	20999F C AA	773	1,239	2,424	4,039	1,997	1,139	3,129	3,939
Capital account: debit.....	209999 D AA	327	112	804	1,308	311	340	464	114
Balance on current and capital account.....	129999 B AN	-2,685	-6,813	-3,154	-2,118	-5,916	-5,314	115	972
C. Financial Account¹	30999F N AA	-4,540	-6,404	-5,404	-9,049	-9,054	-3,558	-3,800	-9,554
Direct investment: assets.....	3A9999 A AA	1,479	1,642	4,315	917	1,201	-344	1,795	3,303
Equity and investment fund shares.....	3AA000 A AA	1,514	1,299	4,430	806	834	-107	1,956	3,272
Debt instruments.....	3AB000 A AA	-35	344	-115	111	366	-237	-161	31
Direct investment: liabilities.....	3A999F L AA	5,522	10,606	6,573	2,869	6,119	2,249	7,976	5,007
Equity and investment fund shares.....	3AA00F L AA	5,804	9,470	3,505	4,586	6,324	1,033	7,271	7,973
Debt instruments.....	3AB00F L AA	-282	1,136	3,067	-1,717	-205	1,216	705	-2,966
Portfolio investment: assets.....	3B9999 A AA	3,004	4,849	498	-3,419	-632	818	1,382	136
Equity and investment fund shares.....	3BA000 A AA	1,938	3,213	794	-1,091	113	-132	229	526
Debt securities.....	3BB000 A AA	1,066	1,635	-296	-2,328	-745	950	1,154	-391
Portfolio investment: liabilities.....	3B999F L AA	1,877	2,161	458	5,169	7,098	1,180	4,169	4,812
Equity and investment fund shares.....	3BA00F L AA	268	-268	-1,124	-311	-232	-2	-148	110
Debt securities.....	3BB00F L AA	1,608	2,430	1,582	5,480	7,330	1,182	4,317	4,702
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	-30	-66	-9	-34	163	132	-443	-241
Financial derivatives and ESOs: assets.....	3C9999 A AA	-619	-1,279	-3,505	-2,528	-3,497	-1,467	-1,876	-1,250
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	-589	-1,214	-3,495	-2,493	-3,660	-1,598	-1,433	-1,009
Other investment: assets.....	3D9999 A AA	1,480	7,129	5,359	-777	4,379	2,836	3,318	3,736
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	1,480	7,129	5,359	-777	4,379	2,836	3,318	3,736
Other investment: liabilities.....	3D999F L AA	3,074	7,191	8,536	-2,301	947	3,571	-2,292	6,669
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	3,074	7,191	8,536	-2,301	947	3,571	-2,292	6,669
Current + capital – financial account balance.....	4Y999F N AA	1,855	-409	2,250	6,931	3,138	-1,757	3,915	10,527
D. Net Errors and Omissions	40999S N AA	-1,763	1,281	170	-2,646	-1,061	756	272	-722
E. Reserves and Related Items	4Z999S N AA	92	872	2,420	4,285	2,076	-1,000	4,186	9,805
Reserve assets.....	3E999S A AA	92	872	2,420	4,285	2,076	-1,000	4,186	9,805
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Czech koruny per U.S. dollar	RFZ F B	22.596	20.294	17.072	19.063	19.098	17.696	19.578	19.571

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-3,130	-7,940	-4,774	-4,849	-7,602	-6,114	-2,550	-2,853
GOODS AND SERVICES	129999 B XN	4,737	5,158	6,076	8,486	6,733	8,430	10,788	12,311
Total credit.....	129999 C XN	93,760	117,592	139,680	113,468	129,656	153,144	150,511	152,725
Total debit.....	129999 D XN	89,023	112,434	133,604	104,982	122,923	144,714	139,723	140,414
Goods	1A9999 B XN	1,338	783	147	3,633	2,138	4,218	6,942	9,010
Credit	1A9999 C XN	78,385	98,787	116,322	93,252	108,282	129,415	127,064	129,678
General merchandise: export.....	1AA000 C XN	78,418	98,989	116,125	92,884	107,904	129,258	126,503	129,152
Net exports of goods under merchandising.....	1AB000 C XN	-48	-224	164	327	296	24	400	279
Nonmonetary gold: export.....	1AC000 C XN	14	22	34	42	82	133	160	247
Debit	1A9999 D XN	77,047	98,005	116,175	89,620	106,145	125,197	120,122	120,668
General merchandise: import.....	1AA000 D XN	77,023	97,972	116,117	89,551	106,018	124,960	119,860	120,340
Nonmonetary gold: import.....	1AC000 D XN	24	33	58	69	126	236	261	328
Services	1B9999 B XN	3,400	4,376	5,929	4,853	4,596	4,212	3,846	3,301
Total credit.....	1B9999 C XN	15,376	18,805	23,358	20,215	21,374	23,729	23,448	23,047
Total debit.....	1B9999 D XN	11,976	14,429	17,429	15,362	16,778	19,517	19,601	19,746
Manufacturing services, credit	1BA000 C XN	1,155	1,192	1,643	1,097	728	596	1,076	925
Manufacturing services, debit	1BA000 D XN	-44	-39	-80	-174	-235	-305	10	52
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	3,488	4,531	5,452	4,738	5,148	5,534	5,179	5,148
Passenger.....	1BC00Z C XN	818	860	1,014	923	896	834	718	754
Freight.....	1BC00Y C XN	2,231	2,848	3,403	2,895	3,291	3,685	3,540	3,425
Other (including postal and courier).....	1BC00W C XN	438	824	1,035	921	962	1,015	922	969
Transport, debit	1BC000 D XN	2,717	3,521	4,303	3,535	4,421	5,139	4,631	4,801
Passenger.....	1BC00Z D XN	109	127	145	81	102	87	84	61
Freight.....	1BC00Y D XN	1,988	2,554	3,225	2,409	3,129	3,659	3,378	3,399
Other (including postal and courier).....	1BC00W D XN	620	839	933	1,045	1,190	1,393	1,170	1,341
Travel, credit	1BD000 C XN	5,884	6,915	7,857	7,013	7,121	7,669	7,039	7,048
Business.....	1BD100 C XN	1,179	1,674	2,384	1,856	1,887	1,966	1,801	1,839
Personal.....	1BD130 C XN	4,705	5,241	5,473	5,156	5,234	5,704	5,237	5,209
Travel, debit	1BD000 D XN	2,765	3,577	4,652	4,077	4,064	4,573	4,295	4,594
Business.....	1BD100 D XN	490	591	851	677	608	885	896	934
Personal.....	1BD130 D XN	2,276	2,986	3,801	3,400	3,455	3,688	3,399	3,660
Other services, credit	1B999Z C XN	4,849	6,166	8,406	7,367	8,377	9,930	10,155	9,927
Construction.....	1BE000 C XN	222	327	478	492	978	856	830	609
Insurance and pension services.....	1BF000 C XN	76	99	212	238	274	291	309	275
Financial services.....	1BG000 C XN	391	300	181	66	66	82	46	32
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	32	36	57	99	105	108	226	283
Telecom., computer, and information services.....	1BJ000 C XN	1,349	1,523	1,951	1,831	1,740	2,264	2,468	2,556
Other business services.....	1BK000 C XN	2,627	3,653	5,353	4,471	4,986	6,036	5,993	5,896
Personal, cultural, and recreational services.....	1BL000 C XN	118	192	124	135	196	249	249	242
Government goods and services n.i.e.....	1BM000 C XN	35	36	51	37	32	43	34	33
Other services, debit	1B999Z D XN	6,539	7,370	8,554	7,924	8,528	10,110	10,665	10,300
Construction.....	1BE000 D XN	179	190	395	276	619	540	604	498
Insurance and pension services.....	1BF000 D XN	307	333	469	377	405	510	585	556
Financial services.....	1BG000 D XN	1,090	745	602	331	60	68	53	139
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	551	694	768	743	771	994	835	996
Telecom., computer, and information services.....	1BJ000 D XN	931	1,282	1,460	1,583	1,792	1,869	1,831	1,927
Other business services.....	1BK000 D XN	3,273	3,873	4,562	4,374	4,556	5,779	6,403	5,850
Personal, cultural, and recreational services.....	1BL000 D XN	133	165	175	142	238	252	277	270
Government goods and services n.i.e.....	1BM000 D XN	75	88	123	98	88	98	76	65
PRIMARY INCOME	1C9999 B XA	-7,035	-12,018	-10,025	-12,348	-13,716	-13,781	-12,230	-14,873
Total credit.....	1C9999 C XA	6,262	8,468	11,035	6,233	6,159	7,107	7,616	6,788
Total debit.....	1C9999 D XA	13,298	20,486	21,060	18,581	19,875	20,888	19,846	21,661
Compensation of employees, credit	1CA000 C XA	1,109	1,226	1,320	1,345	1,331	1,345	1,335	1,500
Compensation of employees, debit	1CA000 D XA	966	1,416	2,443	1,903	1,361	1,274	1,093	1,128
Investment income, credit	1CB000 C XA	4,620	6,319	8,892	3,822	3,484	4,227	4,760	3,714
Direct investment income.....	1CB100 C XA	685	1,359	3,973	825	1,087	1,191	2,244	1,346
Income on equity and investment fund shares.....	1CB110 C XA	678	1,355	3,967	822	1,083	1,181	2,242	1,344
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	167	341	549	349	495	454	460	339
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	511	1,015	3,418	472	588	727	1,782	1,005
Interest.....	1CB120 C XA	6	3	6	4	4	10	2	2

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	1,032	1,362	742	666	485	808	630	630
Investment income on equity and invest. fund shares..	1CB210 C XA	242	423	139	141	52	126	114	162
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	791	938	603	525	433	682	516	468
Other investment income.....	1CB300 C XA	2,903	3,599	4,177	2,331	1,912	2,228	1,886	1,738
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	2,903	3,599	4,177	2,331	1,912	2,228	1,886	1,738
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	12,144	18,824	18,313	16,446	18,262	19,021	18,233	20,044
Direct investment income.....	1CB100 D XA	9,219	15,368	14,073	13,619	15,277	15,506	15,046	16,964
Income on equity and investment fund shares.....	1CB110 D XA	8,859	14,908	13,500	12,983	14,425	14,760	14,372	16,304
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	4,997	7,961	11,071	9,411	10,444	12,609	10,386	11,434
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	3,863	6,947	2,429	3,572	3,981	2,151	3,986	4,869
Interest.....	1CB120 D XA	359	460	573	635	852	746	674	660
Portfolio investment income.....	1CB200 D XA	847	926	1,263	1,125	1,399	1,810	1,740	1,834
Investment income on equity and invest. fund shares..	1CB210 D XA	442	246	566	348	427	557	542	462
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	405	681	698	777	972	1,253	1,198	1,372
Other investment income.....	1CB300 D XA	2,078	2,529	2,977	1,702	1,586	1,705	1,448	1,247
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	2,078	2,529	2,977	1,702	1,586	1,705	1,448	1,247
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	534	924	823	1,065	1,344	1,535	1,521	1,575
Other primary income, debit.....	1CC000 D XA	187	246	304	232	252	593	520	489
SECONDARY INCOME.....	1D9999 B AA	-832	-1,081	-825	-986	-619	-763	-1,109	-291
Credit.....	1D9999 C AA	1,684	2,025	3,072	2,646	3,273	3,301	2,712	3,914
General government.....	1D9999 C GA	907	1,024	2,071	1,675	2,204	2,253	1,698	2,795
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	777	1,001	1,001	970	1,069	1,048	1,014	1,119
Personal transfers.....	1DF000 C OA	579	671	723	672	685	729	691	770
Other current transfers.....	1DG000 C OA	198	330	278	299	385	319	323	349
Debit.....	1D9999 D AA	2,516	3,106	3,896	3,632	3,892	4,064	3,821	4,205
General government.....	1D9999 D GA	1,351	1,569	2,058	1,957	1,985	2,063	1,900	2,130
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	1,165	1,537	1,839	1,675	1,907	2,001	1,921	2,075
Personal transfers.....	1DF000 D OA	495	659	906	842	915	1,029	936	977
Other current transfers.....	1DG000 D OA	670	877	933	833	992	972	986	1,097
CAPITAL ACCOUNT.....	209999 B AA	446	1,127	1,620	2,731	1,686	799	2,665	3,825
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	157	77	839	2,107	673	454	257	149
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	83	62	695	1,258	262	307	428	76
Capital transfers, credit.....	20A100 C AA	616	1,162	1,585	1,931	1,324	685	2,872	3,790
General government.....	20A100 C GA	539	1,024	1,460	1,870	1,274	645	2,826	2,278
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	539	1,024	1,460	1,870	1,274	645	2,826	2,278
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	77	138	125	61	50	40	46	1,512
Capital transfers, debit.....	20A100 D AA	244	50	109	50	50	33	36	38
General government.....	20A100 D GA	206	22	97	26	19	22	10	11
Debt forgiveness.....	20A110 D GA	196	10	80	13	....	....	....	2
Other capital transfers.....	20A120 D GA	10	12	17	13	19	22	10	10
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	38	28	12	24	31	11	26	27
FINANCIAL ACCOUNT.....	309995 N AA	-4,448	-5,533	-2,984	-4,764	-6,978	-4,558	387	250
DIRECT INVESTMENT.....	3A9999 N AA	-4,043	-8,964	-2,258	-1,952	-4,918	-2,593	-6,181	-1,704
Net acquisition of financial assets.....	3A9999 A AA	1,479	1,642	4,315	917	1,201	-344	1,795	3,303
Equity and investment fund shares.....	3AA000 A AA	1,514	1,299	4,430	806	834	-107	1,956	3,272
Equity other than reinvestment of earnings.....	3AA100 A AA	1,003	284	1,012	334	246	-833	174	2,267
Direct investor in DIEnt.....	3AA110 A AA	1,003	284	1,012	334	246	-833	174	2,267
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	511	1,015	3,418	472	588	727	1,782	1,005
Debt instruments.....	3AB000 A AA	-35	344	-115	111	366	-237	-161	31
Direct investor in DIEnt.....	3AB100 A AA	-35	344	-115	111	366	-237	-161	31
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	5,522	10,606	6,573	2,869	6,119	2,249	7,976	5,007
Equity and investment fund shares.....	3AA000 L AA	5,804	9,470	3,505	4,586	6,324	1,033	7,271	7,973
Equity other than reinvestment of earnings.....	3AA100 L AA	1,941	2,523	1,077	1,014	2,343	-1,118	3,285	3,104
Direct investor in DIEnt.....	3AA110 L AA	1,941	2,523	1,077	1,014	2,343	-1,118	3,285	3,104
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	3,863	6,947	2,429	3,572	3,981	2,151	3,986	4,869
Debt instruments.....	3AB000 L AA	-282	1,136	3,067	-1,717	-205	1,216	705	-2,966
Direct investor in DIEnt.....	3AB100 L AA	-282	1,136	3,067	-1,717	-205	1,216	705	-2,966
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	1,127	2,687	40	-8,588	-7,731	-362	-2,786	-4,676
Net acquisition of financial assets.....	3B9999 A AA	3,004	4,849	498	-3,419	-632	818	1,382	136
Equity and investment fund shares.....	3BA000 A AA	1,938	3,213	794	-1,091	113	-132	229	526
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	3	1	81	45	-35
General government.....	3BA000 A GA	174	277	330	-131	-9	8	-22	9
Other sectors.....	3BA000 A OA	1,764	2,936	464	-963	121	-221	206	553
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	1,066	1,635	-296	-2,328	-745	950	1,154	-391
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	757	665	-672	-2,135	-1,029	-135	404	-999
General government.....	3BB000 A GA	....	....	....	-34	-38	59	-24	-16
Other sectors.....	3BB000 A OA	310	971	375	-159	323	1,026	774	625
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	1,877	2,161	458	5,169	7,098	1,180	4,169	4,812
Equity and investment fund shares.....	3BA000 L AA	268	-268	-1,124	-311	-232	-2	-148	110
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	-83	44	62
General government.....	3BA000 L GA	-102	245	-775	-34	-20	....	....	....
Other sectors.....	3BA000 L OA	371	-513	-350	-277	-211	81	-192	48
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	1,608	2,430	1,582	5,480	7,330	1,182	4,317	4,702
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	300	319	367	626	293	8	-119	667
General government.....	3BB000 L GA	....	....	-2,334	2,336	4,064	155	2,891	2,567
Other sectors.....	3BB000 L OA	1,308	2,111	3,550	2,518	2,973	1,018	1,545	1,468
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	-30	-66	-9	-34	163	132	-443	-241
Net acquisition of financial assets.....	3C9999 A AA	-619	-1,279	-3,505	-2,528	-3,497	-1,467	-1,876	-1,250
Net incurrence of liabilities.....	3C9999 L AA	-589	-1,214	-3,495	-2,493	-3,660	-1,598	-1,433	-1,009
OTHER INVESTMENT.....	3D9995 N AA	-1,594	-62	-3,177	1,525	3,432	-735	5,610	-2,933
Net acquisition of financial assets.....	3D9999 A AA	1,480	7,129	5,359	-777	4,379	2,836	3,318	3,736
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	1,480	7,129	5,359	-777	4,379	2,836	3,318	3,736
Central bank.....	3DZ000 A CA	....	....	....	....	....	-22	-152	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	-527	6,672	3,532	-2,207	2,438	-1,135	2,553	2,733
General government.....	3DZ000 A GA	-217	56	-8	-5	-9	-4	-5	39
Other sectors.....	3DZ000 A OA	2,224	401	1,835	1,435	1,950	3,998	923	964
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	3,074	7,191	8,536	-2,301	947	3,571	-2,292	6,669
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	1,220	....	....	....	....
Other debt instruments.....	3DY005 L AA	3,074	7,191	8,536	-3,521	947	3,571	-2,292	6,669
Central bank.....	3DY005 L CA	-172	-28	26	99	-20	-135	-44	120
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	792	5,826	4,552	-3,626	2,001	319	-1,441	7,182
General government.....	3DY005 L GA	465	145	494	690	816	172	-222	104
Other sectors.....	3DY000 L OA	1,989	1,248	3,464	-685	-1,851	3,215	-585	-737
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	92	872	2,420	4,285	2,076	-1,000	4,186	9,805
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	4	3	2	1,221	1	-70	1	....
Reserve position in the IMF.....	3EC005 A AA	-76	-31	77	75	108	322	35	47
Other reserve assets.....	3ED000 A AA	164	900	2,341	2,989	1,967	-1,252	4,151	9,758
NET ERRORS AND OMISSIONS.....	409995 N AA	-1,763	1,281	170	-2,646	-1,061	756	272	-722

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	90,451	117,195	122,751	126,225	129,218	127,359	141,494	159,908
Direct investment	8A9999 A AA	5,017	8,557	12,531	14,805	14,923	13,214	17,368	21,384
Equity and investment fund shares	8AA000 A AA	4,634	7,757	11,851	13,975	13,765	12,340	16,623	20,633
Direct investor in DIEnt.....	8AA100 A AA	4,634	7,757	11,851	13,975	13,765	12,340	16,623	20,633
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	383	800	680	829	1,158	874	745	751
Direct investor in DIEnt.....	8AB100 A AA	383	800	680	829	1,158	874	745	751
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	25,492	34,220	26,111	24,847	24,180	22,619	25,755	26,358
Equity and investment fund shares	8BA000 A AA	9,692	14,204	9,806	10,148	11,046	9,492	10,343	11,409
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	582	1,053	656	173	162	213	291	262
General government.....	8BA000 A GA	194	196	126	159	142	123	96	102
Other sectors.....	8BA000 A OA	8,916	12,955	9,024	9,815	10,741	9,156	9,956	11,045
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	15,800	20,016	16,305	14,699	13,133	13,127	15,412	14,949
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	9,306	11,121	9,614	7,618	5,877	5,171	5,819	4,814
General government.....	8BB000 A GA	118	216	158	100	58	137	128	108
Other sectors.....	8BB000 A OA	6,376	8,679	6,533	6,982	7,198	7,819	9,465	10,027
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	2,558	3,846	8,187	6,501	6,019	7,533	4,933	2,798
Other investment	8D9999 A AA	25,929	35,666	38,910	38,462	41,604	43,703	48,555	53,151
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	25,929	35,666	38,910	38,462	41,604	43,703	48,555	53,151
Central bank.....	8DZ000 A CA	150	163	168	180	202	571	356	248
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	15,400	24,170	25,650	24,315	25,947	23,797	26,914	30,100
General government.....	8DZ000 A GA	1,432	1,513	1,627	1,609	1,589	1,415	1,711	1,573
Other sectors.....	8DZ000 A OA	8,947	9,819	11,465	12,358	13,866	17,919	19,575	21,230
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	31,454	34,905	37,013	41,611	42,493	40,291	44,883	56,217
Monetary gold.....	8EA000 A AA	273	356	358	454	584	620	618	419
Special drawing rights.....	8EB005 A AA	17	20	21	1,245	1,224	1,152	1,154	1,157
Reserve position in the IMF.....	8EC005 A AA	111	84	162	241	349	664	700	748
Other reserve assets.....	8ED000 A AA	31,054	34,445	36,472	39,670	40,335	37,854	42,412	53,893
LIABILITIES	809995 L AA	142,361	195,628	202,614	221,517	228,035	219,712	241,121	250,171
Direct investment	8A9999 L AA	79,841	112,408	113,174	125,827	128,504	120,569	136,493	135,976
Equity and investment fund shares	8AA000 L AA	71,731	101,914	100,821	113,464	116,650	108,309	122,940	125,576
Direct investor in DIEnt.....	8AA100 L AA	71,731	101,914	100,821	113,464	116,650	108,309	122,940	125,576
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	8,110	10,494	12,352	12,364	11,854	12,260	13,553	10,399
Direct investor in DIEnt.....	8AB100 L AA	8,110	10,494	12,352	12,364	11,854	12,260	13,553	10,399
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	23,376	30,775	26,264	35,575	41,642	40,113	45,516	49,304
Equity and investment fund shares	8BA000 L AA	11,573	14,521	9,293	11,411	10,627	9,330	8,955	7,770
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	2,407	3,153	2,069	2,965	3,264	2,235	2,801	3,028
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	9,166	11,369	7,223	8,446	7,363	7,095	6,154	4,743
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	11,803	16,253	16,971	24,164	31,014	30,783	36,561	41,534
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	808	1,239	1,489	2,149	2,561	2,583	2,463	3,099
General government.....	8BB000 L GA	8,895	11,534	11,452	15,207	19,176	18,283	22,346	24,755
Other sectors.....	8BB000 L OA	2,100	3,479	4,031	6,808	9,277	9,917	11,752	13,681
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	1,748	2,999	8,268	6,174	5,339	6,720	5,561	4,284
Other investment.....	8D9995 L AA	37,396	49,446	54,909	53,940	52,550	52,310	53,551	60,607
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	....	....	....	1,223	1,202	1,198	1,199	1,202
Other debt instruments.....	8DY005 L AA	37,396	49,446	54,909	52,717	51,349	51,112	52,352	59,405
Central bank.....	8DY005 L CA	87	68	92	204	201	79	50	131
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	12,267	19,894	23,447	20,191	21,426	20,801	19,854	27,074
General government.....	8DY005 L GA	3,084	3,793	3,974	4,869	5,595	5,491	6,481	6,469
Other sectors.....	8DY000 L OA	21,959	25,691	27,395	27,454	24,126	24,741	25,967	25,732
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-51,910	-78,433	-79,863	-95,291	-98,817	-92,352	-99,627	-90,263
Conversion rates: Czech koruny per U.S. dollar (end of period).....	AEZ F B	20.876	18.078	19.346	18.368	18.751	19.940	19.055	19.894

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	8,218	4,414	10,000	10,767	18,183	19,875	18,750	23,911
Goods, credit (exports).....	1A9999 C XN	90,732	100,882	115,137	91,108	95,030	111,245	105,450	109,133
Goods, debit (imports).....	1A9999 D XN	87,684	100,462	114,227	82,126	85,905	101,102	96,947	100,294
Balance on goods.....	1A9999 B XN	3,048	420	910	8,982	9,125	10,143	8,502	8,839
Services, credit (exports).....	1B9999 C XN	52,308	61,594	72,778	56,243	61,211	66,494	65,999	70,104
Services, debit (imports).....	1B9999 D XN	45,232	54,120	62,583	52,338	52,310	58,643	58,180	59,367
Balance on goods and services.....	1Z9999 B XN	10,124	7,895	11,105	12,887	18,026	17,995	16,322	19,575
Primary income: credit.....	1C9999 C XA	27,764	34,683	38,523	25,573	26,782	30,919	27,722	31,399
Primary income: debit.....	1C9999 D XA	24,910	32,850	33,958	22,357	21,022	23,124	19,333	20,286
Balance on goods, services, and primary income.....	1Y9999 B XN	12,978	9,727	15,670	16,104	23,786	25,789	24,711	30,688
Secondary income: credit.....	1D999F C AA	3,577	3,936	4,657	4,569	3,871	4,334	4,090	5,107
Secondary income: debit.....	1D9999 D AA	8,336	9,250	10,327	9,906	9,474	10,248	10,052	11,885
B. Capital Account¹	20999F B AA	6	49	73	-49	83	1,090	91	128
Capital account: credit.....	20999F C AA	458	435	493	475	451	1,508	454	518
Capital account: debit.....	209999 D AA	452	386	420	524	368	417	363	390
Balance on current and capital account.....	129999 B AN	8,225	4,463	10,073	10,718	18,265	20,965	18,840	24,039
C. Financial Account¹	30999F N AA	8,609	4,125	-10,498	-26,359	-5,327	7,887	17,346	24,328
Direct investment: assets.....	3A9999 A AA	8,146	19,995	14,324	5,861	-266	12,795	7,964	10,837
Equity and investment fund shares.....	3AA000 A AA	8,167	14,137	-4,952	6,734	-2,186	1,388	14,526	11,463
Debt instruments.....	3AB000 A AA	-21	5,858	19,276	-873	1,920	11,407	-6,562	-626
Direct investment: liabilities.....	3A999F L AA	2,420	11,809	2,191	3,918	-11,766	13,556	2,754	1,597
Equity and investment fund shares.....	3AA00F L AA	-3,624	9,875	-1,161	1,484	-9,000	10,557	1,590	2,468
Debt instruments.....	3AB00F L AA	6,044	1,934	3,352	2,435	-2,767	2,999	1,164	-871
Portfolio investment: assets.....	3B9999 A AA	26,086	27,522	8,757	23,423	17,325	-989	26,138	5,842
Equity and investment fund shares.....	3BA000 A AA	22,032	8,851	-9,139	8,472	4,648	5,581	13,946	10,567
Debt securities.....	3BB000 A AA	4,054	18,671	17,896	14,951	12,676	-6,570	12,192	-4,724
Portfolio investment: liabilities.....	3B999F L AA	9,240	20,048	17,943	34,908	15,943	-89	10,128	15,500
Equity and investment fund shares.....	3BA00F L AA	-5,453	2,607	2,787	7,222	8,766	-2,251	4,585	5,800
Debt securities.....	3BB00F L AA	14,694	17,441	15,156	27,685	7,177	2,162	5,543	9,700
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	-2,636	-136	-5,498	-2,536	-4,854	-990	-7,091	-6,087
Financial derivatives and ESOs: assets.....	3C9999 A AA	-2,636	-136	-5,498	-2,536	-4,854	-990	-7,091	-6,087
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	24,098	45,484	22,491	-36,289	8,152	-8,513	1,613	18,209
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	24,098	45,484	22,491	-36,289	8,152	-8,513	1,613	18,209
Other investment: liabilities.....	3D999F L AA	35,425	56,882	30,439	-22,008	21,507	-19,051	-1,604	-12,624
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	35,425	56,882	30,439	-22,008	21,507	-19,051	-1,604	-12,624
Current + capital – financial account balance.....	4Y999F N AA	-384	338	20,571	37,077	23,592	13,078	1,495	-289
D. Net Errors and Omissions	40999S N AA	-5,604	-548	-13,149	-3,406	-19,313	-2,524	357	-412
E. Reserves and Related Items	4Z999S N AA	-5,988	-210	7,423	33,671	4,280	10,554	1,852	-701
Reserve assets.....	3E999S A AA	-5,988	-210	7,423	33,671	4,280	10,554	1,852	-701
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Danish kroner per U.S. dollar	RFZ F B	5.9468	5.4437	5.0981	5.3609	5.6241	5.3687	5.7925	5.6163

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	8,218	4,414	10,000	10,767	18,183	19,875	18,750	23,911
GOODS AND SERVICES	129999 B XN	10,124	7,895	11,105	12,887	18,026	17,995	16,322	19,575
Total credit.....	129999 C XN	143,040	162,477	187,915	147,351	156,241	177,740	171,449	179,237
Total debit.....	129999 D XN	132,916	154,582	176,810	134,464	138,215	159,745	155,127	159,662
Goods	1A9999 B XN	3,048	420	910	8,982	9,125	10,143	8,502	8,839
Credit	1A9999 C XN	90,732	100,882	115,137	91,108	95,030	111,245	105,450	109,133
General merchandise: export.....	1AA000 C XN	90,732	100,882	115,137	91,108	95,030	111,245	105,450	109,133
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	87,684	100,462	114,227	82,126	85,905	101,102	96,947	100,294
General merchandise: import.....	1AA000 D XN	87,684	100,462	114,227	82,126	85,905	101,102	96,947	100,294
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	7,076	7,475	10,195	3,905	8,901	7,851	7,820	10,737
Total credit.....	1B9999 C XN	52,308	61,594	72,778	56,243	61,211	66,494	65,999	70,104
Total debit.....	1B9999 D XN	45,232	54,120	62,583	52,338	52,310	58,643	58,180	59,367
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	....	....	....	....	....	....	....	....
Passenger.....	1BC00Z C XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y C XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	....	....	....	....	....	....	....	....
Transport, debit	1BC000 D XN	....	....	....	....	....	....	....	....
Passenger.....	1BC00Z D XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y D XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W D XN	....	....	....	....	....	....	....	....
Travel, credit	1BD000 C XN	....	....	....	....	....	....	....	....
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	....	....	....	....	....	....	....	....
Travel, debit	1BD000 D XN	....	....	....	....	....	....	....	....
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	....	....	....	....	....	....	....	....
Other services, credit	1B999Z C XN	....	....	....	....	....	....	....	....
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	....	....	....	....	....	....	....	....
Financial services.....	1BG000 C XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	....	....	....	....	....	....	....	....
Other business services.....	1BK000 C XN	....	....	....	....	....	....	....	....
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	....	....	....	....	....	....	....	....
Other services, debit	1B999Z D XN	....	....	....	....	....	....	....	....
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 D XN	....	....	....	....	....	....	....	....
Financial services.....	1BG000 D XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	....	....	....	....	....	....	....	....
Other business services.....	1BK000 D XN	....	....	....	....	....	....	....	....
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	....	....	....	....	....	....	....	....
PRIMARY INCOME	1C9999 B XA	2,854	1,833	4,565	3,217	5,760	7,794	8,389	11,113
Total credit.....	1C9999 C XA	27,764	34,683	38,523	25,573	26,782	30,919	27,722	31,399
Total debit.....	1C9999 D XA	24,910	32,850	33,958	22,357	21,022	23,124	19,333	20,286
Compensation of employees, credit	1CA000 C XA	982	823	1,295	1,219	1,078	1,357	1,274	1,459
Compensation of employees, debit	1CA000 D XA	1,766	3,020	3,977	3,425	2,826	3,134	2,949	3,105
Investment income, credit	1CB000 C XA	26,782	33,860	37,227	24,355	25,704	29,562	26,449	29,940
Direct investment income.....	1CB100 C XA	12,601	14,889	15,021	11,538	14,027	14,428	12,780	15,258
Income on equity and investment fund shares.....	1CB110 C XA	10,768	12,840	12,025	9,295	12,248	12,239	10,781	13,645
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	8,244	7,690	12,400	11,272	12,221	13,204	11,457	10,075
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	2,523	5,150	-375	-1,977	27	-965	-676	3,571
Interest.....	1CB120 C XA	1,833	2,049	2,996	2,243	1,779	2,189	1,999	1,613

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	9,015	10,488	11,917	8,984	9,035	11,617	11,328	12,644
Investment income on equity and invest. fund shares..	1CB210 C XA	4,093	5,069	5,148	2,581	2,917	3,540	4,125	4,512
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	4,922	5,419	6,769	6,404	6,117	8,077	7,203	8,132
Other investment income.....	1CB300 C XA	5,166	8,484	10,290	3,832	2,642	3,516	2,341	2,038
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	5,166	8,484	10,290	3,832	2,642	3,516	2,341	2,038
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	23,144	29,831	29,981	18,931	18,196	19,991	16,383	17,181
Direct investment income.....	1CB100 D XA	8,671	11,247	8,768	6,838	8,211	8,015	6,429	6,877
Income on equity and investment fund shares.....	1CB110 D XA	6,907	8,954	6,050	4,804	6,680	6,618	5,291	5,954
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	7,049	8,582	10,019	7,840	6,091	6,159	5,332	4,308
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	-142	372	-3,970	-3,036	589	459	-41	1,647
Interest.....	1CB120 D XA	1,764	2,294	2,718	2,034	1,531	1,397	1,138	923
Portfolio investment income.....	1CB200 D XA	7,921	8,434	9,404	7,985	7,499	9,185	8,149	8,956
Investment income on equity and invest. fund shares..	1CB210 D XA	1,656	1,106	1,598	864	891	1,366	1,651	2,393
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	6,265	7,328	7,806	7,121	6,608	7,819	6,499	6,562
Other investment income.....	1CB300 D XA	6,552	10,149	11,810	4,108	2,486	2,790	1,805	1,348
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	6,552	10,149	11,810	4,108	2,486	2,790	1,805	1,348
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	-4,760	-5,314	-5,670	-5,337	-5,603	-5,914	-5,961	-6,778
Credit.....	1D9999 C AA	3,577	3,936	4,657	4,569	3,871	4,334	4,090	5,107
General government.....	1D9999 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	....	....	....	....	....	....	....	....
Personal transfers.....	1DF000 C OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 C OA	....	....	....	....	....	....	....	....
Debit.....	1D9999 D AA	8,336	9,250	10,327	9,906	9,474	10,248	10,052	11,885
General government.....	1D9999 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	....	....	....	....	....	....	....	....
Personal transfers.....	1DF000 D OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 D OA	....	....	....	....	....	....	....	....
CAPITAL ACCOUNT.....	209999 B AA	6	49	73	-49	83	1,090	91	128
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	....	....	....	....	....	....	....	....
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	2,621	3,914	-3,075	7,312	-1,047	18,441	19,198	23,627
DIRECT INVESTMENT.....	3A9999 N AA	5,726	8,186	12,133	1,943	11,500	-761	5,210	9,240
Net acquisition of financial assets.....	3A9999 A AA	8,146	19,995	14,324	5,861	-266	12,795	7,964	10,837
Equity and investment fund shares.....	3AA000 A AA	8,167	14,137	-4,952	6,734	-2,186	1,388	14,526	11,463
Equity other than reinvestment of earnings.....	3AA100 A AA	5,644	8,987	-4,577	8,711	-2,213	2,353	15,202	7,892
Direct investor in DIEnt.....	3AA110 A AA	5,644	8,987	-4,577	8,711	-2,213	2,353	15,202	7,892
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	2,523	5,150	-375	-1,977	27	-965	-676	3,571
Debt instruments.....	3AB000 A AA	-21	5,858	19,276	-873	1,920	11,407	-6,562	-626
Direct investor in DIEnt.....	3AB100 A AA	-21	5,858	19,276	-873	1,920	11,407	-6,562	-626
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	2,420	11,809	2,191	3,918	-11,766	13,556	2,754	1,597
Equity and investment fund shares.....	3AA000 L AA	-3,624	9,875	-1,161	1,484	-9,000	10,557	1,590	2,468
Equity other than reinvestment of earnings.....	3AA100 L AA	-3,482	9,503	2,809	4,519	-9,588	10,098	1,632	822
Direct investor in DIEnt.....	3AA110 L AA	-3,482	9,503	2,809	4,519	-9,588	10,098	1,632	822
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	-142	372	-3,970	-3,036	589	459	-41	1,647
Debt instruments.....	3AB000 L AA	6,044	1,934	3,352	2,435	-2,767	2,999	1,164	-871
Direct investor in DIEnt.....	3AB100 L AA	6,044	1,934	3,352	2,435	-2,767	2,999	1,164	-871
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	16,846	7,474	-9,186	-11,485	1,381	-900	16,010	-9,658
Net acquisition of financial assets.....	3B9999 A AA	26,086	27,522	8,757	23,423	17,325	-989	26,138	5,842
Equity and investment fund shares.....	3BA000 A AA	22,032	8,851	-9,139	8,472	4,648	5,581	13,946	10,567
Central bank.....	3BA000 A CA	....	....	....	11	9	....	....	-346
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	2,015	-1,696	-881	-776	-499	-623	-937	-566
General government.....	3BA000 A GA	4	9	274	-129	24	41	-17	85
Other sectors.....	3BA000 A OA	20,013	10,538	-8,532	9,366	5,113	6,163	14,900	11,394
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	4,054	18,671	17,896	14,951	12,676	-6,570	12,192	-4,724
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	6,093	6,905	5,708	-3,845	-5,246	-619	-2,381	-1,083
General government.....	3BB000 A GA	-18	33	-24	281	68	5	-2	-189
Other sectors.....	3BB000 A OA	-2,021	11,733	12,212	18,514	17,854	-5,955	14,575	-3,453
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	9,240	20,048	17,943	34,908	15,943	-89	10,128	15,500
Equity and investment fund shares.....	3BA000 L AA	-5,453	2,607	2,787	7,222	8,766	-2,251	4,585	5,800
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	1,322	-1,694	-1,062	1,495	798	2,257	1,072	1,957
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	-6,776	4,302	3,849	5,727	7,968	-4,508	3,513	3,843
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	14,694	17,441	15,156	27,685	7,177	2,162	5,543	9,700
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	20,229	19,946	7,824	19,199	4,189	-13,351	851	12,809
General government.....	3BB000 L GA	-5,683	833	8,959	5,134	2,500	13,914	-236	-2,998
Other sectors.....	3BB000 L OA	148	-3,338	-1,627	3,353	489	1,599	4,928	-112
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	-2,636	-136	-5,498	-2,536	-4,854	-990	-7,091	-6,087
Net acquisition of financial assets.....	3C9999 A AA	-2,636	-136	-5,498	-2,536	-4,854	-990	-7,091	-6,087
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-11,328	-11,399	-7,947	-14,281	-13,354	10,538	3,217	30,833
Net acquisition of financial assets.....	3D9999 A AA	24,098	45,484	22,491	-36,289	8,152	-8,513	1,613	18,209
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	24,098	45,484	22,491	-36,289	8,152	-8,513	1,613	18,209
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	1
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	23,687	43,016	22,051	-34,072	5,114	-10,692	2,385	12,488
General government.....	3DZ000 A GA	147	-195	-78	111	96	125	311	289
Other sectors.....	3DZ000 A OA	264	2,662	518	-2,328	2,942	2,055	-1,083	5,430
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	35,425	56,882	30,439	-22,008	21,507	-19,051	-1,604	-12,624
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	2,113	....	....	....	....
Other debt instruments.....	3DY005 L AA	35,425	56,882	30,439	-24,120	21,507	-19,051	-1,604	-12,624
Central bank.....	3DY005 L CA	280	246	20,935	-20,910	-494	-32	-37	75
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	25,764	57,260	-8,959	-6,614	10,231	-5,463	5,059	1,008
General government.....	3DY005 L GA	-14	2	-55	-20	43	13	-19	....
Other sectors.....	3DY005 L OA	9,396	-625	18,517	3,424	11,726	-13,569	-6,607	-13,707
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	-5,988	-210	7,423	33,671	4,280	10,554	1,852	-701
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	225	-23	-5	2,052	1	-95	10	....
Reserve position in the IMF.....	3EC005 A AA	-98	-60	152	316	186	513	185	-92
Other reserve assets.....	3ED000 A AA	-6,115	-127	7,275	31,303	4,092	10,135	1,657	-609
NET ERRORS AND OMISSIONS.....	409995 N AA	-5,604	-548	-13,149	-3,406	-19,313	-2,524	357	-412

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	597,555	739,950	710,335	782,547	822,520	827,249	906,568	983,666
Direct investment	8A9999 A AA	148,132	184,870	194,833	213,069	222,244	231,257	249,119	269,469
Equity and investment fund shares	8AA000 A AA	102,285	128,157	123,014	140,580	148,499	147,303	170,831	191,442
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	45,847	56,713	71,819	72,489	73,745	83,953	78,288	78,027
Direct investor in DIEnt.....	8AB100 A AA	34,752	46,354	61,053	59,203	61,890	71,545	65,329	64,607
DIEnt in direct investor (reverse investment).....	8AB200 A AA	11,095	10,359	10,765	13,286	11,855	12,408	12,959	13,420
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	251,885	301,287	233,540	296,600	324,577	311,304	367,557	401,086
Equity and investment fund shares	8BA000 A AA	132,047	156,798	85,220	118,115	136,087	129,289	162,575	202,863
Central bank.....	8BA000 A CA	239	268	255	275	288	309	331	23
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	9,090	10,401	5,473	6,472	5,645	4,616	5,000	6,003
General government.....	8BA000 A GA	186	64	227	285	265	277	318	387
Other sectors.....	8BA000 A OA	122,531	146,064	79,265	111,083	129,888	124,087	156,925	196,450
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	119,838	144,489	148,320	178,485	188,489	182,016	204,982	198,224
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	24,159	32,444	34,723	34,164	27,419	26,528	24,739	23,192
General government.....	8BB000 A GA	88	110	56	379	439	433	469	243
Other sectors.....	8BB000 A OA	95,591	111,935	113,542	143,942	160,632	155,056	179,774	174,789
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	8,350	-8	15,741	4,117	6,583	20,862	18,612	13,251
Other investment	8D9999 A AA	157,970	219,409	223,793	191,976	192,407	178,595	181,172	211,302
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	157,970	219,409	223,793	191,976	192,407	178,595	181,172	211,302
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	1
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	143,102	200,409	204,835	175,241	171,057	156,452	162,680	186,886
General government.....	8DZ000 A GA	3,570	3,784	3,556	3,749	3,559	3,597	483	807
Other sectors.....	8DZ000 A OA	11,298	15,216	15,403	12,987	17,791	18,547	18,009	23,608
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	31,218	34,392	42,428	76,783	76,709	85,231	90,109	88,558
Monetary gold.....	8EA000 A AA	1,360	1,790	1,851	2,362	3,017	3,369	3,560	2,575
Special drawing rights.....	8EB005 A AA	342	335	320	2,384	2,343	2,244	2,256	2,260
Reserve position in the IMF.....	8EC005 A AA	222	171	323	648	826	1,327	1,513	1,423
Other reserve assets.....	8ED000 A AA	29,294	32,097	39,935	71,389	70,522	78,292	82,779	82,300
LIABILITIES	809995 L AA	598,337	759,486	727,501	770,874	780,962	739,982	787,008	849,766
Direct investment	8A9999 L AA	132,759	161,478	151,947	154,032	140,249	139,982	145,821	151,381
Equity and investment fund shares	8AA000 L AA	85,056	106,919	96,646	95,670	88,225	87,345	90,702	96,759
Direct investor in DIEnt.....	8AA100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	47,703	54,558	55,301	58,361	52,024	52,637	55,119	54,622
Direct investor in DIEnt.....	8AB100 L AA	35,599	38,435	35,745	36,767	30,684	29,532	26,639	24,773
DIEnt in direct investor (reverse investment).....	8AB200 L AA	12,104	16,124	19,557	21,594	21,339	23,105	28,480	29,848
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	251,128	304,533	272,439	329,374	349,187	334,168	374,826	421,207
Equity and investment fund shares	8BA000 L AA	62,886	83,207	45,674	66,976	92,748	78,558	107,380	144,105
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	12,691	9,788	2,026	5,863	7,398	5,177	7,783	13,586
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	50,196	73,419	43,648	61,114	85,349	73,380	99,597	130,519
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	188,241	221,326	226,765	262,398	256,439	255,610	267,446	277,102
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	134,354	165,017	164,874	189,223	183,221	166,953	171,255	183,793
General government.....	8BB000 L GA	31,836	35,777	45,086	51,337	51,698	65,629	66,627	62,998
Other sectors.....	8BB000 L OA	22,052	20,532	16,805	21,839	21,520	23,027	29,564	30,311
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	214,450	293,476	303,115	287,469	291,527	265,832	266,361	277,178
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	269	283	275	2,401	2,359	2,351	2,354	2,358
Other debt instruments.....	8DY005 L AA	214,181	293,193	302,839	285,068	289,168	263,481	264,007	274,820
Central bank.....	8DY005 L CA	723	1,016	22,866	966	819	822	797	904
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	167,684	241,450	215,781	213,593	212,824	201,291	209,517	229,799
General government.....	8DY005 L GA	195	121	67	45	82	94	54	64
Other sectors.....	8DY000 L OA	45,579	50,606	64,126	70,464	75,442	61,274	53,639	44,053
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-782	-19,536	-17,166	11,673	41,558	87,268	119,561	133,900
Conversion rates: Danish kroner per U.S. dollar (end of period).....	AEZ F B	5.6614	5.0753	5.2849	5.1901	5.6133	5.7456	5.6591	5.4127

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-16.6	-171.4	-225.4	-71.1	50.5	-171.8	-148.0	-308.5
Goods, credit (exports)	1A9999 C XN	55.2	53.1	63.8	71.8	78.7	85.0	111.4	112.7
Goods, debit (imports)	1A9999 D XN	335.7	473.2	574.1	450.7	373.9	510.6	564.4	719.4
Balance on goods	1A9999 B XN	-280.5	-420.1	-510.4	-378.9	-295.2	-425.6	-453.1	-606.7
Services, credit (exports)	1B9999 C XN	251.5	241.0	289.0	314.0	327.6	318.7	330.7	357.0
Services, debit (imports)	1B9999 D XN	89.3	95.4	116.5	114.0	104.5	147.8	144.6	178.1
Balance on goods and services	1Z9999 B XN	-118.4	-274.4	-337.9	-178.9	-72.2	-254.7	-267.0	-427.8
Primary income: credit	1C9999 C XA	34.9	35.2	45.6	37.0	32.8	36.7	45.6	47.3
Primary income: debit	1C9999 D XA	11.8	11.3	12.9	15.3	15.4	27.9	18.0	21.0
Balance on goods, services, and primary income	1Y9999 B XN	-95.3	-250.6	-305.2	-157.2	-54.8	-246.0	-239.4	-401.5
Secondary income: credit	1D999F C AA	85.5	85.9	87.2	92.2	118.8	92.1	105.3	107.2
Secondary income: debit	1D9999 D AA	6.8	6.7	7.3	6.1	13.5	17.9	13.9	14.3
B. Capital Account¹	20999F B AA	9.3	35.3	53.7	55.1	55.3	59.7	52.4	50.5
Capital account: credit	20999F C AA	9.3	35.3	53.7	55.1	55.3	59.7	52.4	50.5
Capital account: debit	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account	129999 B AN	-7.3	-136.1	-171.6	-16.0	105.8	-112.2	-95.6	-258.1
C. Financial Account¹	30999F N AA	-63.7	-190.4	-126.6	-44.1	-10.8	-119.4	16.7	-241.0
Direct investment: assets	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities	3A999F L AA	108.3	195.4	227.7	96.9	36.5	79.0	110.0	286.0
Equity and investment fund shares	3AA00F L AA	108.3	195.4	227.7	96.9	36.5	79.0	110.0	286.0
Debt instruments	3AB00F L AA	....	....	....	....	....	....	....	....
Portfolio investment: assets	3B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities	3B999F L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets	3D9999 A AA	62.0	31.2	74.8	101.8	81.3	-11.8	89.6	68.6
Other equity	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	3DZ000 A AA	62.0	31.2	74.8	101.8	81.3	-11.8	89.6	68.6
Other investment: liabilities	3D999F L AA	17.5	26.3	-26.2	49.0	55.5	28.6	-37.0	23.6
Other equity	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments	3DZ00F L AA	17.5	26.3	-26.2	49.0	55.5	28.6	-37.0	23.6
Current + capital – financial account balance	4Y999F N AA	56.5	54.3	-45.1	28.1	116.6	7.3	-112.2	-17.1
D. Net Errors and Omissions	40999S N AA	-51.8	-80.6	35.8	-35.4	-123.3	-48.7	75.8	161.5
E. Reserves and Related Items	4Z999S N AA	4.7	-26.3	-9.3	-7.3	-6.7	-41.4	-36.4	144.4
Reserve assets	3E999S A AA	30.4	12.3	43.4	64.1	9.7	-4.9	4.5	176.3
Credit and loans from the IMF	3DC0ZS L AA	-1.6	-2.8	1.7	-1.9	-3.3	4.3	17.9	....
Exceptional financing	4099E0 L AN	27.3	41.4	51.0	73.3	19.8	32.2	23.1	31.9
Conversion rates: Djibouti francs per U.S. dollar	RFZ F B	177.72	177.72	177.72	177.72	177.72	177.72	177.72	177.72

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-16.6	-171.4	-225.4	-71.1	50.5	-171.8	-148.0	-308.5
GOODS AND SERVICES	129999 B XN	-118.4	-274.4	-337.9	-178.9	-72.2	-254.7	-267.0	-427.8
Total credit.....	129999 C XN	306.6	294.2	352.7	385.8	406.3	403.6	442.0	469.7
Total debit.....	129999 D XN	425.0	568.6	690.6	564.7	478.4	658.4	709.0	897.5
Goods	1A9999 B XN	-280.5	-420.1	-510.4	-378.9	-295.2	-425.6	-453.1	-606.7
Credit	1A9999 C XN	55.2	53.1	63.8	71.8	78.7	85.0	111.4	112.7
General merchandise: export.....	1AA000 C XN	55.2	58.1	68.8	77.4	85.1	92.7	118.0	119.6
Net exports of goods under merchandising.....	1AB000 C XN	...	-5.0	-5.1	-5.6	-6.5	-7.7	-6.6	-6.9
Nonmonetary gold: export.....	1AC000 C XN	...	...	...	...	...	...	...	...
Debit	1A9999 D XN	335.7	473.2	574.1	450.7	373.9	510.6	564.4	719.4
General merchandise: import.....	1AA000 D XN	335.7	473.2	574.1	450.7	373.9	510.6	564.4	719.4
Nonmonetary gold: import.....	1AC000 D XN	...	...	...	...	...	...	...	...
Services	1B9999 B XN	162.2	145.7	172.4	200.1	223.1	170.9	186.1	178.9
Total credit.....	1B9999 C XN	251.5	241.0	289.0	314.0	327.6	318.7	330.7	357.0
Total debit.....	1B9999 D XN	89.3	95.4	116.5	114.0	104.5	147.8	144.6	178.1
Manufacturing services, credit	1BA000 C XN	...	...	...	...	...	...	...	...
Manufacturing services, debit	1BA000 D XN	...	...	...	...	...	...	...	...
Maintenance & repair services n.i.e., credit	1BB000 C XN	...	...	...	...	...	...	...	...
Maintenance & repair services n.i.e., debit	1BB000 D XN	...	...	...	...	...	...	...	...
Transport, credit	1BC000 C XN	73.5	71.6	108.4	110.4	114.9	116.3	117.0	134.8
Passenger.....	1BC00Z C XN	...	...	...	...	...	...	...	...
Freight.....	1BC00Y C XN	...	...	...	...	...	...	...	...
Other (including postal and courier).....	1BC00W C XN	73.5	71.6	108.4	110.4	114.9	116.3	117.0	134.8
Transport, debit	1BC000 D XN	56.8	75.5	89.4	83.3	69.6	93.6	96.7	121.8
Passenger.....	1BC00Z D XN	11.5	11.6	11.8	11.7	11.9	12.5	11.2	11.7
Freight.....	1BC00Y D XN	45.3	63.9	77.5	71.6	57.8	81.1	85.5	110.1
Other (including postal and courier).....	1BC00W D XN	...	...	...	...	...	...	...	...
Travel, credit	1BD000 C XN	9.8	6.8	7.8	16.0	18.0	19.2	20.5	21.6
Business.....	1BD100 C XN	9.8	6.8	7.8	16.0	18.0	19.2	20.5	21.6
Personal.....	1BD130 C XN	...	...	...	...	...	...	...	...
Travel, debit	1BD000 D XN	3.4	2.6	3.7	5.8	8.6	21.0	18.4	19.2
Business.....	1BD100 D XN	...	...	...	...	...	...	...	...
Personal.....	1BD130 D XN	3.4	2.6	3.7	5.8	8.6	21.0	18.4	19.2
Other services, credit	1B999Z C XN	168.1	162.6	172.7	187.6	194.7	183.1	193.2	200.6
Construction.....	1BE000 C XN	...	...	...	...	...	...	...	...
Insurance and pension services.....	1BF000 C XN	...	...	...	...	...	...	...	...
Financial services.....	1BG000 C XN	...	...	...	...	...	...	...	...
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	...	...	...	...	...	...	...	...
Telecom., computer, and information services.....	1BJ000 C XN	6.1	6.5	6.7	7.5	7.8	8.1	9.8	12.4
Other business services.....	1BK000 C XN	7.3	...	...	...	...	...	...	...
Personal, cultural, and recreational services.....	1BL000 C XN	...	...	...	...	...	...	...	...
Government goods and services n.i.e.....	1BM000 C XN	154.6	156.1	166.0	180.1	186.9	175.0	183.4	188.2
Other services, debit	1B999Z D XN	29.0	17.3	23.5	24.9	26.3	33.3	29.5	37.1
Construction.....	1BE000 D XN	...	...	...	...	...	...	...	...
Insurance and pension services.....	1BF000 D XN	8.5	8.7	14.5	11.4	11.0	12.5	11.8	19.6
Financial services.....	1BG000 D XN	...	...	...	...	...	...	...	...
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	...	...	...	...	...	...	...	...
Telecom., computer, and information services.....	1BJ000 D XN	...	...	...	...	...	...	...	...
Other business services.....	1BK000 D XN	11.9	...	...	...	...	...	...	...
Personal, cultural, and recreational services.....	1BL000 D XN	...	...	...	...	...	...	...	...
Government goods and services n.i.e.....	1BM000 D XN	8.6	8.7	9.0	13.5	15.3	20.8	17.7	17.5
PRIMARY INCOME	1C9999 B XA	23.0	23.9	32.7	21.7	17.4	8.7	27.6	26.3
Total credit.....	1C9999 C XA	34.9	35.2	45.6	37.0	32.8	36.7	45.6	47.3
Total debit.....	1C9999 D XA	11.8	11.3	12.9	15.3	15.4	27.9	18.0	21.0
Compensation of employees, credit	1CA000 C XA	24.8	25.1	26.1	26.5	26.1	26.0	26.5	27.7
Compensation of employees, debit	1CA000 D XA	...	...	...	...	...	...	...	...
Investment income, credit	1CB000 C XA	10.0	10.1	19.5	10.5	6.7	10.7	19.1	19.6
Direct investment income.....	1CB100 C XA	...	...	...	...	...	...	...	...
Income on equity and investment fund shares.....	1CB110 C XA	...	...	...	...	...	...	...	...
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	...	...	...	...	...	...	...	...
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	...	...	...	...	...	...	...	...
Interest.....	1CB120 C XA	...	...	...	...	...	...	...	...

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	10.0	10.1	19.5	10.5	6.7	10.7	19.1	19.6
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	10.0	10.1	19.5	10.5	6.7	10.7	19.1	19.6
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	11.8	11.3	12.9	15.3	15.4	27.9	18.0	21.0
Direct investment income.....	1CB100 D XA	5.9	4.2	5.0	6.5	6.8	18.0	7.2	10.8
Income on equity and investment fund shares.....	1CB110 D XA	5.9	4.2	5.0	6.5	6.8	18.0	7.2	10.8
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	2.3	.7	1.3	2.8	1.3	12.8	2.0	5.2
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	3.6	3.6	3.8	3.8	5.5	5.2	5.2	5.6
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	6.0	7.1	7.8	8.7	8.6	9.9	10.7	10.1
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	6.0	7.1	7.8	8.7	8.6	9.9	10.7	10.1
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	78.8	79.2	79.8	86.1	105.3	74.1	91.4	92.9
Credit.....	1D9999 C AA	85.5	85.9	87.2	92.2	118.8	92.1	105.3	107.2
General government.....	1D9999 C GA	28.9	28.9	28.9	28.9	39.1	26.4	40.4	40.2
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	56.6	56.9	58.2	63.3	79.8	65.7	64.9	67.0
Personal transfers.....	1DF000 C OA	3.7	3.5	4.3	6.0	6.6	6.3	6.8	7.9
Other current transfers.....	1DG000 C OA	52.9	53.4	53.9	57.3	73.2	59.4	58.1	59.1
Debit.....	1D9999 D AA	6.8	6.7	7.3	6.1	13.5	17.9	13.9	14.3
General government.....	1D9999 D GA	2.0	2.0	2.2	.3	1.9	5.1	1.4	1.6
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	4.7	4.7	5.1	5.8	11.6	12.9	12.4	12.7
Personal transfers.....	1DF000 D OA	4.7	4.7	5.1	5.8	11.6	12.9	12.4	12.7
Other current transfers.....	1DG000 D OA	....	....	....	....	....	....	....	....
CAPITAL ACCOUNT.....	209999 B AA	9.3	35.3	53.7	55.1	55.3	59.7	52.4	50.5
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	9.3	35.3	53.7	55.1	55.3	59.7	52.4	50.5
General government.....	20A100 C GA	9.3	35.3	53.7	55.1	55.3	59.7	52.4	50.5
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	9.3	35.3	53.7	55.1	55.3	59.7	52.4	50.5
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-59.1	-216.7	-135.9	-51.4	-17.5	-160.9	-19.7	-96.6
DIRECT INVESTMENT.....	3A9999 N AA	-108.3	-195.4	-227.7	-96.9	-36.5	-79.0	-110.0	-286.0
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	108.3	195.4	227.7	96.9	36.5	79.0	110.0	286.0
Equity and investment fund shares.....	3AA000 L AA	108.3	195.4	227.7	96.9	36.5	79.0	110.0	286.0
Equity other than reinvestment of earnings.....	3AA100 L AA	104.7	191.8	223.9	93.1	31.0	73.8	104.8	280.4
Direct investor in DIEnt.....	3AA110 L AA	104.7	191.8	223.9	93.1	31.0	73.8	104.8	280.4
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	3.6	3.6	3.8	3.8	5.5	5.2	5.2	5.6
Debt instruments.....	3AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	18.8	-33.6	48.4	-18.6	9.3	-77.0	85.7	13.1
Net acquisition of financial assets.....	3D9999 A AA	62.0	31.2	74.8	101.8	81.3	-11.8	89.6	68.6
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	62.0	31.2	74.8	101.8	81.3	-11.8	89.6	68.6
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	54.8	24.1	67.7	94.9	74.3	-52.7	82.1	60.4
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	7.2	7.2	7.1	6.9	7.0	40.9	7.5	8.2
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	43.2	64.9	26.4	120.4	72.0	65.1	3.9	55.5
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	21.9	....	....	....	....
Other debt instruments.....	3DY005 L AA	43.2	64.9	26.4	98.5	72.0	65.1	3.9	55.5
Central bank.....	3DY005 L CA	-1.7	-2.9	1.6	3.0	-3.8	3.2	16.5	-3
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	13.8	21.5	-14.3	38.7	53.4	28.1	-25.5	21.7
General government.....	3DY005 L GA	20.9	34.8	44.6	60.8	14.0	21.7	9.0	10.9
Other sectors.....	3DY000 L OA	10.2	11.5	-5.5	-4.0	8.4	12.1	3.8	23.2
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	30.4	12.3	43.4	64.1	9.7	-4.9	4.5	176.3
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	.8	-.8	....	20.3	-3.3	-2.6	-1.4	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	29.6	13.1	43.4	43.8	13.0	-2.3	5.9	176.3
NET ERRORS AND OMISSIONS.....	409995 N AA	-51.8	-80.6	35.8	-35.4	-123.3	-48.7	75.8	161.5

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	755.3	895.9	922.3	1,066.3	1,098.2	1,136.5	1,184.5	1,395.1
Direct investment	8A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	8AA000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	8BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	....	....	....	....	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	638.6	765.5	748.3	847.9	866.6	907.3	949.5	984.9
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	638.6	765.5	748.3	847.9	866.6	907.3	949.5	984.9
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	476.6	500.5	574.3	667.9	663.6	668.3	752.5	834.9
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	162.0	265.0	174.0	180.0	203.0	239.0	197.0	150.0
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	116.7	130.3	174.0	218.4	231.6	229.2	235.0	410.2
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	.8	.1	.1	20.5	16.7	14.1	12.8	12.8
Reserve position in the IMF.....	8EC005 A AA	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7
Other reserve assets.....	8ED000 A AA	114.2	128.5	172.2	196.2	213.2	213.4	220.6	395.7
LIABILITIES	809995 L AA	588.1	686.9	880.8	1,058.8	1,121.8	1,245.7	1,375.8	1,714.7
Direct investment	8A9999 L AA	130.3	180.9	235.3	295.1	331.6	408.3	513.7	799.7
Equity and investment fund shares	8AA000 L AA	130.3	180.9	235.3	295.1	331.6	408.3	513.7	799.7
Direct investor in DIEnt.....	8AA100 L AA	130.3	180.9	235.3	295.1	331.6	408.3	513.7	799.7
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	8BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	457.8	506.0	645.5	763.8	790.3	837.3	862.1	915.0
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	1.8	1.9	1.8	23.8	23.3	23.3	23.3	23.3
Other debt instruments.....	8DY005 L AA	456.0	504.2	643.7	740.0	766.9	814.1	838.8	891.6
Central bank.....	8DY005 L CA	18.4	16.3	18.0	16.0	12.3	16.6	34.4	34.6
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	35.7	55.9	57.8	97.9	121.0	149.1	143.6	157.8
General government.....	8DY005 L GA	271.4	289.4	366.3	459.9	469.7	471.8	499.2	509.9
Other sectors.....	8DY000 L OA	130.6	142.6	201.6	166.2	164.0	176.6	161.6	189.4
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	167.2	209.0	41.5	7.4	-23.6	-109.2	-191.3	-319.7
Conversion rates: Djibouti francs per U.S. dollar (end of period).....	AEZ F B	177.72	177.72	177.72	177.72	177.72	177.72	177.72	177.72

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-49.85	-86.95	-129.89	-111.08	-80.18	-67.91	-92.11	-72.15
Goods, credit (exports).....	1A9999 C XN	44.26	39.02	43.89	36.82	37.24	36.17	38.59	41.03
Goods, debit (imports).....	1A9999 D XN	146.87	172.34	217.38	198.23	196.92	198.94	183.32	178.64
Balance on goods.....	1A9999 B XN	-102.61	-133.33	-173.49	-161.41	-159.68	-162.77	-144.72	-137.60
Services, credit (exports).....	1B9999 C XN	100.17	108.83	112.85	111.13	136.82	154.79	121.67	128.62
Services, debit (imports).....	1B9999 D XN	51.98	63.99	69.95	66.24	67.60	65.87	67.61	70.43
Balance on goods and services.....	1Z9999 B XN	-54.42	-88.49	-130.59	-116.52	-90.45	-73.85	-90.66	-79.42
Primary income: credit.....	1C9999 C XA	6.17	8.54	8.42	6.57	6.09	4.93	4.78	4.63
Primary income: debit.....	1C9999 D XA	21.17	28.15	26.75	20.22	15.53	15.48	23.04	18.63
Balance on goods, services, and primary income.....	1Y9999 B XN	-69.43	-108.10	-148.92	-130.17	-99.90	-84.40	-108.91	-93.43
Secondary income: credit.....	1D999F C AA	25.52	28.53	26.54	25.80	27.18	25.55	27.14	31.79
Secondary income: debit.....	1D9999 D AA	5.95	7.38	7.50	6.71	7.47	9.05	10.33	10.51
B. Capital Account¹	20999F B AA	27.96	57.97	57.56	43.98	33.47	18.99	12.28	8.27
Capital account: credit.....	20999F C AA	28.11	58.13	57.72	44.15	33.63	19.15	12.44	8.44
Capital account: debit.....	209999 D AA	.15	.16	.16	.16	.16	.16	.16	.17
Balance on current and capital account.....	129999 B AN	-21.90	-28.97	-72.33	-67.10	-46.71	-48.92	-79.83	-63.88
C. Financial Account¹	30999F N AA	-25.65	-27.39	-48.67	-74.30	-55.23	-71.87	-80.98	-43.14
Direct investment: assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	25.91	40.49	56.55	42.42	24.34	14.19	23.15	17.92
Equity and investment fund shares.....	3AA00F L AA	9.77	37.58	45.14	26.31	10.05	6.80	15.67	10.03
Debt instruments.....	3AB00F L AA	16.14	2.91	11.41	16.11	14.29	7.39	7.49	7.89
Portfolio investment: assets.....	3B9999 A AA	.73	-1.08	2.61	.46	3.05	.18	-.16	14.54
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	.62	.63	-.68	.83	-2.46	-1.83	.82	-1.72
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	29.19	36.10	31.08	42.94	31.68	23.38	41.13	42.91
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	29.19	36.10	31.08	42.94	31.68	23.38	41.13	42.91
Other investment: liabilities.....	3D999F L AA	29.04	21.30	26.49	74.46	68.07	83.06	97.98	84.40
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	29.04	21.30	26.49	74.46	68.07	83.06	97.98	84.40
Current + capital – financial account balance.....	4Y999F N AA	3.76	-1.58	-23.66	7.21	8.52	22.95	1.16	-20.74
D. Net Errors and Omissions	40999S N AA	7.81	2.75	17.03	8.12	-7.27	-16.46	1.58	15.97
E. Reserves and Related Items	4Z999S N AA	11.57	1.16	-6.63	15.32	1.24	6.48	2.73	-4.77
Reserve assets.....	3E999S A AA	13.42	-1.29	-3.38	19.63	.16	3.57	1.96	-7.50
Credit and loans from the IMF.....	3DC0ZS L AA	1.85	-2.46	3.25	4.30	-1.08	-2.91	-.77	-2.73
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Eastern Caribbean dollars per U.S. dollar	RFZ F B	2.7000	2.7000	2.7000	2.7000	2.7000	2.7000	2.7000	2.7000

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-49.85	-86.95	-129.89	-111.08	-80.18	-67.91	-92.11	-72.15
GOODS AND SERVICES	129999 B XN	-54.42	-88.49	-130.59	-116.52	-90.45	-73.85	-90.66	-79.42
Total credit.....	129999 C XN	144.43	147.84	156.73	147.95	174.06	190.96	160.27	169.65
Total debit.....	129999 D XN	198.85	236.33	287.32	264.47	264.52	264.81	250.92	249.07
Goods	1A9999 B XN	-102.61	-133.33	-173.49	-161.41	-159.68	-162.77	-144.72	-137.60
Credit	1A9999 C XN	44.26	39.02	43.89	36.82	37.24	36.17	38.59	41.03
General merchandise: export.....	1AA000 C XN	44.26	39.02	43.89	36.82	37.24	36.17	38.59	41.03
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	146.87	172.34	217.38	198.23	196.92	198.94	183.32	178.64
General merchandise: import.....	1AA000 D XN	146.87	172.34	217.38	198.23	196.92	198.94	183.32	178.64
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	48.19	44.84	42.90	44.89	69.22	88.92	54.06	58.18
Total credit.....	1B9999 C XN	100.17	108.83	112.85	111.13	136.82	154.79	121.67	128.62
Total debit.....	1B9999 D XN	51.98	63.99	69.95	66.24	67.60	65.87	67.61	70.43
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	3.70	3.72	4.85	4.61	3.93	3.08	3.05	3.09
Passenger.....	1BC00Z C XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y C XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	....	....	....	....	....	....	....	....
Transport, debit	1BC000 D XN	24.88	31.05	34.85	32.57	31.01	30.66	29.36	30.47
Passenger.....	1BC00Z D XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y D XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W D XN	....	....	....	....	....	....	....	....
Travel, credit	1BD000 C XN	71.69	74.47	76.18	77.20	93.64	105.91	76.13	81.97
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	....	....	....	....	....	....	....	....
Travel, debit	1BD000 D XN	9.79	10.57	11.14	12.77	12.52	12.23	12.43	13.08
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	....	....	....	....	....	....	....	....
Other services, credit	1B999Z C XN	24.79	30.64	31.82	29.33	39.25	45.79	42.49	43.56
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	2.23	2.23	2.58	2.41	2.65	3.46	2.80	2.99
Financial services.....	1BG000 C XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	.01	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	9.14	12.21	11.70	9.75	15.57	15.38	15.43	15.59
Other business services.....	1BK000 C XN	11.84	14.92	15.61	12.26	15.03	14.90	10.80	11.36
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	1.57	1.28	1.93	4.92	6.00	12.05	13.47	13.61
Other services, debit	1B999Z D XN	17.32	22.37	23.95	20.91	24.06	22.97	25.82	26.88
Construction.....	1BE000 D XN	.42	3.34	3.27	1.80	.67	.67	.74	.58
Insurance and pension services.....	1BF000 D XN	6.96	8.23	8.29	7.41	7.93	7.38	6.70	7.01
Financial services.....	1BG000 D XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	.24	.61	.62	.44	1.24	.61	.59	.59
Telecom., computer, and information services.....	1BJ000 D XN	3.13	3.10	3.26	2.88	4.09	3.14	3.29	3.46
Other business services.....	1BK000 D XN	4.92	5.74	7.42	7.12	7.87	9.63	11.76	12.38
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	1.65	1.34	1.09	1.27	2.25	1.54	2.75	2.86
PRIMARY INCOME	1C9999 B XA	-15.00	-19.61	-18.34	-13.65	-9.44	-10.55	-18.26	-14.01
Total credit.....	1C9999 C XA	6.17	8.54	8.42	6.57	6.09	4.93	4.78	4.63
Total debit.....	1C9999 D XA	21.17	28.15	26.75	20.22	15.53	15.48	23.04	18.63
Compensation of employees, credit	1CA000 C XA	1.09	.93	.92	1.06	1.14	.81	.93	.94
Compensation of employees, debit	1CA000 D XA	....	....	....	....	....	....	....	....
Investment income, credit	1CB000 C XA	5.08	7.61	7.50	5.51	4.95	4.12	3.86	3.69
Direct investment income.....	1CB100 C XA	....	....	1.62	.04	.03	.05	.05	.05
Income on equity and investment fund shares.....	1CB110 C XA	....	....	1.62	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	1.62	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	.04	.03	.05	.05	.05

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	.70	1.24	2.11	1.16	.65	1.03	.68	.36
Investment income on equity and invest. fund shares..	1CB210 C XA	.70	1.24	2.11	1.16	.65	1.03	.68	.36
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	4.38	6.36	3.76	4.30	4.27	3.04	3.12	3.28
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	4.38	6.36	3.76	4.30	4.27	3.04	3.12	3.28
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	21.17	28.15	26.75	20.22	15.53	15.48	23.04	18.63
Direct investment income.....	1CB100 D XA	7.38	12.99	12.51	13.35	7.79	4.98	5.11	5.38
Income on equity and investment fund shares.....	1CB110 D XA	7.21	12.85	12.41	12.95	7.27	4.70	5.03	5.30
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	2.22	2.60	3.58	6.71	4.30	2.92	.99	1.04
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	4.99	10.25	8.83	6.24	2.97	1.79	4.04	4.25
Interest.....	1CB120 D XA	.17	.14	.10	.41	.53	.28	.08	.08
Portfolio investment income.....	1CB200 D XA	3.27	.42	.73	1.66	.42	.46	7.82	1.34
Investment income on equity and invest. fund shares..	1CB210 D XA	3.27	.42	.73	1.66	.42	.46	7.82	1.34
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	10.52	14.74	13.52	5.20	7.32	10.03	10.11	11.92
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	10.52	14.74	13.52	5.20	7.32	10.03	10.11	11.92
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	19.57	21.15	19.04	19.09	19.71	16.49	16.81	21.28
Credit.....	1D9999 C AA	25.52	28.53	26.54	25.80	27.18	25.55	27.14	31.79
General government.....	1D9999 C GA	2.76	2.65	2.48	2.23	3.26	.87	2.19	6.52
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	22.77	25.88	24.06	23.56	23.92	24.68	24.95	25.27
Personal transfers.....	1DF000 C OA	20.98	21.55	21.77	21.08	21.75	22.06	22.32	22.61
Other current transfers.....	1DG000 C OA	1.78	4.33	2.29	2.49	2.17	2.62	2.63	2.66
Debit.....	1D9999 D AA	5.95	7.38	7.50	6.71	7.47	9.05	10.33	10.51
General government.....	1D9999 D GA	2.47	2.98	2.54	1.93	2.62	2.92	1.78	1.87
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	3.47	4.39	4.96	4.77	4.85	6.14	8.56	8.64
Personal transfers.....	1DF000 D OA	.01	.01	.01	.01	.01	.01	1.62	1.70
Other current transfers.....	1DG000 D OA	3.47	4.38	4.95	4.77	4.85	6.13	6.94	6.94
CAPITAL ACCOUNT.....	209999 B AA	27.96	57.97	57.56	43.98	33.47	18.99	12.28	8.27
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	.01	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C GA	28.10	58.13	57.72	44.15	33.63	19.15	12.44	8.44
General government.....	20A100 C GA	24.80	54.75	54.30	40.83	30.21	15.69	8.93	4.89
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	24.80	54.75	54.30	40.83	30.21	15.69	8.93	4.89
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	3.30	3.39	3.42	3.31	3.42	3.46	3.51	3.55
Capital transfers, debit.....	20A100 D AA	.15	.16	.16	.16	.16	.16	.16	.17
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	.15	.16	.16	.16	.16	.16	.16	.17
FINANCIAL ACCOUNT.....	309995 N AA	-14.08	-26.23	-55.30	-58.98	-53.99	-65.38	-78.25	-47.91
DIRECT INVESTMENT.....	3A9999 N AA	-25.91	-40.49	-56.55	-42.42	-24.34	-14.19	-23.15	-17.92
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	25.91	40.49	56.55	42.42	24.34	14.19	23.15	17.92
Equity and investment fund shares.....	3AA000 L AA	9.77	37.58	45.14	26.31	10.05	6.80	15.67	10.03
Equity other than reinvestment of earnings.....	3AA100 L AA	4.78	27.32	36.31	20.08	7.08	5.02	11.63	5.77
Direct investor in DIEnt.....	3AA110 L AA	4.78	27.32	36.31	20.08	7.08	5.02	11.63	5.77
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	4.99	10.25	8.83	6.24	2.97	1.79	4.04	4.25
Debt instruments.....	3AB000 L AA	16.14	2.91	11.41	16.11	14.29	7.39	7.49	7.89
Direct investor in DIEnt.....	3AB100 L AA	16.14	2.91	11.41	16.11	14.29	7.39	7.49	7.89
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	.10	-1.71	3.29	-.37	5.51	2.01	-.98	16.26
Net acquisition of financial assets.....	3B9999 A AA	.73	-1.08	2.61	.46	3.05	.18	-.16	14.54
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	.62	.63	-.68	.83	-2.46	-1.83	.82	-1.72
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-1.70	17.27	1.34	-35.82	-35.31	-56.77	-56.08	-38.76
Net acquisition of financial assets.....	3D9999 A AA	29.19	36.10	31.08	42.94	31.68	23.38	41.13	42.91
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	29.19	36.10	31.08	42.94	31.68	23.38	41.13	42.91
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	12.50	18.85	17.56	10.53	....	....	15.31	.14
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	16.69	17.26	13.53	32.41	31.68	23.38	25.82	42.77
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	30.88	18.84	29.74	78.76	66.99	80.15	97.21	81.67
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	11.32	....	....	....	....
Other debt instruments.....	3DY005 L AA	30.88	18.84	29.74	67.44	66.99	80.15	97.21	81.67
Central bank.....	3DY005 L CA	1.85	-2.46	3.25	4.30	-1.08	-2.91	-.77	-2.73
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	....	....	....	....	10.04	37.46	....	....
General government.....	3DY005 L GA	-4.74	-4.20	-6.63	3.74	23.13	12.46	29.30	15.94
Other sectors.....	3DY000 L OA	33.78	25.50	33.13	59.39	34.90	33.13	68.68	68.45
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	13.42	-1.29	-3.38	19.63	.16	3.57	1.96	-7.50
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	.03	-.02	10.91	-1.09	-3.09	-3.93	-1.04
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	13.42	-1.32	-3.36	8.72	1.25	6.66	5.89	-6.46
NET ERRORS AND OMISSIONS.....	409995 N AA	7.81	2.75	17.03	8.12	-7.27	-16.46	1.58	15.97

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2009 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
A. Current Account¹	10999F B XN	-1,287.4	-2,166.3	-4,519.7	-2,302.9	-4,006.3	-4,358.7	-3,970.6	-2,467.0
Goods, credit (exports).....	1A9999 C XN	1,931.4	2,635.1	2,393.4	1,689.3	6,814.7	8,361.6	8,935.5	9,503.7
Goods, debit (imports).....	1A9999 D XN	9,558.8	11,097.3	13,564.0	9,946.1	15,209.9	17,301.6	17,673.3	16,809.6
Balance on goods.....	1A9999 B XN	-7,627.4	-8,462.2	-11,170.6	-8,256.8	-8,395.2	-8,940.0	-8,737.8	-7,305.9
Services, credit (exports).....	1B9999 C XN	6,630.9	6,850.3	6,876.4	6,292.8	5,530.5	5,822.7	6,140.0	6,548.6
Services, debit (imports).....	1B9999 D XN	1,582.0	1,772.4	1,989.4	1,857.0	3,286.8	2,899.0	2,938.5	2,948.0
Balance on goods and services.....	1Z9999 B XN	-2,578.5	-3,384.3	-6,283.6	-3,821.0	-6,151.5	-6,016.3	-5,536.3	-3,705.3
Primary income: credit.....	1C9999 C XA	728.7	828.6	728.7	461.4	1,180.0	704.7	678.5	798.6
Primary income: debit.....	1C9999 D XA	2,581.7	3,011.8	2,477.7	2,183.1	2,485.8	2,880.5	3,022.1	3,705.6
Balance on goods, services, and primary income.....	1Y9999 B XN	-4,431.5	-5,567.5	-8,032.6	-5,542.7	-7,457.4	-8,192.1	-7,879.9	-6,612.3
Secondary income: credit.....	1D9999 C AA	3,365.6	3,654.8	3,789.1	3,499.4	4,257.3	4,644.8	4,711.5	4,949.3
Secondary income: debit.....	1D9999 D AA	221.5	253.6	276.2	259.6	806.2	811.4	802.2	804.0
B. Capital Account¹	20999F B AA	254.2	195.1	135.0	106.5	38.0	30.1	40.9	40.5
Capital account: credit.....	20999F C AA	254.2	195.1	135.0	106.5	38.0	30.1	40.9	40.5
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	129999 B AN	-1,032.2	-1,971.2	-4,384.7	-2,196.4	-3,968.3	-4,328.6	-3,929.7	-2,426.5
C. Financial Account¹	30999F N AA	-1,365.6	-2,223.6	-4,090.6	-2,814.5	-5,146.8	-3,916.2	-3,595.9	-4,015.9
Direct investment: assets.....	3A9999 A AA	444.1	585.5	-141.6	-470.1	-203.5	-79.2	273.5	-390.6
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	-203.5	-79.2	273.5	-390.6
Debt instruments.....	3AB000 A AA	444.1	585.5	-141.6	-470.1	....	....	....	....
Direct investment: liabilities.....	3A9999 L AA	1,528.7	2,252.9	2,728.4	1,695.3	1,418.7	2,197.5	3,415.9	1,599.7
Equity and investment fund shares.....	3AA000 L AA	1,479.0	2,113.7	2,592.5	1,069.7	1,418.7	2,197.5	3,415.9	1,599.7
Debt instruments.....	3AB000 L AA	49.7	139.2	135.9	625.6	....	....	....	....
Portfolio investment: assets.....	3B9999 A AA	328.7	-172.8	-107.7	-46.5	10.6	-36.9	800.1	9.9
Equity and investment fund shares.....	3BA000 A AA	-17.7	....	10.3	-2.3	1.0	-3.7	786.3	....
Debt securities.....	3BB000 A AA	346.4	-172.8	-118.0	-44.2	9.6	-33.2	13.8	9.9
Portfolio investment: liabilities.....	3B9999 L AA	1,102.5	776.3	-457.5	-379.1	770.1	709.1	353.9	1,775.1
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	1,102.5	776.3	-457.5	-379.1	770.1	709.1	353.9	1,775.1
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	1,352.7	765.4	-533.4	-239.2	-700.4	39.0	296.8	487.9
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	1,352.7	765.4	-533.4	-239.2	-700.4	39.0	296.8	487.9
Other investment: liabilities.....	3D9999 L AA	860.0	372.5	1,037.0	742.5	2,064.7	932.5	1,196.6	748.4
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 L AA	860.0	372.5	1,037.0	742.5	2,064.7	932.5	1,196.6	748.4
Current + capital – financial account balance.....	4Y999F N AA	332.4	252.4	-294.1	618.1	1,178.6	-412.4	-333.7	1,589.4
D. Net Errors and Omissions	40999S N AA	-164.7	373.8	-31.1	-212.1	-1,106.9	574.1	-106.8	-249.1
E. Reserves and Related Items	4Z999S N AA	167.7	626.2	-325.2	406.0	71.7	161.7	-440.6	1,340.3
Reserve assets.....	3E999S A AA	318.1	682.2	-308.5	637.1	466.5	339.6	-548.2	1,145.8
Credit and loans from the IMF.....	3DC0ZS L AA	37.8	62.9	-41.7	274.0	390.3	173.9	-110.7	-196.8
Exceptional financing.....	4099E0 L AN	112.6	-6.8	58.3	-42.9	4.5	4.0	3.1	2.3
Conversion rates: Dominican pesos per U.S. dollar	RFZ F B	33.254	33.312	34.866	36.114	37.307	38.232	39.336	41.808

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2009 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
CURRENT ACCOUNT	109999 B XN	-1,287.4	-2,166.3	-4,519.7	-2,302.9	-4,006.3	-4,358.7	-3,970.6	-2,467.0
GOODS AND SERVICES	129999 B XN	-2,578.5	-3,384.3	-6,283.6	-3,821.0	-6,151.5	-6,016.3	-5,536.3	-3,705.3
Total credit.....	129999 C XN	8,562.3	9,485.4	9,269.8	7,982.1	12,345.2	14,184.3	15,075.5	16,052.3
Total debit.....	129999 D XN	11,140.8	12,869.7	15,553.4	11,803.1	18,496.7	20,200.6	20,611.8	19,757.6
Goods	1A9999 B XN	-7,627.4	-8,462.2	-11,170.6	-8,256.8	-8,395.2	-8,940.0	-8,737.8	-7,305.9
Credit	1A9999 C XN	1,931.4	2,635.1	2,393.4	1,689.3	6,814.7	8,361.6	8,935.5	9,503.7
General merchandise: export.....	1AA000 C XN	1,931.4	2,635.1	2,393.4	1,689.3	6,794.6	8,336.6	8,760.8	8,312.9
Net exports of goods under merchanting.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	20.1	25.0	174.7	1,190.8
Debit	1A9999 D XN	9,558.8	11,097.3	13,564.0	9,946.1	15,209.9	17,301.6	17,673.3	16,809.6
General merchandise: import.....	1AA000 D XN	9,558.8	11,097.3	13,564.0	9,946.1	15,209.9	17,301.6	17,673.3	16,809.6
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	5,048.9	5,077.9	4,887.0	4,435.8	2,243.7	2,923.7	3,201.5	3,600.6
Total credit.....	1B9999 C XN	6,630.9	6,850.3	6,876.4	6,292.8	5,530.5	5,822.7	6,140.0	6,548.6
Total debit.....	1B9999 D XN	1,582.0	1,772.4	1,989.4	1,857.0	3,286.8	2,899.0	2,938.5	2,948.0
Manufacturing services, credit	1BA000 C XN	2,063.7	2,025.4	1,925.2	1,443.8	123.7	141.1	141.9	161.1
Manufacturing services, debit	1BA000 D XN	....	....	....	....	68.5	92.1	86.4	96.7
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	307.8	363.6	408.4	399.5	437.4	446.6	436.0	497.6
Passenger.....	1BC00Z C XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y C XN	4.9	5.1	5.5	4.4	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	302.9	358.5	402.9	395.1	437.4	446.6	436.0	497.6
Transport, debit	1BC000 D XN	942.6	1,114.9	1,172.8	1,012.0	1,311.2	1,306.3	1,362.7	1,378.9
Passenger.....	1BC00Z D XN	161.7	205.3	205.1	163.9	266.7	293.4	290.5	334.2
Freight.....	1BC00Y D XN	776.9	903.9	957.2	842.1	1,043.1	1,011.7	1,071.0	1,043.3
Other (including postal and courier).....	1BC00W D XN	4.0	5.7	10.5	6.0	1.4	1.2	1.2	1.4
Travel, credit	1BD000 C XN	3,916.8	4,064.2	4,165.9	4,048.8	4,163.4	4,391.0	4,686.6	5,064.8
Business.....	1BD100 C XN	22.4	23.4	16.7	14.6	53.7	58.9	61.1	60.7
Personal.....	1BD130 C XN	3,894.4	4,040.8	4,149.2	4,034.2	4,109.7	4,332.1	4,625.5	5,004.1
Travel, debit	1BD000 D XN	333.0	325.9	327.0	358.7	395.2	395.8	399.2	377.9
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	333.0	325.9	327.0	358.7	395.2	395.8	399.2	377.9
Other services, credit	1B999Z C XN	342.6	397.1	376.9	400.7	806.0	844.0	875.5	825.1
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	24.7	27.4	29.1	24.2	34.2	35.2	39.2	40.2
Financial services.....	1BG000 C XN	29.0	17.1	16.1	20.5	27.0	49.7	56.4	30.2
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	159.8	164.0	151.9	153.7	227.6	222.2	229.2	214.2
Other business services.....	1BK000 C XN	58.2	116.8	116.1	119.4	156.6	160.1	188.8	185.8
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	70.9	71.8	63.7	82.9	360.6	376.8	361.9	354.7
Other services, debit	1B999Z D XN	306.4	331.6	489.6	486.3	1,511.9	1,104.8	1,090.2	1,094.5
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 D XN	98.9	108.4	112.3	101.1	153.5	168.1	169.9	179.7
Financial services.....	1BG000 D XN	31.8	25.9	28.0	50.0	942.5	455.3	454.0	446.8
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	31.5	31.9	50.7	53.4	65.5	71.4	59.2	69.8
Telecom., computer, and information services.....	1BJ000 D XN	35.3	47.3	53.7	44.5	66.8	83.6	60.4	58.5
Other business services.....	1BK000 D XN	36.4	36.7	149.8	120.3	151.3	189.4	210.9	196.5
Personal, cultural, and recreational services.....	1BL000 D XN	.8	.4	.5	1.0	1.6	.8	.9	2.8
Government goods and services n.i.e.....	1BM000 D XN	71.7	81.0	94.6	116.0	130.7	136.2	134.9	140.4
PRIMARY INCOME	1C9999 B XA	-1,853.0	-2,183.2	-1,749.0	-1,721.7	-1,305.9	-2,175.8	-2,343.6	-2,907.0
Total credit.....	1C9999 C XA	728.7	828.6	728.7	461.4	1,180.0	704.7	678.5	798.6
Total debit.....	1C9999 D XA	2,581.7	3,011.8	2,477.7	2,183.1	2,485.8	2,880.5	3,022.1	3,705.6
Compensation of employees, credit	1CA000 C XA	316.0	351.3	384.0	373.2	204.1	232.4	216.7	223.2
Compensation of employees, debit	1CA000 D XA	26.6	28.2	34.5	26.9	148.0	158.7	167.2	166.7
Investment income, credit	1CB000 C XA	412.7	477.3	344.7	88.2	975.9	472.3	461.8	575.4
Direct investment income.....	1CB100 C XA	....	....	....	....	38.9	39.8	20.0	118.2
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	38.9	39.8	20.0	118.2
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	38.9	39.8	20.0	118.2
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	95.3	56.4	62.2	14.0	9.6	10.3	11.1	12.0
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	95.3	56.4	62.2	14.0	9.6	10.3	11.1	12.0
Other investment income.....	1CB300 C XA	317.4	420.9	282.5	74.2	927.4	422.2	430.7	445.2
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	317.4	420.9	282.5	74.2	927.4	422.2	430.7	445.2
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	2,555.1	2,983.6	2,443.2	2,156.2	2,337.8	2,721.8	2,854.9	3,538.9
Direct investment income.....	1CB100 D XA	1,931.7	2,194.4	1,668.5	1,518.1	1,698.2	1,948.9	1,972.3	2,670.0
Income on equity and investment fund shares.....	1CB110 D XA	1,923.5	2,189.8	1,667.0	1,500.5	1,663.3	1,909.6	1,957.2	2,369.3
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	1,209.1	1,691.7	1,273.1	1,135.1	810.3	865.2	954.9	964.7
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	714.4	498.1	393.9	365.4	853.0	1,044.4	1,002.3	1,404.6
Interest.....	1CB120 D XA	8.2	4.6	1.5	17.6	34.9	39.3	15.1	300.7
Portfolio investment income.....	1CB200 D XA	252.5	373.0	394.4	325.0	310.0	388.0	488.5	460.2
Investment income on equity and invest. fund shares..	1CB210 D XA	1.1	2.5	3.1	2.9	.8	4.1	9.0	9.7
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	.8	4.1	9.0	9.7
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	251.4	370.5	391.3	322.1	309.2	383.9	479.5	450.5
Other investment income.....	1CB300 D XA	370.9	416.2	380.3	313.1	329.6	384.9	394.1	408.7
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	370.9	416.2	380.3	313.1	329.6	384.9	394.1	408.7
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	3,144.1	3,401.2	3,512.9	3,239.8	3,451.1	3,833.4	3,909.3	4,145.3
Credit.....	1D9999 C AA	3,365.6	3,654.8	3,789.1	3,499.4	4,257.3	4,644.8	4,711.5	4,949.3
General government.....	1D9999 C GA	232.5	279.8	232.3	218.4	333.3	368.0	400.6	404.6
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	3,133.1	3,375.0	3,556.8	3,281.0	3,924.0	4,276.8	4,310.9	4,544.7
Personal transfers.....	1DF000 C OA	2,737.8	3,045.7	3,221.5	3,041.5	3,682.9	4,008.3	4,045.4	4,262.3
Other current transfers.....	1DG000 C OA	395.3	329.3	335.3	239.5	241.1	268.5	265.5	282.4
Debit.....	1D9999 D AA	221.5	253.6	276.2	259.6	806.2	811.4	802.2	804.0
General government.....	1D9999 D GA	2.5	2.5	6.2	6.6	48.0	2.7	1.4	.5
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	219.0	251.1	270.0	253.0	758.2	808.7	800.8	803.5
Personal transfers.....	1DF000 D OA	....	....	....	....	371.3	406.8	398.0	385.1
Other current transfers.....	1DG000 D OA	219.0	251.1	270.0	253.0	386.9	401.9	402.8	418.4
CAPITAL ACCOUNT.....	209999 B AA	290.1	205.9	144.4	407.2	42.8	34.1	44.0	42.8
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	290.1	205.9	144.4	407.2	42.8	34.1	44.0	42.8
General government.....	20A100 C GA	42.3	21.3	10.3	300.7	4.8	4.0	3.1	2.3
Debt forgiveness.....	20A110 C GA	35.9	10.8	9.4	300.7	4.8	4.0	3.1	2.3
Other capital transfers.....	20A120 C GA	6.4	10.5	.9	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	247.8	184.6	134.1	106.5	38.0	30.1	40.9	40.5
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-1,162.0	-1,586.6	-4,406.4	-2,107.8	-5,070.4	-3,750.5	-4,033.4	-2,673.3
DIRECT INVESTMENT.....	3A9999 N AA	-1,084.6	-1,667.4	-2,870.0	-2,165.4	-2,023.7	-2,276.7	-3,142.4	-1,990.3
Net acquisition of financial assets.....	3A9999 A AA	444.1	585.5	-141.6	-470.1	-203.5	-79.2	273.5	-390.6
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	-203.5	-79.2	273.5	-390.6
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	-203.5	-79.2	273.5	-390.6
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	-203.5	-79.2	273.5	-390.6
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	444.1	585.5	-141.6	-470.1	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	444.1	585.5	-141.6	-470.1	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	1,528.7	2,252.9	2,728.4	1,695.3	1,820.2	2,197.5	3,415.9	1,599.7
Equity and investment fund shares.....	3AA000 L AA	1,479.0	2,113.7	2,592.5	1,069.7	1,820.2	2,197.5	3,415.9	1,599.7
Equity other than reinvestment of earnings.....	3AA100 L AA	764.6	1,615.6	2,198.6	704.3	967.2	1,153.1	2,413.6	195.1
Direct investor in DIEnt.....	3AA110 L AA	764.6	1,615.6	2,198.6	704.3	550.8	764.1	1,236.3	114.4
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	416.4	389.0	1,177.3	80.7
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	714.4	498.1	393.9	365.4	853.0	1,044.4	1,002.3	1,404.6
Debt instruments.....	3AB000 L AA	49.7	139.2	135.9	625.6	....	....	....	....
Direct investor in DIEnt.....	3AB100 L AA	49.7	139.2	135.9	625.6	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-773.8	-949.1	349.8	332.6	-759.5	-746.0	446.2	-1,765.2
Net acquisition of financial assets.....	3B9999 A AA	328.7	-172.8	-107.7	-46.5	10.6	-36.9	800.1	9.9
Equity and investment fund shares.....	3BA000 A AA	-17.7	....	10.3	-2.3	1.0	-3.7	786.3	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	-17.7	....	10.3	-2.3	1.0	-3.7	-3.6	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	789.9	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	346.4	-172.8	-118.0	-44.2	9.6	-33.2	13.8	9.9
Central bank.....	3BB000 A CA	7.1	7.6	8.2	8.9	9.6	10.3	11.1	12.0
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	339.3	-180.4	-126.2	-53.1	....	-43.5	2.7	-2.1
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	1,102.5	776.3	-457.5	-379.1	770.1	709.1	353.9	1,775.1
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	1,102.5	776.3	-457.5	-379.1	770.1	709.1	353.9	1,775.1
Central bank.....	3BB000 L CA	362.8	469.6	-242.6	-387.5	-36.5	-29.2	-212.3	81.4
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	-15.4	.6	.2	....	5.7	-7.0	.2	302.6
General government.....	3BB000 L GA	333.8	-105.4	-105.5	-106.1	801.2	846.8	33.3	1,401.3
Other sectors.....	3BB000 L OA	421.2	411.6	-109.6	114.5	-3	-101.5	532.7	-10.2
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	378.2	347.6	-1,577.7	-912.1	-2,753.6	-1,067.4	-789.0	-63.6
Net acquisition of financial assets.....	3D9999 A AA	1,352.7	765.4	-533.4	-239.2	-700.4	39.0	296.8	487.9
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	1,352.7	765.4	-533.4	-239.2	-700.4	39.0	296.8	487.9
Central bank.....	3DZ000 A CA	-3.7	7.2	31.4	-10.9	-13.3	-14.8	-8.0	-9
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	-105.6	345.8	-234.2	-22.9	-217.9	-73.5	144.6	396.7
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	1,462.0	412.4	-330.6	-205.4	-469.2	127.3	160.2	92.1
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	974.5	417.8	1,044.3	672.9	2,053.2	1,106.4	1,085.8	551.5
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	276.8	....	....	....	....
Other debt instruments.....	3DY005 L AA	974.5	417.8	1,044.3	396.1	2,053.2	1,106.4	1,085.8	551.5
Central bank.....	3DY005 L CA	7.5	38.1	-55.6	261.4	378.5	163.0	-119.9	-205.4
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	24.1	27.6	412.5	-108.7	454.2	-188.8	93.5	83.5
General government.....	3DY005 L GA	418.8	295.5	791.6	756.4	712.5	900.9	1,246.0	774.0
Other sectors.....	3DY005 L OA	524.1	56.6	-104.3	-513.0	508.0	231.3	-133.8	-100.6
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	19.8	-8.5	19.9
RESERVE ASSETS.....	3E9995 A AA	318.1	682.2	-308.5	637.1	466.5	339.6	-548.2	1,145.8
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	23.7	70.4	-60.4	239.3	-151.5	-101.8	1.5	-18.4
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	294.4	611.8	-248.1	397.8	618.0	441.4	-549.7	1,164.2
NET ERRORS AND OMISSIONS.....	409995 N AA	-164.7	373.8	-31.1	-212.1	-1,106.9	574.1	-106.8	-249.1

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	10,496.8	12,405.0	11,436.1	11,339.4	10,885.9	11,132.2	12,215.5	13,535.7
Direct investment	8A9999 A AA	972.8	1,558.3	1,416.7	946.6	743.1	663.9	942.4	551.8
Equity and investment fund shares	8AA000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	972.8	1,558.3	1,416.7	946.6	743.1	663.9	942.4	551.8
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	972.8	1,558.3	1,416.7	946.6	743.1	663.9	942.4	551.8
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	533.3	360.5	252.8	206.3	216.9	180.0	980.2	990.0
Equity and investment fund shares	8BA000 A AA	1.6	1.6	11.9	9.6	10.6	6.9	793.2	793.2
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	1.6	1.6	11.9	9.6	10.6	6.9	3.3	3.3
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	....	789.9	789.9
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	531.7	358.9	240.9	196.7	206.3	173.1	187.0	196.8
Central bank.....	8BB000 A CA	98.1	105.7	113.9	122.8	132.4	142.7	153.8	165.8
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	433.6	253.2	127.0	73.9	73.9	30.4	33.2	31.0
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	6,709.7	7,506.5	7,104.5	6,879.5	6,160.5	6,189.8	6,734.4	7,293.1
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	6,709.7	7,506.5	7,104.5	6,879.5	6,160.5	6,189.8	6,734.4	7,293.1
Central bank.....	8DZ000 A CA	126.9	134.1	165.5	154.6	141.3	126.5	119.4	119.2
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	876.8	1,222.6	988.4	965.5	747.6	674.2	818.9	1,215.5
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	5,706.0	6,149.8	5,950.6	5,759.4	5,271.6	5,389.1	5,796.1	5,958.4
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	2,281.0	2,979.8	2,662.1	3,307.0	3,765.5	4,098.5	3,558.5	4,700.8
Monetary gold.....	8EA000 A AA	11.6	15.3	15.9	19.9	25.7	28.0	30.3	22.0
Special drawing rights.....	8EB005 A AA	24.5	98.6	36.0	275.6	117.7	18.6	20.3	2.1
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	8ED000 A AA	2,244.9	2,865.9	2,610.2	3,011.5	3,622.0	4,051.9	3,507.9	4,676.7
LIABILITIES	809995 L AA	23,189.5	26,578.2	29,193.7	31,743.9	36,798.7	40,698.7	46,393.1	50,218.0
Direct investment	8A9999 L AA	10,926.0	13,183.8	15,865.9	17,530.9	19,648.6	21,850.6	25,583.3	27,100.3
Equity and investment fund shares	8AA000 L AA	9,950.2	12,068.8	14,615.0	15,654.4	17,329.8	19,142.8	21,698.2	23,134.5
Direct investor in DIEnt.....	8AA100 L AA	9,950.2	12,068.8	14,615.0	15,654.4	17,329.8	19,142.8	21,698.2	23,134.5
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	975.9	1,115.1	1,251.0	1,876.6	2,318.9	2,707.9	3,885.2	3,965.9
Direct investor in DIEnt.....	8AB100 L AA	975.9	1,115.1	1,251.0	1,876.6	2,318.9	2,707.9	3,885.2	3,965.9
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	3,264.6	3,937.7	2,853.8	3,020.4	3,869.3	4,406.2	5,122.7	6,924.3
Equity and investment fund shares	8BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	3,264.6	3,937.7	2,853.8	3,020.4	3,869.3	4,406.2	5,122.7	6,924.3
Central bank.....	8BB000 L CA	1,165.0	1,614.5	1,324.6	916.9	859.3	815.6	598.1	674.5
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	1.5	2.0	2.2	2.3	8.0	1.0	1.2	303.6
General government.....	8BB000 L GA	1,662.0	1,473.5	809.0	1,384.6	2,285.7	2,974.8	3,343.7	4,722.7
Other sectors.....	8BB000 L OA	436.2	847.7	718.0	716.7	716.4	614.9	1,179.7	1,223.5
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	8,998.8	9,456.7	10,474.0	11,192.5	13,280.7	14,441.8	15,687.1	16,193.4
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	47.5	49.9	48.6	327.4	321.6	320.6	320.9	321.6
Other debt instruments.....	8DY005 L AA	8,951.3	9,406.7	10,425.4	10,865.1	12,959.1	14,121.2	15,366.2	15,871.8
Central bank.....	8DY005 L CA	574.5	639.7	573.8	834.9	1,196.0	1,347.6	1,228.8	1,023.2
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	234.7	262.3	674.8	566.0	1,034.6	845.8	941.0	1,024.7
General government.....	8DY005 L GA	5,018.6	5,305.9	6,142.3	6,945.3	7,658.1	8,561.0	9,807.7	10,507.2
Other sectors.....	8DY000 L OA	3,123.5	3,198.8	3,034.5	2,518.9	3,070.3	3,366.8	3,388.6	3,316.6
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-12,692.7	-14,173.1	-17,757.7	-20,404.5	-25,912.8	-29,566.6	-34,177.6	-36,682.3
Conversion rates: Dominican pesos per U.S. dollar (end of period).....	AEZ F B	33.517	34.069	35.783	36.381	37.927	38.792	40.365	42.850

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-1,234.05	-1,555.53	-1,754.17	-1,099.76	-1,070.96	-983.57	-981.75	-938.06
Goods, credit (exports).....	1A9999 C XN	360.62	361.41	463.82	431.40	469.28	442.61	472.80	478.93
Goods, debit (imports).....	1A9999 D XN	2,205.58	2,465.99	2,744.17	2,132.26	2,227.47	2,235.60	2,238.38	2,241.75
Balance on goods.....	1A9999 B XN	-1,844.97	-2,104.59	-2,280.34	-1,700.86	-1,758.20	-1,792.99	-1,765.58	-1,762.82
Services, credit (exports).....	1B9999 C XN	1,534.86	1,640.95	1,660.86	1,525.92	1,552.33	1,632.08	1,637.11	1,695.18
Services, debit (imports).....	1B9999 D XN	899.86	1,001.15	1,033.66	864.14	865.49	852.75	837.54	868.72
Balance on goods and services.....	1Z9999 B XN	-1,209.96	-1,464.78	-1,653.14	-1,039.09	-1,071.36	-1,013.66	-966.00	-936.37
Primary income: credit.....	1C9999 C XA	101.65	102.98	68.91	75.99	69.01	58.95	61.97	62.09
Primary income: debit.....	1C9999 D XA	299.04	337.29	332.66	305.67	231.96	207.05	236.03	213.26
Balance on goods, services, and primary income.....	1Y9999 B XN	-1,407.35	-1,699.09	-1,916.88	-1,268.76	-1,234.31	-1,161.77	-1,140.06	-1,087.53
Secondary income: credit.....	1D999F C AA	273.10	267.13	276.25	271.81	280.66	290.56	289.62	283.60
Secondary income: debit.....	1D9999 D AA	99.80	123.57	113.54	102.81	117.32	112.36	131.31	134.13
B. Capital Account¹	20999F B AA	175.64	229.35	231.02	222.54	299.12	256.94	342.27	299.47
Capital account: credit.....	20999F C AA	184.70	238.69	240.94	232.29	308.65	266.64	350.60	307.99
Capital account: debit.....	209999 D AA	9.06	9.34	9.92	9.76	9.53	9.70	8.33	8.52
Balance on current and capital account.....	129999 B AN	-1,058.41	-1,326.18	-1,523.15	-877.22	-771.85	-726.63	-639.48	-638.59
C. Financial Account¹	30999F N AA	-1,161.85	-1,361.63	-1,385.02	-1,145.87	-929.24	-766.24	-636.06	-643.72
Direct investment: assets.....	3A9999 A AA	....	....	....	....	....	15.56	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	1,073.97	1,186.76	959.92	659.14	531.18	455.05	513.74	606.64
Equity and investment fund shares.....	3AA00F L AA	697.29	815.03	576.50	364.29	261.60	226.00	270.88	343.96
Debt instruments.....	3AB00F L AA	376.68	371.73	383.42	294.85	269.58	229.05	242.87	262.67
Portfolio investment: assets.....	3B9999 A AA	5.03	4.35	2.00	21.62	17.40	6.65	4.90	-22.43
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	26.91	-22.16	11.95	3.87	18.92	38.97	77.69	89.94
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	203.05	282.62	229.31	267.69	297.44	277.76	406.70	710.34
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	203.05	282.62	229.31	267.69	297.44	277.76	406.70	710.34
Other investment: liabilities.....	3D999F L AA	269.07	484.00	644.46	772.17	693.99	572.18	456.23	635.06
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	269.07	484.00	644.46	772.17	693.99	572.18	456.23	635.06
Current + capital – financial account balance.....	4Y999F N AA	103.45	35.45	-138.12	268.65	157.39	39.61	-3.42	5.13
D. Net Errors and Omissions	40999S N AA	-13.79	15.54	104.58	-140.61	-97.68	-26.89	47.24	19.02
E. Reserves and Related Items	4Z999S N AA	89.65	50.99	-33.54	128.04	59.71	12.72	43.82	24.15
Reserve assets.....	3E999S A AA	92.15	46.30	-18.58	151.11	100.02	69.24	99.44	54.93
Credit and loans from the IMF.....	3DC0ZS L AA	2.50	-4.69	14.97	23.07	40.30	56.52	55.62	30.78
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Eastern Caribbean dollars per U.S. dollar	RFZ F B	2.7000	2.7000	2.7000	2.7000	2.7000	2.7000	2.7000	2.7000

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-1,234.05	-1,555.53	-1,754.17	-1,099.76	-1,070.96	-983.57	-981.75	-938.06
GOODS AND SERVICES	129999 B XN	-1,209.96	-1,464.78	-1,653.14	-1,039.09	-1,071.36	-1,013.66	-966.00	-936.37
Total credit.....	129999 C XN	1,895.48	2,002.36	2,124.68	1,957.32	2,021.61	2,074.68	2,109.91	2,174.11
Total debit.....	129999 D XN	3,105.44	3,467.14	3,777.82	2,996.40	3,092.97	3,088.35	3,075.91	3,110.48
Goods	1A9999 B XN	-1,844.97	-2,104.59	-2,280.34	-1,700.86	-1,758.20	-1,792.99	-1,765.58	-1,762.82
Credit	1A9999 C XN	360.62	361.41	463.82	431.40	469.28	442.61	472.80	478.93
General merchandise: export.....	1AA000 C XN	360.62	361.41	463.82	431.40	469.28	442.61	472.80	478.93
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	2,205.58	2,465.99	2,744.17	2,132.26	2,227.47	2,235.60	2,238.38	2,241.75
General merchandise: import.....	1AA000 D XN	2,205.58	2,465.99	2,744.17	2,132.26	2,227.47	2,235.60	2,238.38	2,241.75
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	635.00	639.81	627.20	661.78	686.84	779.33	799.57	826.45
Total credit.....	1B9999 C XN	1,534.86	1,640.95	1,660.86	1,525.92	1,552.33	1,632.08	1,637.11	1,695.18
Total debit.....	1B9999 D XN	899.86	1,001.15	1,033.66	864.14	865.49	852.75	837.54	868.72
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	.14	.16	.19	.29	.28	.13	.12	.13
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	144.69	158.67	198.21	204.54	185.19	174.70	169.07	172.89
Passenger.....	1BC00Z C XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y C XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	....	....	....	....	....	....	....	....
Transport, debit	1BC000 D XN	357.13	395.52	438.87	344.50	346.49	344.70	336.14	341.83
Passenger.....	1BC00Z D XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y D XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W D XN	....	....	....	....	....	....	....	....
Travel, credit	1BD000 C XN	1,146.21	1,200.57	1,169.89	1,061.25	1,092.85	1,157.90	1,162.94	1,177.47
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	....	....	....	....	....	....	....	....
Travel, debit	1BD000 D XN	154.64	171.35	194.21	168.41	165.75	163.14	161.00	165.47
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	....	....	....	....	....	....	....	....
Other services, credit	1B999Z C XN	243.83	281.56	292.56	259.84	274.02	299.34	304.99	344.69
Construction.....	1BE000 C XN	.19	.31	.41	.49	.40	.29	.14	.14
Insurance and pension services.....	1BF000 C XN	30.42	36.42	40.22	33.23	39.71	40.11	32.36	33.44
Financial services.....	1BG000 C XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	.06	.06	.07	.07	.65	.54	.41	.41
Telecom., computer, and information services.....	1BJ000 C XN	54.39	69.88	70.74	62.97	57.26	56.11	59.23	60.32
Other business services.....	1BK000 C XN	132.36	146.59	148.25	127.27	127.71	130.62	119.03	122.01
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	26.40	28.28	32.87	35.81	48.28	71.67	93.82	128.37
Other services, debit	1B999Z D XN	388.09	434.28	400.57	351.23	353.25	344.91	340.40	361.43
Construction.....	1BE000 D XN	70.93	75.17	36.34	23.94	15.28	11.13	11.59	18.92
Insurance and pension services.....	1BF000 D XN	107.26	116.78	132.55	112.56	110.16	104.93	95.70	103.35
Financial services.....	1BG000 D XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	8.56	9.60	14.47	13.83	17.48	17.46	17.96	18.51
Telecom., computer, and information services.....	1BJ000 D XN	24.38	27.89	28.17	24.72	21.97	18.93	19.25	19.78
Other business services.....	1BK000 D XN	142.30	163.05	148.47	140.77	154.40	158.25	157.33	161.42
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	34.65	41.80	40.56	35.41	33.95	34.21	38.57	39.44
PRIMARY INCOME	1C9999 B XA	-197.39	-234.31	-263.75	-229.68	-162.95	-148.11	-174.06	-151.16
Total credit.....	1C9999 C XA	101.65	102.98	68.91	75.99	69.01	58.95	61.97	62.09
Total debit.....	1C9999 D XA	299.04	337.29	332.66	305.67	231.96	207.05	236.03	213.26
Compensation of employees, credit	1CA000 C XA	16.87	20.25	19.01	21.35	20.12	19.25	18.59	18.98
Compensation of employees, debit	1CA000 D XA	1.59	5.82	3.26	2.52	1.37	2.07	1.97	2.00
Investment income, credit	1CB000 C XA	84.78	82.73	49.90	54.64	48.88	39.69	43.38	43.11
Direct investment income.....	1CB100 C XA	.15	.12	2.05	.57	.32	.37	.56	.56
Income on equity and investment fund shares.....	1CB110 C XA	.10	.08	1.65	.02	.02	.05	.02	.02
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	.10	.08	1.65	.02	.02	.05	.02	.02
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	.04	.03	.40	.54	.29	.32	.53	.53

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	19.36	19.31	13.62	22.81	21.05	20.55	25.66	24.99
Investment income on equity and invest. fund shares..	1CB210 C XA	19.36	19.31	13.62	22.81	21.05	20.55	25.66	24.99
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	65.27	63.31	34.23	31.27	27.52	18.77	17.16	17.56
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	65.27	63.31	34.23	31.27	27.52	18.77	17.16	17.56
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	297.45	331.47	329.40	303.15	230.59	204.99	234.06	211.25
Direct investment income.....	1CB100 D XA	154.80	187.39	192.94	185.08	137.23	105.02	119.38	119.18
Income on equity and investment fund shares.....	1CB110 D XA	141.60	172.03	179.17	171.74	124.38	92.64	102.93	106.09
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	84.98	101.52	115.22	139.11	100.13	64.83	61.33	63.23
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	56.62	70.51	63.95	32.63	24.25	27.81	41.61	42.86
Interest.....	1CB120 D XA	13.19	15.36	13.77	13.33	12.85	12.39	16.45	13.09
Portfolio investment income.....	1CB200 D XA	27.72	16.41	23.05	21.09	20.77	15.54	33.53	25.22
Investment income on equity and invest. fund shares..	1CB210 D XA	27.72	16.41	23.05	21.09	20.77	15.54	33.53	25.22
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	114.93	127.67	113.40	96.98	72.59	84.42	81.15	66.85
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	114.93	127.67	113.40	96.98	72.59	84.42	81.15	66.85
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	173.30	143.56	162.71	169.01	163.34	178.20	158.31	149.47
Credit.....	1D9999 C AA	273.10	267.13	276.25	271.81	280.66	290.56	289.62	283.60
General government.....	1D9999 C GA	91.22	76.81	85.09	86.39	84.29	93.60	79.55	71.39
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	181.88	190.32	191.16	185.42	196.37	196.97	210.06	212.21
Personal transfers.....	1DF000 C OA	150.02	156.37	161.60	156.16	168.45	168.41	176.57	178.59
Other current transfers.....	1DG000 C OA	31.87	33.95	29.56	29.27	27.92	28.56	33.50	33.61
Debit.....	1D9999 D AA	99.80	123.57	113.54	102.81	117.32	112.36	131.31	134.13
General government.....	1D9999 D GA	23.86	29.62	26.18	21.12	24.66	21.56	24.17	24.63
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	75.94	93.96	87.36	81.69	92.66	90.80	107.14	109.50
Personal transfers.....	1DF000 D OA	27.87	32.51	31.88	27.32	24.47	26.25	28.75	29.45
Other current transfers.....	1DG000 D OA	48.07	61.45	55.48	54.37	68.19	64.55	78.39	80.05
CAPITAL ACCOUNT.....	209999 B AA	175.64	229.35	231.02	222.54	299.12	256.94	342.27	299.47
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	.09	....	....	....	....	....	.23	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C GA	184.61	238.69	240.94	232.29	308.65	266.64	350.37	307.99
General government.....	20A100 C GA	127.48	172.52	169.33	158.00	208.97	149.11	203.25	151.05
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	127.48	172.52	169.33	158.00	208.97	149.11	203.25	151.05
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	57.13	66.17	71.61	74.30	99.68	117.53	147.12	156.94
Capital transfers, debit.....	20A100 D AA	9.06	9.34	9.92	9.76	9.53	9.70	8.33	8.52
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	9.06	9.34	9.92	9.76	9.53	9.70	8.33	8.52
FINANCIAL ACCOUNT.....	309995 N AA	-1,072.20	-1,310.64	-1,418.57	-1,017.83	-869.52	-753.52	-592.24	-619.57
DIRECT INVESTMENT.....	3A9999 N AA	-1,073.97	-1,186.76	-959.92	-659.14	-531.18	-439.50	-513.74	-606.64
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	15.56	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	1,073.97	1,186.76	959.92	659.14	531.18	455.05	513.74	606.64
Equity and investment fund shares.....	3AA000 L AA	697.29	815.03	576.50	364.29	261.60	226.00	270.88	343.96
Equity other than reinvestment of earnings.....	3AA100 L AA	640.66	744.52	512.55	331.66	237.35	198.19	229.27	301.11
Direct investor in DIEnt.....	3AA110 L AA	640.66	744.52	512.55	331.66	237.35	198.19	229.27	301.11
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	56.62	70.51	63.95	32.63	24.25	27.81	41.61	42.86
Debt instruments.....	3AB000 L AA	376.68	371.73	383.42	294.85	269.58	229.05	242.87	262.67
Direct investor in DIEnt.....	3AB100 L AA	376.68	371.73	383.42	294.85	269.58	229.05	242.87	262.67
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-21.87	26.51	-9.96	17.75	-1.51	-32.32	-72.79	-112.36
Net acquisition of financial assets.....	3B9999 A AA	5.03	4.35	2.00	21.62	17.40	6.65	4.90	-22.43
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	26.91	-22.16	11.95	3.87	18.92	38.97	77.69	89.94
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-68.51	-196.69	-430.11	-527.55	-436.85	-350.94	-105.15	44.50
Net acquisition of financial assets.....	3D9999 A AA	203.05	282.62	229.31	267.69	297.44	277.76	406.70	710.34
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	203.05	282.62	229.31	267.69	297.44	277.76	406.70	710.34
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	....	....	....	....	....	....	106.41	262.59
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	203.05	282.62	229.31	267.69	297.44	277.76	300.29	447.75
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	271.57	479.31	659.43	795.24	734.29	628.69	511.85	665.84
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	93.60	....	....	....	....
Other debt instruments.....	3DY005 L AA	271.57	479.31	659.43	701.64	734.29	628.69	511.85	665.84
Central bank.....	3DY005 L CA	2.50	-4.69	14.97	23.07	40.30	56.52	55.62	30.78
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	30.72	122.66	275.11	182.84	32.71	116.69	....	....
General government.....	3DY005 L GA	42.25	39.21	17.70	74.02	268.78	-6.51	-54.45	71.99
Other sectors.....	3DY000 L OA	196.10	322.13	351.66	421.71	392.50	461.99	510.68	563.07
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	92.15	46.30	-18.58	151.11	100.02	69.24	99.44	54.93
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	.15	.03	1.17	92.54	-30.45	-4.00	-5.24	-3.23
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	.04	.03	....	....
Other reserve assets.....	3ED000 A AA	92.00	46.27	-19.74	58.57	130.44	73.21	104.68	58.17
NET ERRORS AND OMISSIONS.....	409995 N AA	-13.79	15.54	104.58	-140.61	-97.68	-26.89	47.24	19.02

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	1,740	1,885	1,756	297	-1,607	-324	-337	-1,290
Goods, credit (exports).....	1A9999 C XN	13,170	14,864	19,455	14,406	18,131	23,076	24,563	25,687
Goods, debit (imports).....	1A9999 D XN	11,402	13,041	17,906	14,262	19,635	23,237	24,513	26,325
Balance on goods.....	1A9999 B XN	1,768	1,823	1,549	144	-1,504	-160	50	-638
Services, credit (exports).....	1B9999 C XN	1,043	1,206	1,448	1,343	1,478	1,593	1,813	2,035
Services, debit (imports).....	1B9999 D XN	2,347	2,578	3,019	2,624	3,001	3,156	3,204	3,536
Balance on goods and services.....	1Z9999 B XN	464	452	-23	-1,138	-3,026	-1,723	-1,341	-2,139
Primary income: credit.....	1C9999 C XA	287	337	334	199	78	84	105	113
Primary income: debit.....	1C9999 D XA	2,114	2,306	1,766	1,479	1,116	1,305	1,427	1,541
Balance on goods, services, and primary income.....	1Y9999 B XN	-1,364	-1,517	-1,455	-2,418	-4,065	-2,943	-2,663	-3,568
Secondary income: credit.....	1D999F C AA	3,234	3,551	3,373	3,027	2,905	2,881	2,603	2,581
Secondary income: debit.....	1D9999 D AA	130	149	162	312	447	262	276	304
B. Capital Account¹	20999F B AA	19	56	82	76	79	50	73	28
Capital account: credit.....	20999F C AA	29	66	92	87	89	60	84	38
Capital account: debit.....	209999 D AA	10	10	10	11	11	10	11	11
Balance on current and capital account.....	1Z9999 B AN	1,759	1,941	1,838	374	-1,528	-275	-264	-1,263
C. Financial Account¹	30999F N AA	2,173	611	752	2,496	-216	-342	403	-2,984
Direct investment: assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	271	194	1,058	308	163	644	585	725
Equity and investment fund shares.....	3AA00F L AA	532	562	527	534	478	580	528	734
Debt instruments.....	3AB00F L AA	-260	-368	530	-226	-315	64	57	-9
Portfolio investment: assets.....	3B9999 A AA	641	116	-217	152	721	-48	-139	903
Equity and investment fund shares.....	3BA000 A AA	61	40	-5	110	534	141	460	483
Debt securities.....	3BB000 A AA	580	76	-212	42	187	-189	-599	421
Portfolio investment: liabilities.....	3B999F L AA	-743	-3	-4	-2,989	-10	-7	-72	-6
Equity and investment fund shares.....	3BA00F L AA	....	....	1	2	....	2	5	2
Debt securities.....	3BB00F L AA	-743	-3	-5	-2,992	-11	-9	-77	-9
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	2,149	1,940	1,799	1,562	-75	2,518	1,406	617
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	2,149	1,940	1,799	1,562	-75	2,518	1,406	617
Other investment: liabilities.....	3D999F L AA	1,088	1,253	-224	1,900	709	2,175	351	3,785
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	1,088	1,253	-224	1,900	709	2,175	351	3,785
Current + capital – financial account balance.....	4Y999F N AA	-415	1,329	1,086	-2,122	-1,312	67	-667	1,721
D. Net Errors and Omissions	40999S N AA	341	78	-150	-661	101	206	85	125
E. Reserves and Related Items	4Z999S N AA	-74	1,407	935	-2,783	-1,211	272	-582	1,846
Reserve assets.....	3E999S A AA	-125	1,495	954	-686	-1,169	336	-475	1,878
Credit and loans from the IMF.....	3DC0ZS L AA	-58	-23	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	7	111	18	2,097	42	64	107	32

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	1,740	1,885	1,756	297	-1,607	-324	-337	-1,290
GOODS AND SERVICES	129999 B XN	464	452	-23	-1,138	-3,026	-1,723	-1,341	-2,139
Total credit.....	129999 C XN	14,213	16,070	20,902	15,749	19,609	24,670	26,376	27,722
Total debit.....	129999 D XN	13,749	15,619	20,925	16,887	22,636	26,393	27,717	29,861
Goods	1A9999 B XN	1,768	1,823	1,549	144	-1,504	-160	50	-638
Credit	1A9999 C XN	13,170	14,864	19,455	14,406	18,131	23,076	24,563	25,687
General merchandise: export.....	1AA000 C XN	13,170	14,864	19,455	14,406	18,131	23,076	24,563	25,687
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	11,402	13,041	17,906	14,262	19,635	23,237	24,513	26,325
General merchandise: import.....	1AA000 D XN	11,402	13,041	17,906	14,262	19,635	23,237	24,513	26,325
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-1,305	-1,371	-1,571	-1,282	-1,522	-1,563	-1,391	-1,501
Total credit.....	1B9999 C XN	1,043	1,206	1,448	1,343	1,478	1,593	1,813	2,035
Total debit.....	1B9999 D XN	2,347	2,578	3,019	2,624	3,001	3,156	3,204	3,536
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	6	6	6	6	6	6	6	6
Maintenance & repair services n.i.e., debit	1BB000 D XN	6	6	6	6	6	6	6	6
Transport, credit	1BC000 C XN	352	348	367	345	360	399	412	424
Passenger.....	1BC00Z C XN	2	3	3	4	5	6	6	5
Freight.....	1BC00Y C XN	300	293	298	292	295	319	328	338
Other (including postal and courier).....	1BC00W C XN	50	51	65	49	60	73	78	80
Transport, debit	1BC000 D XN	1,171	1,327	1,669	1,369	1,716	1,762	1,708	1,779
Passenger.....	1BC00Z D XN	240	229	248	257	295	323	333	366
Freight.....	1BC00Y D XN	830	981	1,278	991	1,267	1,281	1,221	1,250
Other (including postal and courier).....	1BC00W D XN	101	118	143	121	154	157	155	164
Travel, credit	1BD000 C XN	490	623	742	670	781	843	1,033	1,246
Business.....	1BD100 C XN	126	161	192	173	202	218	267	322
Personal.....	1BD130 C XN	364	462	550	497	580	626	766	924
Travel, debit	1BD000 D XN	466	504	542	549	568	594	611	621
Business.....	1BD100 D XN	127	137	147	149	154	161	166	169
Personal.....	1BD130 D XN	340	367	395	400	414	433	445	453
Other services, credit	1B999Z C XN	194	229	333	321	331	345	363	359
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	....	....	....	....	....	....	....	....
Financial services.....	1BG000 C XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	76	97	196	169	162	160	144	126
Other business services.....	1BK000 C XN	....	....	....	....	....	....	....	....
Personal, cultural, and recreational services.....	1BL000 C XN	41	44	47	54	66	82	100	110
Government goods and services n.i.e.....	1BM000 C XN	78	88	90	98	103	104	119	124
Other services, debit	1B999Z D XN	704	741	802	700	710	795	879	1,130
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 D XN	139	140	179	158	214	290	325	413
Financial services.....	1BG000 D XN	5	5	5	3	19	22	46	130
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	44	45	47	47	54	66	90	126
Telecom., computer, and information services.....	1BJ000 D XN	7	7	28	26	24	19	16	13
Other business services.....	1BK000 D XN	318	327	338	265	172	101	77	80
Personal, cultural, and recreational services.....	1BL000 D XN	116	126	137	151	168	188	210	237
Government goods and services n.i.e.....	1BM000 D XN	77	91	69	51	60	110	115	131
PRIMARY INCOME	1C9999 B XA	-1,828	-1,968	-1,432	-1,280	-1,039	-1,220	-1,322	-1,429
Total credit.....	1C9999 C XA	287	337	334	199	78	84	105	113
Total debit.....	1C9999 D XA	2,114	2,306	1,766	1,479	1,116	1,305	1,427	1,541
Compensation of employees, credit	1CA000 C XA	6	6	6	7	8	8	9	9
Compensation of employees, debit	1CA000 D XA	5	5	6	6	7	8	8	10
Investment income, credit	1CB000 C XA	280	331	327	192	70	76	96	103
Direct investment income.....	1CB100 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	280	331	327	192	70	76	96	103
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	280	331	327	192	70	76	96	103
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	2,109	2,300	1,760	1,473	1,109	1,297	1,419	1,532
Direct investment income.....	1CB100 D XA	977	1,160	792	838	546	701	676	684
Income on equity and investment fund shares.....	1CB110 D XA	784	919	629	671	433	614	560	568
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	389	508	331	415	220	286	259	258
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	395	411	298	256	213	328	301	310
Interest.....	1CB120 D XA	193	241	163	167	113	87	116	116
Portfolio investment income.....	1CB200 D XA	416	399	337	65	64	62	64	64
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	416	399	337	65	64	62	64	64
Other investment income.....	1CB300 D XA	715	741	631	569	499	534	680	784
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	715	741	631	569	499	534	680	784
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	3,104	3,402	3,211	2,715	2,458	2,619	2,327	2,277
Credit.....	1D9999 C AA	3,234	3,551	3,373	3,027	2,905	2,881	2,603	2,581
General government.....	1D9999 C GA	221	151	204	208	226	183	127	123
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	3,013	3,400	3,170	2,819	2,679	2,698	2,476	2,457
Personal transfers.....	1DF000 C OA	2,928	3,335	3,083	2,736	2,591	2,672	2,467	2,450
Other current transfers.....	1DG000 C OA	85	64	87	83	87	26	9	8
Debit.....	1D9999 D AA	130	149	162	312	447	262	276	304
General government.....	1D9999 D GA	22	13	10	8	36	4	4	11
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	108	136	152	303	410	259	272	293
Personal transfers.....	1DF000 D OA	57	78	60	89	129	141	146	157
Other current transfers.....	1DG000 D OA	51	58	92	214	281	118	127	135
CAPITAL ACCOUNT.....	209999 B AA	26	98	107	2,049	98	66	89	46
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	10	10	10	11	11	10	11	11
Capital transfers, credit.....	20A100 C AA	37	108	118	2,060	109	76	100	57
General government.....	20A100 C GA	37	108	118	2,060	109	76	100	57
Debt forgiveness.....	20A110 C GA	31	88	89	2,038	88	71	99	56
Other capital transfers.....	20A120 C GA	6	20	29	22	21	5	1	1
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	2,107	2,061	1,713	1,685	-1,407	-53	-162	-1,119
DIRECT INVESTMENT.....	3A9999 N AA	-271	-194	-1,058	-308	-163	-644	-585	-725
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	271	194	1,058	308	163	644	585	725
Equity and investment fund shares.....	3AA000 L AA	532	562	527	534	478	580	528	734
Equity other than reinvestment of earnings.....	3AA100 L AA	136	151	229	278	265	252	227	424
Direct investor in DIEnt.....	3AA110 L AA	136	151	229	278	265	252	227	424
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	395	411	298	256	213	328	301	310
Debt instruments.....	3AB000 L AA	-260	-368	530	-226	-315	64	57	-9
Direct investor in DIEnt.....	3AB100 L AA	-260	-368	530	-226	-315	64	57	-9
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	1,384	118	-213	3,142	731	-41	-67	910
Net acquisition of financial assets.....	3B9999 A AA	641	116	-217	152	721	-48	-139	903
Equity and investment fund shares.....	3BA000 A AA	61	40	-5	110	534	141	460	483
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	61	40	-5	110	534	141	460	483
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	580	76	-212	42	187	-189	-599	421
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	580	76	-212	42	187	-189	-599	421
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	-743	-3	-4	-2,989	-10	-7	-72	-6
Equity and investment fund shares.....	3BA000 L AA	....	....	1	2	....	2	5	2
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	1	2	....	2	5	2
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	-743	-3	-5	-2,992	-11	-9	-77	-9
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	-743	-3	-5	-2,992	-11	-9	-77	-9
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	1,120	642	2,030	-463	-807	296	964	-3,182
Net acquisition of financial assets.....	3D9999 A AA	2,149	1,940	1,799	1,562	-75	2,518	1,406	617
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	2,149	1,940	1,799	1,562	-75	2,518	1,406	617
Central bank.....	3DZ000 A CA	780	141	2,739	2,523	4,023	6,768	8,001	7,647
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	-579	-90	265	-241	-727	29	146	-860
General government.....	3DZ000 A GA	....	163	34	283	203	284	154	....
Other sectors.....	3DZ000 A OA	1,948	1,726	-1,239	-1,003	-3,574	-4,563	-6,895	-6,171
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	1,029	1,298	-231	2,025	731	2,222	442	3,799
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	399	....	....	....	....
Other debt instruments.....	3DY005 L AA	1,029	1,298	-231	1,626	731	2,222	442	3,799
Central bank.....	3DY005 L CA	-41	....	17	21	-18	18	65	-67
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	49	18	46	-91	82	-85	37	-32
General government.....	3DY005 L GA	4	303	-598	1,607	700	1,985	389	3,363
Other sectors.....	3DY005 L OA	1,018	977	304	88	-31	303	-50	534
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	-125	1,495	954	-686	-1,169	336	-475	1,878
Monetary gold.....	3EA000 A AA	101	170	30	184	269	106	109	-379
Special drawing rights.....	3EB005 A AA	-15	16	3	-4	-1	-2	1	4
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	18	....	....
Other reserve assets.....	3ED000 A AA	-211	1,309	921	-866	-1,436	214	-585	2,253
NET ERRORS AND OMISSIONS.....	409995 N AA	341	78	-150	-661	101	206	85	125

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	12,953	16,506	19,040	20,067	19,550	22,356	23,149	26,546
Direct investment	8A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	8AA000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	1,800	1,916	1,699	1,851	2,572	2,524	2,385	3,289
Equity and investment fund shares	8BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	1,800	1,916	1,699	1,851	2,572	2,524	2,385	3,289
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	....	....	....	....	....
General government.....	8BB000 A GA	1,800	1,916	1,699	1,851	2,572	2,524	2,385	3,289
Other sectors.....	8BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	9,130	11,070	12,869	14,424	14,356	16,874	18,280	18,897
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	9,130	11,070	12,869	14,424	14,356	16,874	18,280	18,897
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	9,130	11,070	12,869	14,424	14,356	16,874	18,280	18,897
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	2,023	3,521	4,473	3,792	2,622	2,958	2,483	4,361
Monetary gold.....	8EA000 A AA	534	704	735	919	1,187	1,293	1,403	1,024
Special drawing rights.....	8EB005 A AA	8	24	26	26	25	23	24	28
Reserve position in the IMF.....	8EC005 A AA	26	27	26	27	26	44	44	44
Other reserve assets.....	8ED000 A AA	1,456	2,765	3,686	2,820	1,383	1,597	1,013	3,265
LIABILITIES	809995 L AA	26,803	28,314	29,135	28,343	29,227	32,080	33,040	37,555
Direct investment	8A9999 L AA	10,132	10,326	11,384	11,692	11,855	12,495	13,087	13,808
Equity and investment fund shares	8AA000 L AA	10,132	10,326	11,384	11,692	11,855	12,495	13,087	13,808
Direct investor in DIEnt.....	8AA100 L AA	10,132	10,326	11,384	11,692	11,855	12,495	13,087	13,808
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	4,048	4,045	4,042	1,052	1,042	1,035	963	957
Equity and investment fund shares	8BA000 L AA	69	69	70	73	73	75	80	82
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	69	69	70	73	73	75	80	82
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	3,980	3,976	3,971	979	969	960	884	875
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	3,980	3,976	3,971	979	969	960	884	875
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	12,622	13,943	13,709	15,599	16,330	18,549	18,990	22,790
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	50	52	51	452	444	443	443	444
Other debt instruments.....	8DY005 L AA	12,573	13,891	13,659	15,147	15,886	18,106	18,547	22,346
Central bank.....	8DY005 L CA	23	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	....	....	....	....	....	....	....	....
General government.....	8DY005 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8DY000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	–13,849	–11,808	–10,095	–8,276	–9,677	–9,724	–9,892	–11,009

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	2,635	412	-1,415	-3,349	-4,504	-5,484	-6,972	....
Goods, credit (exports).....	1A9999 C XN	20,546	24,455	29,849	23,089	25,024	27,913	26,835	....
Goods, debit (imports).....	1A9999 D XN	28,984	39,354	49,608	39,907	45,145	47,312	52,350	....
Balance on goods.....	1A9999 B XN	-8,438	-14,900	-19,759	-16,818	-20,120	-19,398	-25,516	....
Services, credit (exports).....	1B9999 C XN	16,135	19,943	24,912	21,520	23,807	19,140	21,767	....
Services, debit (imports).....	1B9999 D XN	11,569	14,342	17,615	13,935	14,718	14,070	16,450	....
Balance on goods and services.....	1Z9999 B XN	-3,873	-9,299	-12,462	-9,233	-11,031	-14,328	-20,200	....
Primary income: credit.....	1C9999 C XA	2,560	3,309	3,065	992	534	318	232	....
Primary income: debit.....	1C9999 D XA	1,822	1,921	1,776	3,068	6,446	6,695	6,796	....
Balance on goods, services, and primary income.....	1Y9999 B XN	-3,134	-7,911	-11,173	-11,309	-16,943	-20,705	-26,763	....
Secondary income: credit.....	1D999F C AA	5,933	8,562	10,072	8,305	12,836	15,566	20,136	....
Secondary income: debit.....	1D9999 D AA	163	240	314	345	397	345	345	....
B. Capital Account¹	20999F B AA	-36	2	-1	-19	-39	-45	-119	....
Capital account: credit.....	20999F C AA	5	5	1	1	....	3	15	....
Capital account: debit.....	209999 D AA	41	3	1	20	40	48	134	....
Balance on current and capital account.....	1Z9999 B AN	2,600	414	-1,415	-3,368	-4,543	-5,529	-7,091	....
C. Financial Account¹	30999F N AA	297	-3,023	-5,274	-1,336	-6,470	11,351	-3,458	....
Direct investment: assets.....	3A9999 A AA	148	665	1,920	571	1,176	626	211	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	148	665	1,920	571	1,176	626	211	....
Direct investment: liabilities.....	3A999F L AA	10,043	11,578	9,495	6,712	6,386	-483	2,798	....
Equity and investment fund shares.....	3AA00F L AA	72	101	390	1,008	1,360	540	209	....
Debt instruments.....	3AB00F L AA	9,971	11,478	9,105	5,704	5,026	-1,022	2,589	....
Portfolio investment: assets.....	3B9999 A AA	703	846	623	267	445	220	-23	....
Equity and investment fund shares.....	3BA000 A AA	703	846	623	267	445	220	-23	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	3	-2,728	-7,027	-260	10,887	-10,431	-1,976	....
Equity and investment fund shares.....	3BA00F L AA	502	-3,199	-674	393	1,724	-711	-983	....
Debt securities.....	3BB00F L AA	-499	471	-6,353	-653	9,162	-9,720	-993	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	9,743	5,498	-4,633	5,879	11,185	-2,876	592	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	9,743	5,498	-4,633	5,879	11,185	-2,876	592	....
Other investment: liabilities.....	3D999F L AA	252	1,182	717	1,601	2,003	-2,467	3,417	....
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	252	1,182	717	1,601	2,003	-2,467	3,417	....
Current + capital – financial account balance.....	4Y999F N AA	2,303	3,436	3,859	-2,033	1,927	-16,881	-3,633	....
D. Net Errors and Omissions	40999S N AA	634	251	-2,928	398	-2,145	-2,855	-2,160	....
E. Reserves and Related Items	4Z999S N AA	2,937	3,687	931	-1,635	-218	-19,736	-5,792	....
Reserve assets.....	3E999S A AA	3,608	5,475	1,755	-156	1,276	-18,330	-3,825	....
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	671	1,788	824	1,478	1,495	1,406	1,968	....
Conversion rates: Egyptian pounds per U.S. dollar	RFZ F B	5.7332	5.6354	5.4325	5.5446	5.6219	5.9328	6.0561	6.8703

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	2,635	412	-1,415	-3,349	-4,504	-5,484	-6,972	....
GOODS AND SERVICES	129999 B XN	-3,873	-9,299	-12,462	-9,233	-11,031	-14,328	-20,200	....
Total credit.....	129999 C XN	36,680	44,398	54,761	44,609	48,831	47,053	48,601	....
Total debit.....	129999 D XN	40,553	53,697	67,223	53,842	59,862	61,381	68,801	....
Goods	1A9999 B XN	-8,438	-14,900	-19,759	-16,818	-20,120	-19,398	-25,516	....
Credit	1A9999 C XN	20,546	24,455	29,849	23,089	25,024	27,913	26,835	....
General merchandise: export.....	1AA000 C XN	20,546	24,455	29,849	23,089	25,024	27,913	26,835	....
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	28,984	39,354	49,608	39,907	45,145	47,312	52,350	....
General merchandise: import.....	1AA000 D XN	28,984	39,354	49,608	39,907	45,145	47,312	52,350	....
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	4,565	5,601	7,297	7,585	9,089	5,070	5,316	....
Total credit.....	1B9999 C XN	16,135	19,943	24,912	21,520	23,807	19,140	21,767	....
Total debit.....	1B9999 D XN	11,569	14,342	17,615	13,935	14,718	14,070	16,450	....
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	5,489	6,949	8,160	6,698	7,916	8,199	8,867	....
Passenger.....	1BC00Z C XN	542	1,024	1,119	1,002	1,105	626	883	....
Freight.....	1BC00Y C XN	674	610	915	782	1,394	1,700	2,150	....
Other (including postal and courier).....	1BC00W C XN	4,273	5,315	6,126	4,915	5,416	5,873	5,834	....
Transport, debit	1BC000 D XN	4,525	6,017	7,321	5,701	6,575	6,474	7,554	....
Passenger.....	1BC00Z D XN	372	440	475	403	456	372	419	....
Freight.....	1BC00Y D XN	3,865	5,129	6,449	5,053	5,827	5,895	6,754	....
Other (including postal and courier).....	1BC00W D XN	288	448	398	245	293	208	381	....
Travel, credit	1BD000 C XN	7,591	9,303	10,985	10,755	12,528	8,707	9,940	....
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	....	....	....	....	....	....	....	....
Travel, debit	1BD000 D XN	1,784	2,446	2,915	2,538	2,240	2,203	2,618	....
Business.....	1BD100 D XN	79	102	80	120	168	102	89	....
Personal.....	1BD130 D XN	1,705	2,344	2,835	2,419	2,072	2,100	2,529	....
Other services, credit	1B999Z C XN	3,055	3,691	5,767	4,066	3,363	2,233	2,960	....
Construction.....	1BE000 C XN	430	984	1,345	676	711	395	599	....
Insurance and pension services.....	1BF000 C XN	36	82	216	75	97	151	84	....
Financial services.....	1BG000 C XN	149	86	269	196	180	123	157	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	138	122	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	547	845	1,830	1,013	996	894	1,084	....
Other business services.....	1BK000 C XN	1,337	1,197	1,789	1,787	1,092	455	501	....
Personal, cultural, and recreational services.....	1BL000 C XN	116	92	74	103	99	108	104	....
Government goods and services n.i.e.....	1BM000 C XN	301	284	244	218	189	109	431	....
Other services, debit	1B999Z D XN	5,260	5,879	7,378	5,696	5,903	5,393	6,278	....
Construction.....	1BE000 D XN	166	257	335	262	386	267	320	....
Insurance and pension services.....	1BF000 D XN	978	1,282	1,584	1,355	1,459	1,476	1,615	....
Financial services.....	1BG000 D XN	67	85	72	91	34	37	20	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	159	241	322	285	226	232	345	....
Telecom., computer, and information services.....	1BJ000 D XN	339	507	864	610	499	443	436	....
Other business services.....	1BK000 D XN	2,232	2,224	2,843	1,860	1,490	1,965	2,602	....
Personal, cultural, and recreational services.....	1BL000 D XN	39	29	80	66	82	34	46	....
Government goods and services n.i.e.....	1BM000 D XN	1,281	1,255	1,280	1,170	1,727	941	893	....
PRIMARY INCOME	1C9999 B XA	738	1,388	1,289	-2,076	-5,912	-6,377	-6,564	....
Total credit.....	1C9999 C XA	2,560	3,309	3,065	992	534	318	232	....
Total debit.....	1C9999 D XA	1,822	1,921	1,776	3,068	6,446	6,695	6,796	....
Compensation of employees, credit	1CA000 C XA	....	....	....	....	....	....	....	....
Compensation of employees, debit	1CA000 D XA	....	....	....	....	....	....	....	....
Investment income, credit	1CB000 C XA	2,560	3,309	3,065	992	534	318	232	....
Direct investment income.....	1CB100 C XA	110	46	61	79	169	97	58	....
Income on equity and investment fund shares.....	1CB110 C XA	110	46	61	79	169	97	58	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	110	46	61	79	169	97	58	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	152	679	1,118	691	199	80	23	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	152	679	1,118	691	199	80	23	....
Other investment income.....	1CB300 C XA	2,298	2,585	1,886	221	167	141	152	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	2,298	2,585	1,886	221	167	141	152	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	1,822	1,921	1,776	3,068	6,446	6,695	6,796	....
Direct investment income.....	1CB100 D XA	915	1,015	680	2,101	5,268	5,079	5,704	....
Income on equity and investment fund shares.....	1CB110 D XA	915	1,015	680	2,101	5,268	5,079	5,704	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	843	914	290	1,093	3,909	4,540	5,495	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	72	101	390	1,008	1,360	540	209	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	209	180	365	229	560	1,013	502	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	209	180	365	229	560	1,013	502	....
Other investment income.....	1CB300 D XA	699	726	732	739	617	603	590	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	699	726	732	739	617	603	590	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	5,770	8,322	9,758	7,960	12,439	15,221	19,791	....
Credit.....	1D9999 C AA	5,933	8,562	10,072	8,305	12,836	15,566	20,136	....
General government.....	1D9999 C GA	541	824	1,324	1,086	298	1,152	788	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	5,392	7,738	8,749	7,219	12,538	14,414	19,349	....
Personal transfers.....	1DF000 C OA	5,330	7,656	8,694	7,150	12,453	14,324	19,236	....
Other current transfers.....	1DG000 C OA	63	82	55	70	85	90	112	....
Debit.....	1D9999 D AA	163	240	314	345	397	345	345	....
General government.....	1D9999 D GA	28	60	63	75	79	44	49	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	135	180	250	271	318	301	296	....
Personal transfers.....	1DF000 D OA	135	180	241	255	305	293	293	....
Other current transfers.....	1DG000 D OA	....	....	9	16	13	8	4	....
CAPITAL ACCOUNT.....	209999 B AA	-36	2	-1	-19	-39	-45	-119	....
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	5	5	1	1	....	3	15	....
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	5	5	1	1	....	3	15	....
Capital transfers, debit.....	20A100 D AA	41	3	1	20	40	48	134	....
General government.....	20A100 D GA	40	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	40	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	1	3	1	20	40	48	134	....
FINANCIAL ACCOUNT.....	309995 N AA	3,234	664	-4,343	-2,970	-6,688	-8,384	-9,251	....
DIRECT INVESTMENT.....	3A9999 N AA	-9,894	-10,913	-7,574	-6,140	-5,210	1,108	-2,587	....
Net acquisition of financial assets.....	3A9999 A AA	148	665	1,920	571	1,176	626	211	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	148	665	1,920	571	1,176	626	211	....
Direct investor in DIEnt.....	3AB100 A AA	148	665	1,920	571	1,176	626	211	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	10,043	11,578	9,495	6,712	6,386	-483	2,798	....
Equity and investment fund shares.....	3AA000 L AA	72	101	390	1,008	1,360	540	209	....
Equity other than reinvestment of earnings.....	3AA100 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	72	101	390	1,008	1,360	540	209	....
Debt instruments.....	3AB000 L AA	9,971	11,478	9,105	5,704	5,026	-1,022	2,589	....
Direct investor in DIEnt.....	3AB100 L AA	9,971	11,478	9,105	5,704	5,026	-1,022	2,589	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	700	3,574	7,650	527	-10,442	10,652	1,954	....
Net acquisition of financial assets.....	3B9999 A AA	703	846	623	267	445	220	-23	....
Equity and investment fund shares.....	3BA000 A AA	703	846	623	267	445	220	-23	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	703	846	623	267	445	220	-23	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	3	-2,728	-7,027	-260	10,887	-10,431	-1,976	....
Equity and investment fund shares.....	3BA000 L AA	502	-3,199	-674	393	1,724	-711	-983	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	502	-3,199	-674	393	1,724	-711	-983	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	-499	471	-6,353	-653	9,162	-9,720	-993	....
Central bank.....	3BB000 L CA	....	-660	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	-499	1,131	-6,353	-653	9,162	-9,720	-993	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	8,820	2,529	-6,173	2,799	7,688	-1,814	-4,793	....
Net acquisition of financial assets.....	3D9999 A AA	9,743	5,498	-4,633	5,879	11,185	-2,876	592	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	9,743	5,498	-4,633	5,879	11,185	-2,876	592	....
Central bank.....	3DZ000 A CA	100	101	-17	71	-24	20	7	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	8,573	4,585	-10,123	2,407	6,291	-4,999	-2,310	....
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	1,070	812	5,507	3,401	4,919	2,104	2,895	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	923	2,970	1,541	3,079	3,498	-1,061	5,385	....
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	1,191	....	....	....	....
Other debt instruments.....	3DY005 L AA	923	2,970	1,541	1,888	3,498	-1,061	5,385	....
Central bank.....	3DY005 L CA	3	16	15	2	-14	-57	5,000	....
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	-300	930	1,107	-385	2,203	-2,035	-177	....
General government.....	3DY005 L GA	-1,026	-4	-1,169	-547	-656	-791	-269	....
Other sectors.....	3DY005 L OA	2,246	2,028	1,588	2,818	1,965	1,821	831	....
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	3,608	5,475	1,755	-156	1,276	-18,330	-3,825	....
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	14	7	-22	1,191	-22	1	1	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	3,594	5,469	1,777	-1,347	1,298	-18,331	-3,825	....
NET ERRORS AND OMISSIONS.....	409995 N AA	634	251	-2,928	398	-2,145	-2,855	-2,160	....

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	61,559	76,365	67,351	72,700	79,812	57,779	50,911	50,005
Direct investment	8A9999 A AA	1,116	1,781	3,701	4,273	5,448	6,074	6,285	6,586
Equity and investment fund shares	8AA000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	2,434	2,779	1,947	4,120	9,691	3,369	3,334	2,968
Equity and investment fund shares	8BA000 A AA	886	1,098	911	966	961	796	718	737
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	865	1,079	892	884	937	781	716	712
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	21	19	19	82	24	16	2	25
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	1,548	1,681	1,036	3,155	8,730	2,573	2,616	2,231
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	1,548	1,681	1,036	1,854	8,688	2,573	2,605	2,189
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	1,301	42	....	11	42
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	32,854	40,628	28,656	30,839	28,473	30,030	26,445	23,891
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	32,854	40,628	28,656	30,839	28,473	30,030	26,445	23,891
Central bank.....	8DZ000 A CA	884	2,787	1,436	1,672	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	19,706	23,547	13,572	15,807	15,808	17,140	14,966	13,225
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	12,264	14,294	13,648	13,360	12,665	12,890	11,479	10,666
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	25,155	31,178	33,047	33,468	36,200	18,307	14,847	16,560
Monetary gold.....	8EA000 A AA	1,526	2,042	2,113	2,684	3,388	3,819	4,029	2,952
Special drawing rights.....	8EB005 A AA	121	134	108	1,306	1,261	1,258	1,260	1,265
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	8ED000 A AA	23,509	29,002	30,825	29,478	31,551	13,230	9,559	12,343
LIABILITIES	809995 L AA	72,574	84,944	94,588	102,439	123,261	110,390	120,226	132,293
Direct investment	8A9999 L AA	38,925	50,503	59,997	66,709	73,095	72,612	79,493	85,045
Equity and investment fund shares	8AA000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AA100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	6,063	4,032	4,433	4,108	18,241	6,526	4,574	7,611
Equity and investment fund shares	8BA000 L AA	3,178	....	1,495	1,757	3,481	2,770	1,787	1,355
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	3,178	....	1,495	1,757	3,481	2,770	1,787	1,355
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	2,885	4,032	2,938	2,351	14,760	3,756	2,787	6,256
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	2,885	4,032	2,938	2,351	14,760	3,756	2,787	6,256
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	27,586	30,409	30,158	31,621	31,925	31,252	36,160	39,637
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	204	215	209	1,408	1,384	1,379	1,381	1,384
Other debt instruments.....	8DY005 L AA	27,382	30,194	29,949	30,213	30,542	29,873	34,779	38,253
Central bank.....	8DY005 L CA	343	311	210	142	80	264	266	166
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	2,014	2,588	2,023	1,924	1,985	1,571	1,759	1,597
General government.....	8DY005 L GA	17,051	18,605	23,638	24,000	23,768	23,273	28,525	32,819
Other sectors.....	8DY000 L OA	7,975	8,690	4,079	4,147	4,709	4,765	4,229	3,671
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-11,014	-8,579	-27,238	-29,738	-43,449	-52,611	-69,315	-82,288
Conversion rates: Egyptian pounds per U.S. dollar (end of period).....	AEZ F B	5.7036	5.5038	5.5041	5.4754	5.7926	6.0169	6.3057	6.9430

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
A. Current Account¹	10999F B XN	-765.6	-1,216.6	-1,532.2	-312.2	-532.8	-1,111.8	-1,288.1	-1,576.6
Goods, credit (exports).....	1A9999 C XN	2,254.7	2,793.7	3,275.5	2,923.6	3,473.2	4,242.6	4,234.8	4,334.2
Goods, debit (imports).....	1A9999 D XN	6,338.8	7,534.0	8,388.8	6,430.0	7,495.4	9,014.8	9,161.4	9,629.1
Balance on goods.....	1A9999 B XN	-4,084.1	-4,740.3	-5,113.3	-3,506.4	-4,022.2	-4,772.2	-4,926.6	-5,294.9
Services, credit (exports).....	1B9999 C XN	1,516.0	1,555.7	1,534.3	1,292.2	1,498.0	1,636.0	1,859.0	2,068.4
Services, debit (imports).....	1B9999 D XN	1,231.9	1,321.3	1,310.7	983.9	1,099.6	1,186.9	1,351.3	1,484.0
Balance on goods and services.....	1Z9999 B XN	-3,800.1	-4,505.9	-4,889.7	-3,198.1	-3,623.9	-4,323.1	-4,419.0	-4,710.6
Primary income: credit.....	1C9999 C XA	234.4	308.0	179.3	77.0	56.5	61.7	69.8	69.0
Primary income: debit.....	1C9999 D XA	671.9	764.3	568.3	632.9	594.7	679.9	959.5	1,034.7
Balance on goods, services, and primary income.....	1Y9999 B XN	-4,237.6	-4,962.2	-5,278.8	-3,754.0	-4,162.1	-4,941.3	-5,308.7	-5,676.2
Secondary income: credit.....	1D999F C AA	3,548.8	3,841.3	3,846.7	3,558.9	3,700.8	3,907.7	4,154.2	4,202.3
Secondary income: debit.....	1D9999 D AA	76.8	95.7	100.1	117.1	71.5	78.2	133.6	102.7
B. Capital Account¹	20999F B AA	96.8	152.8	79.8	131.2	232.0	266.4	201.2	101.1
Capital account: credit.....	20999F C AA	97.3	153.8	80.6	132.0	233.0	267.1	201.2	101.1
Capital account: debit.....	209999 D AA	.5	1.0	.8	.8	1.0	.7	....	....
Balance on current and capital account.....	129999 B AN	-668.8	-1,063.8	-1,452.4	-181.0	-300.8	-845.4	-1,086.9	-1,475.6
C. Financial Account¹	30999F N AA	-1,199.9	-559.7	-1,621.8	88.1	33.5	-776.8	-1,915.8	-851.4
Direct investment: assets.....	3A9999 A AA	-26.3	95.2	79.4	3.0	112.4	-95.9	-35.9	59.7
Equity and investment fund shares.....	3AA000 A AA	-1.1	-3.5	14.5	.1	7.7	-1.7	.9	....
Debt instruments.....	3AB000 A AA	-25.2	98.7	65.0	2.9	104.7	-94.2	-36.8	59.7
Direct investment: liabilities.....	3A999F L AA	241.1	1,550.5	903.1	368.7	-113.2	122.5	447.7	196.8
Equity and investment fund shares.....	3AA00F L AA	226.9	1,447.3	538.1	241.1	281.8	169.0	533.0	108.4
Debt instruments.....	3AB00F L AA	14.2	103.2	365.0	127.6	-395.0	-46.5	-85.3	88.5
Portfolio investment: assets.....	3B9999 A AA	-49.7	103.4	-195.7	-350.2	118.2	-97.6	-31.9	-40.9
Equity and investment fund shares.....	3BA000 A AA	-56.3	-65.9	196.5	-349.0	-3.8	4.6	1.5	3.6
Debt securities.....	3BB000 A AA	6.6	169.3	-392.2	-1.2	122.0	-102.2	-33.4	-44.4
Portfolio investment: liabilities.....	3B999F L AA	715.1	-63.4	-65.1	396.9	-3.2	1.0	836.3	-7.8
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	715.1	-63.4	-65.1	396.9	-3.2	1.0	836.3	-7.8
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	-72.7	472.5	-25.7	646.1	-106.5	98.9	91.4	-54.4
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-72.7	472.5	-25.7	646.1	-106.5	98.9	91.4	-54.4
Other investment: liabilities.....	3D999F L AA	95.0	-256.4	641.8	-554.8	207.0	558.6	655.4	626.8
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	95.0	-256.4	641.8	-554.8	207.0	558.6	655.4	626.8
Current + capital – financial account balance.....	4Y999F N AA	531.2	-504.1	169.4	-269.0	-334.3	-68.7	828.9	-624.2
D. Net Errors and Omissions	40999S N AA	-484.5	783.1	164.1	693.2	36.9	-345.5	-177.4	297.5
E. Reserves and Related Items	4Z999S N AA	46.6	279.0	333.5	424.2	-297.4	-414.1	651.5	-326.7
Reserve assets.....	3E999S A AA	46.6	279.0	333.5	424.2	-297.4	-414.1	651.5	-326.7
Credit and loans from the IMF.....	3DCOZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
CURRENT ACCOUNT	109999 B XN	-765.6	-1,216.6	-1,532.2	-312.2	-532.8	-1,111.8	-1,288.1	-1,576.6
GOODS AND SERVICES	129999 B XN	-3,800.1	-4,505.9	-4,889.7	-3,198.1	-3,623.9	-4,323.1	-4,419.0	-4,710.6
Total credit.....	129999 C XN	3,770.7	4,349.4	4,809.8	4,215.8	4,971.1	5,878.6	6,093.8	6,402.6
Total debit.....	129999 D XN	7,570.7	8,855.3	9,699.5	7,413.8	8,595.0	10,201.7	10,512.7	11,113.2
Goods	1A9999 B XN	-4,084.1	-4,740.3	-5,113.3	-3,506.4	-4,022.2	-4,772.2	-4,926.6	-5,294.9
Credit	1A9999 C XN	2,254.7	2,793.7	3,275.5	2,923.6	3,473.2	4,242.6	4,234.8	4,334.2
General merchandise: export.....	1AA000 C XN	2,254.7	2,793.7	3,273.7	2,919.8	3,465.1	4,242.5	4,234.5	4,334.2
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	1.8	3.7	8.0	....	.3	....
Debit	1A9999 D XN	6,338.8	7,534.0	8,388.8	6,430.0	7,495.4	9,014.8	9,161.4	9,629.1
General merchandise: import.....	1AA000 D XN	6,338.8	7,534.0	8,388.8	6,430.0	7,495.4	9,014.8	9,161.4	9,629.1
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	284.1	234.4	223.6	308.3	398.3	449.1	507.7	584.3
Total credit.....	1B9999 C XN	1,516.0	1,555.7	1,534.3	1,292.2	1,498.0	1,636.0	1,859.0	2,068.4
Total debit.....	1B9999 D XN	1,231.9	1,321.3	1,310.7	983.9	1,099.6	1,186.9	1,351.3	1,484.0
Manufacturing services, credit	1BA000 C XN	451.9	370.5	417.6	368.5	447.2	472.8	424.4	439.7
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	49.2	51.2	58.6	60.8	74.8	90.0	105.6	122.8
Maintenance & repair services n.i.e., debit	1BB000 D XN	52.9	46.2	39.7	30.8	29.8	36.7	67.1	42.9
Transport, credit	1BC000 C XN	370.3	376.5	354.9	276.4	304.4	381.8	412.5	512.8
Passenger.....	1BC00Z C XN	304.2	311.1	285.7	229.6	255.6	314.0	342.4	433.4
Freight.....	1BC00Y C XN	6.8	6.6	6.9	5.9	6.0	7.9	9.3	8.9
Other (including postal and courier).....	1BC00W C XN	59.3	58.8	62.3	40.9	42.8	59.9	60.8	70.6
Transport, debit	1BC000 D XN	565.1	609.6	657.6	450.4	466.7	523.8	549.8	613.1
Passenger.....	1BC00Z D XN	82.5	84.8	84.8	66.3	61.4	41.2	25.9	28.2
Freight.....	1BC00Y D XN	394.2	424.7	478.3	312.3	330.1	394.8	421.3	437.2
Other (including postal and courier).....	1BC00W D XN	88.4	100.1	94.5	71.9	75.2	87.8	102.6	147.7
Travel, credit	1BD000 C XN	381.5	482.1	424.5	319.3	390.0	414.9	558.0	621.2
Business.....	1BD100 C XN	50.0	127.1	67.0	56.4	76.0	39.4	47.3	44.0
Personal.....	1BD130 C XN	331.5	355.0	357.5	262.9	314.0	375.4	510.6	577.2
Travel, debit	1BD000 D XN	224.0	278.5	240.8	186.7	218.9	202.6	260.9	242.1
Business.....	1BD100 D XN	41.7	58.1	34.7	29.9	31.7	11.6	9.1	6.0
Personal.....	1BD130 D XN	182.4	220.4	206.1	156.8	187.3	191.0	251.9	236.1
Other services, credit	1B999Z C XN	263.1	275.3	278.6	267.2	281.6	276.4	358.4	371.7
Construction.....	1BE000 C XN	45.4	22.9	33.1	24.9	18.3	13.8	10.5	13.4
Insurance and pension services.....	1BF000 C XN	34.7	37.1	45.5	57.1	29.3	28.1	47.7	48.7
Financial services.....	1BG000 C XN	3.4	4.2	1.4	.9	3.0	5.3	24.2	24.6
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	.5	.3	1.4	.4	.4	.3	17.7	29.5
Telecom., computer, and information services.....	1BJ000 C XN	118.4	153.9	150.7	137.0	168.9	146.5	157.9	146.5
Other business services.....	1BK000 C XN	21.9	17.3	18.8	17.6	29.6	24.8	39.0	40.4
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	.1	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	38.8	39.6	27.9	29.1	32.2	57.6	61.5	68.8
Other services, debit	1B999Z D XN	389.9	387.0	372.6	315.9	384.2	423.8	473.5	585.8
Construction.....	1BE000 D XN	8.5	8.0	13.6	10.3	6.3	7.1	15.1	62.4
Insurance and pension services.....	1BF000 D XN	133.4	126.1	140.5	124.5	125.5	145.1	120.6	146.0
Financial services.....	1BG000 D XN	9.3	9.8	11.9	7.8	7.8	10.6	109.8	131.7
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	27.3	24.1	33.7	26.1	31.5	39.9	54.7	71.5
Telecom., computer, and information services.....	1BJ000 D XN	21.3	29.5	38.3	26.9	40.4	77.0	46.7	35.8
Other business services.....	1BK000 D XN	162.3	156.4	100.3	88.3	126.0	108.7	92.5	94.7
Personal, cultural, and recreational services.....	1BL000 D XN	1.3	1.9	1.0	.6	1.3	.9	.7	1.3
Government goods and services n.i.e.....	1BM000 D XN	26.4	31.2	33.3	31.6	45.4	34.6	33.5	42.3
PRIMARY INCOME	1C9999 B XA	-437.5	-456.3	-389.1	-556.0	-538.2	-618.2	-889.7	-965.7
Total credit.....	1C9999 C XA	234.4	308.0	179.3	77.0	56.5	61.7	69.8	69.0
Total debit.....	1C9999 D XA	671.9	764.3	568.3	632.9	594.7	679.9	959.5	1,034.7
Compensation of employees, credit	1CA000 C XA	11.9	13.8	12.8	15.2	16.6	16.5	16.4	17.5
Compensation of employees, debit	1CA000 D XA	28.0	27.5	18.5	20.0	22.1	27.2	26.9	27.7
Investment income, credit	1CB000 C XA	222.5	294.2	166.5	61.8	39.9	45.2	53.3	51.4
Direct investment income.....	1CB100 C XA	19.6	26.0	14.5	7.1	.2	.7	.8	.1
Income on equity and investment fund shares.....	1CB110 C XA	2.2	2.4	1.7	3.2	.2	.7	.8	.1
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	2.2	2.4	1.7	3.2	.2	.7	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	.8	.1
Interest.....	1CB120 C XA	17.4	23.6	12.7	3.9	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	40.2	35.5	21.9	4.3	1.5	1.2	8.9	8.8
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	40.2	35.5	21.9	4.3	1.5	1.2	8.9	8.8
Other investment income.....	1CB300 C XA	162.7	232.7	130.1	50.4	38.3	43.3	30.0	23.8
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	162.7	232.7	130.1	50.4	38.3	43.3	20.9	14.9
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	9.1	8.9
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	13.6	18.7
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	13.6	18.7
Investment income, debit.....	1CB000 D XA	643.9	736.7	549.8	612.9	572.6	652.7	932.6	1,007.0
Direct investment income.....	1CB100 D XA	91.1	158.7	39.4	175.3	190.5	203.0	577.4	614.4
Income on equity and investment fund shares.....	1CB110 D XA	45.2	121.1	6.3	161.9	190.5	203.0	577.4	614.4
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	41.9	119.2	.1	52.6	2.7	196.5	214.3	437.9
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	3.3	1.9	6.2	109.2	187.8	6.5	363.0	176.6
Interest.....	1CB120 D XA	45.9	37.6	33.1	13.5	....	....	....	....
Portfolio investment income.....	1CB200 D XA	175.4	182.5	171.4	170.6	157.7	186.4	184.3	224.5
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	175.4	182.5	171.4	170.6	157.7	186.4	184.3	224.5
Other investment income.....	1CB300 D XA	377.4	395.6	339.1	267.0	224.4	263.3	171.0	168.1
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	377.4	395.6	339.1	267.0	224.4	263.3	168.0	165.7
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	2.9	2.4
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	3,472.0	3,745.6	3,746.6	3,441.8	3,629.3	3,829.5	4,020.6	4,099.6
Credit.....	1D9999 C AA	3,548.8	3,841.3	3,846.7	3,558.9	3,700.8	3,907.7	4,154.2	4,202.3
General government.....	1D9999 C GA	14.8	40.9	17.2	17.9	93.9	82.1	34.1	26.7
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	3,534.0	3,800.5	3,829.6	3,541.0	3,607.0	3,825.6	4,120.0	4,175.5
Personal transfers.....	1DF000 C OA	3,470.8	3,695.3	3,742.0	3,387.2	3,455.3	3,627.5	3,893.8	3,953.6
Other current transfers.....	1DG000 C OA	63.2	105.2	87.6	153.9	151.7	198.1	226.2	222.0
Debit.....	1D9999 D AA	76.8	95.7	100.1	117.1	71.5	78.2	133.6	102.7
General government.....	1D9999 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	76.8	95.7	100.1	117.1	71.5	78.2	133.6	102.7
Personal transfers.....	1DF000 D OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 D OA	76.8	95.7	100.1	117.1	71.5	78.2	133.6	102.7
CAPITAL ACCOUNT.....	209999 B AA	96.8	152.8	79.8	131.2	232.0	266.4	201.2	101.1
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	97.3	153.8	80.6	132.0	233.0	267.1	201.2	101.1
General government.....	20A100 C GA	43.9	96.2	18.0	57.4	125.4	179.4	125.5	21.1
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	43.9	96.2	18.0	57.4	125.4	179.4	125.5	21.1
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	53.4	57.6	62.6	74.6	107.6	87.7	75.7	79.9
Capital transfers, debit.....	20A100 D AA	.5	1.0	.8	.8	1.0	.7	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	.5	1.0	.8	.8	1.0	.7	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-1,153.3	-280.7	-1,288.3	512.3	-263.9	-1,190.9	-1,264.3	-1,178.1
DIRECT INVESTMENT.....	3A9999 N AA	-267.4	-1,455.3	-823.6	-365.8	225.6	-218.4	-483.6	-137.2
Net acquisition of financial assets.....	3A9999 A AA	-26.3	95.2	79.4	3.0	112.4	-95.9	-35.9	59.7
Equity and investment fund shares.....	3AA000 A AA	-1.1	-3.5	14.5	.1	7.7	-1.7	.9	....
Equity other than reinvestment of earnings.....	3AA100 A AA	-1.1	-3.5	14.5	.1	7.7	-1.8	.1	-1
Direct investor in DIEnt.....	3AA110 A AA	-1.1	-3.5	14.5	.1	-4.7	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	-1.8	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	12.4	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	.1	.8	.1
Debt instruments.....	3AB000 A AA	-25.2	98.7	65.0	2.9	104.7	-94.2	-36.8	59.7
Direct investor in DIEnt.....	3AB100 A AA	-25.2	98.7	65.0	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	2.9	111.5	-71.7	-103.9	46.8
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	-6.7	-22.5	67.1	12.9

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	241.1	1,550.5	903.1	368.7	-113.2	122.5	447.7	196.8
Equity and investment fund shares.....	3AA000 L AA	226.9	1,447.3	538.1	241.1	281.8	169.0	533.0	108.4
Equity other than reinvestment of earnings.....	3AA100 L AA	223.6	1,445.4	531.9	131.9	94.1	162.5	170.0	-68.2
Direct investor in DIEnt.....	3AA110 L AA	223.6	1,445.4	531.9	131.9	86.1	162.5	168.6	-68.1
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	1.4	-1
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	7.9	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	3.3	1.9	6.2	109.2	187.8	6.5	363.0	176.6
Debt instruments.....	3AB000 L AA	14.2	103.2	365.0	127.6	-395.0	-46.5	-85.3	88.5
Direct investor in DIEnt.....	3AB100 L AA	14.2	103.2	365.0	127.6	-425.4	-78.9	-11.9	88.7
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	30.4	32.5	-73.4	-2
PORTFOLIO INVESTMENT.....	3B9999 N AA	-764.8	166.8	-130.6	-747.1	121.4	-98.6	-868.2	-33.1
Net acquisition of financial assets.....	3B9999 A AA	-49.7	103.4	-195.7	-350.2	118.2	-97.6	-31.9	-40.9
Equity and investment fund shares.....	3BA000 A AA	-56.3	-65.9	196.5	-349.0	-3.8	4.6	1.5	3.6
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	-69.4	-98.7	193.0	-371.5	....	....	....	....
General government.....	3BA000 A GA	12.7	10.9	-1.9	2.2	-5.0	....	....	....
Other sectors.....	3BA000 A OA	.4	21.9	5.3	20.3	1.2	4.6	1.5	3.6
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	6.6	169.3	-392.2	-1.2	122.0	-102.2	-33.4	-44.4
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	119.2	-108.3	-41.3	-16.2
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	6.6	169.3	-392.2	-1.2	2.8	6.1	7.9	-28.2
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	715.1	-63.4	-65.1	396.9	-3.2	1.0	836.3	-7.8
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	715.1	-63.4	-65.1	396.9	-3.2	1.0	836.3	-7.8
Central bank.....	3BB000 L CA	-21.7	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	-1.7	....
General government.....	3BB000 L GA	736.8	-63.4	-65.1	396.9	-3.2	1.0	800.0	-7.8
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	38.0	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-167.7	728.9	-667.5	1,200.9	-313.5	-459.8	-564.0	-681.2
Net acquisition of financial assets.....	3D9999 A AA	-72.7	472.5	-25.7	646.1	-106.5	98.9	91.4	-54.4
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-72.7	472.5	-25.7	646.1	-106.5	98.9	91.4	-54.4
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	-50.3	205.6	-90.8	179.7	-108.6	-276.9	71.5	82.3
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	16.0
Other sectors.....	3DZ000 A OA	-22.4	266.9	65.1	466.5	2.1	375.7	19.9	-152.7
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	95.0	-256.4	641.8	-554.8	207.0	558.6	655.4	626.8
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	216.8	....	....	....	....
Other debt instruments.....	3DY005 L AA	95.0	-256.4	641.8	-771.6	207.0	558.6	655.4	626.8
Central bank.....	3DY005 L CA	-67.7	-24.0	264.5	-227.6	-58.8	-4.4	17.6	126.1
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	-249.9	-360.6	244.7	-653.0	-332.2	24.6	437.4	460.9
General government.....	3DY005 L GA	-42.3	-89.9	71.8	473.7	284.6	172.7	140.9	16.1
Other sectors.....	3DY005 L OA	454.9	218.0	60.9	-364.7	313.4	365.7	59.5	23.8
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	-29.5	-6.7	-49.8	-41.1
RESERVE ASSETS.....	3E9995 A AA	46.6	279.0	333.5	424.2	-297.4	-414.1	651.5	-326.7
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	.1	216.8	-1	....	.8	1.9
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	46.6	279.0	333.4	207.4	-297.4	-414.1	650.8	-328.6
NET ERRORS AND OMISSIONS.....	409995 N AA	-484.5	783.1	164.1	693.2	36.9	-345.5	-177.4	297.5

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
ASSETS	809995 A AA	5,705.5	6,659.2	6,780.2	7,705.4	7,723.3	7,303.5	8,000.6	7,553.3
Direct investment	8A9999 A AA	283.7	379.1	458.9	585.7	721.9	625.9	590.5	650.2
Equity and investment fund shares	8AA000 A AA	32.4	29.0	43.8	15.3	23.0	21.3	22.2	22.2
Direct investor in DIEnt.....	8AA100 A AA	32.4	29.0	43.8	5.8	1.1	1.1	1.9	2.0
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	7.5	7.5	7.5	7.5	7.4
Between fellow enterprises.....	8AA300 A AA	....	....	....	2.1	14.5	12.8	12.8	12.7
Debt instruments	8AB000 A AA	251.3	350.1	415.1	570.4	698.8	604.6	568.3	628.0
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	251.3	350.1	415.1	477.2	612.3	540.6	437.2	483.9
Between fellow enterprises.....	8AB300 A AA	....	....	....	93.3	86.5	64.0	131.1	144.1
Portfolio investment	8B9999 A AA	691.2	783.7	589.8	237.3	287.8	190.2	173.9	152.6
Equity and investment fund shares	8BA000 A AA	76.3	98.3	103.6	123.8	52.2	56.8	49.8	50.1
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	72.7	72.7	72.7	72.7	....	....	....	....
Other sectors.....	8BA000 A OA	3.6	25.5	30.8	51.1	52.2	56.8	49.8	50.1
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	614.9	685.5	486.3	113.5	235.5	133.3	124.1	102.6
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	381.3	282.6	475.6	104.2	223.4	115.1	73.8	57.6
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	233.6	402.8	10.7	9.4	12.2	18.2	50.3	45.0
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	2,822.3	3,297.6	3,186.5	3,896.0	3,831.9	3,984.7	4,061.4	4,005.5
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	2,822.3	3,297.6	3,186.5	3,896.0	3,831.9	3,984.7	4,061.4	4,005.5
Central bank.....	8DZ000 A CA	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	760.7	966.4	875.5	1,055.2	946.5	669.7	741.1	823.4
General government.....	8DZ000 A GA	19.9	19.9	19.9	19.9	92.7	92.7	92.7	108.7
Other sectors.....	8DZ000 A OA	2,037.6	2,307.3	2,287.0	2,816.9	2,788.7	3,218.3	3,223.6	3,069.4
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	15.4	15.7
Reserve assets	8E9995 A AA	1,908.2	2,198.7	2,545.0	2,986.3	2,881.8	2,502.7	3,174.7	2,744.9
Monetary gold.....	8EA000 A AA	84.0	88.8	101.9	117.5	313.6	351.3	369.8	268.7
Special drawing rights.....	8EB005 A AA	37.6	39.5	38.5	256.8	252.3	251.5	252.5	255.0
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	8ED000 A AA	1,786.6	2,070.5	2,404.6	2,611.9	2,315.9	1,900.0	2,552.4	2,221.2
LIABILITIES	809995 L AA	14,461.8	15,682.3	16,257.8	17,807.5	18,653.8	19,336.9	21,766.1	22,039.6
Direct investment	8A9999 L AA	4,407.8	5,958.4	6,862.4	8,275.6	8,004.5	8,119.8	8,789.1	8,872.9
Equity and investment fund shares	8AA000 L AA	3,735.0	5,182.5	5,721.5	6,850.9	7,036.2	7,198.0	7,956.3	8,063.9
Direct investor in DIEnt.....	8AA100 L AA	3,735.0	5,182.5	5,721.5	6,844.7	7,022.0	7,183.8	7,939.6	8,050.1
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	.1	.1	.1	2.7	–2
Between fellow enterprises.....	8AA300 L AA	....	....	....	6.1	14.0	14.0	14.0	14.0
Debt instruments	8AB000 L AA	672.8	775.9	1,140.9	1,424.7	968.3	921.8	832.8	809.0
Direct investor in DIEnt.....	8AB100 L AA	672.8	775.9	1,140.9	1,294.2	807.4	728.5	712.8	689.3
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	130.5	160.9	193.4	119.9	119.7
Portfolio investment	8B9999 L AA	2,719.3	2,618.7	1,572.6	2,236.6	2,850.3	2,797.7	3,943.4	3,550.0
Equity and investment fund shares	8BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	2,719.3	2,618.7	1,572.6	2,236.6	2,850.3	2,797.7	3,943.4	3,550.0
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	3.4	....	....
General government.....	8BB000 L GA	2,719.3	2,618.7	1,572.6	2,236.6	2,850.3	2,794.3	3,905.4	3,512.0
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	38.0	38.0
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	7,334.7	7,105.2	7,822.8	7,295.3	7,798.9	8,419.4	9,033.6	9,616.7
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	37.6	39.5	38.5	256.8	252.3	251.5	251.8	252.3
Other debt instruments.....	8DY005 L AA	7,297.2	7,065.7	7,784.3	7,038.5	7,546.7	8,167.9	8,781.9	9,364.4
Central bank.....	8DY005 L CA	121.9	86.9	353.3	232.1	177.2	172.9	190.3	316.6
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	1,572.1	1,212.1	1,456.7	803.7	473.4	514.7	937.1	1,398.3
General government.....	8DY005 L GA	2,646.5	2,626.3	2,729.1	3,132.1	3,433.9	3,603.1	3,735.9	3,736.4
Other sectors.....	8DY000 L OA	2,956.7	3,140.4	3,245.1	2,870.5	3,462.2	3,877.2	3,918.6	3,913.2
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	254.8	207.0
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-8,756.3	-9,023.1	-9,477.6	-10,102.1	-10,930.4	-12,033.4	-13,765.6	-14,486.3

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-2,585.5	-3,503.2	-2,216.6	558.7	390.9	52.6	-439.7	-300.3
Goods, credit (exports).....	1A9999 C XN	8,308.3	9,926.3	11,340.9	7,755.8	10,132.2	14,231.9	14,568.9	15,215.8
Goods, debit (imports).....	1A9999 D XN	11,133.9	13,491.7	14,147.1	8,694.2	10,667.3	15,084.5	15,947.9	16,552.3
Balance on goods.....	1A9999 B XN	-2,825.6	-3,565.4	-2,806.2	-938.4	-535.1	-852.6	-1,379.0	-1,336.5
Services, credit (exports).....	1B9999 C XN	3,524.9	4,456.4	5,108.4	4,485.5	4,693.8	5,650.4	5,705.5	6,190.6
Services, debit (imports).....	1B9999 D XN	2,482.5	3,079.6	3,366.9	2,541.4	2,890.4	3,762.8	3,964.9	4,480.3
Balance on goods and services.....	1Z9999 B XN	-1,783.3	-2,188.6	-1,064.6	1,005.8	1,268.3	1,035.0	361.5	373.8
Primary income: credit.....	1C9999 C XA	1,091.5	1,662.3	1,693.2	913.3	930.6	1,209.3	1,063.4	1,250.1
Primary income: debit.....	1C9999 D XA	1,956.4	3,112.6	3,014.6	1,615.6	2,113.0	2,511.0	2,182.5	2,140.6
Balance on goods, services, and primary income.....	1Y9999 B XN	-2,648.2	-3,638.9	-2,386.0	303.5	85.9	-266.7	-757.5	-516.7
Secondary income: credit.....	1D999F C AA	528.9	652.7	621.5	634.6	730.0	813.2	799.3	779.6
Secondary income: debit.....	1D9999 D AA	466.2	517.1	452.0	379.4	425.0	493.9	481.4	563.2
B. Capital Account¹	20999F B AA	363.0	241.2	301.1	693.5	674.3	929.3	779.3	692.5
Capital account: credit.....	20999F C AA	383.4	297.1	322.3	699.1	682.7	939.9	795.0	816.9
Capital account: debit.....	209999 D AA	20.4	55.9	21.2	5.6	8.3	10.6	15.7	124.3
Balance on current and capital account.....	129999 B AN	-2,222.4	-3,262.1	-1,915.5	1,252.2	1,065.2	981.9	339.6	392.2
C. Financial Account¹	30999F N AA	-3,028.6	-3,321.6	-2,545.7	1,322.1	2,248.8	1,436.1	555.5	501.6
Direct investment: assets.....	3A9999 A AA	1,536.6	2,451.7	1,254.6	1,531.1	589.1	-1,299.6	1,294.0	365.1
Equity and investment fund shares.....	3AA000 A AA	867.4	1,347.9	426.5	1,252.9	361.1	-1,583.4	288.9	435.9
Debt instruments.....	3AB000 A AA	669.2	1,103.8	828.1	278.2	228.0	283.7	1,005.1	-70.9
Direct investment: liabilities.....	3A999F L AA	2,212.2	3,429.0	1,873.3	1,866.7	2,052.9	510.7	1,592.1	964.6
Equity and investment fund shares.....	3AA00F L AA	1,436.0	2,253.0	1,586.6	2,333.0	1,775.5	912.9	1,572.2	872.3
Debt instruments.....	3AB00F L AA	776.2	1,176.0	286.7	-466.3	277.5	-402.2	19.9	92.3
Portfolio investment: assets.....	3B9999 A AA	1,214.6	735.5	-947.0	683.1	397.3	-1,411.7	337.1	930.0
Equity and investment fund shares.....	3BA000 A AA	366.9	662.6	-377.2	70.9	398.8	-137.7	215.1	414.9
Debt securities.....	3BB000 A AA	847.7	72.9	-569.8	612.2	-1.5	-1,274.1	122.0	515.1
Portfolio investment: liabilities.....	3B999F L AA	-68.6	240.7	-247.1	-1,407.1	-189.2	167.4	204.3	244.9
Equity and investment fund shares.....	3BA00F L AA	308.6	289.4	-301.4	-132.9	39.6	-113.5	-161.3	53.3
Debt securities.....	3BB00F L AA	-377.2	-48.7	54.3	-1,274.2	-228.8	280.9	365.6	191.6
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	-5.8	71.5	-72.1	-18.4	-42.3	66.4	-79.3	-114.2
Financial derivatives and ESOs: assets.....	3C9999 A AA	15.4	77.5	-62.6	-23.8	2.7	36.3	-114.7	-195.2
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	21.2	6.0	9.5	-5.4	45.0	-30.1	-35.4	-81.0
Other investment: assets.....	3D9999 A AA	-60.5	2,056.8	491.3	-1,226.3	1,726.3	3,049.8	2,084.3	73.2
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-60.5	2,056.8	491.3	-1,226.3	1,726.3	3,049.8	2,084.3	73.2
Other investment: liabilities.....	3D999F L AA	3,569.9	4,967.2	1,646.4	-812.2	-1,442.1	-1,709.3	1,284.2	-457.1
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	3,569.9	4,967.2	1,646.4	-812.2	-1,442.1	-1,709.3	1,284.2	-457.1
Current + capital – financial account balance.....	4Y999F N AA	806.1	59.5	630.2	-69.9	-1,183.5	-454.2	-215.9	-109.5
D. Net Errors and Omissions	40999S N AA	-185.4	50.7	91.3	101.7	71.7	471.4	306.8	121.5
E. Reserves and Related Items	4Z999S N AA	620.7	110.3	721.6	31.8	-1,111.8	17.1	90.8	12.0
Reserve assets.....	3E999S A AA	620.7	110.3	721.6	31.8	-1,111.8	17.1	90.8	12.0
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: krooni per U.S. dollar	RFZ F B	12.4655	11.4339	10.6944	11.2574	11.8068	....	....	....
Conversion rates: euros per U.S. dollar	RFZ F B	.7971	.7306	.6827	.7198	.7550	.7194	.7783	.7532

¹ Excludes components that have been classified in the categories of Group E.
See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-2,585.5	-3,503.2	-2,216.6	558.7	390.9	52.6	-439.7	-300.3
GOODS AND SERVICES	129999 B XN	-1,783.3	-2,188.6	-1,064.6	1,005.8	1,268.3	1,035.0	361.5	373.8
Total credit.....	129999 C XN	11,833.1	14,382.7	16,449.3	12,241.3	14,826.0	19,882.3	20,274.3	21,406.4
Total debit.....	129999 D XN	13,616.4	16,571.3	17,514.0	11,235.5	13,557.7	18,847.3	19,912.8	21,032.6
Goods	1A9999 B XN	-2,825.6	-3,565.4	-2,806.2	-938.4	-535.1	-852.6	-1,379.0	-1,336.5
Credit	1A9999 C XN	8,308.3	9,926.3	11,340.9	7,755.8	10,132.2	14,231.9	14,568.9	15,215.8
General merchandise: export.....	1AA000 C XN	8,126.0	9,738.8	11,201.9	7,630.0	9,961.7	14,061.8	14,355.3	14,922.4
Net exports of goods under merchandising.....	1AB000 C XN	177.1	174.2	110.5	107.9	121.9	107.9	111.1	163.2
Nonmonetary gold: export.....	1AC000 C XN	5.1	13.2	28.5	17.9	48.6	62.2	102.5	130.1
Debit	1A9999 D XN	11,133.9	13,491.7	14,147.1	8,694.2	10,667.3	15,084.5	15,947.9	16,552.3
General merchandise: import.....	1AA000 D XN	11,127.1	13,477.1	14,116.6	8,677.2	10,617.1	14,995.1	15,868.3	16,455.8
Nonmonetary gold: import.....	1AC000 D XN	6.8	14.6	30.5	17.0	50.1	89.4	79.6	96.5
Services	1B9999 B XN	1,042.3	1,376.8	1,741.6	1,944.1	1,803.4	1,887.6	1,740.5	1,710.4
Total credit.....	1B9999 C XN	3,524.9	4,456.4	5,108.4	4,485.5	4,693.8	5,650.4	5,705.5	6,190.6
Total debit.....	1B9999 D XN	2,482.5	3,079.6	3,366.9	2,541.4	2,890.4	3,762.8	3,964.9	4,480.3
Manufacturing services, credit	1BA000 C XN	51.4	65.2	-138.1	42.5	121.6	195.9	274.2	279.1
Manufacturing services, debit	1BA000 D XN	-34.1	-29.8	-12.9	.3	21.3	29.1	25.7	22.7
Maintenance & repair services n.i.e., credit	1BB000 C XN	32.9	48.1	64.7	54.9	36.8	46.4	59.4	141.9
Maintenance & repair services n.i.e., debit	1BB000 D XN	22.0	22.5	24.6	14.9	15.6	22.2	16.7	45.7
Transport, credit	1BC000 C XN	1,516.1	1,854.8	2,094.1	1,669.9	1,861.3	2,225.8	2,162.9	2,260.1
Passenger.....	1BC00Z C XN	337.2	379.8	449.9	354.8	347.0	428.4	366.7	395.1
Freight.....	1BC00Y C XN	759.2	938.6	957.3	708.1	864.5	966.7	1,033.6	1,142.9
Other (including postal and courier).....	1BC00W C XN	419.7	536.4	686.9	607.1	649.8	830.7	762.5	722.1
Transport, debit	1BC000 D XN	1,040.8	1,288.0	1,259.2	820.1	960.9	1,332.7	1,520.2	1,673.2
Passenger.....	1BC00Z D XN	120.0	134.1	129.8	90.5	90.3	133.2	163.4	176.9
Freight.....	1BC00Y D XN	706.6	838.2	802.2	487.0	591.9	891.6	1,056.0	1,191.1
Other (including postal and courier).....	1BC00W D XN	214.2	315.7	327.1	242.6	278.7	307.9	300.8	305.3
Travel, credit	1BD000 C XN	1,023.8	1,035.5	1,192.9	1,089.7	1,064.6	1,255.4	1,221.0	1,395.8
Business.....	1BD100 C XN	228.2	249.5	247.0	227.5	228.3	261.4	255.5	331.0
Personal.....	1BD130 C XN	795.6	786.0	945.8	862.2	836.3	994.0	965.4	1,064.8
Travel, debit	1BD000 D XN	585.9	670.0	808.5	605.4	633.2	806.3	796.5	993.5
Business.....	1BD100 D XN	223.4	245.7	249.0	161.2	170.3	219.8	221.1	286.1
Personal.....	1BD130 D XN	362.5	424.4	559.5	444.2	462.9	586.4	575.3	707.4
Other services, credit	1B999Z C XN	900.7	1,452.7	1,894.8	1,628.5	1,609.5	1,926.9	1,988.0	2,113.7
Construction.....	1BE000 C XN	87.3	201.0	362.7	213.1	213.7	329.5	314.0	290.2
Insurance and pension services.....	1BF000 C XN	11.4	14.2	15.1	11.0	9.6	8.1	9.0	4.0
Financial services.....	1BG000 C XN	71.4	128.7	89.4	70.2	92.6	82.0	83.5	98.0
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	6.6	10.7	26.9	24.6	20.4	22.6	19.4	11.0
Telecom., computer, and information services.....	1BJ000 C XN	171.3	278.3	353.1	371.6	402.2	464.4	475.7	536.1
Other business services.....	1BK000 C XN	499.1	758.2	979.8	878.1	813.5	950.8	1,006.9	1,078.3
Personal, cultural, and recreational services.....	1BL000 C XN	7.7	11.8	16.6	14.4	14.7	19.8	30.1	47.2
Government goods and services n.i.e.....	1BM000 C XN	45.7	49.8	51.2	45.5	42.7	49.7	49.3	48.7
Other services, debit	1B999Z D XN	868.1	1,129.0	1,287.5	1,100.6	1,259.4	1,572.5	1,605.8	1,745.2
Construction.....	1BE000 D XN	135.8	95.3	109.7	106.2	108.6	248.6	332.0	337.4
Insurance and pension services.....	1BF000 D XN	1.7	1.0	1.1	1.2	3.4	3.6	2.3	30.8
Financial services.....	1BG000 D XN	52.0	86.2	51.2	36.5	49.2	43.3	45.5	42.2
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	29.4	40.3	49.9	45.8	59.9	74.5	61.3	57.3
Telecom., computer, and information services.....	1BJ000 D XN	134.3	177.1	285.0	251.5	289.4	359.0	345.5	418.8
Other business services.....	1BK000 D XN	475.0	669.5	727.7	611.8	710.2	797.4	763.5	788.8
Personal, cultural, and recreational services.....	1BL000 D XN	6.8	9.0	15.0	12.0	10.1	13.4	22.0	38.9
Government goods and services n.i.e.....	1BM000 D XN	33.0	50.5	47.9	35.6	28.7	32.7	33.8	31.0
PRIMARY INCOME	1C9999 B XA	-864.9	-1,450.3	-1,321.3	-702.3	-1,182.4	-1,301.7	-1,119.0	-890.6
Total credit.....	1C9999 C XA	1,091.5	1,662.3	1,693.2	913.3	930.6	1,209.3	1,063.4	1,250.1
Total debit.....	1C9999 D XA	1,956.4	3,112.6	3,014.6	1,615.6	2,113.0	2,511.0	2,182.5	2,140.6
Compensation of employees, credit	1CA000 C XA	392.2	381.2	301.9	249.3	265.2	345.2	351.0	367.4
Compensation of employees, debit	1CA000 D XA	73.9	90.7	96.3	75.7	90.7	81.5	82.2	67.2
Investment income, credit	1CB000 C XA	699.2	1,281.1	1,391.3	664.0	665.3	864.1	712.4	882.6
Direct investment income.....	1CB100 C XA	456.5	806.9	835.4	409.7	429.3	563.4	458.7	638.2
Income on equity and investment fund shares.....	1CB110 C XA	428.3	742.4	711.0	276.6	342.4	481.6	385.2	555.1
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	37.7	291.4	512.0	136.7	82.1	168.4	326.3	489.4
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	390.6	451.0	199.0	139.9	260.3	313.2	58.8	65.7
Interest.....	1CB120 C XA	28.2	64.5	124.4	133.1	86.9	81.9	73.5	83.2

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	155.0	262.8	297.2	159.9	137.5	182.2	137.1	130.9
Investment income on equity and invest. fund shares..	1CB210 C XA	15.8	28.8	32.0	21.0	35.3	52.0	36.2	37.6
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	139.1	234.0	265.3	138.9	102.2	130.2	101.0	93.2
Other investment income.....	1CB300 C XA	87.8	211.4	258.7	94.4	98.5	118.5	116.6	113.5
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	87.8	211.4	258.7	94.4	98.5	118.5	116.6	113.5
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	1,882.5	3,021.8	2,918.3	1,539.9	2,022.3	2,429.6	2,100.3	2,073.4
Direct investment income.....	1CB100 D XA	1,550.9	2,318.3	1,904.5	1,025.7	1,682.7	2,101.9	1,848.2	1,820.5
Income on equity and investment fund shares.....	1CB110 D XA	1,472.0	2,157.3	1,739.3	882.2	1,583.8	2,009.2	1,789.3	1,758.0
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	212.7	278.7	435.2	312.0	239.1	679.4	612.1	722.6
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	1,259.3	1,878.6	1,304.1	570.2	1,344.6	1,329.8	1,177.2	1,035.4
Interest.....	1CB120 D XA	78.8	161.0	165.2	143.5	98.9	92.7	58.9	62.5
Portfolio investment income.....	1CB200 D XA	88.3	217.5	159.6	94.0	49.1	57.9	63.3	93.1
Investment income on equity and invest. fund shares..	1CB210 D XA	21.9	127.7	36.6	35.7	17.6	25.5	12.7	36.4
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	66.5	89.8	123.0	58.3	31.6	32.4	50.6	56.8
Other investment income.....	1CB300 D XA	243.3	486.0	854.2	420.2	290.5	269.8	188.7	159.8
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	243.3	486.0	854.2	420.2	290.5	269.8	188.7	159.8
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	62.7	135.6	169.4	255.2	305.0	319.3	317.9	216.4
Credit.....	1D9999 C AA	528.9	652.7	621.5	634.6	730.0	813.2	799.3	779.6
General government.....	1D9999 C GA	251.0	276.7	169.0	212.3	247.6	322.6	234.3	209.9
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	278.0	376.0	452.5	422.3	482.4	490.7	565.0	569.7
Personal transfers.....	1DF000 C OA	9.6	29.7	60.4	57.0	54.9	61.4	59.6	61.6
Other current transfers.....	1DG000 C OA	268.3	346.3	392.1	365.3	427.5	429.3	505.4	508.1
Debit.....	1D9999 D AA	466.2	517.1	452.0	379.4	425.0	493.9	481.4	563.2
General government.....	1D9999 D GA	258.5	290.2	262.3	227.2	222.5	268.8	272.4	342.2
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	207.7	226.9	189.7	152.2	202.6	225.2	209.0	221.0
Personal transfers.....	1DF000 D OA	1.5	1.9	1.6	2.4	3.5	4.7	4.8	5.3
Other current transfers.....	1DG000 D OA	206.2	225.0	188.1	149.9	199.0	220.4	204.2	215.7
CAPITAL ACCOUNT.....	209999 B AA	363.0	241.2	301.1	693.5	674.3	929.3	779.3	692.5
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	188.6	14.4	1.4	5.0	181.0	268.9	40.9	7.5
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	6.8	7.0	7.5	4.2	.2	4.8	15.6	124.2
Capital transfers, credit.....	20A100 C AA	194.8	282.7	320.9	694.1	501.7	671.0	754.1	809.4
General government.....	20A100 C GA	133.8	169.1	102.6	338.8	262.8	315.3	417.7	367.6
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	133.8	169.1	102.6	338.8	262.8	315.3	417.7	367.6
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	61.0	113.6	218.3	355.3	238.9	355.7	336.4	441.8
Capital transfers, debit.....	20A100 D AA	13.5	48.9	13.7	1.4	8.1	5.8	.1	.1
General government.....	20A100 D GA	.1	22.8	....	.1	.2	5.8	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	.1	22.8	....	.1	.2	5.8	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	13.5	26.1	13.7	1.3	7.9	....	.1	.1
FINANCIAL ACCOUNT.....	309995 N AA	-2,407.9	-3,211.3	-1,824.1	1,353.9	1,137.0	1,453.2	646.4	513.7
DIRECT INVESTMENT.....	3A9999 N AA	-675.6	-977.4	-618.6	-335.7	-1,463.8	-1,810.3	-298.2	-599.5
Net acquisition of financial assets.....	3A9999 A AA	1,536.6	2,451.7	1,254.6	1,531.1	589.1	-1,299.6	1,294.0	365.1
Equity and investment fund shares.....	3AA000 A AA	867.4	1,347.9	426.5	1,252.9	361.1	-1,583.4	288.9	435.9
Equity other than reinvestment of earnings.....	3AA100 A AA	476.8	896.9	227.5	1,112.9	100.9	-1,896.5	230.0	370.2
Direct investor in DIEnt.....	3AA110 A AA	476.8	896.9	227.5	1,112.9	100.9	-1,896.5	230.0	370.2
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	390.6	451.0	199.0	139.9	260.3	313.2	58.8	65.7
Debt instruments.....	3AB000 A AA	669.2	1,103.8	828.1	278.2	228.0	283.7	1,005.1	-70.9
Direct investor in DIEnt.....	3AB100 A AA	306.1	524.1	619.1	214.7	-91.6	177.6	675.6	34.3
DIEnt in direct investor (reverse investment).....	3AB200 A AA	363.1	579.7	209.0	63.5	319.5	106.1	329.5	-105.2
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	2,212.2	3,429.0	1,873.3	1,866.7	2,052.9	510.7	1,592.1	964.6
Equity and investment fund shares.....	3AA000 L AA	1,436.0	2,253.0	1,586.6	2,333.0	1,775.5	912.9	1,572.2	872.3
Equity other than reinvestment of earnings.....	3AA100 L AA	176.7	374.4	282.5	1,762.8	430.8	-416.9	395.0	-163.1
Direct investor in DIEnt.....	3AA110 L AA	176.7	374.4	282.5	1,762.8	430.8	-416.9	395.0	-163.1
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	1,259.3	1,878.6	1,304.1	570.2	1,344.6	1,329.8	1,177.2	1,035.4
Debt instruments.....	3AB000 L AA	776.2	1,176.0	286.7	-466.3	277.5	-402.2	19.9	92.3
Direct investor in DIEnt.....	3AB100 L AA	714.5	1,046.7	372.0	-360.7	143.8	-477.8	103.9	-5.3
DIEnt in direct investor (reverse investment).....	3AB200 L AA	61.7	129.3	-85.4	-105.6	133.6	75.6	-84.0	97.6
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	1,283.3	494.8	-699.9	2,090.2	586.5	-1,579.1	132.8	685.1
Net acquisition of financial assets.....	3B9999 A AA	1,214.6	735.5	-947.0	683.1	397.3	-1,411.7	337.1	930.0
Equity and investment fund shares.....	3BA000 A AA	366.9	662.6	-377.2	70.9	398.8	-137.7	215.1	414.9
Central bank.....	3BA000 A CA	....	....	....	....	....	....	20.0	19.9
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	.6	-5.5	-12.6	-.9	.4	-.3	-1.1	-1.5
General government.....	3BA000 A GA	13.6	9.9	-.8	-25.5	-8.3	10.0	-12.3	....
Other sectors.....	3BA000 A OA	352.8	658.2	-363.9	97.3	406.6	-147.4	208.4	396.5
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	847.7	72.9	-569.8	612.2	-1.5	-1,274.1	122.0	515.1
Central bank.....	3BB000 A CA	....	....	....	....	....	-881.2	23.0	-87.8
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	212.9	-185.5	-238.4	639.7	94.7	-295.0	11.8	842.2
General government.....	3BB000 A GA	451.6	330.3	-401.0	-166.4	-4.5	-284.7	-2.9	-262.5
Other sectors.....	3BB000 A OA	183.2	-71.9	69.7	138.9	-91.7	186.8	90.1	23.2
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	-68.6	240.7	-247.1	-1,407.1	-189.2	167.4	204.3	244.9
Equity and investment fund shares.....	3BA000 L AA	308.6	289.4	-301.4	-132.9	39.6	-113.5	-161.3	53.3
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	2.1	1.8	-3.9	.3	3.0	-1.9	-6.3	-3.2
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	306.5	287.6	-297.5	-133.2	36.6	-111.6	-155.1	56.5
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	-377.2	-48.7	54.3	-1,274.2	-228.8	280.9	365.6	191.6
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	-422.4	-53.0	-32.3	-1,239.3	-55.4	-.1	-1.9	-2.2
General government.....	3BB000 L GA	70.6	-85.8	56.2	33.1	-115.4	-15.0	-14.4	-5.4
Other sectors.....	3BB000 L OA	-25.4	90.1	30.3	-68.1	-58.0	296.0	382.0	199.2
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	-5.8	71.5	-72.1	-18.4	-42.3	66.4	-79.3	-114.2
Net acquisition of financial assets.....	3C9999 A AA	15.4	77.5	-62.6	-23.8	2.7	36.3	-114.7	-195.2
Net incurrence of liabilities.....	3C9999 L AA	21.2	6.0	9.5	-5.4	45.0	-30.1	-35.4	-81.0
OTHER INVESTMENT.....	3D9995 N AA	-3,630.4	-2,910.5	-1,155.1	-414.1	3,168.4	4,759.1	800.1	530.3
Net acquisition of financial assets.....	3D9999 A AA	-60.5	2,056.8	491.3	-1,226.3	1,726.3	3,049.8	2,084.3	73.2
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-60.5	2,056.8	491.3	-1,226.3	1,726.3	3,049.8	2,084.3	73.2
Central bank.....	3DZ000 A CA	....	....	....	....	....	396.6	1,451.4	130.9
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	-597.7	1,581.1	188.0	-1,309.9	256.2	1,877.9	-539.8	-704.5
General government.....	3DZ000 A GA	-52.4	38.5	120.6	48.4	62.3	151.5	670.6	49.5
Other sectors.....	3DZ000 A OA	589.5	437.2	183.1	35.1	1,407.9	623.9	502.1	597.3
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	3,569.9	4,967.2	1,646.4	-812.2	-1,442.1	-1,709.3	1,284.2	-457.1
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	96.9	....	....	....	....
Other debt instruments.....	3DY005 L AA	3,569.9	4,967.2	1,646.4	-909.1	-1,442.1	-1,709.3	1,284.2	-457.1
Central bank.....	3DY005 L CA	30.9	70.4	-159.3	10.4	6.7	-9.3	23.4	-24.1
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	2,015.3	4,535.6	1,420.0	-713.7	-1,939.2	-1,600.3	-669.8	-696.3
General government.....	3DY005 L GA	18.4	-5.9	79.1	264.4	151.6	-374.9	970.4	249.0
Other sectors.....	3DY005 L OA	1,505.3	367.1	306.7	-470.2	338.7	275.3	960.0	14.3
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	620.7	110.3	721.6	31.8	-1,111.8	17.1	90.8	12.0
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	....	96.9	....	....	....	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	12.6	7.6
Other reserve assets.....	3ED000 A AA	620.7	110.3	721.6	-65.1	-1,111.8	17.2	78.3	4.4
NET ERRORS AND OMISSIONS.....	409995 N AA	-185.4	50.7	91.3	101.7	71.7	471.4	306.8	121.5

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	16,877.3	25,324.5	23,898.8	24,090.9	23,758.9	24,136.8	28,817.3	31,595.4
Direct investment	8A9999 A AA	4,916.1	8,426.0	8,912.5	8,947.0	7,716.5	6,641.6	8,141.5	8,761.6
Equity and investment fund shares	8AA000 A AA	2,838.2	4,898.8	4,732.7	4,424.2	3,973.8	3,214.5	3,667.8	4,348.9
Direct investor in DIEnt.....	8AA100 A AA	2,838.2	4,898.8	4,732.7	4,424.2	3,973.8	3,214.5	3,667.8	4,348.9
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	2,077.9	3,527.2	4,179.8	4,522.8	3,742.7	3,427.1	4,473.7	4,412.7
Direct investor in DIEnt.....	8AB100 A AA	944.3	1,618.9	2,161.0	2,381.9	2,107.1	1,799.0	2,532.2	2,626.8
DIEnt in direct investor (reverse investment).....	8AB200 A AA	1,133.6	1,908.3	2,018.8	2,140.9	1,635.6	1,628.1	1,941.5	1,785.9
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	4,821.6	6,414.0	3,761.2	5,007.3	5,333.6	5,411.6	6,174.7	7,564.1
Equity and investment fund shares	8BA000 A AA	1,786.5	2,940.7	1,123.0	1,591.0	2,133.5	2,079.3	2,534.7	3,264.8
Central bank.....	8BA000 A CA	.3	.3	.3	.3	.3	.3	21.5	48.5
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	21.3	17.3	3.0	3.3	3.6	7.6	8.3	9.3
General government.....	8BA000 A GA	24.2	39.4	37.6	12.6	3.7	12.5	.2	....
Other sectors.....	8BA000 A OA	1,740.7	2,883.8	1,082.1	1,574.7	2,125.9	2,058.9	2,504.7	3,207.0
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	3,035.0	3,473.3	2,638.2	3,416.3	3,200.1	3,332.4	3,640.0	4,299.3
Central bank.....	8BB000 A CA	....	....	....	....	....	694.9	781.9	723.6
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	430.9	300.5	69.4	775.4	828.8	513.7	541.4	1,411.0
General government.....	8BB000 A GA	1,499.6	2,005.1	1,488.4	1,364.2	1,256.8	958.1	977.0	736.8
Other sectors.....	8BB000 A OA	1,104.6	1,167.6	1,080.4	1,276.8	1,114.5	1,165.6	1,339.8	1,428.0
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	46.0	137.9	74.4	45.3	45.5	92.4	57.2	103.4
Other investment	8D9999 A AA	4,302.9	7,051.7	7,227.3	6,109.4	8,113.8	11,783.7	14,142.5	14,850.8
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	4,302.9	7,051.7	7,227.3	6,109.4	8,113.8	11,783.7	14,142.5	14,850.8
Central bank.....	8DZ000 A CA	1.8	2.0	1.6	1.7	1.6	1,104.0	2,600.6	2,834.9
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	2,190.7	4,070.2	4,050.4	2,781.7	2,859.9	4,823.1	4,327.1	3,719.5
General government.....	8DZ000 A GA	111.4	164.5	286.3	351.9	386.9	512.9	1,211.5	1,322.3
Other sectors.....	8DZ000 A OA	1,999.0	2,815.0	2,889.0	2,974.0	4,865.4	5,343.6	6,003.4	6,974.2
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	2,790.7	3,295.0	3,923.4	3,982.0	2,549.6	207.5	301.3	315.5
Monetary gold.....	8EA000 A AA	5.2	6.9	7.1	9.1	11.6	13.0	13.7	9.9
Special drawing rights.....	8EB005 A AA	.1	.1	.1	97.2	95.5	95.2	95.3	95.5
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	....	....	12.6	20.3
Other reserve assets.....	8ED000 A AA	2,785.4	3,288.0	3,916.2	3,875.6	2,442.4	99.3	179.7	189.8
LIABILITIES	809995 L AA	29,903.7	42,353.6	41,233.1	40,406.6	37,758.4	35,946.6	40,953.0	43,767.8
Direct investment	8A9999 L AA	14,018.2	19,006.5	18,669.0	19,126.9	18,637.8	18,868.0	21,561.2	23,992.8
Equity and investment fund shares	8AA000 L AA	10,940.1	14,262.9	13,956.4	14,576.8	14,407.0	15,314.7	17,989.7	20,269.2
Direct investor in DIEnt.....	8AA100 L AA	10,940.1	14,262.9	13,956.4	14,576.8	14,407.0	15,314.7	17,989.7	20,269.2
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	3,078.1	4,743.6	4,712.6	4,550.2	4,230.8	3,553.2	3,571.5	3,723.6
Direct investor in DIEnt.....	8AB100 L AA	2,893.0	4,392.5	4,449.1	4,376.2	3,925.4	3,286.7	3,372.0	3,415.4
DIEnt in direct investor (reverse investment).....	8AB200 L AA	185.1	351.1	263.5	174.0	305.3	266.5	199.5	308.2
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	3,898.3	4,594.5	2,904.2	1,873.1	1,894.9	1,734.1	2,407.8	2,783.6
Equity and investment fund shares	8BA000 L AA	1,884.6	2,442.7	730.7	878.1	1,193.5	837.9	1,009.3	1,135.2
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	3.6	6.1	4.1	4.6	9.9	13.4	5.4	7.8
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	1,881.0	2,436.6	726.6	873.5	1,183.6	824.5	1,003.9	1,127.4
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	2,013.7	2,151.8	2,173.4	995.0	701.5	896.1	1,398.5	1,648.4
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	1,252.2	1,347.0	1,245.2	67.1	6.0	5.6	3.7	1.5
General government.....	8BB000 L GA	248.9	181.1	222.3	268.7	131.7	113.4	100.8	99.5
Other sectors.....	8BB000 L OA	512.5	623.7	705.9	659.2	563.8	777.2	1,294.0	1,547.4
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	33.2	47.3	68.3	70.0	122.3	102.8	157.7	122.3
Other investment.....	8D9995 L AA	11,954.0	18,705.3	19,591.6	19,336.5	17,103.3	15,241.8	16,826.3	16,869.1
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	....	....	....	97.1	95.4	95.1	95.2	95.4
Other debt instruments.....	8DY005 L AA	11,954.0	18,705.3	19,591.6	19,239.4	17,007.9	15,146.7	16,731.1	16,773.6
Central bank.....	8DY005 L CA	38.6	125.7	10.0	16.6	11.0	.3	25.4	.8
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	7,292.1	13,017.6	13,850.3	13,481.6	10,688.5	8,884.1	8,298.1	7,722.6
General government.....	8DY005 L GA	381.1	465.2	511.5	806.9	899.7	549.8	1,562.1	1,894.8
Other sectors.....	8DY000 L OA	4,242.2	5,096.8	5,219.8	4,934.2	5,408.6	5,712.4	6,845.5	7,155.4
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-13,026.5	-17,029.1	-17,334.3	-16,315.7	-13,999.5	-11,809.8	-12,135.7	-12,172.4
Conversion rates: krooni per U.S. dollar (end of period).....	AEZ F B	11.8818	10.6382	11.1052	10.8653	11.7107	....	....	....
Conversion rates: euros per U.S. dollar (end of period).....	AEZ F B	.7593	.6793	.7185	.6942	.7484	.7729	.7579	.7251

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-1,785.9	-828.0	-1,805.7	-2,190.7	-425.4	-783.1	-2,985.3	....
Goods, credit (exports).....	1A9999 C XN	1,055.5	1,350.8	1,718.6	1,694.7	2,479.5	3,029.0	3,258.0	....
Goods, debit (imports).....	1A9999 D XN	4,105.6	5,155.6	7,206.3	6,819.0	7,364.5	8,328.9	10,547.3	....
Balance on goods.....	1A9999 B XN	-3,050.0	-3,804.9	-5,487.7	-5,124.4	-4,885.0	-5,299.8	-7,289.3	....
Services, credit (exports).....	1B9999 C XN	1,142.9	1,298.8	1,776.7	1,735.2	2,164.7	2,785.8	2,735.9	....
Services, debit (imports).....	1B9999 D XN	1,170.6	1,748.9	2,391.6	2,223.8	2,546.3	3,321.8	3,582.6	....
Balance on goods and services.....	1Z9999 B XN	-3,077.6	-4,254.9	-6,102.6	-5,612.9	-5,266.6	-5,835.8	-8,136.0	....
Primary income: credit.....	1C9999 C XA	55.8	76.5	37.5	6.5	8.1	8.8	8.7	....
Primary income: debit.....	1C9999 D XA	37.8	36.9	35.9	43.3	71.7	85.6	105.5	....
Balance on goods, services, and primary income.....	1Y9999 B XN	-3,059.7	-4,215.3	-6,101.0	-5,649.7	-5,330.1	-5,912.7	-8,232.9	....
Secondary income: credit.....	1D999F C AA	1,297.2	3,414.9	4,343.8	3,499.7	4,987.9	5,172.9	5,326.8	....
Secondary income: debit.....	1D9999 D AA	23.4	27.5	48.5	40.7	83.2	43.3	79.3	....
B. Capital Account¹	20999F B AA	....	....	....	....	....	....	....	....
Capital account: credit.....	20999F C AA	....	....	....	....	....	....	....	....
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	129999 B AN	-1,785.9	-828.0	-1,805.7	-2,190.7	-425.4	-783.1	-2,985.3	....
C. Financial Account¹	30999F N AA	-976.3	-447.7	-736.7	-1,654.3	-2,368.5	-1,869.9	-666.7	....
Direct investment: assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	545.3	222.0	108.5	221.5	288.3	626.5	278.6	....
Equity and investment fund shares.....	3AA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB00F L AA	545.3	222.0	108.5	221.5	288.3	626.5	278.6	....
Portfolio investment: assets.....	3B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	-73.3	108.1	-113.0	-420.3	-1,084.6	-171.3	142.7	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-73.3	108.1	-113.0	-420.3	-1,084.6	-171.3	142.7	....
Other investment: liabilities.....	3D999F L AA	357.7	333.8	515.2	1,012.6	995.6	1,072.1	530.8	....
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	357.7	333.8	515.2	1,012.6	995.6	1,072.1	530.8	....
Current + capital – financial account balance.....	4Y999F N AA	-809.6	-380.3	-1,069.1	-536.4	1,943.1	1,086.9	-2,318.5	....
D. Net Errors and Omissions	40999S N AA	1,161.3	-156.5	1,450.7	-793.1	-2,929.9	-1,795.8	2,648.6	....
E. Reserves and Related Items	4Z999S N AA	351.7	-536.8	381.6	-1,329.5	-986.8	-708.9	330.0	....
Reserve assets.....	3E999S A AA	189.6	-536.8	381.6	-1,163.8	-865.3	-708.9	330.0	....
Credit and loans from the IMF.....	3DC0ZS L AA	-162.2	....	....	165.7	121.5	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: birr per U.S. dollar	RFZ F B	8.699	8.966	9.600	11.778	14.410	16.899	17.705	....

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-1,785.9	-828.0	-1,805.7	-2,190.7	-425.4	-783.1	-2,985.3	....
GOODS AND SERVICES	129999 B XN	-3,077.6	-4,254.9	-6,102.6	-5,612.9	-5,266.6	-5,835.8	-8,136.0	....
Total credit.....	129999 C XN	2,198.5	2,649.6	3,495.3	3,429.9	4,644.2	5,814.8	5,993.9	....
Total debit.....	129999 D XN	5,276.1	6,904.5	9,597.9	9,042.8	9,910.8	11,650.7	14,129.9	....
Goods	1A9999 B XN	-3,050.0	-3,804.9	-5,487.7	-5,124.4	-4,885.0	-5,299.8	-7,289.3	....
Credit	1A9999 C XN	1,055.5	1,350.8	1,718.6	1,694.7	2,479.5	3,029.0	3,258.0	....
General merchandise: export.....	1AA000 C XN	1,024.7	1,284.9	1,554.7	1,538.1	2,400.0	2,980.8	3,218.9	....
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	4,105.6	5,155.6	7,206.3	6,819.0	7,364.5	8,328.9	10,547.3	....
General merchandise: import.....	1AA000 D XN	4,105.6	5,155.6	7,206.3	6,819.0	7,364.5	8,328.9	10,547.3	....
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-27.6	-450.0	-614.9	-488.6	-381.5	-536.0	-846.7	....
Total credit.....	1B9999 C XN	1,142.9	1,298.8	1,776.7	1,735.2	2,164.7	2,785.8	2,735.9	....
Total debit.....	1B9999 D XN	1,170.6	1,748.9	2,391.6	2,223.8	2,546.3	3,321.8	3,582.6	....
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	584.7	733.1	1,048.5	992.5	1,177.5	1,582.1	1,729.5	....
Passenger.....	1BC00Z C XN	477.2	614.4	806.9	790.0	912.2	1,240.1	1,373.3	....
Freight.....	1BC00Y C XN	81.9	88.0	141.8	113.6	178.0	231.4	232.8	....
Other (including postal and courier).....	1BC00W C XN	25.6	30.7	99.8	88.8	87.3	110.6	123.4	....
Transport, debit	1BC000 D XN	635.2	1,123.3	1,613.1	1,477.9	1,655.1	2,100.2	2,424.4	....
Passenger.....	1BC00Z D XN	....	....	....	.9	....	....	....	....
Freight.....	1BC00Y D XN	97.1	514.6	719.3	680.6	735.1	831.3	1,052.7	....
Other (including postal and courier).....	1BC00W D XN	538.1	608.7	893.9	796.3	920.0	1,268.9	1,371.7	....
Travel, credit	1BD000 C XN	162.0	176.4	377.0	329.1	522.0	757.9	607.3	....
Business.....	1BD100 C XN	29.6	9.2	7.5	4.3	.3	.3	.5	....
Personal.....	1BD130 C XN	132.4	167.2	369.5	324.8	521.7	757.6	606.8	....
Travel, debit	1BD000 D XN	96.8	106.9	155.8	138.2	142.9	169.9	181.3	....
Business.....	1BD100 D XN	65.1	74.6	85.6	80.6	93.0	113.9	117.8	....
Personal.....	1BD130 D XN	31.7	32.3	70.2	57.6	49.9	55.9	63.4	....
Other services, credit	1B999Z C XN	396.3	389.3	351.3	413.7	465.2	445.9	399.1	....
Construction.....	1BE000 C XN	11.1	18.4	25.3	24.0	13.9	39.9	21.1	....
Insurance and pension services.....	1BF000 C XN	9.3	4.1	.8	.1	3.7	2.6	1.1	....
Financial services.....	1BG000 C XN	10.9	53.9	22.2	22.0	.2	.1	.1	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	.1	.1	2.2	.2	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	55.5	85.3	76.4	99.8	101.4	128.2	164.4	....
Other business services.....	1BK000 C XN	25.0	42.0	41.9	45.6	92.3	38.1	13.0	....
Personal, cultural, and recreational services.....	1BL000 C XN	.5	.4	.2	.8	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	284.0	185.1	184.3	219.2	253.4	236.9	199.4	....
Other services, debit	1B999Z D XN	438.6	518.7	622.7	607.7	748.3	1,051.7	977.0	....
Construction.....	1BE000 D XN	178.7	261.8	290.7	288.4	361.0	479.1	359.0	....
Insurance and pension services.....	1BF000 D XN	64.6	69.6	97.2	90.9	104.1	115.6	143.8	....
Financial services.....	1BG000 D XN	1.3	1.9	.5	6.5	1.3	.2	.1	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	.8	2.1	1.7	2.8	1.0	2.9	2.5	....
Telecom., computer, and information services.....	1BJ000 D XN	34.5	21.3	22.2	57.0	29.4	112.4	164.2	....
Other business services.....	1BK000 D XN	142.4	146.6	179.4	125.0	239.0	328.2	305.9	....
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	16.3	15.4	31.0	37.1	12.4	13.3	1.6	....
PRIMARY INCOME	1C9999 B XA	17.9	39.5	1.6	-36.8	-63.5	-76.8	-96.8	....
Total credit.....	1C9999 C XA	55.8	76.5	37.5	6.5	8.1	8.8	8.7	....
Total debit.....	1C9999 D XA	37.8	36.9	35.9	43.3	71.7	85.6	105.5	....
Compensation of employees, credit	1CA000 C XA	3.0	1.9	....	....	....	....	....	....
Compensation of employees, debit	1CA000 D XA	....	....	.1	....	1.9	....	....	....
Investment income, credit	1CB000 C XA	52.8	74.6	37.5	6.5	8.1	8.8	8.7	....
Direct investment income.....	1CB100 C XA	.1	.4	.1	.1	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	.1	.4	.1	.1	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	.1	.4	.1	.1	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	52.7	74.2	37.4	6.4	8.1	8.8	8.7	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	52.7	74.2	37.4	6.4	8.1	8.8	8.7	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	37.8	36.9	35.8	43.3	69.8	85.6	105.5	....
Direct investment income.....	1CB100 D XA	23.7	18.1	16.7	17.7	35.1	22.5	5.9	....
Income on equity and investment fund shares.....	1CB110 D XA	23.7	18.1	16.7	17.7	35.1	22.5	5.9	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	23.7	18.1	16.7	17.7	35.1	22.5	5.9	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	14.2	18.8	19.0	25.6	34.7	63.1	99.6	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	14.2	18.8	19.0	25.6	34.7	63.1	99.6	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	1,273.8	3,387.3	4,295.3	3,459.1	4,904.7	5,129.6	5,247.6	....
Credit.....	1D9999 C AA	1,297.2	3,414.9	4,343.8	3,499.7	4,987.9	5,172.9	5,326.8	....
General government.....	1D9999 C GA	381.1	1,338.3	1,633.0	889.1	2,131.2	1,692.9	1,380.1	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	916.1	2,076.5	2,710.9	2,610.7	2,856.7	3,480.1	3,946.8	....
Personal transfers.....	1DF000 C OA	169.2	355.9	386.7	261.6	345.2	513.2	624.4	....
Other current transfers.....	1DG000 C OA	746.9	1,720.6	2,324.2	2,349.1	2,511.5	2,966.8	3,322.4	....
Debit.....	1D9999 D AA	23.4	27.5	48.5	40.7	83.2	43.3	79.3	....
General government.....	1D9999 D GA	8.6	11.5	21.4	10.5	35.3	10.2	9.0	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	14.8	16.0	27.2	30.2	48.0	33.1	70.3	....
Personal transfers.....	1DF000 D OA	14.1	14.6	21.2	26.5	64.4	19.1	19.9	....
Other current transfers.....	1DG000 D OA	.7	1.4	6.0	3.6	-16.4	14.0	50.4	....
CAPITAL ACCOUNT.....	209999 B AA	....	....	....	....	....	....	....	....
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	....	....	....	....	....	....	....	....
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-624.6	-984.5	-355.0	-2,983.8	-3,355.3	-2,578.8	-336.7	....
DIRECT INVESTMENT.....	3A9999 N AA	-545.3	-222.0	-108.5	-221.5	-288.3	-626.5	-278.6	....
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities	3A9999 L AA	545.3	222.0	108.5	221.5	288.3	626.5	278.6	....
Equity and investment fund shares	3AA000 L AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	....	....	....
Debt instruments	3AB000 L AA	545.3	222.0	108.5	221.5	288.3	626.5	278.6	....
Direct investor in DIEnt.....	3AB100 L AA	545.3	222.0	108.5	221.5	288.3	626.5	278.6	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT	3B9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets	3B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities	3B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT	3D9995 N AA	-268.9	-225.7	-628.1	-1,598.5	-2,201.8	-1,243.4	-388.2	....
Net acquisition of financial assets	3D9999 A AA	-73.3	108.1	-113.0	-420.3	-1,084.6	-171.3	142.7	....
Other equity	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	3DZ000 A AA	-73.3	108.1	-113.0	-420.3	-1,084.6	-171.3	142.7	....
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	-60.0	171.8	-68.9	-245.5	-1,118.7	-175.5	196.6	....
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	-13.3	-63.6	-44.1	-174.8	34.1	4.2	-54.0	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities	3D9995 L AA	195.6	333.8	515.2	1,178.2	1,117.2	1,072.1	530.8	....
Other equity	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations)	3DG005 L AA	....	....	....	182.5	....	....	....	....
Other debt instruments	3DY005 L AA	195.6	333.8	515.2	995.7	1,117.2	1,072.1	530.8	....
Central bank.....	3DY005 L CA	-166.6	1.8	26.3	180.5	157.5	51.9	....	....
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	13.6	49.1	64.8	69.1	78.8	204.4	-135.0	....
General government.....	3DY005 L GA	332.8	302.6	455.2	742.8	841.3	773.1	618.4	....
Other sectors.....	3DY000 L OA	15.8	-19.7	-31.1	3.3	39.6	42.8	47.5	....
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS	3E9995 A AA	189.6	-536.8	381.6	-1,163.8	-865.3	-708.9	330.0	....
Monetary gold.....	3EA000 A AA	-8.6	-26.4	43.1	-15.7	-12.1	-3.9	-83.6	....
Special drawing rights.....	3EB005 A AA	-1	....	....	25.8	121.1	-2	-1	....
Reserve position in the IMF.....	3EC005 A AA	.2	.1	.1	.1	....	....	....	....
Other reserve assets.....	3ED000 A AA	198.1	-510.5	338.4	-1,174.0	-974.3	-704.8	413.7	....
NET ERRORS AND OMISSIONS	409995 N AA	1,161.3	-156.5	1,450.7	-793.1	-2,929.9	-1,795.8	2,648.6	....

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-30	24.88	-195.91	-12.53	12.24	15.97	171.38	305.39
Goods, credit (exports).....	1A9999 C XN	1,760.24	2,086.30	2,328.92	1,816.13	2,087.16	2,491.68	2,467.43	2,569.09
Goods, debit (imports).....	1A9999 D XN	1,730.92	2,010.54	2,349.37	1,770.94	2,066.04	2,488.35	2,350.51	2,346.10
Balance on goods.....	1A9999 B XN	29.32	75.76	-20.45	45.18	21.12	3.33	116.92	222.99
Services, credit (exports).....	1B9999 C XN	548.72	671.64	752.79	697.11	723.22	819.90	811.56	878.67
Services, debit (imports).....	1B9999 D XN	502.70	613.71	691.13	634.19	641.53	712.86	691.25	729.75
Balance on goods and services.....	1Z9999 B XN	75.33	133.69	41.22	108.10	102.81	110.38	237.23	371.90
Primary income: credit.....	1C9999 C XA	630.37	828.90	774.08	597.11	660.59	763.60	730.92	726.78
Primary income: debit.....	1C9999 D XA	605.76	817.56	869.17	582.31	606.17	709.42	658.05	633.07
Balance on goods, services, and primary income.....	1Y9999 B XN	99.93	145.03	-53.87	122.90	157.23	164.56	310.11	465.61
Secondary income: credit.....	1D999F C AA	110.15	119.86	131.97	129.95	117.04	131.11	125.73	131.48
Secondary income: debit.....	1D9999 D AA	210.38	240.02	274.01	265.39	262.03	279.70	264.46	291.70
B. Capital Account¹	20999F B AA	11.74	5.41	14.24	11.15	7.29	14.04	7.27	27.91
Capital account: credit.....	20999F C AA	29.81	35.02	35.83	26.95	27.22	34.90	38.46	44.41
Capital account: debit.....	209999 D AA	18.07	29.61	21.59	15.81	19.93	20.86	31.19	16.51
Balance on current and capital account.....	129999 B AN	11.44	30.29	-181.67	-1.39	19.53	30.01	178.65	333.30
C. Financial Account¹	30999F N AA	28.46	3.35	-175.32	-73.75	12.21	103.24	213.63	345.15
Direct investment: assets.....	3A9999 A AA	542.69	706.04	503.99	488.15	462.04	688.94	526.48	483.17
Equity and investment fund shares.....	3AA000 A AA	435.50	538.05	289.80	368.27	304.38	591.04	353.42	437.95
Debt instruments.....	3AB000 A AA	107.19	167.99	214.19	119.88	157.67	97.90	173.06	45.22
Direct investment: liabilities.....	3A999F L AA	328.56	581.87	178.70	399.94	362.48	545.37	432.86	439.02
Equity and investment fund shares.....	3AA00F L AA	287.00	433.62	93.42	382.26	389.02	497.86	324.03	422.08
Debt instruments.....	3AB00F L AA	41.56	148.25	85.28	17.68	-26.55	47.52	108.83	16.94
Portfolio investment: assets.....	3B9999 A AA	650.47	601.34	46.16	139.37	174.71	-72.45	252.82	332.70
Equity and investment fund shares.....	3BA000 A AA	193.24	86.86	-130.60	78.92	102.55	-90.30	75.63	217.68
Debt securities.....	3BB000 A AA	457.23	514.48	176.76	60.45	72.16	17.85	177.19	115.03
Portfolio investment: liabilities.....	3B999F L AA	889.47	768.58	385.69	488.06	278.07	263.80	372.30	483.26
Equity and investment fund shares.....	3BA00F L AA	310.09	222.19	-158.27	120.50	230.49	85.77	212.98	321.28
Debt securities.....	3BB00F L AA	579.39	546.40	543.96	367.56	47.58	178.03	159.32	161.98
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	-22	92.90	121.65	-24.92	-13.25	6.95	-7.02	-22.85
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	.22	-92.90	-121.65	24.92	13.25	-6.95	7.02	22.85
Other investment: assets.....	3D9999 A AA	998.97	1,236.54	32.71	-688.55	206.49	285.96	-44.03	-87.18
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	998.97	1,236.54	32.71	-688.55	206.49	285.96	-44.03	-87.18
Other investment: liabilities.....	3D999F L AA	945.42	1,283.01	315.46	-900.20	177.24	-3.02	-290.53	-561.59
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	945.42	1,283.01	315.46	-900.20	177.24	-3.02	-290.53	-561.59
Current + capital – financial account balance.....	4Y999F N AA	-17.02	26.94	-6.34	72.37	7.32	-73.23	-34.98	-11.85
D. Net Errors and Omissions	40999S N AA	19.59	-21.25	11.20	-12.62	-7.20	38.40	33.70	1.77
E. Reserves and Related Items	4Z999S N AA	2.57	5.69	4.86	59.74	.12	-34.83	-1.29	-10.08
Reserve assets.....	3E999S A AA	2.57	5.69	4.86	59.74	13.86	13.80	19.91	5.84
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	13.74	48.64	21.20	15.92
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: euros per U.S. dollar	RFZ F B	.7971	.7306	.6827	.7198	.7550	.7194	.7783	.7532

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-30	24.88	-195.91	-12.53	12.24	15.97	171.38	305.39
GOODS AND SERVICES	129999 B XN	75.33	133.69	41.22	108.10	102.81	110.38	237.23	371.90
Total credit.....	129999 C XN	2,308.96	2,757.94	3,081.72	2,513.24	2,810.38	3,311.58	3,278.99	3,447.76
Total debit.....	129999 D XN	2,233.63	2,624.25	3,040.50	2,405.14	2,707.57	3,201.21	3,041.76	3,075.86
Goods	1A9999 B XN	29.32	75.76	-20.45	45.18	21.12	3.33	116.92	222.99
Credit	1A9999 C XN	1,760.24	2,086.30	2,328.92	1,816.13	2,087.16	2,491.68	2,467.43	2,569.09
General merchandise: export.....	1AA000 C XN	1,760.24	2,086.30	2,328.92	1,816.13	2,087.16	2,491.68	2,467.43	2,569.09
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	1,730.92	2,010.54	2,349.37	1,770.94	2,066.04	2,488.35	2,350.51	2,346.10
General merchandise: import.....	1AA000 D XN	1,730.92	2,010.54	2,349.37	1,770.94	2,066.04	2,488.35	2,350.51	2,346.10
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	46.01	57.93	61.67	62.92	81.69	107.04	120.31	148.91
Total credit.....	1B9999 C XN	548.72	671.64	752.79	697.11	723.22	819.90	811.56	878.67
Total debit.....	1B9999 D XN	502.70	613.71	691.13	634.19	641.53	712.86	691.25	729.75
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	....	....	....	....	....	....	....	....
Passenger.....	1BC00Z C XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y C XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	....	....	....	....	....	....	....	....
Transport, debit	1BC000 D XN	....	....	....	....	....	....	....	....
Passenger.....	1BC00Z D XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y D XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W D XN	....	....	....	....	....	....	....	....
Travel, credit	1BD000 C XN	....	....	....	....	....	....	....	....
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	....	....	....	....	....	....	....	....
Travel, debit	1BD000 D XN	....	....	....	....	....	....	....	....
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	....	....	....	....	....	....	....	....
Other services, credit	1B999Z C XN	....	....	....	....	....	....	....	....
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	....	....	....	....	....	....	....	....
Financial services.....	1BG000 C XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	....	....	....	....	....	....	....	....
Other business services.....	1BK000 C XN	....	....	....	....	....	....	....	....
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	....	....	....	....	....	....	....	....
Other services, debit	1B999Z D XN	....	....	....	....	....	....	....	....
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 D XN	....	....	....	....	....	....	....	....
Financial services.....	1BG000 D XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	....	....	....	....	....	....	....	....
Other business services.....	1BK000 D XN	....	....	....	....	....	....	....	....
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	....	....	....	....	....	....	....	....
PRIMARY INCOME	1C9999 B XA	24.60	11.35	-95.09	14.80	54.42	54.18	72.88	93.71
Total credit.....	1C9999 C XA	630.37	828.90	774.08	597.11	660.59	763.60	730.92	726.78
Total debit.....	1C9999 D XA	605.76	817.56	869.17	582.31	606.17	709.42	658.05	633.07
Compensation of employees, credit	1CA000 C XA	21.07	24.87	30.49	31.27	32.80	37.71	38.23	39.34
Compensation of employees, debit	1CA000 D XA	12.38	15.49	18.25	17.47	16.28	17.88	17.28	18.50
Investment income, credit	1CB000 C XA	609.29	804.03	743.59	565.84	627.80	725.89	692.70	687.45
Direct investment income.....	1CB100 C XA	260.56	332.56	256.04	257.36	359.78	430.72	426.04	416.05
Income on equity and investment fund shares.....	1CB110 C XA	234.78	293.46	210.10	224.20	328.72	374.65	361.54	355.16
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	182.69	195.18	218.87	193.13	266.17	292.27	304.55	302.47
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	52.09	98.28	-8.77	31.08	62.56	82.38	56.99	52.69
Interest.....	1CB120 C XA	25.78	39.10	45.93	33.16	31.06	56.08	64.51	60.89

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	178.61	224.17	233.30	171.86	164.87	187.21	182.44	191.02
Investment income on equity and invest. fund shares..	1CB210 C XA	49.10	61.87	58.30	30.08	37.99	50.67	54.40	59.38
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	129.51	162.30	174.99	141.78	126.89	136.53	128.04	131.64
Other investment income.....	1CB300 C XA	170.12	247.30	254.26	136.62	103.15	107.96	84.22	80.38
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	170.12	247.30	254.26	136.62	103.15	107.96	84.22	80.38
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	593.38	802.07	850.92	564.84	589.90	691.54	640.77	614.57
Direct investment income.....	1CB100 D XA	168.00	223.19	210.93	172.39	234.99	286.71	285.46	267.49
Income on equity and investment fund shares.....	1CB110 D XA	142.66	186.48	171.73	137.96	202.68	237.89	203.21	189.26
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	96.18	128.04	142.13	123.65	142.09	157.78	178.84	143.73
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	46.48	58.44	29.60	14.31	60.59	80.11	24.36	45.53
Interest.....	1CB120 D XA	25.34	36.71	39.20	34.43	32.32	48.82	82.25	78.23
Portfolio investment income.....	1CB200 D XA	236.72	308.34	355.85	269.45	269.27	309.49	282.33	281.58
Investment income on equity and invest. fund shares..	1CB210 D XA	121.05	155.20	166.50	108.27	110.54	139.89	134.33	138.10
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	115.67	153.14	189.35	161.18	158.72	169.61	147.99	143.48
Other investment income.....	1CB300 D XA	188.66	270.54	284.14	123.01	85.64	95.34	72.98	65.50
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	188.66	270.54	284.14	123.01	85.64	95.34	72.98	65.50
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	-100.23	-120.15	-142.04	-135.44	-144.99	-148.58	-138.73	-160.22
Credit.....	1D9999 C AA	110.15	119.86	131.97	129.95	117.04	131.11	125.73	131.48
General government.....	1D9999 C GA	47.44	68.27	70.89	70.11	56.89	65.78	63.73	68.22
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	62.70	51.59	61.08	59.85	60.15	65.33	62.01	63.26
Personal transfers.....	1DF000 C OA	7.27	9.23	10.35	8.93	8.36	9.12	8.76	8.88
Other current transfers.....	1DG000 C OA	55.43	42.36	50.73	50.91	51.79	56.20	53.25	54.38
Debit.....	1D9999 D AA	210.38	240.02	274.01	265.39	262.03	279.70	264.46	291.70
General government.....	1D9999 D GA	109.08	157.04	176.09	170.61	164.51	174.42	162.69	188.53
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	101.30	82.98	97.91	94.78	97.52	105.28	101.78	103.16
Personal transfers.....	1DF000 D OA	23.02	29.60	32.88	38.21	35.17	37.80	33.50	32.50
Other current transfers.....	1DG000 D OA	78.28	53.38	65.03	56.56	62.35	67.47	68.28	70.66
CAPITAL ACCOUNT.....	209999 B AA	11.74	5.41	14.24	11.15	7.29	14.04	7.27	27.91
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	....	....	....	....	....	....	....	....
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	31.03	9.04	-170.46	-14.01	12.34	68.40	212.35	335.07
DIRECT INVESTMENT.....	3A9999 N AA	214.13	124.17	325.29	88.21	99.57	143.57	93.63	44.15
Net acquisition of financial assets.....	3A9999 A AA	542.69	706.04	503.99	488.15	462.04	688.94	526.48	483.17
Equity and investment fund shares.....	3AA000 A AA	435.50	538.05	289.80	368.27	304.38	591.04	353.42	437.95
Equity other than reinvestment of earnings.....	3AA100 A AA	383.41	439.77	298.57	337.19	241.82	508.66	296.43	385.26
Direct investor in DIEnt.....	3AA110 A AA	383.41	439.77	298.57	337.19	241.82	508.66	296.43	385.26
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	52.09	98.28	-8.77	31.08	62.56	82.38	56.99	52.69
Debt instruments.....	3AB000 A AA	107.19	167.99	214.19	119.88	157.67	97.90	173.06	45.22
Direct investor in DIEnt.....	3AB100 A AA	107.19	167.99	214.19	119.88	157.67	97.90	173.06	45.22
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	328.56	581.87	178.70	399.94	362.48	545.37	432.86	439.02
Equity and investment fund shares.....	3AA000 L AA	287.00	433.62	93.42	382.26	389.02	497.86	324.03	422.08
Equity other than reinvestment of earnings.....	3AA100 L AA	240.52	375.18	63.82	367.95	328.44	417.74	299.67	376.55
Direct investor in DIEnt.....	3AA110 L AA	240.52	375.18	63.82	367.95	328.44	417.74	299.67	376.55
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	46.48	58.44	29.60	14.31	60.59	80.11	24.36	45.53
Debt instruments.....	3AB000 L AA	41.56	148.25	85.28	17.68	-26.55	47.52	108.83	16.94
Direct investor in DIEnt.....	3AB100 L AA	41.56	148.25	85.28	17.68	-26.55	47.52	108.83	16.94
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-239.01	-167.25	-339.53	-348.69	-103.36	-336.26	-119.47	-150.56
Net acquisition of financial assets.....	3B9999 A AA	650.47	601.34	46.16	139.37	174.71	-72.45	252.82	332.70
Equity and investment fund shares.....	3BA000 A AA	193.24	86.86	-130.60	78.92	102.55	-90.30	75.63	217.68
Central bank.....	3BA000 A CA	.05	-.02	.94	-.03	-.96	-.27	.11	.64
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	25.56	37.05	-51.85	-.37	-2.02	-14.25	3.93	52.19
General government.....	3BA000 A GA	9.94	11.43	.08	3.55	2.43	-10.28	.15	4.69
Other sectors.....	3BA000 A OA	157.69	38.40	-79.77	75.77	103.10	-65.49	71.44	160.16
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	457.23	514.48	176.76	60.45	72.16	17.85	177.19	115.03
Central bank.....	3BB000 A CA	14.58	42.66	29.02	-22.99	-15.56	14.98	1.64	21.82
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	273.03	247.84	114.12	-93.08	-239.66	-63.62	-73.82	-67.45
General government.....	3BB000 A GA	3.28	4.44	4.74	23.91	67.43	-3.55	-10.61	-10.27
Other sectors.....	3BB000 A OA	166.33	219.54	28.88	152.61	259.94	70.04	259.98	170.92
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	889.47	768.58	385.69	488.06	278.07	263.80	372.30	483.26
Equity and investment fund shares.....	3BA000 L AA	310.09	222.19	-158.27	120.50	230.49	85.77	212.98	321.28
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	121.24	39.61	116.79	19.69	-23.03	24.53	-20.67	-29.44
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	188.84	182.57	-275.06	100.81	253.53	61.24	233.64	350.72
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	579.39	546.40	543.96	367.56	47.58	178.03	159.32	161.98
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	274.98	284.17	-43.01	-148.55	-48.81	108.69	-94.01	-9.42
General government.....	3BB000 L GA	110.10	196.93	489.91	355.02	87.77	100.58	172.91	155.95
Other sectors.....	3BB000 L OA	194.31	65.29	97.06	161.09	8.62	-31.24	80.42	15.45
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	-.22	92.90	121.65	-24.92	-13.25	6.95	-7.02	-22.85
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	.22	-92.90	-121.65	24.92	13.25	-6.95	7.02	22.85
OTHER INVESTMENT.....	3D9995 N AA	53.55	-46.47	-282.74	211.64	15.52	240.34	225.30	458.48
Net acquisition of financial assets.....	3D9999 A AA	998.97	1,236.54	32.71	-688.55	206.49	285.96	-44.03	-87.18
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	998.97	1,236.54	32.71	-688.55	206.49	285.96	-44.03	-87.18
Central bank.....	3DZ000 A CA	-11.05	30.03	-13.30	-.09	-3.90	-3.41	6.62	-26.58
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	688.90	724.02	-23.83	-563.80	15.79	79.92	-155.12	-71.37
General government.....	3DZ000 A GA	-8.63	-10.62	-8.53	16.78	55.14	5.28	8.29	-14.45
Other sectors.....	3DZ000 A OA	329.75	493.11	78.37	-141.45	139.46	204.16	96.18	25.22
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	945.42	1,283.01	315.46	-900.20	190.97	45.62	-269.33	-545.66
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	.04	.05	65.82	....	.10	....	....
Other debt instruments.....	3DY005 L AA	945.42	1,282.97	315.41	-966.02	190.97	45.52	-269.33	-545.66
Central bank.....	3DY005 L CA	25.30	126.39	405.22	-315.89	13.31	184.41	21.63	-104.32
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	631.14	827.68	-191.73	-488.61	-6.22	-390.90	-293.43	-428.07
General government.....	3DY005 L GA	2.56	-1.87	12.52	21.27	86.93	103.10	5.04	-5.34
Other sectors.....	3DY005 L OA	286.41	330.77	89.41	-182.78	96.95	148.91	-2.57	-7.94
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	2.57	5.69	4.86	59.74	13.86	13.80	19.91	5.84
Monetary gold.....	3EA000 A AA	-5.28	-4.42	-3.87	-2.74	-.01	.04	-.01	.01
Special drawing rights.....	3EB005 A AA	.70	.47	-.14	66.34	.15	-2.07	-.33	-.71
Reserve position in the IMF.....	3EC005 A AA	-6.02	-1.92	4.97	4.58	5.95	18.17	3.32	-2.34
Other reserve assets.....	3ED000 A AA	13.17	11.57	3.91	-8.44	7.76	-2.33	16.93	8.89
NET ERRORS AND OMISSIONS.....	409995 N AA	19.59	-21.25	11.20	-12.62	-7.20	38.40	33.70	1.77

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	16,650.45	21,158.31	19,364.32	20,596.17	22,527.84	23,708.66	25,484.63	25,970.88
Direct investment	8A9999 A AA	4,204.67	5,502.72	5,472.42	6,355.47	6,586.87	7,388.40	8,084.40	8,818.89
Equity and investment fund shares	8AA000 A AA	3,432.57	4,386.60	4,233.56	4,944.32	5,135.30	5,541.28	6,021.54	6,592.52
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	772.10	1,116.12	1,238.86	1,411.15	1,451.57	1,847.12	2,062.86	2,226.37
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	5,730.55	6,829.47	5,329.55	6,253.83	6,544.50	6,130.94	6,933.30	7,658.74
Equity and investment fund shares	8BA000 A AA	2,549.16	2,894.74	1,592.69	2,170.49	2,541.14	2,204.62	2,575.49	3,162.16
Central bank.....	8BA000 A CA	3.70	4.12	4.30	4.92	4.11	3.38	3.73	4.74
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	161.28	199.90	92.84	100.72	93.53	73.39	88.80	164.97
General government.....	8BA000 A GA	48.77	65.63	37.77	52.71	63.66	50.95	56.05	66.62
Other sectors.....	8BA000 A OA	2,335.40	2,625.08	1,457.78	2,012.14	2,379.85	2,076.89	2,426.91	2,925.83
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	3,181.39	3,934.73	3,736.87	4,083.34	4,003.36	3,926.33	4,357.81	4,496.58
Central bank.....	8BB000 A CA	24.13	69.92	111.38	89.08	78.54	96.87	91.63	99.27
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	1,512.76	1,810.41	1,753.50	1,735.41	1,425.59	1,227.57	1,176.96	1,126.07
General government.....	8BB000 A GA	18.58	26.02	27.55	55.50	99.70	124.86	131.01	122.62
Other sectors.....	8BB000 A OA	1,625.93	2,028.38	1,844.44	2,203.34	2,399.53	2,477.03	2,958.22	3,148.62
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	289.59	519.18	888.89	789.11	2,191.70	2,958.10	3,102.86	2,320.52
Other investment	8D9999 A AA	5,996.46	7,795.77	7,152.67	6,531.70	6,415.22	6,368.40	6,454.64	6,425.49
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	5,996.46	7,795.77	7,152.67	6,531.70	6,415.22	6,368.40	6,454.64	6,425.49
Central bank.....	8DZ000 A CA	13.70	49.20	38.89	43.08	43.26	45.89	52.95	22.41
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	3,905.16	4,929.16	4,571.37	4,086.20	3,973.56	3,971.08	3,859.49	3,791.99
General government.....	8DZ000 A GA	139.40	159.10	144.20	171.03	216.29	210.56	221.57	215.75
Other sectors.....	8DZ000 A OA	1,938.20	2,658.31	2,398.21	2,231.39	2,182.11	2,140.87	2,320.63	2,395.34
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	429.18	511.16	520.78	666.06	789.55	862.82	909.43	747.24
Monetary gold.....	8EA000 A AA	232.17	295.86	302.06	383.29	489.30	546.11	576.90	416.40
Special drawing rights.....	8EB005 A AA	6.08	6.87	6.56	73.22	72.08	69.85	69.59	69.00
Reserve position in the IMF.....	8EC005 A AA	6.89	5.24	10.18	15.19	21.04	38.72	42.09	39.82
Other reserve assets.....	8ED000 A AA	184.04	203.19	201.97	194.37	207.14	208.14	220.85	222.02
LIABILITIES	809995 L AA	17,894.56	22,831.28	21,444.48	22,783.50	24,268.88	25,614.10	27,189.89	27,610.44
Direct investment	8A9999 L AA	3,533.62	4,610.48	4,458.14	5,079.75	5,191.51	5,705.51	6,106.96	6,796.56
Equity and investment fund shares	8AA000 L AA	2,693.89	3,463.21	3,222.40	3,738.53	3,896.59	4,051.50	4,257.88	4,846.52
Direct investor in DIEnt.....	8AA100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	839.73	1,147.27	1,235.74	1,341.23	1,294.91	1,654.01	1,849.08	1,950.04
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	7,840.93	9,634.87	8,294.73	9,868.72	9,935.15	9,991.94	11,115.14	12,184.70
Equity and investment fund shares	8BA000 L AA	3,994.96	4,872.69	3,039.86	4,040.97	4,319.86	3,979.02	4,651.18	5,478.41
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	731.56	841.52	853.26	993.43	890.26	727.16	716.63	739.14
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	3,263.40	4,031.17	2,186.60	3,047.54	3,429.60	3,251.86	3,934.55	4,739.27
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	3,845.97	4,762.19	5,254.87	5,827.75	5,615.29	6,012.92	6,463.96	6,706.29
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	1,430.53	1,863.95	1,727.67	1,711.45	1,686.04	1,732.91	1,709.41	1,683.71
General government.....	8BB000 L GA	1,413.39	1,802.88	2,335.93	2,716.28	2,553.92	2,607.72	2,921.80	3,089.96
Other sectors.....	8BB000 L OA	1,002.04	1,095.36	1,191.27	1,400.02	1,375.33	1,672.30	1,832.75	1,932.62
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	315.05	528.54	889.85	815.35	2,250.85	3,028.63	3,164.32	2,374.72
Other investment.....	8D9995 L AA	6,204.97	8,057.38	7,801.77	7,019.69	6,891.38	6,888.02	6,803.47	6,254.46
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	7.36	7.77	7.62	73.80	72.50	72.37	72.45	72.60
Other debt instruments.....	8DY005 L AA	6,197.62	8,049.61	7,794.15	6,945.88	6,818.88	6,815.65	6,731.02	6,181.86
Central bank.....	8DY005 L CA	152.72	296.38	671.89	363.84	361.36	531.22	560.56	471.18
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	4,577.71	5,763.06	5,225.68	4,873.04	4,656.27	4,157.66	3,915.79	3,472.67
General government.....	8DY005 L GA	72.11	84.64	94.58	121.23	196.99	289.91	300.34	301.55
Other sectors.....	8DY000 L OA	1,395.08	1,905.54	1,801.99	1,587.76	1,604.26	1,836.86	1,954.33	1,936.46
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-1,244.11	-1,672.97	-2,080.16	-2,187.34	-1,741.04	-1,905.44	-1,705.26	-1,639.55
Conversion rates: euros per U.S. dollar (end of period).....	AEZ F B	.7593	.6793	.7185	.6942	.7484	.7729	.7579	.7251

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	21.2	-80.6	-30.6	-24.6	144.3	194.3	....	....
Goods, credit (exports).....	1A9999 C XN	650.5	745.2	852.4	765.7	835.1	1,006.0	....	....
Goods, debit (imports).....	1A9999 D XN	751.4	970.7	942.0	752.6	744.7	949.0	....	....
Balance on goods.....	1A9999 B XN	-100.9	-225.6	-89.6	13.1	90.4	57.0	....	....
Services, credit (exports).....	1B9999 C XN	174.5	214.4	251.9	170.0	190.7	206.8	....	....
Services, debit (imports).....	1B9999 D XN	274.1	359.2	381.9	342.6	366.1	394.2	....	....
Balance on goods and services.....	1Z9999 B XN	-200.5	-370.3	-219.6	-159.6	-85.0	-130.4	....	....
Primary income: credit.....	1C9999 C XA	179.9	223.8	232.0	159.2	209.8	238.7	....	....
Primary income: debit.....	1C9999 D XA	99.6	135.6	192.5	167.0	126.5	116.9	....	....
Balance on goods, services, and primary income.....	1Y9999 B XN	-120.2	-282.2	-180.1	-167.4	-1.8	-8.7	....	....
Secondary income: credit.....	1D999F C AA	163.1	228.2	178.5	170.3	180.4	231.4	....	....
Secondary income: debit.....	1D9999 D AA	21.7	26.6	29.0	27.5	34.4	28.4	....	....
B. Capital Account¹	20999F B AA	....	....	....	....	....	....	....	....
Capital account: credit.....	20999F C AA	....	....	....	....	....	....	....	....
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	1Z9999 B AN	21.2	-80.6	-30.6	-24.6	144.3	194.3	....	....
C. Financial Account¹	30999F N AA	....	....	....	....	....	....	....	....
Direct investment: assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB00F L AA	....	....	....	....	....	....	....	....
Portfolio investment: assets.....	3B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	....	....	....	....	....	....	....	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	....	....	....	....	....	....	....	....
Other investment: liabilities.....	3D999F L AA	....	....	....	....	....	....	....	....
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	....	....	....	....	....	....	....	....
Current + capital – financial account balance.....	4Y999F N AA	21.2	-80.6	-30.6	-24.6	144.3	194.3	....	....
D. Net Errors and Omissions	40999S N AA	....	....	....	....	....	....	....	....
E. Reserves and Related Items	4Z999S N AA	....	....	....	....	....	....	....	....
Reserve assets.....	3E999S A AA	....	....	....	....	....	....	....	....
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Danish kroner per U.S. dollar	RFZ F B	5.9468	5.4437	5.0981	5.3609	5.6241	5.3687	5.7925	5.6163

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	21.2	-80.6	-30.6	-24.6	144.3	194.3	....	....
GOODS AND SERVICES	129999 B XN	-200.5	-370.3	-219.6	-159.6	-85.0	-130.4	....	....
Total credit.....	129999 C XN	825.1	959.6	1,104.3	935.7	1,025.8	1,212.8	....	....
Total debit.....	129999 D XN	1,025.5	1,329.9	1,323.9	1,095.3	1,110.8	1,343.2	....	....
Goods	1A9999 B XN	-100.9	-225.6	-89.6	13.1	90.4	57.0	....	....
Credit	1A9999 C XN	650.5	745.2	852.4	765.7	835.1	1,006.0	....	....
General merchandise: export.....	1AA000 C XN	650.5	745.2	852.4	765.7	835.1	1,006.0	....	....
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	751.4	970.7	942.0	752.6	744.7	949.0	....	....
General merchandise: import.....	1AA000 D XN	751.4	970.7	942.0	752.6	744.7	949.0	....	....
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-99.6	-144.8	-130.0	-172.7	-175.4	-187.4	....	....
Total credit.....	1B9999 C XN	174.5	214.4	251.9	170.0	190.7	206.8	....	....
Total debit.....	1B9999 D XN	274.1	359.2	381.9	342.6	366.1	394.2	....	....
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	83.1	114.0	149.8	74.6	86.8	84.0	....	....
Passenger.....	1BC00Z C XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y C XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	5.1	8.7	21.9	5.7	5.4	3.2	....	....
Transport, debit	1BC000 D XN	59.4	116.5	91.9	72.7	80.1	94.0	....	....
Passenger.....	1BC00Z D XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y D XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W D XN	3.3	4.9	7.9	4.5	7.0	10.4	....	....
Travel, credit	1BD000 C XN	42.9	60.7	63.3	42.0	41.8	41.2	....	....
Business.....	1BD100 C XN	9.6	12.7	13.1	13.0	13.6	11.2	....	....
Personal.....	1BD130 C XN	33.3	48.0	50.2	29.0	28.2	30.0	....	....
Travel, debit	1BD000 D XN	98.5	108.3	116.7	84.5	72.5	96.3	....	....
Business.....	1BD100 D XN	45.5	50.4	54.5	40.6	34.8	44.8	....	....
Personal.....	1BD130 D XN	53.0	57.9	62.2	43.9	37.7	51.6	....	....
Other services, credit	1B999Z C XN	48.5	39.7	38.8	53.3	62.1	81.6	....	....
Construction.....	1BE000 C XN	6.0	8.3	2.1	9.6	7.1	17.1	....	....
Insurance and pension services.....	1BF000 C XN	....	....	....	....	....	....	....	....
Financial services.....	1BG000 C XN	.9	1.1	1.3	1.3	1.4	1.6	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	.3	1.0	.1	1.4	1.2	1.2	....	....
Telecom., computer, and information services.....	1BJ000 C XN	3.4	3.3	5.4	6.5	8.3	9.1	....	....
Other business services.....	1BK000 C XN	30.4	21.2	24.5	25.8	35.5	44.3	....	....
Personal, cultural, and recreational services.....	1BL000 C XN	7.5	4.9	5.5	8.7	8.6	8.3	....	....
Government goods and services n.i.e.....	1BM000 C XN	....	....	....	....	....	....	....	....
Other services, debit	1B999Z D XN	116.2	134.5	173.3	185.4	213.5	203.9	....	....
Construction.....	1BE000 D XN	41.4	52.3	43.3	57.9	47.0	36.2	....	....
Insurance and pension services.....	1BF000 D XN	5.2	3.0	4.6	5.0	4.6	2.2	....	....
Financial services.....	1BG000 D XN	.4	.7	.8	.9	.9	1.0	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	3.7	8.7	9.6	9.0	7.7	9.1	....	....
Telecom., computer, and information services.....	1BJ000 D XN	11.0	19.8	22.6	26.2	39.2	31.6	....	....
Other business services.....	1BK000 D XN	27.2	25.5	51.2	50.6	79.1	85.7	....	....
Personal, cultural, and recreational services.....	1BL000 D XN	27.4	24.5	41.1	35.9	35.1	38.0	....	....
Government goods and services n.i.e.....	1BM000 D XN	....	....	....	....	....	....	....	....
PRIMARY INCOME	1C9999 B XA	80.3	88.2	39.5	-7.8	83.2	121.8	....	....
Total credit.....	1C9999 C XA	179.9	223.8	232.0	159.2	209.8	238.7	....	....
Total debit.....	1C9999 D XA	99.6	135.6	192.5	167.0	126.5	116.9	....	....
Compensation of employees, credit	1CA000 C XA	89.1	109.2	136.6	138.7	146.4	158.4	....	....
Compensation of employees, debit	1CA000 D XA	23.4	33.4	41.0	31.4	31.0	34.4	....	....
Investment income, credit	1CB000 C XA	90.9	114.6	95.5	20.5	63.4	80.3	....	....
Direct investment income.....	1CB100 C XA	19.6	7.3	-53.5	-39.0	-3	-9.0	....	....
Income on equity and investment fund shares.....	1CB110 C XA	19.6	7.3	-53.5	-39.0	-3	-9.0	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	.1	.4	.2	.2	....	.2	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	19.5	6.8	-53.7	-39.2	-3	-9.2	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	49.0	57.6	84.3	41.0	50.8	57.5	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	7.2	16.9	27.0	4.3	5.6	6.8	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	41.8	40.6	57.3	36.8	45.2	50.7	....	....
Other investment income.....	1CB300 C XA	22.3	49.8	64.6	18.5	12.9	31.9	....	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	22.3	49.8	64.6	18.5	12.9	31.9	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	76.2	102.2	151.5	135.7	95.5	82.5	....	....
Direct investment income.....	1CB100 D XA	17.6	11.8	9.4	4.3	-13.2	-17.9	....	....
Income on equity and investment fund shares.....	1CB110 D XA	17.6	11.8	9.4	4.3	-13.2	-17.9	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	3.7	6.0	8.6	1.8	1.3	3.7	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	13.9	5.8	.8	2.6	-14.4	-21.6	....	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	58.6	90.4	142.0	131.3	108.7	100.4	....	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	58.6	90.4	142.0	131.3	108.7	100.4	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	141.4	201.6	149.5	142.8	146.1	203.0	....	....
Credit.....	1D9999 C AA	163.1	228.2	178.5	170.3	180.4	231.4	....	....
General government.....	1D9999 C GA	132.1	143.7	155.0	149.0	143.3	151.5	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	31.0	84.5	23.5	21.3	37.2	79.9	....	....
Personal transfers.....	1DF000 C OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 C OA	....	....	....	....	....	....	....	....
Debit.....	1D9999 D AA	21.7	26.6	29.0	27.5	34.4	28.4	....	....
General government.....	1D9999 D GA	2.0	2.6	2.9	3.0	2.6	4.2	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	19.7	24.0	26.1	24.5	31.7	24.2	....	....
Personal transfers.....	1DF000 D OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 D OA	....	....	....	....	....	....	....	....
CAPITAL ACCOUNT.....	209999 B AA	....	....	....	....	....	....	....	....
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	....	....	....	....	....	....	....	....
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	....	....	....	....	....	....	....	....
DIRECT INVESTMENT.....	3A9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities	3A9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	3AA000 L AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	....	....	....
Debt instruments	3AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT	3B9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets	3B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities	3B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT	3D9995 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets	3D9999 A AA	....	....	....	....	....	....	....	....
Other equity	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	3DZ000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	....	....	....	....	....	....	....	....
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities	3D9995 L AA	....	....	....	....	....	....	....	....
Other equity	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations)	3DG005 L AA	....	....	....	....	....	....	....	....
Other debt instruments	3DY005 L AA	....	....	....	....	....	....	....	....
Central bank.....	3DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	....	....	....	....	....	....	....	....
General government.....	3DY005 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3DY000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS	3E9995 A AA	....	....	....	....	....	....	....	....
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	....	....	....	....	....	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	....	....	....	....	....	....	....	....
NET ERRORS AND OMISSIONS	409995 N AA	....	....	....	....	....	....	....	....

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
A. Current Account¹	10999F B XN	-505.7	-387.2	-529.3	-123.9	-141.8	-195.3	-55.9	-560.8
Goods, credit (exports)	1A9999 C XN	659.2	722.7	902.2	615.6	826.5	1,062.5	1,213.3	1,047.5
Goods, debit (imports)	1A9999 D XN	1,555.6	1,575.6	1,983.6	1,245.9	1,560.0	1,912.7	1,976.2	2,379.7
Balance on goods	1A9999 B XN	-896.4	-852.8	-1,081.5	-630.3	-733.6	-850.3	-762.9	-1,332.2
Services, credit (exports)	1B9999 C XN	883.7	926.7	1,115.3	805.9	993.5	1,168.6	1,221.7	1,223.7
Services, debit (imports)	1B9999 D XN	536.7	520.3	626.5	466.2	449.9	539.0	574.8	564.3
Balance on goods and services	1Z9999 B XN	-549.5	-446.4	-592.7	-290.5	-190.0	-220.7	-115.9	-672.9
Primary income: credit	1C9999 C XA	66.0	67.1	72.3	61.2	78.2	99.1	75.4	62.1
Primary income: debit	1C9999 D XA	176.2	160.7	157.9	73.3	179.3	216.6	226.9	155.6
Balance on goods, services, and primary income	1Y9999 B XN	-659.6	-540.0	-678.2	-302.6	-291.1	-338.2	-267.5	-766.4
Secondary income: credit	1D999F C AA	251.8	214.4	222.1	227.8	202.2	202.1	277.3	279.3
Secondary income: debit	1D9999 D AA	97.9	61.7	73.2	49.1	53.0	59.2	65.7	73.8
B. Capital Account¹	20999F B AA	2.0	2.9	5.2	2.4	2.9	5.9	4.0	4.8
Capital account: credit	20999F C AA	2.0	2.9	5.2	2.4	2.9	5.9	4.0	4.8
Capital account: debit	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account	129999 B AN	-503.6	-384.3	-524.1	-121.5	-138.9	-189.4	-51.9	-556.0
C. Financial Account¹	30999F N AA	-501.2	-560.6	-270.4	-447.7	-291.2	-508.2	-275.7	-333.8
Direct investment: assets	3A9999 A AA	.6	-6.4	-8.8	3.0	5.8	1.2	1.6	4.7
Equity and investment fund shares	3AA000 A AA	.6	-6.4	-8.8	3.0	5.8	1.2	1.6	4.7
Debt instruments	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities	3A999F L AA	370.2	377.1	350.2	140.2	356.7	416.7	267.1	158.2
Equity and investment fund shares	3AA00F L AA	369.4	379.5	350.5	136.9	350.3	404.6	261.0	127.7
Debt instruments	3AB00F L AA	.9	-2.5	-3	3.2	6.4	12.1	6.2	30.5
Portfolio investment: assets	3B9999 A AA	.1	-.1	....	....	....	....	....	....
Equity and investment fund shares	3BA000 A AA	.1	-.1	....	....	....	....	....	....
Debt securities	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities	3B999F L AA	145.5	4.8	1.4	-1.1	.1	97.5	....	....
Equity and investment fund shares	3BA00F L AA	-1.6	4.8	1.4	-1.1	.1	-.1	....	....
Debt securities	3BB00F L AA	147.1	....	....	....	....	97.6	....	....
Finan. deriv. & employee stock options (ESOs): net	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets	3D9999 A AA	92.8	-92.5	170.2	-.5	-38.3	5.6	82.5	77.5
Other equity	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	3DZ000 A AA	92.8	-92.5	170.2	-.5	-38.3	5.6	82.5	77.5
Other investment: liabilities	3D999F L AA	78.9	79.7	80.2	311.2	-98.1	.7	92.7	257.8
Other equity	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments	3DZ00F L AA	78.9	79.7	80.2	311.2	-98.1	.7	92.7	257.8
Current + capital – financial account balance	4Y999F N AA	-2.5	176.3	-253.7	326.2	152.3	318.8	223.8	-222.2
D. Net Errors and Omissions	40999S N AA	-163.3	16.3	86.5	-137.8	-14.0	-100.6	-122.7	296.3
E. Reserves and Related Items	4Z999S N AA	-165.8	192.6	-167.2	188.4	138.3	218.2	101.1	74.1
Reserve assets	3E999S A AA	-165.8	192.6	-167.2	188.4	138.3	218.2	101.1	74.1
Credit and loans from the IMF	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Fiji dollars per U.S. dollar	RFZ F B	1.7312	1.6103	1.5937	1.9557	1.9183	1.7932	1.7899	1.8414

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
CURRENT ACCOUNT	109999 B XN	-505.7	-387.2	-529.3	-123.9	-141.8	-195.3	-55.9	-560.8
GOODS AND SERVICES	129999 B XN	-549.5	-446.4	-592.7	-290.5	-190.0	-220.7	-115.9	-672.9
Total credit.....	129999 C XN	1,542.9	1,649.4	2,017.5	1,421.5	1,819.9	2,231.1	2,435.0	2,271.2
Total debit.....	129999 D XN	2,092.3	2,095.8	2,610.2	1,712.1	2,009.9	2,451.8	2,551.0	2,953.8
Goods	1A9999 B XN	-896.4	-852.8	-1,081.5	-630.3	-733.6	-850.3	-762.9	-1,332.2
Credit	1A9999 C XN	659.2	722.7	902.2	615.6	826.5	1,062.5	1,213.3	1,047.5
General merchandise: export.....	1AA000 C XN	655.9	733.0	886.7	595.0	749.3	981.8	1,135.8	998.2
Net exports of goods under merchandising.....	1AB000 C XN	-21.6	-11.8	-5	-6	-4	.8	1.0	4.6
Nonmonetary gold: export.....	1AC000 C XN	24.9	1.6	15.9	21.1	77.5	79.9	76.5	44.7
Debit	1A9999 D XN	1,555.6	1,575.6	1,983.6	1,245.9	1,560.0	1,912.7	1,976.2	2,379.7
General merchandise: import.....	1AA000 D XN	1,555.5	1,575.6	1,983.6	1,245.9	1,560.0	1,912.7	1,976.2	2,379.7
Nonmonetary gold: import.....	1AC000 D XN	.1	....	....	....	....	....	....	....
Services	1B9999 B XN	347.0	406.5	488.8	339.8	543.6	629.6	646.9	659.4
Total credit.....	1B9999 C XN	883.7	926.7	1,115.3	805.9	993.5	1,168.6	1,221.7	1,223.7
Total debit.....	1B9999 D XN	536.7	520.3	626.5	466.2	449.9	539.0	574.8	564.3
Manufacturing services, credit	1BA000 C XN	44.1	46.1	12.1	10.7	10.2	7.8	10.6	12.9
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	26.4	31.7	17.3	7.6	5.4	4.4	3.8	3.4
Maintenance & repair services n.i.e., debit	1BB000 D XN	27.8	15.0	17.7	16.1	1.2	2.7	4.0	1.7
Transport, credit	1BC000 C XN	250.3	289.4	370.0	237.0	246.7	289.7	311.5	311.2
Passenger.....	1BC00Z C XN	203.5	223.1	293.6	184.6	189.7	231.4	259.3	249.2
Freight.....	1BC00Y C XN	21.6	20.5	25.3	16.5	23.4	20.9	12.4	18.9
Other (including postal and courier).....	1BC00W C XN	25.2	45.7	51.1	35.9	33.6	37.3	39.9	43.0
Transport, debit	1BC000 D XN	287.4	293.1	353.8	227.8	267.8	307.6	325.4	373.4
Passenger.....	1BC00Z D XN	11.5	14.2	14.9	13.3	13.7	17.8	18.6	13.6
Freight.....	1BC00Y D XN	184.8	185.0	233.5	150.9	185.8	224.8	240.3	302.8
Other (including postal and courier).....	1BC00W D XN	91.0	93.9	105.4	63.6	68.3	64.9	66.4	57.0
Travel, credit	1BD000 C XN	480.2	498.8	657.9	503.3	634.6	724.3	729.6	722.4
Business.....	1BD100 C XN	31.5	27.7	37.3	31.5	37.6	43.4	36.3	39.9
Personal.....	1BD130 C XN	448.7	471.1	620.5	471.8	597.0	680.9	693.4	682.5
Travel, debit	1BD000 D XN	101.4	92.4	95.8	94.5	87.6	98.0	91.5	96.4
Business.....	1BD100 D XN	6.5	6.0	5.5	4.9	3.7	5.1	4.5	4.9
Personal.....	1BD130 D XN	94.9	86.4	90.3	89.6	84.0	92.9	87.0	91.5
Other services, credit	1B999Z C XN	82.7	60.8	58.0	47.4	96.6	142.4	166.1	173.8
Construction.....	1BE000 C XN	....	.4	....	....	....	.3	.1	....
Insurance and pension services.....	1BF000 C XN	.6	.6	.6	.5	....	....	....	....
Financial services.....	1BG000 C XN	1.5	.9	.4	.4	.5	1.8	3.7	4.4
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	.2	....	.2	.7	.5	.2	.1	....
Telecom., computer, and information services.....	1BJ000 C XN	22.8	20.7	25.8	13.0	9.7	10.2	20.3	20.5
Other business services.....	1BK000 C XN	23.0	12.6	12.0	12.6	19.5	38.6	32.2	33.9
Personal, cultural, and recreational services.....	1BL000 C XN	.8	.6	.6	.6	1.2	.7	.9	....
Government goods and services n.i.e.....	1BM000 C XN	33.7	25.0	18.4	19.5	65.0	90.6	108.8	115.1
Other services, debit	1B999Z D XN	120.1	119.8	159.2	127.7	93.2	130.8	154.0	92.8
Construction.....	1BE000 D XN	.3	.6	.3	.1	....	....	....	....
Insurance and pension services.....	1BF000 D XN	29.9	30.6	50.7	26.6	29.7	34.4	39.4	....
Financial services.....	1BG000 D XN	.9	.1	.6	.7	.4	.3	.3	1.4
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	1.0	1.6	2.4	1.3	.9	2.4	2.6	.7
Telecom., computer, and information services.....	1BJ000 D XN	23.2	25.4	29.9	45.6	20.8	33.4	48.1	30.5
Other business services.....	1BK000 D XN	53.4	54.4	67.7	48.4	34.0	52.9	49.2	45.0
Personal, cultural, and recreational services.....	1BL000 D XN	4.4	2.3	3.1	.8	2.1	1.7	1.5	1.4
Government goods and services n.i.e.....	1BM000 D XN	7.0	4.9	4.5	4.2	5.4	5.8	12.9	13.8
PRIMARY INCOME	1C9999 B XA	-110.2	-93.6	-85.5	-120.0	-101.1	-117.5	-151.6	-93.5
Total credit.....	1C9999 C XA	66.0	67.1	72.3	61.2	78.2	99.1	75.4	62.1
Total debit.....	1C9999 D XA	176.2	160.7	157.9	73.3	179.3	216.6	226.9	155.6
Compensation of employees, credit	1CA000 C XA	38.9	45.3	50.0	48.2	62.0	59.9	51.0	42.3
Compensation of employees, debit	1CA000 D XA	5.2	5.3	8.2	4.4	5.4	6.3	5.4	3.6
Investment income, credit	1CB000 C XA	27.2	21.8	22.4	13.0	16.2	39.2	24.3	19.7
Direct investment income.....	1CB100 C XA	2.2	1.2	1.2	3.0	5.7	2.1	1.4	4.1
Income on equity and investment fund shares.....	1CB110 C XA	1.0	1.2	1.2	3.0	5.6	1.5	1.4	4.1
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	.5	1.2	1.2	.5	.7	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	.6	....	....	2.5	4.9	1.5	1.4	4.1
Interest.....	1CB120 C XA	1.2	....	....	....	.1	.6	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	12.6	3.0	6.4	2.9	1.0	6.1	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	10.8	.1	2.9	2.1	.2	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	10.8	.1	2.9	2.1	.2	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	1.8	2.9	3.5	.8	.8	6.1	....	....
Other investment income.....	1CB300 C XA	12.4	17.6	14.8	7.0	8.9	30.6	22.8	15.7
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	12.4	17.6	14.8	7.0	8.9	30.6	22.8	15.7
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	.1	.6	.4	.1	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	.1	.6	.4	.1	....
Investment income, debit.....	1CB000 D XA	171.0	155.4	149.6	68.9	174.0	210.3	221.5	151.9
Direct investment income.....	1CB100 D XA	163.1	127.1	122.3	48.0	143.4	171.2	172.7	108.2
Income on equity and investment fund shares.....	1CB110 D XA	159.1	126.7	122.3	48.0	143.4	171.2	172.7	108.2
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	47.6	34.5	39.0	9.1	21.1	103.6	107.0	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	111.5	92.2	83.3	38.9	122.3	67.6	65.7	108.2
Interest.....	1CB120 D XA	4.0	.4	.1	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	.9	10.5	10.5	9.5	10.5	21.6	22.4	22.6
Investment income on equity and invest. fund shares..	1CB210 D XA	.9	.1	....	.1	.2	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	.9	.1	....	.1	.2	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	10.5	10.5	9.5	10.3	21.6	22.4	22.6
Other investment income.....	1CB300 D XA	7.0	17.8	16.8	11.3	20.1	17.5	26.4	21.2
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	7.0	17.8	16.8	11.3	20.1	17.5	26.4	21.2
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	153.9	152.8	148.9	178.7	149.2	142.9	211.6	205.5
Credit.....	1D9999 C AA	251.8	214.4	222.1	227.8	202.2	202.1	277.3	279.3
General government.....	1D9999 C GA	15.0	21.7	33.4	25.1	28.7	33.7	56.7	42.1
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	236.8	192.7	188.7	202.7	173.5	168.5	220.6	237.2
Personal transfers.....	1DF000 C OA	165.7	138.0	96.7	123.0	111.7	100.5	139.6	161.2
Other current transfers.....	1DG000 C OA	71.1	54.8	91.9	79.7	61.8	68.0	81.0	76.0
Debit.....	1D9999 D AA	97.9	61.7	73.2	49.1	53.0	59.2	65.7	73.8
General government.....	1D9999 D GA	1.6	1.6	1.6	1.7	1.9	2.1	2.1	2.2
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	96.3	60.1	71.6	47.4	51.1	57.1	63.5	71.6
Personal transfers.....	1DF000 D OA	4.6	3.9	4.7	2.8	4.3	4.2	2.8	4.8
Other current transfers.....	1DG000 D OA	91.7	56.3	66.9	44.6	46.8	52.8	60.7	66.8
CAPITAL ACCOUNT.....	209999 B AA	2.0	2.9	5.2	2.4	2.9	5.9	4.0	4.8
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	2.0	2.9	5.2	2.4	2.9	5.9	4.0	4.8
General government.....	20A100 C GA	2.0	2.9	5.2	2.4	2.9	5.9	4.0	4.8
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	2.0	2.9	5.2	2.4	2.9	5.9	4.0	4.8
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-666.9	-368.0	-437.6	-259.3	-152.9	-289.9	-174.6	-259.7
DIRECT INVESTMENT.....	3A9999 N AA	-369.7	-383.5	-358.9	-137.1	-350.9	-415.5	-265.5	-153.6
Net acquisition of financial assets.....	3A9999 A AA	.6	-6.4	-8.8	3.0	5.8	1.2	1.6	4.7
Equity and investment fund shares.....	3AA000 A AA	.6	-6.4	-8.8	3.0	5.8	1.2	1.6	4.7
Equity other than reinvestment of earnings.....	3AA100 A AA	....	-6.4	-8.8	.5	.9	-.3	.2	.6
Direct investor in DIEnt.....	3AA110 A AA	....	-6.4	-8.8	.5	.9	-.3	.2	.6
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	.6	....	....	2.5	4.9	1.5	1.4	4.1
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	370.2	377.1	350.2	140.2	356.7	416.7	267.1	158.2
Equity and investment fund shares.....	3AA000 L AA	369.4	379.5	350.5	136.9	350.3	404.6	261.0	127.7
Equity other than reinvestment of earnings.....	3AA100 L AA	255.6	287.2	267.2	98.0	228.0	337.1	195.3	19.5
Direct investor in DIEnt.....	3AA110 L AA	255.6	287.2	267.2	98.0	228.0	337.1	195.3	19.5
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	113.8	92.3	83.3	38.9	122.3	67.6	65.7	108.2
Debt instruments.....	3AB000 L AA	.9	-2.5	-.3	3.2	6.4	12.1	6.2	30.5
Direct investor in DIEnt.....	3AB100 L AA	.9	-2.5	-.3	3.2	6.4	12.1	6.2	30.5
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-145.4	-4.9	-1.4	1.1	-.1	-97.5	....	....
Net acquisition of financial assets.....	3B9999 A AA	.1	-.1	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 A AA	.1	-.1	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	.1	-.1	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	145.5	4.8	1.4	-1.1	.1	97.5	....	....
Equity and investment fund shares.....	3BA000 L AA	-1.6	4.8	1.4	-1.1	.1	-.1	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	-1.6	4.8	1.4	-1.1	.1	-.1	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	147.1	....	....	....	....	97.6	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	147.1	....	....	....	....	97.6	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	13.9	-172.2	90.0	-311.6	59.8	4.9	-10.2	-180.3
Net acquisition of financial assets.....	3D9999 A AA	92.8	-92.5	170.2	-.5	-38.3	5.6	82.5	77.5
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	92.8	-92.5	170.2	-.5	-38.3	5.6	82.5	77.5
Central bank.....	3DZ000 A CA	9.3	-1.6	-1.8	.6	-.3	-1.4	6.0	-1.0
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	-46.5	4.0	69.9	39.1	-46.8	-34.6	17.4	84.7
General government.....	3DZ000 A GA	149.5	-116.6	63.0	-33.2	3.2	25.2	23.9	5.7
Other sectors.....	3DZ000 A OA	-19.5	21.7	39.1	-7.0	5.6	16.3	35.4	-11.9
of which: Other financial corporations.....	3DZ000 A FA	6.2	8.9	12.2	.1	3.7	.9	....	....
Net incurrence of liabilities.....	3D9995 L AA	78.9	79.7	80.2	311.2	-98.1	.7	92.7	257.8
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	94.0	....	....	....	....
Other debt instruments.....	3DY005 L AA	78.9	79.7	80.2	217.2	-98.1	.7	92.7	257.8
Central bank.....	3DY005 L CA	-1.2	6.7	-4.7	-3.7	1.0	.3	-.2	.1
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	-17.5	3.0	34.9	49.1	-56.3	-22.3	18.9	-6.5
General government.....	3DY005 L GA	4.8	.7	-2.1	2.1	23.2	56.7	45.8	7.0
Other sectors.....	3DY000 L OA	92.8	69.2	52.2	169.7	-66.1	-34.0	28.2	257.2
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	-165.8	192.6	-167.2	188.4	138.3	218.2	101.1	74.1
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	.5	.7	.7	94.1	-24.5	....	....	....
Reserve position in the IMF.....	3EC005 A AA	.3	.3	.2	.3	.4	.2	.1	.1
Other reserve assets.....	3ED000 A AA	-166.5	191.6	-168.2	94.0	162.4	218.0	101.0	74.0
NET ERRORS AND OMISSIONS.....	409995 N AA	-163.3	16.3	86.5	-137.8	-14.0	-100.6	-122.7	296.3

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
ASSETS	809995 A AA	817.2	943.3	869.4	1,033.7	1,184.3	1,375.9	1,593.5	1,515.0
Direct investment	8A9999 A AA	48.1	44.9	34.1	36.3	46.8	47.8	50.2	....
Equity and investment fund shares	8AA000 A AA	48.1	44.9	34.1	36.3	46.8	47.8	50.2	....
Direct investor in DIEnt.....	8AA100 A AA	48.1	44.9	34.1	36.3	46.8	47.8	50.2	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	.1	....	....	....	....	....	....	....
Equity and investment fund shares	8BA000 A AA	.1	....	....	....	....	....	....	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	.1	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	....	....	....	....	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	399.1	310.0	469.0	409.5	396.0	384.9	472.3	499.4
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	399.1	310.0	469.0	409.5	396.0	384.9	472.3	499.4
Central bank.....	8DZ000 A CA	13.3	12.6	9.4	9.2	9.3	8.0	14.0	12.2
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	116.3	128.6	179.2	205.1	170.1	135.2	155.4	194.2
General government.....	8DZ000 A GA	152.1	34.6	94.2	55.9	64.1	87.2	111.1	139.7
Other sectors.....	8DZ000 A OA	117.4	134.2	186.2	139.3	152.5	154.6	191.8	153.3
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	369.9	588.4	366.3	587.9	741.5	943.2	1,071.0	1,015.6
Monetary gold.....	8EA000 A AA	.5	.7	.7	.9	1.2	1.3	1.4	1.0
Special drawing rights.....	8EB005 A AA	8.9	10.1	10.6	105.1	78.7	78.4	78.5	78.7
Reserve position in the IMF.....	8EC005 A AA	23.3	24.8	24.4	25.1	25.0	25.2	25.3	25.5
Other reserve assets.....	8ED000 A AA	337.1	552.8	330.6	456.8	636.7	838.3	965.8	910.4
LIABILITIES	809995 L AA	2,089.3	2,707.5	2,771.3	3,132.3	3,558.7	4,034.1	4,460.8	4,068.3
Direct investment	8A9999 L AA	1,474.6	1,947.8	2,003.5	2,047.3	2,531.0	2,940.9	3,263.2	3,611.7
Equity and investment fund shares	8AA000 L AA	1,470.1	1,942.9	1,991.9	2,033.5	2,510.3	2,908.5	3,224.1	3,611.7
Direct investor in DIEnt.....	8AA100 L AA	1,470.1	1,942.9	1,991.9	2,033.5	2,510.3	2,908.5	3,224.1	3,611.7
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	4.5	4.8	11.6	13.8	20.7	32.4	39.1	....
Direct investor in DIEnt.....	8AB100 L AA	4.5	4.8	11.6	13.8	20.7	32.4	39.1	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	156.3	170.1	147.2	132.9	141.0	249.8	249.8	246.0
Equity and investment fund shares	8BA000 L AA	3.1	5.7	2.6	.7	.9	.8	.8	.6
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	3.1	5.7	2.6	.7	.9	.8	.8	.6
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	153.2	164.4	144.6	132.2	140.1	248.9	248.9	245.4
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	153.2	164.4	144.6	132.2	140.1	248.9	248.9	245.4
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	458.4	589.6	620.6	952.0	886.6	843.4	947.8	210.6
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	10.5	11.0	10.7	105.2	103.3	103.0	103.1	103.3
Other debt instruments.....	8DY005 L AA	447.9	578.6	609.9	846.8	783.3	740.4	844.7	107.3
Central bank.....	8DY005 L CA	2.2	9.5	3.5	-.7	.3	.5	.4	.4
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	93.7	103.3	126.4	166.4	117.6	95.8	116.7	106.9
General government.....	8DY005 L GA	99.9	104.8	111.5	123.4	151.4	207.1	256.7	....
Other sectors.....	8DY000 L OA	252.1	361.0	368.6	557.8	514.0	437.0	470.9	....
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-1,272.1	-1,764.2	-1,901.8	-2,098.6	-2,374.3	-2,658.2	-2,867.2	-2,553.4
Conversion rates: Fiji dollars per U.S. dollar.....	AEZ F B	1.6642	1.5511	1.7640	1.9286	1.8195	1.8205	1.7873	1.8979

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
A. Current Account¹	10999F B XN	11,563	13,292	8,941	6,713	5,944	-1,689	-3,124	-2,466
Goods, credit (exports).....	1A9999 C XN	81,823	98,194	104,809	69,941	75,065	82,756	76,438	78,559
Goods, debit (imports).....	1A9999 D XN	64,494	75,812	85,591	57,212	64,675	79,265	72,841	73,759
Balance on goods.....	1A9999 B XN	17,329	22,382	19,218	12,730	10,390	3,491	3,597	4,799
Services, credit (exports).....	1B9999 C XN	13,742	15,950	24,768	21,544	22,159	26,193	25,784	26,068
Services, debit (imports).....	1B9999 D XN	18,594	22,471	30,920	27,132	26,523	28,955	30,420	29,837
Balance on goods and services.....	1Z9999 B XN	12,477	15,861	13,066	7,141	6,026	730	-1,039	1,030
Primary income: credit.....	1C9999 C XA	18,348	23,751	23,262	15,019	17,747	18,672	17,279	18,339
Primary income: debit.....	1C9999 D XA	17,547	24,389	25,011	13,103	15,631	18,897	17,641	19,031
Balance on goods, services, and primary income.....	1Y9999 B XN	13,278	15,223	11,316	9,057	8,142	504	-1,401	338
Secondary income: credit.....	1D999F C AA	2,004	2,296	2,386	2,262	2,258	2,950	3,132	2,628
Secondary income: debit.....	1D9999 D AA	3,719	4,227	4,761	4,606	4,455	5,143	4,855	5,433
B. Capital Account¹	20999F B AA	212	210	272	227	234	264	265	282
Capital account: credit.....	20999F C AA	225	237	300	249	244	298	275	295
Capital account: debit.....	209999 D AA	13	27	28	22	10	33	10	13
Balance on current and capital account.....	129999 B AN	11,775	13,502	9,213	6,940	6,179	-1,424	-2,860	-2,184
C. Financial Account¹	30999F N AA	9,355	-552	-5,067	-8,369	7,231	-11,925	-22,792	51
Direct investment: assets.....	3A9999 A AA	1,793	16,523	30,138	-3,908	14,993	-3,552	8,378	-263
Equity and investment fund shares.....	3AA000 A AA	9,165	10,755	22,479	7,574	6,916	512	4,773	1,333
Debt instruments.....	3AB000 A AA	-7,372	5,768	7,659	-11,482	8,077	-4,064	3,606	-1,596
Direct investment: liabilities.....	3A999F L AA	4,632	21,985	19,403	-8,827	12,226	-6,008	4,937	-5,297
Equity and investment fund shares.....	3AA00F L AA	5,946	9,311	2,501	1,266	8,249	660	1,648	-846
Debt instruments.....	3AB00F L AA	-1,315	12,674	16,902	-10,092	3,977	-6,668	3,289	-4,451
Portfolio investment: assets.....	3B9999 A AA	30,418	16,102	1,299	38,017	28,543	6,233	20,365	10,666
Equity and investment fund shares.....	3BA000 A AA	14,790	13,530	-5,212	19,521	15,294	-3,241	11,319	9,123
Debt securities.....	3BB000 A AA	15,628	2,571	6,512	18,496	13,249	9,473	9,046	1,543
Portfolio investment: liabilities.....	3B999F L AA	21,789	11,121	631	28,240	15,009	17,118	32,368	13,697
Equity and investment fund shares.....	3BA00F L AA	5,366	5,279	-1,782	-602	-1,259	-881	3,097	2,447
Debt securities.....	3BB00F L AA	16,423	5,842	2,413	28,841	16,269	17,999	29,271	11,250
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	-152	878	-1,670	-3,019	114	-1,660	-1,382	-2,814
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	15,134	13,807	16,115	13,107	38,811	116,025	2,327	-37,161
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	15,134	13,807	16,115	13,107	38,811	116,025	2,327	-37,161
Other investment: liabilities.....	3D999F L AA	11,416	14,756	30,915	33,152	47,993	117,861	15,175	-38,024
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	11,416	14,756	30,915	33,152	47,993	117,861	15,175	-38,024
Current + capital – financial account balance.....	4Y999F N AA	2,420	14,054	14,280	15,309	-1,053	10,501	19,933	-2,235
D. Net Errors and Omissions	40999S N AA	-6,740	-13,734	-14,042	-12,793	-1,121	-10,066	-19,293	3,286
E. Reserves and Related Items	4Z999S N AA	-4,321	320	238	2,516	-2,173	435	640	1,051
Reserve assets.....	3E999S A AA	-4,321	320	238	2,516	-2,173	435	640	1,051
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: euros per U.S. dollar	RFZ F B	.7971	.7306	.6827	.7198	.7550	.7194	.7783	.7532

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
CURRENT ACCOUNT	109999 B XN	11,563	13,292	8,941	6,713	5,944	-1,689	-3,124	-2,466
GOODS AND SERVICES	129999 B XN	12,477	15,861	13,066	7,141	6,026	730	-1,039	1,030
Total credit.....	129999 C XN	95,565	114,144	129,577	91,485	97,223	108,950	102,222	104,627
Total debit.....	129999 D XN	83,088	98,283	116,511	84,344	91,198	108,220	103,261	103,596
Goods	1A9999 B XN	17,329	22,382	19,218	12,730	10,390	3,491	3,597	4,799
Credit	1A9999 C XN	81,823	98,194	104,809	69,941	75,065	82,756	76,438	78,559
General merchandise: export.....	1AA000 C XN	75,559	88,581	95,921	61,889	68,064	76,938	71,862	73,313
Net exports of goods under merchandising.....	1AB000 C XN	6,186	9,553	8,830	7,928	6,765	5,441	4,012	4,788
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	64,494	75,812	85,591	57,212	64,675	79,265	72,841	73,759
General merchandise: import.....	1AA000 D XN	64,475	75,787	85,561	57,193	64,645	79,243	72,785	73,727
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-4,852	-6,521	-6,152	-5,589	-4,364	-2,762	-4,636	-3,769
Total credit.....	1B9999 C XN	13,742	15,950	24,768	21,544	22,159	26,193	25,784	26,068
Total debit.....	1B9999 D XN	18,594	22,471	30,920	27,132	26,523	28,955	30,420	29,837
Manufacturing services, credit	1BA000 C XN	2,681	2,438	1,961	1,711	2,013	2,592	573	354
Manufacturing services, debit	1BA000 D XN	58	102	220	53	9	64	-160	-40
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	50
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	19
Transport, credit	1BC000 C XN	2,794	3,305	3,817	2,878	3,237	3,697	3,283	3,475
Passenger.....	1BC00Z C XN	1,135	1,450	1,641	1,327	1,470	1,768	1,541	1,702
Freight.....	1BC00Y C XN	1,037	1,171	1,371	988	1,220	1,288	1,136	1,123
Other (including postal and courier).....	1BC00W C XN	444	464	497	405	400	481	430	445
Transport, debit	1BC000 D XN	5,007	5,827	7,749	4,936	5,758	7,107	6,513	6,303
Passenger.....	1BC00Z D XN	675	829	1,033	832	963	1,131	954	1,065
Freight.....	1BC00Y D XN	3,881	4,516	5,935	3,407	4,236	5,209	4,925	4,472
Other (including postal and courier).....	1BC00W D XN	451	482	781	697	559	767	635	766
Travel, credit	1BD000 C XN	2,380	2,837	3,232	2,777	3,040	3,823	3,874	4,039
Business.....	1BD100 C XN	1,029	1,148	1,181	986	1,025	1,202	1,118	1,126
Personal.....	1BD130 C XN	1,351	1,689	2,051	1,792	2,015	2,620	2,757	2,913
Travel, debit	1BD000 D XN	3,424	3,983	4,546	4,394	4,304	4,878	4,885	5,292
Business.....	1BD100 D XN	1,204	1,161	1,363	1,018	959	1,071	1,142	1,164
Personal.....	1BD130 D XN	2,220	2,822	3,183	3,376	3,345	3,807	3,743	4,128
Other services, credit	1B999Z C XN	5,886	7,368	15,758	14,177	13,869	16,082	18,053	18,150
Construction.....	1BE000 C XN	351	424	1,317	1,303	1,099	768	2,369	2,293
Insurance and pension services.....	1BF000 C XN	67	139	174	170	111	49	150	1,789
Financial services.....	1BG000 C XN	74	424	635	522	564	683	647	107
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	1,070	1,281	1,488	1,754	2,329	3,188	3,332	3,715
Telecom., computer, and information services.....	1BJ000 C XN	1,724	2,057	8,364	7,218	6,635	6,936	6,118	6,058
Other business services.....	1BK000 C XN	2,469	2,955	3,580	3,078	3,004	4,230	5,259	4,185
Personal, cultural, and recreational services.....	1BL000 C XN	24	19	51	7	9	91	54	3
Government goods and services n.i.e.....	1BM000 C XN	106	68	150	125	118	137	125	....
Other services, debit	1B999Z D XN	10,082	12,544	18,368	17,721	16,422	16,886	19,181	18,262
Construction.....	1BE000 D XN	329	340	604	520	498	525	1,126	1,426
Insurance and pension services.....	1BF000 D XN	192	351	366	312	408	320	351	1,831
Financial services.....	1BG000 D XN	173	215	202	204	555	449	463	1,369
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	1,299	1,441	2,109	1,336	1,311	1,368	1,775	1,834
Telecom., computer, and information services.....	1BJ000 D XN	1,593	1,853	2,367	3,796	2,554	2,560	2,795	3,372
Other business services.....	1BK000 D XN	6,440	8,300	12,466	11,285	10,820	11,325	12,256	8,139
Personal, cultural, and recreational services.....	1BL000 D XN	55	46	253	268	276	339	415	291
Government goods and services n.i.e.....	1BM000 D XN	....	....	....	....	....	....	....	....
PRIMARY INCOME	1C9999 B XA	801	-638	-1,750	1,916	2,116	-226	-362	-692
Total credit.....	1C9999 C XA	18,348	23,751	23,262	15,019	17,747	18,672	17,279	18,339
Total debit.....	1C9999 D XA	17,547	24,389	25,011	13,103	15,631	18,897	17,641	19,031
Compensation of employees, credit	1CA000 C XA	691	766	908	875	848	751	866	1,066
Compensation of employees, debit	1CA000 D XA	309	367	428	429	493	442	795	922
Investment income, credit	1CB000 C XA	17,657	22,985	22,354	14,144	16,900	17,920	16,412	17,273
Direct investment income.....	1CB100 C XA	9,298	11,641	10,683	8,595	10,960	10,699	10,147	11,367
Income on equity and investment fund shares.....	1CB110 C XA	8,753	10,823	9,754	7,970	10,519	10,262	9,707	10,710
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	9,833	9,156	7,240	5,237	7,134	11,612	9,686	4,438
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	-1,080	1,666	2,514	2,733	3,386	-1,349	21	6,273
Interest.....	1CB120 C XA	545	818	929	624	440	437	439	657

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	5,744	7,568	7,258	4,007	5,155	6,078	5,475	5,225
Investment income on equity and invest. fund shares..	1CB210 C XA	1,579	2,299	1,822	861	1,217	1,710	1,594	1,656
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	4,165	5,269	5,436	3,146	3,939	4,368	3,881	3,569
Other investment income.....	1CB300 C XA	2,615	3,776	4,412	1,543	785	1,143	791	681
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	2,615	3,776	4,412	1,543	785	1,143	791	681
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	17,239	24,022	24,584	12,674	15,138	18,455	16,845	18,110
Direct investment income.....	1CB100 D XA	6,310	9,895	7,832	2,565	5,335	6,770	6,268	7,913
Income on equity and investment fund shares.....	1CB110 D XA	5,891	9,257	7,006	1,624	4,336	5,707	5,584	6,712
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	2,764	9,327	5,415	4,404	3,448	7,153	8,606	5,221
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	3,127	-70	1,591	-2,780	888	-1,447	-3,022	1,491
Interest.....	1CB120 D XA	419	638	826	941	999	1,064	684	1,201
Portfolio investment income.....	1CB200 D XA	8,596	10,785	12,453	8,458	8,644	9,915	9,134	8,969
Investment income on equity and invest. fund shares..	1CB210 D XA	3,843	4,967	6,129	3,403	3,281	3,923	3,049	2,810
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	4,754	5,818	6,324	5,055	5,363	5,992	6,085	6,159
Other investment income.....	1CB300 D XA	2,332	3,342	4,299	1,652	1,158	1,770	1,443	1,227
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	2,332	3,342	4,299	1,652	1,158	1,770	1,443	1,227
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	-1,715	-1,931	-2,376	-2,344	-2,198	-2,193	-1,723	-2,804
Credit.....	1D9999 C AA	2,004	2,296	2,386	2,262	2,258	2,950	3,132	2,628
General government.....	1D9999 C GA	435	475	466	440	492	442	1,518	1,727
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	1,569	1,821	1,919	1,822	1,766	2,508	1,614	901
Personal transfers.....	1DF000 C OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 C OA	1,569	1,821	1,919	1,822	1,766	2,508	1,614	901
Debit.....	1D9999 D AA	3,719	4,227	4,761	4,606	4,455	5,143	4,855	5,433
General government.....	1D9999 D GA	2,590	2,825	3,245	3,334	3,157	3,698	3,079	4,581
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	1,129	1,401	1,516	1,273	1,298	1,444	1,776	851
Personal transfers.....	1DF000 D OA	22	24	30	25	24	25	26	27
Other current transfers.....	1DG000 D OA	1,107	1,377	1,487	1,248	1,274	1,419	1,751	825
CAPITAL ACCOUNT.....	209999 B AA	212	210	272	227	234	264	265	282
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	14	15	43	25	24	18	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	18	....	....
Capital transfers, credit.....	20A100 C AA	211	222	257	224	220	280	275	295
General government.....	20A100 C GA	166	180	215	192	164	223	267	279
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	166	180	215	192	164	223	267	279
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	45	42	43	32	56	57	8	16
Capital transfers, debit.....	20A100 D AA	13	27	28	22	10	15	10	13
General government.....	20A100 D GA	13	27	28	22	10	15	10	13
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	13	27	28	22	10	15	10	13
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	5,035	-232	-4,829	-5,853	5,058	-11,490	-22,153	1,101
DIRECT INVESTMENT.....	3A9999 N AA	-2,839	-5,462	10,735	4,919	2,766	2,456	3,441	5,034
Net acquisition of financial assets.....	3A9999 A AA	1,793	16,523	30,138	-3,908	14,993	-3,552	8,378	-263
Equity and investment fund shares.....	3AA000 A AA	9,165	10,755	22,479	7,574	6,916	512	4,773	1,333
Equity other than reinvestment of earnings.....	3AA100 A AA	10,245	9,089	19,965	4,841	3,530	1,861	4,752	-4,940
Direct investor in DIEnt.....	3AA110 A AA	10,245	9,089	19,965	4,841	3,530	1,861	4,752	-4,940
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	-1,080	1,666	2,514	2,733	3,385	-1,349	21	6,272
Debt instruments.....	3AB000 A AA	-7,372	5,768	7,659	-11,482	8,077	-4,064	3,606	-1,596
Direct investor in DIEnt.....	3AB100 A AA	-9,847	3,368	613	-11,898	5,574	-2,964	4,074	-43
DIEnt in direct investor (reverse investment).....	3AB200 A AA	2,475	2,400	7,047	416	2,502	-1,100	-468	-1,553
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	4,632	21,985	19,403	-8,827	12,226	-6,008	4,937	-5,297
Equity and investment fund shares.....	3AA000 L AA	5,946	9,311	2,501	1,266	8,249	660	1,648	-846
Equity other than reinvestment of earnings.....	3AA100 L AA	2,819	9,381	910	4,046	7,361	2,107	4,671	-2,337
Direct investor in DIEnt.....	3AA110 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	3,127	-70	1,591	-2,780	888	-1,447	-3,022	1,491
Debt instruments.....	3AB000 L AA	-1,315	12,674	16,902	-10,092	3,977	-6,668	3,289	-4,451
Direct investor in DIEnt.....	3AB100 L AA	4,252	5,771	2,253	-31	1,770	722	2,138	-1,682
DIEnt in direct investor (reverse investment).....	3AB200 L AA	-5,566	6,903	14,650	-10,061	2,207	-7,391	1,151	-2,769
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	8,629	4,981	668	9,777	13,533	-10,885	-12,003	-3,032
Net acquisition of financial assets.....	3B9999 A AA	30,418	16,102	1,299	38,017	28,543	6,233	20,365	10,666
Equity and investment fund shares.....	3BA000 A AA	14,790	13,530	-5,212	19,521	15,294	-3,241	11,319	9,123
Central bank.....	3BA000 A CA	44	15	9	30	12	13	32	-7
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	359	-175	821	323	123	505	-682	-131
General government.....	3BA000 A GA	8,320	8,663	-2,645	8,499	10,927	-3,373	8,481	7,543
Other sectors.....	3BA000 A OA	6,066	5,027	-3,397	10,669	4,232	-385	3,488	1,717
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	15,628	2,571	6,512	18,496	13,249	9,473	9,046	1,543
Central bank.....	3BB000 A CA	6,417	2,504	509	418	4,919	3,387	-2,910	-2,227
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	3,183	3,331	2,057	14,013	17,567	9,642	9,796	-4,309
General government.....	3BB000 A GA	2,194	-4,493	3,232	4,126	-10,488	-110	-1,066	3,297
Other sectors.....	3BB000 A OA	3,834	1,230	713	-62	1,251	-3,446	3,226	4,782
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	21,789	11,121	631	28,240	15,009	17,118	32,368	13,697
Equity and investment fund shares.....	3BA000 L AA	5,366	5,279	-1,782	-602	-1,259	-881	3,097	2,447
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	1,093	616	-648	-754	-729	259	-80	113
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	4,273	4,663	-1,134	152	-530	-1,140	3,177	2,334
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	16,423	5,842	2,413	28,841	16,269	17,999	29,271	11,250
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	10,548	7,198	4,880	9,050	4,711	10,179	14,326	2,426
General government.....	3BB000 L GA	5,406	-334	-1,912	15,781	13,491	7,264	7,481	4,374
Other sectors.....	3BB000 L OA	470	-1,022	-555	4,010	-1,933	556	7,464	4,450
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	-152	878	-1,670	-3,019	114	-1,660	-1,382	-2,814
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	3,717	-949	-14,800	-20,045	-9,182	-1,836	-12,848	863
Net acquisition of financial assets.....	3D9999 A AA	15,134	13,807	16,115	13,107	38,811	116,025	2,327	-37,161
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	15,134	13,807	16,115	13,107	38,811	116,025	2,327	-37,161
Central bank.....	3DZ000 A CA	-421	2,593	2,713	7,367	13,717	64,833	5,968	-64,076
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	8,655	7,740	14,528	9,498	-7,151	12,638	-8,179	10,150
General government.....	3DZ000 A GA	2,811	830	-5,315	1,067	5,985	-345	2,083	-1,608
Other sectors.....	3DZ000 A OA	1,504	1,168	806	-708	454	902	-2,086	2,416
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	11,416	14,756	30,915	33,152	47,993	117,861	15,175	-38,024
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	1,635	....	....	....	....
Other debt instruments.....	3DY005 L AA	11,416	14,756	30,915	31,517	47,993	117,861	15,175	-38,024
Central bank.....	3DY005 L CA	-515	31	-3	1,126	623	-415	1,230	-1,730
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	11,610	10,951	17,116	22,808	11,811	65,452	-583	-47,002
General government.....	3DY005 L GA	-1,846	218	687	977	-549	1,121	3,478	-526
Other sectors.....	3DY005 L OA	821	3,646	10,508	-2,043	-88	2,815	-4,340	443
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	-4,321	320	238	2,516	-2,173	435	640	1,051
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	23	38	2	1,635	-10	-121	10	1
Reserve position in the IMF.....	3EC005 A AA	-128	-42	117	168	144	273	193	-77
Other reserve assets.....	3ED000 A AA	-4,216	323	119	713	-2,308	282	437	1,127
NET ERRORS AND OMISSIONS.....	409995 N AA	-6,740	-13,734	-14,042	-12,793	-1,121	-10,066	-19,293	3,286

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
ASSETS	809995 A AA	481,911	599,260	627,270	713,361	812,162	943,175	954,983	899,399
Direct investment	8A9999 A AA	120,005	152,087	167,383	176,863	187,187	173,001	191,797	197,155
Equity and investment fund shares	8AA000 A AA	74,068	95,913	108,558	125,652	131,460	123,525	137,573	142,441
Direct investor in DIEnt.....	8AA100 A AA	74,062	95,895	108,553	125,652	131,459	123,489	137,573	142,441
DIEnt in direct investor (reverse investment).....	8AA200 A AA	6	17	5	....	....	37	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	45,936	56,174	58,825	51,211	55,727	49,475	54,224	54,715
Direct investor in DIEnt.....	8AB100 A AA	39,703	47,066	45,079	37,232	40,507	35,993	41,333	44,585
DIEnt in direct investor (reverse investment).....	8AB200 A AA	6,233	9,109	13,746	13,979	15,221	13,482	12,891	10,129
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	213,938	256,021	182,185	254,314	286,956	272,402	316,574	346,051
Equity and investment fund shares	8BA000 A AA	96,258	122,330	63,346	103,086	131,659	113,493	139,732	165,028
Central bank.....	8BA000 A CA	540	616	526	627	616	583	717	801
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	755	693	1,226	1,566	1,615	1,911	1,328	1,255
General government.....	8BA000 A GA	49,628	66,124	35,145	55,602	74,044	64,001	80,556	95,390
Other sectors.....	8BA000 A OA	45,336	54,897	26,448	45,290	55,384	46,998	57,131	67,583
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	117,679	133,691	118,839	151,228	155,297	158,909	176,843	181,023
Central bank.....	8BB000 A CA	7,673	11,149	11,257	12,062	15,825	17,871	15,635	13,921
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	22,697	29,295	25,133	40,613	54,921	62,158	67,669	65,091
General government.....	8BB000 A GA	50,833	50,738	45,490	56,627	42,934	42,440	43,952	46,991
Other sectors.....	8BB000 A OA	36,477	42,510	36,960	41,926	41,617	36,439	49,587	55,020
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	36,687	53,394	129,755	116,824	144,757	238,756	178,906	117,605
Other investment	8D9999 A AA	103,784	129,374	139,604	153,909	183,711	248,677	256,629	227,323
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	103,784	129,374	139,604	153,909	183,711	248,677	256,629	227,323
Central bank.....	8DZ000 A CA	2,968	5,836	8,786	15,786	28,850	88,084	95,642	32,750
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	74,374	89,974	93,768	110,476	115,137	122,961	120,988	152,279
General government.....	8DZ000 A GA	12,456	14,270	8,428	10,454	16,271	15,229	18,611	17,375
Other sectors.....	8DZ000 A OA	12,491	16,996	14,657	12,388	12,662	12,915	10,327	14,787
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	7,498	8,383	8,342	11,451	9,551	10,339	11,077	11,265
Monetary gold.....	8EA000 A AA	1,002	1,319	1,364	1,740	2,223	2,482	2,623	1,894
Special drawing rights.....	8EB005 A AA	193	243	239	1,884	1,841	1,718	1,729	1,733
Reserve position in the IMF.....	8EC005 A AA	166	131	248	423	566	832	1,027	950
Other reserve assets.....	8ED000 A AA	6,136	6,691	6,491	7,403	4,921	5,307	5,698	6,687
LIABILITIES	809995 L AA	512,255	673,368	634,422	698,529	762,910	896,950	910,141	859,013
Direct investment	8A9999 L AA	94,366	127,258	136,778	131,796	136,222	128,451	137,053	136,103
Equity and investment fund shares	8AA000 L AA	54,992	71,539	67,055	68,628	72,887	71,722	76,365	78,375
Direct investor in DIEnt.....	8AA100 L AA	54,992	71,539	67,055	68,628	72,887	71,722	76,365	78,375
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	39,373	55,719	69,723	63,168	63,334	56,730	60,689	57,727
Direct investor in DIEnt.....	8AB100 L AA	21,816	29,290	30,229	30,514	29,032	31,028	33,173	33,061
DIEnt in direct investor (reverse investment).....	8AB200 L AA	17,557	26,430	39,494	32,654	34,303	25,702	27,516	24,666
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	289,490	379,635	231,078	278,409	277,198	262,872	311,822	346,931
Equity and investment fund shares	8BA000 L AA	154,813	229,908	96,964	104,052	97,396	66,878	77,234	103,930
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	3,945	4,200	4,704	4,285	3,762	3,766	875	1,295
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	150,867	225,708	92,260	99,767	93,635	63,112	76,360	102,634
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	134,677	149,727	134,114	174,357	179,802	195,994	234,588	243,002
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	47,086	54,747	53,852	67,978	68,730	78,949	96,112	99,694
General government.....	8BB000 L GA	67,690	72,614	66,832	85,558	93,143	99,885	113,546	114,956
Other sectors.....	8BB000 L OA	19,901	22,367	13,430	20,822	17,929	17,160	24,931	28,351
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	35,644	51,096	129,390	113,675	138,005	228,672	167,774	110,678
Other investment.....	8D9995 L AA	92,756	115,379	137,175	174,649	211,485	276,955	293,491	265,301
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	215	225	220	1,865	1,832	1,826	1,828	1,832
Other debt instruments.....	8DY005 L AA	92,541	115,153	136,955	172,784	209,653	275,129	291,663	263,469
Central bank.....	8DY005 L CA	2	132	65	1,229	1,744	1,320	2,564	894
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	61,408	76,061	89,713	124,549	165,241	229,693	247,118	215,924
General government.....	8DY005 L GA	4,987	5,730	5,890	7,112	6,166	7,010	12,400	13,547
Other sectors.....	8DY000 L OA	26,145	33,230	41,288	39,894	36,502	37,105	29,581	33,104
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-30,344	-74,108	-7,152	14,831	49,252	46,225	44,843	40,386
Conversion rates: euros per U.S. dollar (end of period).....	AEZ F B	.7593	.6793	.7185	.6942	.7484	.7729	.7579	.7251

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2011 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
A. Current Account¹	10999F B XN	-12.99	-26.61	-49.88	-35.44	-33.73	-49.22	-41.29	-40.23
Goods, credit (exports).....	1A9999 C XN	482.11	542.89	600.59	478.93	515.84	592.92	560.47	580.84
Goods, debit (imports).....	1A9999 D XN	511.60	590.45	675.31	528.85	579.17	686.44	630.77	637.30
Balance on goods.....	1A9999 B XN	-29.49	-47.56	-74.71	-49.92	-63.33	-93.52	-70.30	-56.45
Services, credit (exports).....	1B9999 C XN	121.14	141.31	153.87	181.48	188.19	222.84	236.17	254.96
Services, debit (imports).....	1B9999 D XN	114.24	130.83	141.97	165.74	168.00	191.92	204.52	230.72
Balance on goods and services.....	1Z9999 B XN	-22.59	-37.08	-62.82	-34.17	-43.14	-62.60	-38.65	-32.22
Primary income: credit.....	1C9999 C XA	200.22	253.89	269.07	212.46	196.42	217.62	209.83	205.34
Primary income: debit.....	1C9999 D XA	162.85	211.01	221.06	167.02	145.01	155.26	157.60	153.32
Balance on goods, services, and primary income.....	1Y9999 B XN	14.78	5.80	-14.80	11.26	8.27	-2.24	13.58	19.81
Secondary income: credit.....	1D999F C AA	27.11	28.93	29.13	29.45	32.10	33.57	14.63	16.18
Secondary income: debit.....	1D9999 D AA	54.88	61.33	64.21	76.15	74.10	82.54	69.50	76.22
B. Capital Account¹	20999F B AA	-2.27	2.47	1.04	.46	.06	.01	.71	2.40
Capital account: credit.....	20999F C AA	1.90	3.42	2.13	1.39	1.35	1.90	1.97	3.12
Capital account: debit.....	209999 D AA	2.17	.95	1.09	.93	1.28	1.88	1.27	.72
Balance on current and capital account.....	129999 B AN	-13.26	-24.14	-48.83	-34.98	-33.67	-49.20	-40.58	-37.82
C. Financial Account¹	30999F N AA	-40.61	-40.36	-13.79	-42.13	-42.85	-68.76	-32.02	-17.18
Direct investment: assets.....	3A9999 A AA	128.23	161.85	157.51	109.06	69.37	62.92	48.84	-.38
Equity and investment fund shares.....	3AA000 A AA	104.82	113.19	98.36	69.47	61.38	39.96	58.60	12.17
Debt instruments.....	3AB000 A AA	23.41	48.66	59.15	39.59	7.99	22.96	-9.76	-12.55
Direct investment: liabilities.....	3A999F L AA	88.65	93.07	64.11	26.88	39.04	40.83	30.89	6.48
Equity and investment fund shares.....	3AA00F L AA	39.23	45.45	23.59	17.03	24.70	27.64	15.76	23.25
Debt instruments.....	3AB00F L AA	49.43	47.63	40.51	9.84	14.34	13.19	15.12	-16.77
Portfolio investment: assets.....	3B9999 A AA	325.36	281.84	158.60	98.17	-39.39	-228.85	-2.25	86.89
Equity and investment fund shares.....	3BA000 A AA	72.19	40.13	56.98	43.68	18.23	-52.11	69.81	65.23
Debt securities.....	3BB000 A AA	253.18	241.71	101.62	54.49	-57.62	-176.74	-72.06	21.66
Portfolio investment: liabilities.....	3B999F L AA	191.27	113.35	184.78	433.79	115.86	89.20	34.00	180.90
Equity and investment fund shares.....	3BA00F L AA	94.05	-10.37	-18.10	66.98	-5.02	6.87	32.84	35.02
Debt securities.....	3BB00F L AA	97.22	123.72	202.88	366.81	120.88	82.33	1.16	145.88
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	-4.19	-58.96	16.64	22.88	-34.05	-19.56	-18.46	-22.36
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	-139.18	-287.33
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	4.19	58.96	-16.64	-22.88	34.05	19.56	-120.73	-264.97
Other investment: assets.....	3D9999 A AA	153.21	264.60	-70.04	-73.34	167.98	118.63	-56.13	-8.23
Other equity.....	3DA000 A AA	....	....	....	....	....	....	8.51	8.40
Debt instruments.....	3DZ000 A AA	153.21	264.60	-70.04	-73.34	167.98	118.63	-64.64	-16.63
Other investment: liabilities.....	3D999F L AA	363.31	483.27	27.62	-261.78	51.87	-128.12	-60.86	-114.28
Other equity.....	3DA00F L AA	....	....	....	....	....	....	-.08	-.08
Debt instruments.....	3DZ00F L AA	363.31	483.27	27.62	-261.78	51.87	-128.12	-60.79	-114.20
Current + capital - financial account balance.....	4Y999F N AA	27.35	16.22	-35.04	7.15	9.18	19.56	-8.56	-20.64
D. Net Errors and Omissions	40999S N AA	-15.57	-16.55	23.02	2.20	-1.39	-27.94	14.06	18.63
E. Reserves and Related Items	4Z999S N AA	11.78	-.33	-12.02	9.35	7.79	-8.38	5.49	-2.01
Reserve assets.....	3E999S A AA	11.78	-.33	-12.02	9.35	7.79	-8.38	5.49	-2.01
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: euros per U.S. dollar	RFZ F B	.7971	.7306	.6827	.7198	.7550	.7194	.7783	.7532

¹ Excludes components that have been classified in the categories of Group E.
See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2011 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
CURRENT ACCOUNT	109999 B XN	-12.99	-26.61	-49.88	-35.44	-33.73	-49.22	-41.29	-40.23
GOODS AND SERVICES	1Z9999 B XN	-22.59	-37.08	-62.82	-34.17	-43.14	-62.60	-38.65	-32.22
Total credit.....	1Z9999 C XN	603.25	684.20	754.46	660.42	704.03	815.76	796.64	835.80
Total debit.....	1Z9999 D XN	625.84	721.28	817.28	694.59	747.17	878.36	835.28	868.02
Goods	1A9999 B XN	-29.49	-47.56	-74.71	-49.92	-63.33	-93.52	-70.30	-56.45
Credit	1A9999 C XN	482.11	542.89	600.59	478.93	515.84	592.92	560.47	580.84
General merchandise: export.....	1AA000 C XN	474.31	534.60	587.77	465.14	503.25	574.77	537.54	552.12
Net exports of goods under merchanting.....	1AB000 C XN	7.80	8.29	12.82	13.79	12.59	18.15	22.93	28.72
Nonmonetary gold: export.....	1AC000 C XN	.....	.....	.....	.....	.....	.....	.....	.....
Debit	1A9999 D XN	511.60	590.45	675.31	528.85	579.17	686.44	630.77	637.30
General merchandise: import.....	1AA000 D XN	511.60	590.45	675.31	528.85	579.17	686.44	630.77	637.30
Nonmonetary gold: import.....	1AC000 D XN	.....	.....	.....	.....	.....	.....	.....	.....
Services	1B9999 B XN	6.90	10.47	11.90	15.75	20.19	30.92	31.66	24.23
Total credit.....	1B9999 C XN	121.14	141.31	153.87	181.48	188.19	222.84	236.17	254.96
Total debit.....	1B9999 D XN	114.24	130.83	141.97	165.74	168.00	191.92	204.52	230.72
Manufacturing services, credit	1BA000 C XN	.....	.....	.36	3.87	4.95	5.02	8.02	8.55
Manufacturing services, debit	1BA000 D XN	.83	.96	.10	.....	.....	.....	6.26	6.39
Maintenance & repair services n.i.e., credit	1BB000 C XN	.....	.....	.....	.....	.....	.....	6.27	6.08
Maintenance & repair services n.i.e., debit	1BB000 D XN	.....	.....	.....	.....	.....	.....	2.74	3.45
Transport, credit	1BC000 C XN	31.90	37.85	40.69	37.63	42.60	46.60	48.27	49.26
Passenger.....	1BC00Z C XN	.....	.....	.....	.....	.....	.....	10.48	9.51
Freight.....	1BC00Y C XN	.....	.....	.....	.....	.....	.....	28.90	29.93
Other (including postal and courier).....	1BC00W C XN	.....	.....	.....	.....	.....	.....	8.89	9.82
Transport, debit	1BC000 D XN	34.24	38.18	42.32	40.43	43.50	50.13	48.68	51.56
Passenger.....	1BC00Z D XN	.....	.....	.....	.....	.....	.....	10.19	10.29
Freight.....	1BC00Y D XN	.....	.....	.....	.....	.....	.....	24.93	26.74
Other (including postal and courier).....	1BC00W D XN	.....	.....	.....	.....	.....	.....	13.55	14.54
Travel, credit	1BD000 C XN	46.51	54.21	57.23	49.58	46.47	55.12	53.41	56.56
Business.....	1BD100 C XN	.....	.....	.....	5.71	5.00	6.79	6.59	6.19
Personal.....	1BD130 C XN	.....	.....	.....	43.88	41.47	48.32	46.82	50.36
Travel, debit	1BD000 D XN	32.69	38.26	41.28	38.42	38.61	45.02	39.83	42.87
Business.....	1BD100 D XN	.....	.....	.....	8.98	10.69	14.31	13.60	14.04
Personal.....	1BD130 D XN	.....	.....	.....	29.44	27.92	30.71	26.22	28.83
Other services, credit	1B999Z C XN	42.73	49.25	55.60	90.40	94.17	116.11	120.20	134.51
Construction.....	1BE000 C XN	4.15	5.30	6.60	10.72	6.54	6.01	4.34	4.45
Insurance and pension services.....	1BF000 C XN	.82	1.04	.83	3.90	3.14	4.12	5.59	8.05
Financial services.....	1BG000 C XN	1.34	1.82	1.96	2.26	2.90	7.42	12.89	13.31
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	6.23	8.84	11.04	14.06	13.72	16.13	12.71	11.56
Telecom., computer, and information services.....	1BJ000 C XN	5.78	6.35	6.39	8.46	11.12	14.96	15.63	17.32
Other business services.....	1BK000 C XN	21.77	22.89	25.35	47.16	50.89	61.35	62.96	74.47
Personal, cultural, and recreational services.....	1BL000 C XN	1.74	1.96	2.23	2.68	4.85	5.02	5.15	4.22
Government goods and services n.i.e.....	1BM000 C XN	.89	1.06	1.20	1.18	1.00	1.10	.95	1.14
Other services, debit	1B999Z D XN	46.48	53.43	58.27	86.90	85.89	96.77	107.02	126.46
Construction.....	1BE000 D XN	1.77	2.11	2.55	5.83	4.13	3.12	2.94	3.48
Insurance and pension services.....	1BF000 D XN	2.33	2.08	2.05	2.97	3.15	1.93	4.25	7.94
Financial services.....	1BG000 D XN	2.08	1.95	1.92	1.86	2.27	4.54	7.33	7.17
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	3.31	4.73	5.46	8.99	9.87	11.04	8.66	10.15
Telecom., computer, and information services.....	1BJ000 D XN	4.15	5.01	5.40	9.70	8.63	12.79	14.99	18.75
Other business services.....	1BK000 D XN	29.10	33.14	36.18	53.35	53.41	58.15	62.27	72.93
Personal, cultural, and recreational services.....	1BL000 D XN	2.69	3.16	3.68	3.21	3.67	4.40	6.10	5.43
Government goods and services n.i.e.....	1BM000 D XN	1.05	1.24	1.04	.98	.76	.79	.48	.61
PRIMARY INCOME	1C9999 B XA	37.37	42.88	48.01	45.44	51.41	62.36	52.23	52.03
Total credit.....	1C9999 C XA	200.22	253.89	269.07	212.46	196.42	217.62	209.83	205.34
Total debit.....	1C9999 D XA	162.85	211.01	221.06	167.02	145.01	155.26	157.60	153.32
Compensation of employees, credit	1CA000 C XA	11.89	13.22	15.11	14.99	18.44	21.60	21.37	22.62
Compensation of employees, debit	1CA000 D XA	1.13	1.29	1.25	1.21	1.37	1.19	1.25	1.54
Investment income, credit	1CB000 C XA	188.33	240.66	253.96	197.47	177.98	196.02	173.57	167.00
Direct investment income.....	1CB100 C XA	64.11	69.29	63.07	58.20	77.38	74.63	83.25	77.37
Income on equity and investment fund shares.....	1CB110 C XA	64.11	69.29	63.07	58.20	77.38	74.63	76.50	71.85
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	32.57	34.54	51.73	41.92	51.32	66.55	62.24	57.75
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	31.53	34.76	11.34	16.27	26.07	8.08	14.25	14.10
Interest.....	1CB120 C XA	.....	.....	.....	.....	.....	.....	6.75	5.51

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	79.32	103.72	118.07	107.29	80.36	94.20	75.25	74.63
Investment income on equity and invest. fund shares..	1CB210 C XA	9.11	12.28	12.04	7.46	6.11	13.31	12.35	15.52
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	10.07	11.69
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	2.28	3.83
Interest.....	1CB220 C XA	70.20	91.45	106.03	99.82	74.24	80.88	62.90	59.11
Other investment income.....	1CB300 C XA	44.91	67.65	72.82	31.99	20.24	27.19	14.57	14.40
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	44.91	67.65	72.82	31.99	20.24	27.19	14.57	14.40
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	.51	.61
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	.51	.61
Investment income, debit.....	1CB000 D XA	161.72	209.72	219.81	165.81	143.63	154.07	152.55	148.75
Direct investment income.....	1CB100 D XA	30.00	35.22	25.32	21.43	29.33	20.75	33.17	32.21
Income on equity and investment fund shares.....	1CB110 D XA	30.00	35.22	25.32	21.43	29.33	20.75	23.07	24.35
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	18.15	20.53	22.64	24.69	19.72	21.50	18.61	18.94
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	11.85	14.69	2.68	-3.26	9.61	-7.5	4.46	5.40
Interest.....	1CB120 D XA	....	....	....	....	....	....	10.10	7.86
Portfolio investment income.....	1CB200 D XA	80.46	94.56	108.50	107.26	91.47	107.14	99.45	97.34
Investment income on equity and invest. fund shares..	1CB210 D XA	13.27	16.35	22.12	18.19	17.32	26.47	24.10	26.01
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	21.88	24.34
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	2.22	1.68
Interest.....	1CB220 D XA	67.19	78.21	86.39	89.07	74.14	80.66	75.35	71.33
Other investment income.....	1CB300 D XA	51.26	79.94	85.98	37.12	22.84	26.19	19.93	19.20
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	51.26	79.94	85.98	37.12	22.84	26.19	19.93	19.20
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	14.77	15.34
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	3.78	3.02
SECONDARY INCOME.....	1D9999 B AA	-27.77	-32.41	-35.07	-46.70	-42.00	-48.98	-54.87	-60.04
Credit.....	1D9999 C AA	27.11	28.93	29.13	29.45	32.10	33.57	14.63	16.18
General government.....	1D9999 C GA	17.95	18.54	18.48	18.06	19.46	19.71	4.41	4.93
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	9.16	10.39	10.65	11.39	12.64	13.85	10.22	11.25
Personal transfers.....	1DF000 C OA	1.14	1.22	1.17	1.07	1.02	.97	.68	.72
Other current transfers.....	1DG000 C OA	8.02	9.17	9.48	10.32	11.62	12.89	9.54	10.53
Debit.....	1D9999 D AA	54.88	61.33	64.21	76.15	74.10	82.54	69.50	76.22
General government.....	1D9999 D GA	35.37	37.78	41.41	43.92	42.03	44.01	41.36	45.27
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	19.51	23.56	22.79	32.23	32.07	38.53	28.14	30.95
Personal transfers.....	1DF000 D OA	4.38	4.71	5.00	12.69	10.57	11.53	11.27	11.88
Other current transfers.....	1DG000 D OA	15.12	18.84	17.79	19.53	21.50	27.00	16.87	19.07
CAPITAL ACCOUNT.....	209999 B AA	-2.27	2.47	1.04	.46	.06	.01	.71	2.40
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	.19	1.39	.01	.02	.03	....	.04	.12
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	.65	.16	.24	.05	.03	.02	.01	.02
Capital transfers, credit.....	20A100 C AA	1.71	2.03	2.12	1.37	1.32	1.89	1.93	3.00
General government.....	20A100 C GA	1.33	1.72	1.80	1.22	1.12	1.67	1.92	2.96
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	1.33	1.72	1.80	1.22	1.12	1.67	1.92	2.96
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	.38	.32	.31	.15	.19	.22	.01	.03
Capital transfers, debit.....	20A100 D AA	1.52	.79	.85	.89	1.25	1.87	1.26	.69
General government.....	20A100 D GA	1.20	.42	.65	.71	1.02	1.38	.88	.46
Debt forgiveness.....	20A110 D GA	.95	.14	.38	.42	.76	1.12	.87	.22
Other capital transfers.....	20A120 D GA	.25	.27	.27	.29	.25	.26	.01	.24
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	.32	.37	.20	.18	.24	.49	.38	.23
FINANCIAL ACCOUNT.....	309995 N AA	-28.83	-40.69	-25.81	-32.78	-35.06	-77.14	-26.53	-19.20
DIRECT INVESTMENT.....	3A9999 N AA	39.58	68.78	93.41	82.19	30.33	22.09	17.96	-6.86
Net acquisition of financial assets.....	3A9999 A AA	128.23	161.85	157.51	109.06	69.37	62.92	48.84	-3.8
Equity and investment fund shares.....	3AA000 A AA	104.82	113.19	98.36	69.47	61.38	39.96	58.60	12.17
Equity other than reinvestment of earnings.....	3AA100 A AA	73.29	78.43	87.02	53.20	35.31	31.89	44.35	-1.93
Direct investor in DIEnt.....	3AA110 A AA	73.29	78.43	87.02	53.20	35.31	31.89	44.35	-1.93
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	31.53	34.76	11.34	16.27	26.07	8.08	14.25	14.10
Debt instruments.....	3AB000 A AA	23.41	48.66	59.15	39.59	7.99	22.96	-9.76	-12.55
Direct investor in DIEnt.....	3AB100 A AA	22.53	47.68	59.15	38.48	7.39	22.31	-21.98	-1.82
DIEnt in direct investor (reverse investment).....	3AB200 A AA	.88	.98	....	1.11	.60	.65	1.33	2.95
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	10.89	-13.68

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	88.65	93.07	64.11	26.88	39.04	40.83	30.89	6.48
Equity and investment fund shares.....	3AA000 L AA	39.23	45.45	23.59	17.03	24.70	27.64	15.76	23.25
Equity other than reinvestment of earnings.....	3AA100 L AA	27.38	30.75	20.91	20.29	15.09	28.39	11.30	17.85
Direct investor in DIEnt.....	3AA110 L AA	27.38	30.75	20.91	20.29	15.09	28.39	11.30	17.85
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	11.85	14.69	2.68	-3.26	9.61	-7.5	4.46	5.40
Debt instruments.....	3AB000 L AA	49.43	47.63	40.51	9.84	14.34	13.19	15.12	-16.77
Direct investor in DIEnt.....	3AB100 L AA	33.48	53.85	42.95	9.06	10.07	10.55	-10.58	-5.04
DIEnt in direct investor (reverse investment).....	3AB200 L AA	15.95	-6.23	-2.43	.78	4.27	2.64	9.02	-5.64
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	16.69	-6.10
PORTFOLIO INVESTMENT.....	3B9999 N AA	134.10	168.49	-26.17	-335.63	-155.24	-318.05	-36.25	-94.01
Net acquisition of financial assets.....	3B9999 A AA	325.36	281.84	158.60	98.17	-39.39	-228.85	-2.25	86.89
Equity and investment fund shares.....	3BA000 A AA	72.19	40.13	56.98	43.68	18.23	-52.11	69.81	65.23
Central bank.....	3BA000 A CA	....	-.03	....	.01	-.75	....	-.02	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	.08	21.76	1.25	5.22	5.49	-30.75	20.51	53.51
General government.....	3BA000 A GA	3.31	4.44	4.06	1.02	-2.75	-3.43	3.48	-.12
Other sectors.....	3BA000 A OA	68.80	13.96	51.67	37.44	16.24	-17.92	45.84	11.83
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	42.15	2.59
Debt securities.....	3BB000 A AA	253.18	241.71	101.62	54.49	-57.62	-176.74	-72.06	21.66
Central bank.....	3BB000 A CA	19.81	54.58	60.11	2.18	-3.96	32.06	-17.25	25.07
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	123.38	-16.39	77.06	-45.60	-147.89	-131.84	-32.30	-53.89
General government.....	3BB000 A GA	6.33	8.61	1.95	5.02	3.02	-3.07	-2.62	-3.90
Other sectors.....	3BB000 A OA	103.67	194.91	-37.50	92.88	91.21	-73.89	-19.90	54.37
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	11.20	43.17
Net incurrence of liabilities.....	3B9999 L AA	191.27	113.35	184.78	433.79	115.86	89.20	34.00	180.90
Equity and investment fund shares.....	3BA000 L AA	94.05	-10.37	-18.10	66.98	-5.02	6.87	32.84	35.02
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	33.17	-12.71	12.62	14.26	-16.62	.47	-2.71	5.36
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	60.88	2.34	-30.72	52.72	11.60	6.40	35.55	29.66
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	8.31	5.41
Debt securities.....	3BB000 L AA	97.22	123.72	202.88	366.81	120.88	82.33	1.16	145.88
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	59.43	80.95	19.80	33.83	64.39	8.08	-11.29	13.64
General government.....	3BB000 L GA	22.19	30.27	142.37	212.35	63.12	57.87	25.53	107.16
Other sectors.....	3BB000 L OA	15.60	12.51	40.72	120.64	-6.63	16.38	-13.08	25.08
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	-36.62	11.66
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	-4.19	-58.96	16.64	22.88	-34.05	-19.56	-18.46	-22.36
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	-139.18	-287.33
Net incurrence of liabilities.....	3C9999 L AA	4.19	58.96	-16.64	-22.88	34.05	19.56	-120.73	-264.97
OTHER INVESTMENT.....	3D9995 N AA	-210.10	-218.67	-97.66	188.43	116.12	246.75	4.73	106.04
Net acquisition of financial assets.....	3D9999 A AA	153.21	264.60	-70.04	-73.34	167.98	118.63	-56.13	-8.23
Other equity.....	3DA000 A AA	....	....	....	....	....	....	8.51	8.40
Debt instruments.....	3DZ000 A AA	153.21	264.60	-70.04	-73.34	167.98	118.63	-64.64	-16.63
Central bank.....	3DZ000 A CA	-14.47	20.16	-15.17	4.44	14.36	-15.27	4.38	-28.52
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	161.98	249.80	-44.40	-86.60	140.16	83.75	-149.80	27.49
General government.....	3DZ000 A GA	-2.03	-10.33	-3.17	.90	4.38	13.61	31.99	8.90
Other sectors.....	3DZ000 A OA	7.71	4.97	-7.30	7.92	9.09	36.55	48.79	-24.51
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	-4.28	-2.60
Net incurrence of liabilities.....	3D9995 L AA	363.31	483.27	27.62	-261.78	51.87	-128.12	-60.86	-114.28
Other equity.....	3DA000 L AA	....	....	....	....	....	....	-.08	-.08
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	14.15	....	....	....	....
Other debt instruments.....	3DY005 L AA	363.31	483.27	27.62	-275.92	51.87	-128.12	-60.79	-114.20
Central bank.....	3DY005 L CA	10.42	94.76	188.42	-56.67	-39.70	95.66	-1.79	-88.45
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	328.50	378.21	-181.99	-194.60	78.52	-237.22	-85.25	-11.73
General government.....	3DY005 L GA	3.74	.90	7.17	-5.87	.30	5.92	35.45	3.01
Other sectors.....	3DY005 L OA	20.64	9.40	14.02	-18.78	12.75	7.52	-9.18	-17.00
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	.65	-27.30
RESERVE ASSETS.....	3E9995 A AA	11.78	-.33	-12.02	9.35	7.79	-8.38	5.49	-2.01
Monetary gold.....	3EA000 A AA	-2.09	-2.32	-3.11	-1.73	....	....	-.01	....
Special drawing rights.....	3EB005 A AA	.02	....	....	14.20	.03	-.28	-.10	-.46
Reserve position in the IMF.....	3EC005 A AA	-1.55	-.35	1.15	1.31	.94	3.28	.68	-.53
Other reserve assets.....	3ED000 A AA	15.41	2.34	-10.06	-4.44	6.81	-11.37	4.93	-1.02
NET ERRORS AND OMISSIONS.....	409995 N AA	-15.57	-16.55	23.02	2.20	-1.39	-27.94	14.06	18.63

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2011 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
ASSETS	809995 A AA	5,887.59	7,192.71	6,062.66	6,826.37	7,480.28	7,562.72	7,942.35	7,957.12
Direct investment	8A9999 A AA	1,609.82	1,805.72	1,276.82	1,603.86	1,550.13	1,309.36	1,678.04	1,743.58
Equity and investment fund shares	8AA000 A AA	1,288.09	1,388.54	827.06	1,136.99	1,151.59	899.43	1,211.16	1,276.63
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	1,211.16	1,276.63
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	321.73	417.18	449.76	466.87	398.54	409.93	466.88	466.95
Direct investor in DIEnt.....	8AB100 A AA	....	414.43	446.03	459.57	389.77	400.85	141.88	144.28
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	2.75	3.73	7.30	8.77	9.08	38.50	42.96
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	286.49	279.71
Portfolio investment	8B9999 A AA	2,437.74	2,965.00	2,584.90	2,953.06	2,776.65	2,363.55	2,626.88	2,888.74
Equity and investment fund shares	8BA000 A AA	716.80	826.85	474.75	646.02	665.79	508.99	653.59	825.30
Central bank.....	8BA000 A CA	.71	.75	.72	.76	.03	.03	.02	.02
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	128.29	162.48	88.94	111.34	114.71	76.39	100.51	170.51
General government.....	8BA000 A GA	18.44	24.51	15.32	20.53	17.99	12.73	18.43	20.64
Other sectors.....	8BA000 A OA	569.37	639.11	369.76	513.39	533.06	419.84	534.63	634.14
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	467.86	545.73
Debt securities	8BB000 A AA	1,720.94	2,138.15	2,110.15	2,307.03	2,110.86	1,854.56	1,973.29	2,063.44
Central bank.....	8BB000 A CA	37.61	96.22	165.85	170.65	164.14	188.84	182.90	200.19
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	866.09	931.65	927.99	937.70	744.29	591.70	457.94	415.36
General government.....	8BB000 A GA	9.86	19.59	20.99	27.28	28.39	24.93	24.61	21.23
Other sectors.....	8BB000 A OA	807.37	1,090.69	995.33	1,171.40	1,174.04	1,049.08	1,307.85	1,426.66
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	1,231.24	1,334.07
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	209.68	354.75	325.71	393.96	1,159.81	1,600.64	1,425.26	1,109.70
Other investment	8D9999 A AA	1,532.11	1,951.52	1,772.30	1,742.41	1,827.45	2,117.27	2,027.64	2,070.17
Other equity	8DA000 A AA	....	....	....	....	....	....	35.23	45.20
Debt instruments	8DZ000 A AA	1,532.11	1,951.52	1,772.30	1,742.41	1,827.45	2,117.27	1,992.41	2,024.97
Central bank.....	8DZ000 A CA	32.82	58.34	41.63	51.23	69.27	59.71	63.36	30.13
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	1,245.32	1,611.49	1,473.27	1,427.13	1,500.81	1,559.27	1,437.68	1,499.41
General government.....	8DZ000 A GA	60.94	58.10	54.23	49.59	54.45	65.69	75.66	87.52
Other sectors.....	8DZ000 A OA	193.03	223.58	203.17	214.46	202.93	432.60	415.71	407.91
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	243.29	240.59
Reserve assets	8E9995 A AA	98.24	115.72	102.92	133.09	166.24	171.88	184.52	144.93
Monetary gold.....	8EA000 A AA	55.59	70.01	69.31	86.45	110.42	123.28	130.29	94.08
Special drawing rights.....	8EB005 A AA	.95	.99	.97	15.23	15.00	14.68	14.59	14.15
Reserve position in the IMF.....	8EC005 A AA	1.42	1.13	2.27	3.67	4.59	7.79	8.47	7.96
Other reserve assets.....	8ED000 A AA	40.29	43.59	30.38	27.73	36.22	26.14	31.17	28.74
LIABILITIES	809995 L AA	5,862.79	7,235.56	6,410.79	7,097.27	7,819.78	8,064.88	8,253.61	8,440.81
Direct investment	8A9999 L AA	1,107.29	1,258.31	913.60	1,059.37	1,086.30	990.69	1,113.79	1,207.50
Equity and investment fund shares	8AA000 L AA	804.37	860.40	502.19	642.08	674.23	576.51	609.14	703.83
Direct investor in DIEnt.....	8AA100 L AA	....	....	....	....	....	....	609.14	703.83
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	302.92	397.91	411.40	417.30	412.07	414.18	504.65	503.67
Direct investor in DIEnt.....	8AB100 L AA	....	389.74	406.18	404.12	388.49	388.80	109.95	109.46
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	8.17	5.22	13.18	23.58	25.37	84.79	80.55
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	309.90	313.66
Portfolio investment	8B9999 L AA	2,585.26	2,926.40	2,605.97	3,312.99	3,247.99	3,138.38	3,446.40	3,888.09
Equity and investment fund shares	8BA000 L AA	990.33	1,060.38	624.82	825.77	774.03	645.69	782.51	987.34
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	152.42	134.37	76.21	121.08	84.06	54.71	48.93	77.55
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	837.91	926.01	548.61	704.68	689.97	590.99	733.58	909.79
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	174.76	215.27
Debt securities	8BB000 L AA	1,594.93	1,866.02	1,981.15	2,487.22	2,473.96	2,492.69	2,663.89	2,900.75
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	485.49	609.58	610.29	679.07	702.61	701.35	744.85	791.51
General government.....	8BB000 L GA	807.48	918.84	1,052.11	1,311.42	1,298.63	1,320.32	1,434.75	1,593.11
Other sectors.....	8BB000 L OA	301.96	337.60	318.75	496.73	472.72	471.02	484.29	516.12
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	97.75	115.42

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	248.83	460.18	402.62	449.22	1,210.69	1,654.45	1,484.88	1,199.48
Other investment.....	8D9995 L AA	1,921.40	2,590.67	2,488.60	2,275.68	2,274.79	2,281.37	2,208.54	2,145.73
Other equity.....	8DA000 L AA	....	....	....	....	....	....	.35	.28
Special drawing rights (allocations).....	8DG005 L AA	1.62	1.71	1.66	15.89	15.61	15.56	15.58	15.61
Other debt instruments.....	8DY005 L AA	1,919.78	2,588.97	2,486.94	2,259.80	2,259.18	2,265.81	2,192.62	2,129.84
Central bank.....	8DY005 L CA	31.52	129.27	302.17	251.67	202.17	288.54	290.09	202.35
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	1,639.65	2,157.55	1,872.17	1,726.93	1,735.23	1,467.89	1,400.54	1,422.00
General government.....	8DY005 L GA	24.68	28.06	34.37	29.16	27.41	31.91	68.36	74.84
Other sectors.....	8DY000 L OA	223.93	274.09	278.23	252.03	294.38	477.47	433.64	430.68
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	279.80	263.78
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	24.80	-42.85	-348.13	-270.90	-339.50	-502.17	-311.26	-483.68
Conversion rates: euros per U.S. dollar (end of period).....	AEZ F B	.7593	.6793	.7185	.6942	.7484	.7729	.7579	.7251

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	159.8	271.4	-90.6	-42.2	77.1	326.8	255.2	....
Goods, credit (exports).....	1A9999 C XN	198.0	235.3	194.6	145.9	153.5	163.3	138.8	....
Goods, debit (imports).....	1A9999 D XN	1,612.3	1,828.9	2,157.2	1,671.5	1,732.2	1,787.4	1,704.1	....
Balance on goods.....	1A9999 B XN	-1,414.3	-1,593.6	-1,962.7	-1,525.6	-1,578.6	-1,624.1	-1,565.3	....
Services, credit (exports).....	1B9999 C XN	1,028.4	1,144.2	1,187.1	1,014.8	1,005.8	1,169.0	1,126.2	....
Services, debit (imports).....	1B9999 D XN	543.2	602.8	707.8	705.7	597.9	565.0	515.0	....
Balance on goods and services.....	1Z9999 B XN	-929.1	-1,052.1	-1,483.4	-1,216.5	-1,170.7	-1,020.1	-954.1	....
Primary income: credit.....	1C9999 C XA	667.8	730.9	821.7	774.4	735.9	824.9	734.9	....
Primary income: debit.....	1C9999 D XA	74.7	137.0	150.5	152.2	135.0	136.2	105.2	....
Balance on goods, services, and primary income.....	1Y9999 B XN	-336.1	-458.2	-812.2	-594.3	-569.9	-331.4	-324.4	....
Secondary income: credit.....	1D999F C AA	785.5	1,078.7	1,091.7	1,324.9	1,273.5	1,123.6	988.4	....
Secondary income: debit.....	1D9999 D AA	289.6	349.1	370.2	772.8	626.5	465.5	408.9	....
B. Capital Account¹	20999F B AA	-3	....	....	....	-7	-1.1	-6	....
Capital account: credit.....	20999F C AA	....	....	....	....	....	....	....	....
Capital account: debit.....	209999 D AA	.3	....	....	....	.7	1.1	.6	....
Balance on current and capital account.....	1Z9999 B AN	159.5	271.4	-90.6	-42.2	76.4	325.7	254.5	....
C. Financial Account¹	30999F N AA	-4.2	333.7	123.9	243.0	-118.7	59.9	40.0	....
Direct investment: assets.....	3A9999 A AA	10.2	13.7	30.0	7.8	37.8	28.2	41.1	....
Equity and investment fund shares.....	3AA000 A AA	10.2	14.2	25.5	7.5	35.0	28.9	27.8	....
Debt instruments.....	3AB000 A AA	....	-5	4.4	.3	2.8	-8	13.3	....
Direct investment: liabilities.....	3A999F L AA	30.6	58.2	13.9	21.8	64.3	139.0	148.2	....
Equity and investment fund shares.....	3AA00F L AA	30.6	54.8	13.7	-1	37.5	87.3	67.2	....
Debt instruments.....	3AB00F L AA	....	3.5	.2	21.9	26.8	51.7	81.1	....
Portfolio investment: assets.....	3B9999 A AA	-17.0	-19.7	116.5	126.9	6.7	-260.1	-21.4	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	-17.0	-19.7	116.5	126.9	6.7	-260.1	-21.4	....
Portfolio investment: liabilities.....	3B999F L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	-96.3	-529.1	-625.1	-892.7	-673.8	-679.8	-203.2	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-96.3	-529.1	-625.1	-892.7	-673.8	-679.8	-203.2	....
Other investment: liabilities.....	3D999F L AA	-129.5	-927.1	-616.5	-1,022.9	-574.9	-1,110.6	-371.8	....
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-129.5	-927.1	-616.5	-1,022.9	-574.9	-1,110.6	-371.8	....
Current + capital – financial account balance.....	4Y999F N AA	163.7	-62.4	-214.5	-285.2	195.0	265.8	214.5	....
D. Net Errors and Omissions	40999S N AA	-163.7	62.4	214.5	285.2	-195.0	-265.8	-214.5	....
E. Reserves and Related Items	4Z999S N AA	....	....	....	....	....	....	....	....
Reserve assets.....	3E999S A AA	....	....	....	....	....	....	....	....
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: CFP francs per U.S. dollar.....	RFZ F B	95.1242	87.1882	81.4647	85.9001	90.1008	85.8419	92.8751	89.8758

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	159.8	271.4	-90.6	-42.2	77.1	326.8	255.2	....
GOODS AND SERVICES	129999 B XN	-929.1	-1,052.1	-1,483.4	-1,216.5	-1,170.7	-1,020.1	-954.1	....
Total credit.....	129999 C XN	1,226.4	1,379.5	1,381.6	1,160.7	1,159.3	1,332.3	1,264.9	....
Total debit.....	129999 D XN	2,155.5	2,431.6	2,865.0	2,377.2	2,330.1	2,352.4	2,219.0	....
Goods	1A9999 B XN	-1,414.3	-1,593.6	-1,962.7	-1,525.6	-1,578.6	-1,624.1	-1,565.3	....
Credit	1A9999 C XN	198.0	235.3	194.6	145.9	153.5	163.3	138.8	....
General merchandise: export.....	1AA000 C XN	197.0	192.6	200.9	146.6	153.3	163.2	134.3	....
Net exports of goods under merchandising.....	1AB000 C XN	1.0	42.7	-6.4	-6	.3	.1	4.4	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	1,612.3	1,828.9	2,157.2	1,671.5	1,732.2	1,787.4	1,704.1	....
General merchandise: import.....	1AA000 D XN	1,612.3	1,828.9	2,157.2	1,671.5	1,732.2	1,787.4	1,704.1	....
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	485.1	541.5	479.3	309.1	407.9	604.0	611.2	....
Total credit.....	1B9999 C XN	1,028.4	1,144.2	1,187.1	1,014.8	1,005.8	1,169.0	1,126.2	....
Total debit.....	1B9999 D XN	543.2	602.8	707.8	705.7	597.9	565.0	515.0	....
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	.5	....	.2	.1	.3	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	.4	.5	.4	.2	.4	....
Transport, credit	1BC000 C XN	245.0	291.8	246.4	201.9	231.0	289.0	305.1	....
Passenger.....	1BC00Z C XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y C XN	245.0	291.8	246.4	201.9	231.0	289.0	305.1	....
Other (including postal and courier).....	1BC00W C XN	....	....	....	....	....	....	....	....
Transport, debit	1BC000 D XN	205.0	317.9	317.6	245.8	247.9	238.3	219.5	....
Passenger.....	1BC00Z D XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y D XN	205.0	317.9	317.6	245.8	247.9	238.3	219.5	....
Other (including postal and courier).....	1BC00W D XN	....	....	....	....	....	....	....	....
Travel, credit	1BD000 C XN	462.6	537.0	521.7	440.2	405.2	459.8	437.8	....
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	462.6	537.0	521.7	440.2	405.2	459.8	437.8	....
Travel, debit	1BD000 D XN	121.9	153.3	158.8	164.0	160.1	167.8	158.0	....
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	121.9	153.3	158.8	164.0	160.1	167.8	158.0	....
Other services, credit	1B999Z C XN	320.8	315.4	418.5	372.7	369.4	420.1	383.0	....
Construction.....	1BE000 C XN	....	....	....	.1	1.6	5.8	3.0	....
Insurance and pension services.....	1BF000 C XN	8.8	12.3	4.7	2.4	2.0	.9	.8	....
Financial services.....	1BG000 C XN	3.8	5.8	3.5	4.7	6.0	8.1	9.0	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	.3	.2	.3	.3	.2	.4	.4	....
Telecom., computer, and information services.....	1BJ000 C XN	18.9	11.3	40.0	41.9	24.0	19.3	13.9	....
Other business services.....	1BK000 C XN	132.4	110.1	168.3	148.8	72.2	73.8	99.7	....
Personal, cultural, and recreational services.....	1BL000 C XN	4.2	8.5	18.3	6.4	6.9	3.8	1.5	....
Government goods and services n.i.e.....	1BM000 C XN	152.3	167.1	183.5	168.1	256.5	308.0	254.8	....
Other services, debit	1B999Z D XN	216.3	131.6	231.1	295.5	189.5	158.7	137.1	....
Construction.....	1BE000 D XN	.4	2.6	.5	1.2	16.5	1.1	.7	....
Insurance and pension services.....	1BF000 D XN	26.4	15.9	16.6	22.5	23.3	21.1	16.0	....
Financial services.....	1BG000 D XN	4.5	4.4	21.1	33.9	.2	7.4	8.5	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	1.6	.7	1.7	2.8	3.3	3.8	3.5	....
Telecom., computer, and information services.....	1BJ000 D XN	8.9	5.7	18.6	71.4	67.9	48.6	25.5	....
Other business services.....	1BK000 D XN	164.6	95.2	160.7	150.2	67.3	71.7	79.0	....
Personal, cultural, and recreational services.....	1BL000 D XN	8.9	6.3	10.6	5.5	6.7	4.1	3.4	....
Government goods and services n.i.e.....	1BM000 D XN	1.0	.9	1.3	8.0	4.4	1.0	.6	....
PRIMARY INCOME	1C9999 B XA	593.0	593.9	671.2	622.2	600.8	688.7	629.7	....
Total credit.....	1C9999 C XA	667.8	730.9	821.7	774.4	735.9	824.9	734.9	....
Total debit.....	1C9999 D XA	74.7	137.0	150.5	152.2	135.0	136.2	105.2	....
Compensation of employees, credit	1CA000 C XA	607.4	674.6	752.1	712.2	681.3	744.6	659.0	....
Compensation of employees, debit	1CA000 D XA	14.9	16.2	27.8	30.4	23.6	20.7	17.3	....
Investment income, credit	1CB000 C XA	60.3	56.4	69.6	62.3	54.6	80.4	75.9	....
Direct investment income.....	1CB100 C XA	....	2.0	.6	....	1.4	.5	2.0	....
Income on equity and investment fund shares.....	1CB110 C XA	....	2.0	.6	....	1.4	.5	2.0	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	2.0	.6	....	1.4	.5	2.0	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	22.0	15.4	22.2	20.7	15.5	35.3	29.5	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	22.0	15.4	22.2	20.7	15.5	35.3	29.5	....
Other investment income.....	1CB300 C XA	38.3	38.9	46.7	41.6	37.7	44.5	44.4	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	38.3	38.9	46.7	41.6	37.7	44.5	44.4	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	59.8	120.9	122.7	121.8	111.4	115.6	87.8	....
Direct investment income.....	1CB100 D XA	4.8	7.5	6.3	5.8	10.9	12.1	12.6	....
Income on equity and investment fund shares.....	1CB110 D XA	4.8	7.5	6.3	5.8	10.9	12.1	12.6	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	4.8	7.5	6.3	5.8	10.9	12.1	12.6	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	.6	25.5	16.2	23.9	16.3	13.6	7.0	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	.6	25.5	16.2	23.9	16.3	13.6	7.0	....
Other investment income.....	1CB300 D XA	54.4	87.8	100.2	92.1	84.2	89.8	68.3	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	54.4	87.8	100.2	92.1	84.2	89.8	68.3	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	495.9	729.6	721.6	552.1	647.0	658.2	579.5	....
Credit.....	1D9999 C AA	785.5	1,078.7	1,091.7	1,324.9	1,273.5	1,123.6	988.4	....
General government.....	1D9999 C GA	712.4	878.5	893.8	962.5	884.5	740.4	750.0	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	73.1	200.2	197.9	362.4	389.0	383.2	238.4	....
Personal transfers.....	1DF000 C OA	14.4	14.2	11.0	15.6	13.2	11.2	10.3	....
Other current transfers.....	1DG000 C OA	58.7	186.0	186.9	346.8	375.8	372.0	228.1	....
Debit.....	1D9999 D AA	289.6	349.1	370.2	772.8	626.5	465.5	408.9	....
General government.....	1D9999 D GA	135.7	157.8	170.3	159.0	240.0	174.9	176.5	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	153.9	191.2	199.9	613.8	386.6	290.6	232.3	....
Personal transfers.....	1DF000 D OA	36.0	39.6	41.7	33.9	46.9	35.1	40.9	....
Other current transfers.....	1DG000 D OA	117.9	151.7	158.2	579.9	339.6	255.5	191.4	....
CAPITAL ACCOUNT.....	209999 B AA	−3	....	....	....	−7	−1.1	−6	....
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	....	....	....	....	....	....	....	....
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	.3	....	....	....	.7	1.1	.6	....
General government.....	20A100 D GA	....	....	....	....	....	.6	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	.6	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	.3	....	....	....	.7	.5	.6	....
FINANCIAL ACCOUNT.....	309995 N AA	−4.2	333.7	123.9	243.0	−118.7	59.9	40.0	....
DIRECT INVESTMENT.....	3A9999 N AA	−20.4	−44.6	16.1	−14.0	−26.5	−110.9	−107.2	....
Net acquisition of financial assets.....	3A9999 A AA	10.2	13.7	30.0	7.8	37.8	28.2	41.1	....
Equity and investment fund shares.....	3AA000 A AA	10.2	14.2	25.5	7.5	35.0	28.9	27.8	....
Equity other than reinvestment of earnings.....	3AA100 A AA	10.2	14.2	25.5	7.5	35.0	28.9	27.8	....
Direct investor in DIEnt.....	3AA110 A AA	10.2	14.2	25.5	7.5	35.0	28.9	27.8	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	−5	4.4	.3	2.8	−8	13.3	....
Direct investor in DIEnt.....	3AB100 A AA	....	−5	4.4	.3	2.8	−8	13.3	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	30.6	58.2	13.9	21.8	64.3	139.0	148.2	....
Equity and investment fund shares.....	3AA000 L AA	30.6	54.8	13.7	-1	37.5	87.3	67.2	....
Equity other than reinvestment of earnings.....	3AA100 L AA	30.6	54.8	13.7	-1	37.5	87.3	67.2	....
Direct investor in DIEnt.....	3AA110 L AA	30.6	54.8	13.7	-1	37.5	87.3	67.2	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 L AA	....	3.5	.2	21.9	26.8	51.7	81.1	....
Direct investor in DIEnt.....	3AB100 L AA	....	3.5	.2	21.9	26.8	51.7	81.1	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-17.0	-19.7	116.5	126.9	6.7	-260.1	-21.4	....
Net acquisition of financial assets.....	3B9999 A AA	-17.0	-19.7	116.5	126.9	6.7	-260.1	-21.4	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	-17.0	-19.7	116.5	126.9	6.7	-260.1	-21.4	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	-17.0	-19.7	116.5	126.9	6.7	-260.1	-21.4	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	33.2	398.0	-8.6	130.2	-98.9	430.8	168.6	....
Net acquisition of financial assets.....	3D9999 A AA	-96.3	-529.1	-625.1	-892.7	-673.8	-679.8	-203.2	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-96.3	-529.1	-625.1	-892.7	-673.8	-679.8	-203.2	....
Central bank.....	3DZ000 A CA	-338.4	-733.0	-1,094.2	-963.6	-985.5	-601.7	-91.5	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	175.3	74.5	318.4	-101.0	175.9	-192.5	-238.2	....
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	66.8	129.5	150.6	171.9	135.9	114.4	126.6	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-129.5	-927.1	-616.5	-1,022.9	-574.9	-1,110.6	-371.8	....
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	....	....	....	....	....
Other debt instruments.....	3DY005 L AA	-129.5	-927.1	-616.5	-1,022.9	-574.9	-1,110.6	-371.8	....
Central bank.....	3DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	235.3	-91.4	306.7	80.7	386.1	-384.1	-168.9	....
General government.....	3DY005 L GA	-386.5	-783.8	-914.5	-1,000.7	-890.4	-694.6	-230.8	....
Other sectors.....	3DY005 L OA	21.8	-52.0	-8.7	-102.9	-70.6	-31.9	27.8	....
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	....	....	....	....	....	....	....	....
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	....	....	....	....	....	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	....	....	....	....	....	....	....	....
NET ERRORS AND OMISSIONS.....	409995 N AA	-163.7	62.4	214.5	285.2	-195.0	-265.8	-214.5	....

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, FISCAL YEARS 2006–2013 ENDING JUNE 30

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-72.34	-65.75	2.93	29.20	21.05	47.34	-15.40	....
Goods, credit (exports).....	1A9999 C XN	108.86	134.33	205.50	174.21	139.92	162.14	182.46	....
Goods, debit (imports).....	1A9999 D XN	222.22	279.57	274.55	259.96	245.76	295.60	358.84	....
Balance on goods.....	1A9999 B XN	-113.35	-145.24	-69.05	-85.75	-105.84	-133.46	-176.38	....
Services, credit (exports).....	1B9999 C XN	92.08	127.95	117.58	104.19	130.64	143.73	151.46	....
Services, debit (imports).....	1B9999 D XN	94.08	86.75	85.65	82.56	73.17	68.41	80.27	....
Balance on goods and services.....	1Z9999 B XN	-115.35	-104.04	-37.12	-64.12	-48.37	-58.14	-105.19	....
Primary income: credit.....	1C9999 C XA	4.53	8.99	12.72	11.68	14.35	13.05	9.83	....
Primary income: debit.....	1C9999 D XA	42.39	53.52	47.15	19.77	22.40	28.79	28.47	....
Balance on goods, services, and primary income.....	1Y9999 B XN	-153.21	-148.58	-71.56	-72.21	-56.42	-73.88	-123.82	....
Secondary income: credit.....	1D999F C AA	107.60	105.81	96.48	160.21	212.75	181.59	163.10	....
Secondary income: debit.....	1D9999 D AA	26.74	22.97	21.99	58.79	135.28	60.37	54.68	....
B. Capital Account¹	20999F B AA	....	.49	....	....	....	4.15	....	....
Capital account: credit.....	20999F C AA	....	.49	....	....	....	7.84	....	....
Capital account: debit.....	209999 D AA	....	....	....	....	....	3.69	....	....
Balance on current and capital account.....	129999 B AN	-72.34	-65.26	2.93	29.20	21.05	51.49	-15.40	....
C. Financial Account¹	30999F N AA	-78.57	-92.97	-11.92	-18.88	24.57	-1.01	24.03	....
Direct investment: assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	82.21	78.10	78.61	39.45	37.37	36.18	33.52	....
Equity and investment fund shares.....	3AA00F L AA	82.21	78.10	78.61	39.45	37.37	36.18	33.52	....
Debt instruments.....	3AB00F L AA	....	....	....	....	....	....	....	....
Portfolio investment: assets.....	3B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	14.10	-34.18	-1.30	-20.06	-20.30	.32	-24.92	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	14.10	-34.18	-1.30	-20.06	-20.30	.32	-24.92	....
Other investment: liabilities.....	3D999F L AA	10.46	-19.31	-67.99	-40.63	-82.24	-34.85	-82.47	....
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	10.46	-19.31	-67.99	-40.63	-82.24	-34.85	-82.47	....
Current + capital – financial account balance.....	4Y999F N AA	6.22	27.71	14.85	48.08	-3.52	52.50	-39.43	....
D. Net Errors and Omissions	40999S N AA	-5.08	-33.65	-37.42	-8.48	-89.75	-101.86	-25.34	....
E. Reserves and Related Items	4Z999S N AA	1.14	-5.95	-22.57	39.60	-93.27	-49.36	-64.77	....
Reserve assets.....	3E999S A AA	20.60	-12.76	-6.30	108.76	-9.79	23.12	34.17	....
Credit and loans from the IMF.....	3DC0ZS L AA	-4.06	-12.42	6.28	15.56	3.07	3.61	13.84	....
Exceptional financing.....	4099E0 L AN	23.52	5.60	10.00	53.59	80.42	68.87	85.10	....
Conversion rates: dalasis per U.S. dollar	RFZ F B	28.066	24.873	22.192	26.644	28.012	29.462	32.077	35.958

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, FISCAL YEARS 2006–2013 ENDING JUNE 30

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-65.60	-58.41	10.85	63.00	56.26	109.79	58.02	....
GOODS AND SERVICES	129999 B XN	-115.35	-104.04	-37.12	-64.12	-48.37	-58.14	-105.19	....
Total credit.....	129999 C XN	200.94	262.27	323.08	278.40	270.57	305.87	333.93	....
Total debit.....	129999 D XN	316.29	366.32	360.20	342.52	318.94	364.01	439.11	....
Goods	1A9999 B XN	-113.35	-145.24	-69.05	-85.75	-105.84	-133.46	-176.38	....
Credit	1A9999 C XN	108.86	134.33	205.50	174.21	139.92	162.14	182.46	....
General merchandise: export.....	1AA000 C XN	108.86	134.33	205.50	174.21	139.92	162.14	182.46	....
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	222.22	279.57	274.55	259.96	245.76	295.60	358.84	....
General merchandise: import.....	1AA000 D XN	222.22	279.57	274.55	259.96	245.76	295.60	358.84	....
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-2.00	41.20	31.93	21.63	57.47	75.32	71.20	....
Total credit.....	1B9999 C XN	92.08	127.95	117.58	104.19	130.64	143.73	151.46	....
Total debit.....	1B9999 D XN	94.08	86.75	85.65	82.56	73.17	68.41	80.27	....
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	16.24	22.12	20.44	19.91	37.72	47.49	50.67	....
Passenger.....	1BC00Z C XN	3.41	2.24	.23	.96	5.61	8.98	10.82	....
Freight.....	1BC00Y C XN	10.87	9.75	10.94	12.87	14.51	15.79	13.66	....
Other (including postal and courier).....	1BC00W C XN	1.96	10.12	9.27	6.08	17.60	22.72	26.18	....
Transport, debit	1BC000 D XN	34.04	42.31	40.62	38.72	36.49	44.05	52.95	....
Passenger.....	1BC00Z D XN	1.55	....	....	....	....	....	....	....
Freight.....	1BC00Y D XN	32.15	40.45	39.68	37.61	35.56	42.67	51.92	....
Other (including postal and courier).....	1BC00W D XN	.34	1.85	.94	1.10	.93	1.38	1.03	....
Travel, credit	1BD000 C XN	66.17	84.55	80.34	62.51	73.62	83.29	87.64	....
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	66.17	84.55	80.34	62.51	73.62	83.29	87.64	....
Travel, debit	1BD000 D XN	6.40	8.37	7.86	8.93	10.57	10.77	8.10	....
Business.....	1BD100 D XN	3.55	5.75	4.14	6.01	7.49	5.57	3.45	....
Personal.....	1BD130 D XN	2.86	2.62	3.72	2.92	3.08	5.20	4.65	....
Other services, credit	1B999Z C XN	9.67	21.28	16.79	21.78	19.30	12.95	13.16	....
Construction.....	1BE000 C XN	....	9.06	3.81	3.44	5.92	3.54	1.88	....
Insurance and pension services.....	1BF000 C XN	.36	.39	.57	.08	.38	.62	9.11	....
Financial services.....	1BG000 C XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	9.30	11.83	12.41	18.26	13.00	8.79	2.17	....
Other business services.....	1BK000 C XN	....	....	....	....	....	....	....	....
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	....	....	....	....	....	....	....	....
Other services, debit	1B999Z D XN	53.63	36.08	37.17	34.92	26.11	13.59	19.21	....
Construction.....	1BE000 D XN	....	.49	.22	.95	1.97	.63	.90	....
Insurance and pension services.....	1BF000 D XN	5.05	7.01	7.17	6.30	5.52	7.22	17.42	....
Financial services.....	1BG000 D XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	3.67	8.20	4.83	8.94	4.52	2.39	.90	....
Other business services.....	1BK000 D XN	44.91	20.38	24.95	18.73	14.10	3.35	....	....
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	....	....	....	....	....	....	....	....
PRIMARY INCOME	1C9999 B XA	-37.86	-44.53	-34.44	-8.09	-8.05	-15.75	-18.64	....
Total credit.....	1C9999 C XA	4.53	8.99	12.72	11.68	14.35	13.05	9.83	....
Total debit.....	1C9999 D XA	42.39	53.52	47.15	19.77	22.40	28.79	28.47	....
Compensation of employees, credit	1CA000 C XA	.80	2.11	9.29	7.56	8.38	8.45	9.28	....
Compensation of employees, debit	1CA000 D XA	.95	1.15	1.38	1.56	4.20	10.31	11.81	....
Investment income, credit	1CB000 C XA	3.73	6.88	3.42	4.12	5.96	4.59	.55	....
Direct investment income.....	1CB100 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, FISCAL YEARS 2006–2013 ENDING JUNE 30

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	3.69	6.83	3.42	4.12	5.96	4.59	.55	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	3.69	6.83	3.42	4.12	5.96	4.59	.55	....
Other investment income.....	1CB300 C XA	.04	.04	....	....	....	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	.04	.04	....	....	....	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	41.44	52.37	45.77	18.22	18.20	18.48	16.66	....
Direct investment income.....	1CB100 D XA	32.87	38.45	42.78	11.72	11.47	11.29	10.25	....
Income on equity and investment fund shares.....	1CB110 D XA	32.87	38.45	42.78	11.72	11.47	11.29	10.25	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	21.88	20.77	23.12	6.81	6.65	6.62	6.10	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	10.99	17.67	19.66	4.91	4.82	4.67	4.14	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	8.57	13.93	2.99	6.50	6.73	7.20	6.41	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	8.57	13.93	2.99	6.50	6.73	7.20	6.41	....
Other investment income.....	1CB300 D XA	....	....	....	....	....	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	....	....	....	....	....	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	87.61	90.17	82.41	135.21	112.68	183.67	181.85	....
Credit.....	1D9999 C AA	114.35	113.15	104.40	194.00	247.96	244.04	236.52	....
General government.....	1D9999 C GA	6.74	7.34	7.92	33.79	35.21	62.45	73.42	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	107.60	105.81	96.48	160.21	212.75	181.59	163.10	....
Personal transfers.....	1DF000 C OA	62.97	53.55	55.52	72.24	107.31	99.45	131.72	....
Other current transfers.....	1DG000 C OA	44.63	52.26	40.96	87.97	105.43	82.14	31.38	....
Debit.....	1D9999 D AA	26.74	22.97	21.99	58.79	135.28	60.37	54.68	....
General government.....	1D9999 D GA	.73	1.51	1.62	3.92	.54	1.23	2.90	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	26.01	21.47	20.37	54.87	134.74	59.14	51.78	....
Personal transfers.....	1DF000 D OA	....	13.49	1.81	6.85	53.92	26.26	35.78	....
Other current transfers.....	1DG000 D OA	26.01	7.98	18.56	48.02	80.82	32.88	15.99	....
CAPITAL ACCOUNT.....	209999 B AA	....	2.07	1.17	....	....	4.15	....	....
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	....	2.07	1.17	....	....	7.84	....	....
General government.....	20A100 C GA	....	2.07	1.17	....	....	7.84	....	....
Debt forgiveness.....	20A110 C GA	....	2.07	1.17	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	3.69	....	....
General government.....	20A100 D GA	....	....	....	....	....	3.69	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-70.68	-89.99	-25.40	54.52	-33.49	12.08	32.69	....
DIRECT INVESTMENT.....	3A9999 N AA	-82.21	-78.10	-78.61	-39.45	-37.37	-36.18	-33.52	....
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, FISCAL YEARS 2006–2013 ENDING JUNE 30

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	82.21	78.10	78.61	39.45	37.37	36.18	33.52	....
Equity and investment fund shares.....	3AA000 L AA	82.21	78.10	78.61	39.45	37.37	36.18	33.52	....
Equity other than reinvestment of earnings.....	3AA100 L AA	71.22	60.43	58.95	34.54	32.55	31.51	29.38	....
Direct investor in DIEnt.....	3AA110 L AA	71.22	60.43	58.95	34.54	32.55	31.51	29.38	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	10.99	17.67	19.66	4.91	4.82	4.67	4.14	....
Debt instruments.....	3AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-9.08	.87	59.52	-14.79	13.66	25.14	32.05	....
Net acquisition of financial assets.....	3D9999 A AA	14.10	-34.18	-1.30	-20.06	-20.30	.32	-24.92	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	14.10	-34.18	-1.30	-20.06	-20.30	.32	-24.92	....
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	14.10	-20.52	10.11	-5.88	-12.87	6.48	-23.31	....
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	....	-13.66	-11.41	-14.18	-7.43	-6.16	-1.61	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	23.18	-35.05	-60.81	-5.27	-33.96	-24.82	-56.96	....
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	38.48	....	....	....	....
Other debt instruments.....	3DY005 L AA	23.18	-35.05	-60.81	-43.75	-33.96	-24.82	-56.96	....
Central bank.....	3DY005 L CA	-4.06	-12.42	6.28	15.56	3.07	3.61	13.84	....
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	.68	19.64	1.46	9.34	-10.81	.08	22.97	....
General government.....	3DY005 L GA	16.78	-3.32	.90	19.80	45.21	6.42	11.68	....
Other sectors.....	3DY005 L OA	9.79	-38.95	-69.45	-88.45	-71.42	-34.93	-105.44	....
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	20.60	-12.76	-6.30	108.76	-9.79	23.12	34.17	....
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	1.31	-1.24	-.14	38.33	-.02	-.04	-.31	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	.08	....	....	....
Other reserve assets.....	3ED000 A AA	19.29	-11.52	-6.16	70.43	-9.85	23.16	34.48	....
NET ERRORS AND OMISSIONS.....	409995 N AA	-5.08	-33.65	-37.42	-8.48	-89.75	-101.86	-25.34	....

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
A. Current Account¹	10999F B XN	-1,271.7	-2,104.1	-3,132.5	-1,247.8	-1,327.7	-1,959.7	-1,912.5	-1,002.0
Goods, credit (exports)	1A9999 C XN	1,586.4	2,055.6	2,387.6	1,853.7	2,393.3	3,223.0	3,459.1	4,190.8
Goods, debit (imports)	1A9999 D XN	3,642.9	4,944.4	6,224.5	4,270.4	5,021.3	6,722.6	7,685.2	7,697.0
Balance on goods	1A9999 B XN	-2,056.5	-2,888.8	-3,836.9	-2,416.7	-2,628.1	-3,499.6	-4,226.1	-3,506.2
Services, credit (exports)	1B9999 C XN	913.5	1,107.0	1,270.9	1,329.3	1,640.8	2,018.9	2,562.0	2,983.8
Services, debit (imports)	1B9999 D XN	733.3	934.7	1,246.2	977.6	1,092.5	1,265.2	1,447.4	1,561.4
Balance on goods and services	1Z9999 B XN	-1,876.4	-2,716.4	-3,812.2	-2,065.1	-2,079.8	-2,745.9	-3,111.5	-2,083.8
Primary income: credit	1C9999 C XA	341.2	482.5	585.8	489.3	556.6	758.0	1,077.5	922.1
Primary income: debit	1C9999 D XA	179.1	445.7	644.3	531.0	771.3	1,181.0	1,224.3	1,227.0
Balance on goods, services, and primary income	1Y9999 B XN	-1,714.3	-2,679.6	-3,870.7	-2,106.8	-2,294.4	-3,168.8	-3,258.3	-2,388.7
Secondary income: credit	1D999F C AA	505.6	655.6	819.8	930.0	1,051.7	1,339.0	1,454.1	1,505.7
Secondary income: debit	1D9999 D AA	63.0	80.0	81.7	71.0	85.0	129.9	108.3	119.0
B. Capital Account¹	20999F B AA	124.5	82.3	82.9	148.7	154.5	127.1	125.6	123.3
Capital account: credit	20999F C AA	124.5	82.3	82.9	148.7	154.5	127.1	125.6	123.3
Capital account: debit	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account	129999 B AN	-1,147.3	-2,021.8	-3,049.6	-1,099.1	-1,173.2	-1,832.6	-1,786.9	-878.7
C. Financial Account¹	30999F N AA	-1,607.9	-2,403.2	-2,211.6	-1,435.9	-996.1	-2,000.2	-1,649.1	-972.6
Direct investment: assets	3A9999 A AA	-13.2	201.3	173.6	-24.5	190.4	182.7	216.9	120.3
Equity and investment fund shares	3AA000 A AA	-15.6	76.2	146.6	-19.8	134.5	137.2	126.7	104.9
Debt instruments	3AB000 A AA	2.4	125.1	27.0	-4.7	55.9	45.6	90.2	15.4
Direct investment: liabilities	3A999F L AA	1,170.3	1,865.8	1,583.3	647.4	866.3	861.3	425.9	725.9
Equity and investment fund shares	3AA00F L AA	922.6	909.9	1,173.8	564.5	695.6	798.4	508.2	737.7
Debt instruments	3AB00F L AA	247.7	955.9	409.5	82.9	170.7	62.9	-82.3	-11.8
Portfolio investment: assets	3B9999 A AA	2.2	12.7	-7	1.1	.6	....	33.1	-6.0
Equity and investment fund shares	3BA000 A AA	2.2	5.1	....	1.1	.6	-.1	31.1	-8.0
Debt securities	3BB000 A AA	....	7.6	-7	....	....	.1	2.1	2.0
Portfolio investment: liabilities	3B999F L AA	142.4	33.7	122.5	11.7	251.1	108.5	881.5	-42.4
Equity and investment fund shares	3BA00F L AA	142.5	33.7	114.7	11.7	-22.0	-7.2	73.6	1.3
Debt securities	3BB00F L AA	-1	....	7.8	....	273.1	115.6	807.9	-43.7
Finan. deriv. & employee stock options (ESOs): net	3C9999 N AA	....	-1.1	-7.8	-6	-8	-5.1	-5.4	2.4
Financial derivatives and ESOs: assets	3C9999 A AA	....	-1.2	-11.1	-1.1	-1.8	-12.1	-10.7	-5.1
Financial derivatives and ESOs: liabilities	3C9999 L AA	....	-2	-3.3	-5	-1.0	-7.0	-5.2	-7.5
Other investment: assets	3D9999 A AA	40.5	172.7	276.7	-117.2	411.0	-205.2	349.2	170.9
Other equity	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	3DZ000 A AA	40.5	172.7	276.7	-117.2	411.0	-205.2	349.2	170.9
Other investment: liabilities	3D999F L AA	324.7	889.3	947.6	635.6	479.9	1,002.8	935.5	576.8
Other equity	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments	3DZ00F L AA	324.7	889.3	947.6	635.6	479.9	1,002.8	935.5	576.8
Current + capital – financial account balance	4Y999F N AA	460.6	381.4	-838.0	336.8	-177.1	167.6	-137.8	93.9
D. Net Errors and Omissions	40999S N AA	-59.5	-36.0	-54.0	39.2	-32.1	14.9	-24.6	-13.3
E. Reserves and Related Items	4Z999S N AA	401.1	345.5	-892.0	376.0	-209.2	182.5	-162.4	80.6
Reserve assets	3E999S A AA	438.6	377.1	130.6	616.2	208.2	572.6	37.8	-45.7
Credit and loans from the IMF	3DC0ZS L AA	-7.9	3.2	216.4	308.8	276.4	-59.4	-245.0	-381.6
Exceptional financing	4099E0 L AN	45.4	28.4	806.2	-68.6	141.1	449.6	445.3	255.2
Conversion rates: lari per U.S. dollar	RFZ F B	1.7804	1.6705	1.4908	1.6705	1.7823	1.6865	1.6513	1.6634

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
CURRENT ACCOUNT	109999 B XN	-1,190.4	-1,991.2	-2,810.3	-1,139.3	-1,196.0	-1,840.2	-1,850.7	-923.1
GOODS AND SERVICES	129999 B XN	-1,876.4	-2,716.4	-3,812.2	-2,065.1	-2,079.8	-2,745.9	-3,111.5	-2,083.8
Total credit.....	129999 C XN	2,499.9	3,162.7	3,658.4	3,183.0	4,034.1	5,241.9	6,021.1	7,174.6
Total debit.....	129999 D XN	4,376.3	5,879.1	7,470.7	5,248.1	6,113.8	7,987.8	9,132.6	9,258.4
Goods	1A9999 B XN	-2,056.5	-2,888.8	-3,836.9	-2,416.7	-2,628.1	-3,499.6	-4,226.1	-3,506.2
Credit	1A9999 C XN	1,586.4	2,055.6	2,387.6	1,853.7	2,393.3	3,223.0	3,459.1	4,190.8
General merchandise: export.....	1AA000 C XN	1,537.0	1,986.2	2,287.5	1,737.5	2,307.5	3,113.1	3,371.1	4,117.5
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	49.4	69.4	100.1	116.2	85.8	109.9	88.0	73.3
Debit	1A9999 D XN	3,642.9	4,944.4	6,224.5	4,270.4	5,021.3	6,722.6	7,685.2	7,697.0
General merchandise: import.....	1AA000 D XN	3,642.8	4,944.3	6,224.5	4,270.4	5,020.9	6,722.0	7,682.9	7,697.0
Nonmonetary gold: import.....	1AC000 D XN	.1	.1	....	....	.4	.6	2.3	....
Services	1B9999 B XN	180.2	172.3	24.7	351.7	548.3	753.7	1,114.6	1,422.4
Total credit.....	1B9999 C XN	913.5	1,107.0	1,270.9	1,329.3	1,640.8	2,018.9	2,562.0	2,983.8
Total debit.....	1B9999 D XN	733.3	934.7	1,246.2	977.6	1,092.5	1,265.2	1,447.4	1,561.4
Manufacturing services, credit	1BA000 C XN	24.9	12.2	9.5	11.8	18.7	8.4	14.8	15.4
Manufacturing services, debit	1BA000 D XN	.3	.4	1.2	.2	2.5	.5	.3	.2
Maintenance & repair services n.i.e., credit	1BB000 C XN	3.5	.7	.9	3.9	23.4	2.4	3.5	4.4
Maintenance & repair services n.i.e., debit	1BB000 D XN	5.8	1.4	5.6	3.6	4.7	4.0	4.3	3.1
Transport, credit	1BC000 C XN	412.1	512.8	615.3	624.4	697.5	799.5	852.9	964.3
Passenger.....	1BC00Z C XN	48.0	56.0	57.9	61.4	78.0	114.5	154.5	195.7
Freight.....	1BC00Y C XN	227.0	307.5	430.1	437.5	458.3	487.4	503.4	528.9
Other (including postal and courier).....	1BC00W C XN	137.1	149.3	127.3	125.5	161.2	197.6	195.0	239.7
Transport, debit	1BC000 D XN	388.2	507.8	642.4	491.6	555.0	692.5	804.7	889.0
Passenger.....	1BC00Z D XN	90.2	101.1	134.3	130.3	129.6	170.7	214.6	243.3
Freight.....	1BC00Y D XN	272.1	381.3	480.6	336.9	393.6	490.3	559.1	605.9
Other (including postal and courier).....	1BC00W D XN	25.9	25.4	27.5	24.5	31.8	31.5	31.0	39.9
Travel, credit	1BD000 C XN	312.6	383.7	446.6	475.9	659.2	954.9	1,410.9	1,719.7
Business.....	1BD100 C XN	167.7	210.2	257.8	259.2	316.5	387.9	551.0	625.3
Personal.....	1BD130 C XN	144.9	173.5	188.9	216.7	342.8	567.0	859.9	1,094.4
Travel, debit	1BD000 D XN	166.6	175.8	203.5	181.5	199.1	213.4	256.4	294.1
Business.....	1BD100 D XN	112.6	115.9	147.5	128.9	129.9	141.8	178.9	200.3
Personal.....	1BD130 D XN	54.1	59.9	55.9	52.6	69.2	71.6	77.5	93.7
Other services, credit	1B999Z C XN	160.4	197.5	198.5	213.3	242.0	253.8	279.9	280.0
Construction.....	1BE000 C XN	....	2.8	2.2	6.3	9.6	8.6	7.6	9.1
Insurance and pension services.....	1BF000 C XN	13.4	13.0	15.1	15.4	38.4	21.1	18.3	18.5
Financial services.....	1BG000 C XN	18.9	9.1	9.7	13.3	16.9	17.4	19.8	8.6
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	12.9	10.6	6.2	7.5	4.7	4.6	3.5	3.3
Telecom., computer, and information services.....	1BJ000 C XN	16.8	15.0	25.5	31.8	32.5	39.1	49.7	54.5
Other business services.....	1BK000 C XN	8.8	20.3	27.1	36.5	41.6	53.7	68.4	67.6
Personal, cultural, and recreational services.....	1BL000 C XN	5.5	8.7	8.9	14.1	13.7	17.2	15.9	19.7
Government goods and services n.i.e.....	1BM000 C XN	84.1	118.0	103.8	88.6	84.6	92.2	96.8	98.8
Other services, debit	1B999Z D XN	172.4	249.4	393.5	300.8	331.2	354.8	381.7	375.1
Construction.....	1BE000 D XN	4.3	6.2	17.8	20.9	9.7	6.4	6.1	8.6
Insurance and pension services.....	1BF000 D XN	80.4	110.8	150.7	108.0	120.1	137.3	136.8	122.9
Financial services.....	1BG000 D XN	4.2	12.2	17.4	17.2	14.6	19.7	21.1	11.6
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	5.0	4.9	8.4	8.6	7.4	8.0	7.6	13.4
Telecom., computer, and information services.....	1BJ000 D XN	14.8	13.2	23.3	20.6	17.9	27.7	32.1	38.0
Other business services.....	1BK000 D XN	23.7	34.9	74.2	50.8	60.7	85.1	86.7	86.8
Personal, cultural, and recreational services.....	1BL000 D XN	....	6.7	17.9	10.5	11.8	11.2	12.6	12.1
Government goods and services n.i.e.....	1BM000 D XN	40.1	60.6	83.8	64.2	89.2	59.6	78.8	81.5
PRIMARY INCOME	1C9999 B XA	162.1	36.8	-58.5	-41.7	-214.7	-422.9	-146.8	-304.9
Total credit.....	1C9999 C XA	341.2	482.5	585.8	489.3	556.6	758.0	1,077.5	922.1
Total debit.....	1C9999 D XA	179.1	445.7	644.3	531.0	771.3	1,181.0	1,224.3	1,227.0
Compensation of employees, credit	1CA000 C XA	315.3	405.6	418.7	391.5	381.2	510.4	650.0	713.9
Compensation of employees, debit	1CA000 D XA	20.2	26.4	44.2	30.1	48.7	70.1	82.5	83.3
Investment income, credit	1CB000 C XA	25.9	76.9	167.1	97.7	175.4	247.6	427.5	208.2
Direct investment income.....	1CB100 C XA	.1	....	97.6	66.7	150.4	209.6	393.2	167.8
Income on equity and investment fund shares.....	1CB110 C XA	....	....	96.7	65.4	149.6	209.1	368.1	154.4
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	17.8	84.3	27.8	119.1	254.0	47.4
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	78.9	-18.9	121.8	90.0	114.1	106.9
Interest.....	1CB120 C XA	.1	....	1.0	1.3	.8	.5	25.1	13.4

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	1.5	1.0	.2	.3	.3	.1	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	.9	....	.2	.3	.3	.1	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	.9	....	.2	.3	.3	.1	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	.6	.9	....	....	....	....	....
Other investment income.....	1CB300 C XA	2.9	17.1	20.9	10.6	11.1	18.5	16.6	24.9
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	2.9	17.1	20.9	10.6	11.1	18.5	16.6	24.9
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	23.0	58.3	47.6	20.2	13.7	19.3	17.6	15.5
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	23.0	58.3	47.6	20.2	13.7	19.3	17.6	15.5
Investment income, debit.....	1CB000 D XA	159.0	419.3	600.1	500.9	722.6	1,110.9	1,141.8	1,143.7
Direct investment income.....	1CB100 D XA	94.4	297.6	358.4	261.8	470.2	800.2	747.2	769.7
Income on equity and investment fund shares.....	1CB110 D XA	92.0	222.2	258.8	181.9	380.2	646.4	595.5	595.6
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	27.5	173.3	185.3	233.8	153.0	296.1	450.5	327.1
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	64.5	49.0	73.5	-51.8	227.2	350.3	145.0	268.5
Interest.....	1CB120 D XA	2.4	75.3	99.6	79.9	90.0	153.9	151.8	174.0
Portfolio investment income.....	1CB200 D XA	.4	1.2	29.5	38.1	54.0	76.8	121.5	126.4
Investment income on equity and invest. fund shares..	1CB210 D XA	.4	1.2	2.9	.6	5.5	7.3	16.2	3.7
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	.4	1.2	2.9	.6	5.5	7.3	16.2	3.7
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	26.6	37.5	48.5	69.5	105.3	122.7
Other investment income.....	1CB300 D XA	64.1	120.5	212.2	201.0	198.4	233.9	273.1	247.6
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	64.1	120.5	212.2	201.0	198.4	233.9	273.1	247.6
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	523.9	688.5	1,060.4	967.5	1,098.5	1,328.7	1,407.6	1,465.6
Credit.....	1D9999 C AA	587.0	768.5	1,142.0	1,038.5	1,183.4	1,458.5	1,515.9	1,584.6
General government.....	1D9999 C GA	191.4	207.0	429.3	200.2	232.4	258.3	216.3	199.0
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	395.5	561.4	712.8	838.3	951.1	1,200.3	1,299.6	1,385.6
Personal transfers.....	1DF000 C OA	312.1	477.5	646.3	720.1	802.8	1,036.8	1,120.1	1,231.4
Other current transfers.....	1DG000 C OA	83.5	84.0	66.5	118.2	148.3	163.4	179.5	154.2
Debit.....	1D9999 D AA	63.0	80.0	81.7	71.0	85.0	129.9	108.3	119.0
General government.....	1D9999 D GA	3.6	7.9	2.9	3.0	4.1	40.5	1.8	1.6
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	59.4	72.1	78.8	68.0	80.9	89.3	106.5	117.3
Personal transfers.....	1DF000 D OA	6.6	5.3	6.8	3.6	6.4	6.7	4.2	4.4
Other current transfers.....	1DG000 D OA	52.8	66.7	71.9	64.5	74.4	82.6	102.2	113.0
CAPITAL ACCOUNT.....	209999 B AA	155.1	83.4	106.6	177.6	198.3	145.8	131.6	132.5
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	155.1	83.4	106.6	177.6	198.3	145.8	131.6	132.5
General government.....	20A100 C GA	145.4	67.9	88.8	170.0	189.4	136.1	124.0	128.7
Debt forgiveness.....	20A110 C GA	54.4	....	2.3	....	....	....	....	....
Other capital transfers.....	20A120 C GA	91.0	67.9	86.5	170.0	189.4	136.1	124.0	128.7
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	9.7	15.5	17.8	7.6	8.8	9.8	7.6	3.9
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-1,094.8	-1,943.7	-2,757.7	-922.5	-1,029.8	-1,679.4	-1,743.7	-803.8
DIRECT INVESTMENT.....	3A9999 N AA	-1,183.5	-1,676.3	-1,417.7	-677.4	-678.7	-901.6	-614.3	-829.0
Net acquisition of financial assets.....	3A9999 A AA	-13.2	201.3	173.6	-24.5	190.4	182.7	216.9	120.3
Equity and investment fund shares.....	3AA000 A AA	-15.6	76.2	146.6	-19.8	134.5	137.2	126.7	104.9
Equity other than reinvestment of earnings.....	3AA100 A AA	-15.6	76.2	67.7	-9	12.7	47.2	12.6	-2.1
Direct investor in DIEnt.....	3AA110 A AA	-15.6	76.2	67.7	-9	12.7	47.2	12.6	-2.1
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	78.9	-18.9	121.8	90.0	114.1	106.9
Debt instruments.....	3AB000 A AA	2.4	125.1	27.0	-4.7	55.9	45.6	90.2	15.4
Direct investor in DIEnt.....	3AB100 A AA	2.2	-2.3	....	1.3	.7	9.4	170.3	8.0
DIEnt in direct investor (reverse investment).....	3AB200 A AA	.2	127.4	27.0	-6.0	55.3	36.1	-80.0	7.4
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	1,170.3	1,877.6	1,591.3	652.9	869.1	1,084.3	831.3	949.3
Equity and investment fund shares.....	3AA000 L AA	922.6	909.9	1,174.6	565.2	697.9	840.2	907.8	961.1
Equity other than reinvestment of earnings.....	3AA100 L AA	858.1	861.0	1,101.1	617.0	470.8	489.9	762.9	692.6
Direct investor in DIEnt.....	3AA110 L AA	858.1	861.0	1,101.1	617.0	470.8	489.9	762.9	692.6
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	64.5	49.0	73.5	-51.8	227.2	350.3	145.0	268.5
Debt instruments.....	3AB000 L AA	247.7	967.7	416.7	87.7	171.2	244.1	-76.6	-11.8
Direct investor in DIEnt.....	3AB100 L AA	247.7	967.7	416.7	87.7	171.2	244.1	-76.6	-11.8
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-140.3	-21.1	-623.2	-10.5	-250.5	-133.4	-848.4	36.5
Net acquisition of financial assets.....	3B9999 A AA	2.2	12.7	-7	1.1	.6	....	33.1	-6.0
Equity and investment fund shares.....	3BA000 A AA	2.2	5.1	....	1.1	.6	-1	31.1	-8.0
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	2.2	5.1	....	....	....	-1	30.4	-5.6
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	1.1	.6	....	.6	-2.4
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	7.6	-7	....	....	.1	2.1	2.0
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	7.5	-7.5	....	....	....	....	....
General government.....	3BB000 A GA	....	....	6.8	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	.1	....	....	....	.1	2.1	2.0
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	142.4	33.7	622.5	11.7	251.1	133.4	881.5	-42.4
Equity and investment fund shares.....	3BA000 L AA	142.5	33.7	114.7	11.7	-22.0	-7.2	73.6	1.3
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	142.5	33.7	101.4	8.2	-22.3	-7.3	72.8	-3
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	.1	13.3	3.5	.3	.1	.8	1.7
of which: Other financial corporations.....	3BA000 L FA	....	.7	....	....	....	.7	....	....
Debt securities.....	3BB000 L AA	-1	....	507.8	....	273.1	140.5	807.9	-43.7
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	12.2	96.4	189.7	128.0
General government.....	3BB000 L GA	-1	....	507.8	....	....	43.6	106.3	-171.8
Other sectors.....	3BB000 L OA	....	....	....	....	261.0	.5	511.9	.1
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	.7	.5	.4	.3
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	-1.1	-7.8	-6	-8	-5.1	-5.4	2.4
Net acquisition of financial assets.....	3C9999 A AA	....	-1.2	-11.1	-1.1	-1.8	-12.1	-10.7	-5.1
Net incurrence of liabilities.....	3C9999 L AA	....	-2	-3.3	-5	-1.0	-7.0	-5.2	-7.5
OTHER INVESTMENT.....	3D9995 N AA	-209.7	-622.4	-839.6	-850.2	-308.0	-1,211.9	-313.5	32.0
Net acquisition of financial assets.....	3D9999 A AA	40.5	172.7	276.7	-117.2	411.0	-205.2	349.2	170.9
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	40.5	172.7	276.7	-117.2	411.0	-205.2	349.2	170.9
Central bank.....	3DZ000 A CA	1.9	44.8	-23.5	-21.3	.8	-2.4	-1.7	-2
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	32.8	200.6	285.3	-130.4	303.9	-333.3	201.0	172.6
General government.....	3DZ000 A GA	-7.5	-5.0	41.6	-26.3	.3	-2	.1	1.1
Other sectors.....	3DZ000 A OA	13.3	-67.6	-26.7	60.7	105.9	130.7	149.7	-2.5
of which: Other financial corporations.....	3DZ000 A FA	.6	.6	.7	3.0	-2.2	2.2	1.8	4.2
Net incurrence of liabilities.....	3D9995 L AA	250.2	795.1	1,116.3	733.0	719.0	1,006.7	662.7	138.9
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	225.2	....	....	....	....
Other debt instruments.....	3DY005 L AA	250.2	795.1	1,116.3	507.8	719.0	1,006.7	662.7	138.9
Central bank.....	3DY005 L CA	-8.1	-53.4	213.7	208.6	-21.5	-58.9	-232.4	-241.1
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	243.4	741.7	548.2	-375.6	89.9	435.0	168.3	-3
General government.....	3DY005 L GA	-107.6	76.8	187.9	456.3	622.7	275.6	385.5	142.1
Other sectors.....	3DY000 L OA	122.4	29.8	166.5	218.4	27.8	355.0	341.2	238.2
of which: Other financial corporations.....	3DY000 L FA	16.6	18.9	34.9	6.3	17.9	31.8	72.0	56.6
RESERVE ASSETS.....	3E9995 A AA	438.6	377.1	130.6	616.2	208.2	572.6	37.8	-45.7
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	-2	13.7	-2.3	206.0	7.9	1.4	-2.3	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	438.8	363.4	133.0	410.3	200.4	571.2	40.1	-45.7
NET ERRORS AND OMISSIONS.....	409995 N AA	-59.5	-36.0	-54.0	39.2	-32.1	14.9	-24.6	-13.3

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
ASSETS	809995 A AA	1,670.1	2,764.0	3,363.7	3,928.2	4,808.2	5,269.6	5,924.0	6,143.7
Direct investment	8A9999 A AA	142.1	561.8	773.0	802.2	1,082.6	1,182.8	1,407.0	1,492.7
Equity and investment fund shares	8AA000 A AA	133.5	428.1	612.3	636.9	845.9	946.5	1,095.1	1,172.4
Direct investor in DIEnt.....	8AA100 A AA	133.5	428.1	612.3	636.9	845.9	946.5	1,095.1	1,172.4
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	8.6	133.7	160.7	165.4	236.8	236.2	311.9	320.4
Direct investor in DIEnt.....	8AB100 A AA	2.3	....	....	1.3	2.0	11.4	181.7	189.7
DIEnt in direct investor (reverse investment).....	8AB200 A AA	6.4	133.7	160.7	164.0	234.8	224.8	130.2	130.6
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	2.2	7.7	.2	1.4	2.0	1.9	34.5	27.4
Equity and investment fund shares	8BA000 A AA	2.2	.2	.2	1.3	1.9	1.7	32.2	23.1
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	2.2	.1	.1	.1	.1	....	29.9	23.1
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	1.2	1.8	1.7	2.4	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	....	7.6	.1	.1	.1	.2	2.3	4.3
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	7.5	....	....	....	....	....	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	.1	.1	.1	.1	.2	2.3	4.3
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	.1	.2	.7	1.5	4.2	....	.1
Other investment	8D9999 A AA	594.9	833.2	1,110.1	1,013.5	1,458.3	1,262.6	1,609.6	1,800.1
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	594.9	833.2	1,110.1	1,013.5	1,458.3	1,262.6	1,609.6	1,800.1
Central bank.....	8DZ000 A CA	2.8	51.5	24.9	4.0	4.7	2.4	.7	.5
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	224.1	438.1	720.4	579.8	885.3	566.2	778.5	962.2
General government.....	8DZ000 A GA	41.7	36.9	58.9	33.3	33.5	33.4	33.5	34.5
Other sectors.....	8DZ000 A OA	326.3	306.7	306.0	396.4	534.8	660.5	796.9	802.9
of which: Other financial corporations.....	8DZ000 A FA	.6	1.2	1.9	4.9	2.8	5.0	6.8	10.7
Reserve assets	8E9995 A AA	930.8	1,361.2	1,480.2	2,110.3	2,263.8	2,818.2	2,873.0	2,823.4
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	.9	14.8	12.3	218.7	222.4	223.3	221.3	221.9
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	8ED000 A AA	929.9	1,346.3	1,467.8	1,891.6	2,041.4	2,594.9	2,651.7	2,601.5
LIABILITIES	809995 L AA	6,738.8	9,813.6	12,902.1	14,629.7	16,618.0	19,009.4	21,609.6	22,166.8
Direct investment	8A9999 L AA	3,565.6	5,505.4	6,947.0	7,630.4	8,585.0	9,774.5	10,519.7	11,541.6
Equity and investment fund shares	8AA000 L AA	2,738.8	3,706.7	4,844.7	5,415.1	6,116.2	7,049.5	7,856.9	8,891.7
Direct investor in DIEnt.....	8AA100 L AA	2,738.8	3,706.7	4,844.7	5,415.1	6,116.2	7,049.5	7,856.9	8,891.7
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	826.7	1,798.7	2,102.2	2,215.3	2,468.8	2,724.9	2,662.9	2,649.9
Direct investor in DIEnt.....	8AB100 L AA	826.7	1,798.7	2,102.2	2,215.3	2,468.8	2,724.9	2,662.9	2,649.9
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	207.0	329.8	734.1	904.9	1,221.8	1,389.6	2,496.5	1,938.6
Equity and investment fund shares	8BA000 L AA	207.0	329.8	401.6	395.4	404.8	401.0	530.6	106.3
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	206.8	329.5	388.4	377.1	386.2	382.2	510.9	86.9
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	.2	.2	13.2	18.3	18.7	18.8	19.6	19.3
of which: Other financial corporations.....	8BA000 L FA	....	.1	.1	.1	.1	.2	.2	.2
Debt securities	8BB000 L AA	....	....	332.5	509.5	817.0	988.6	1,966.0	1,832.3
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	12.2	108.4	304.9	438.7
General government.....	8BB000 L GA	....	....	332.5	509.5	524.2	613.2	776.8	558.9
Other sectors.....	8BB000 L OA	....	....	....	....	280.6	267.0	884.2	834.8
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	.1	.6	1.0	1.3

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	.1	.3	.2	.4	.4	.3
Other investment.....	8D9995 L AA	2,966.3	3,978.4	5,220.9	6,094.0	6,811.0	7,844.9	8,593.0	8,686.3
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	....	....	....	225.7	221.7	221.0	221.3	221.7
Other debt instruments.....	8DY005 L AA	2,966.3	3,978.4	5,220.9	5,868.3	6,589.3	7,623.9	8,371.7	8,464.6
Central bank.....	8DY005 L CA	294.7	254.2	460.2	687.1	653.1	593.0	360.4	116.3
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	548.7	1,295.0	1,874.8	1,498.7	1,583.0	2,011.1	2,163.6	2,208.1
General government.....	8DY005 L GA	1,440.5	1,584.8	1,755.1	2,234.1	2,817.6	3,077.1	3,468.1	3,625.7
Other sectors.....	8DY000 L OA	682.5	844.3	1,130.9	1,448.4	1,535.6	1,942.7	2,379.7	2,514.5
of which: Other financial corporations.....	8DY000 L FA	18.8	38.0	41.2	47.5	66.9	98.7	170.8	186.2
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-5,068.7	-7,049.6	-9,538.5	-10,701.5	-11,809.8	-13,739.8	-15,685.6	-16,023.2
Conversion rates: lari per U.S. dollar (end of period).....	AEZ F B	1.7135	1.5916	1.6670	1.6858	1.7728	1.6703	1.6567	1.7363

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
A. Current Account¹	10999F B XN	173.93	238.08	217.54	201.53	195.39	227.12	252.28	256.02
Goods, credit (exports).....	1A9999 C XN	1,057.33	1,270.94	1,398.43	1,074.45	1,217.09	1,432.76	1,380.30	1,440.13
Goods, debit (imports).....	1A9999 D XN	854.44	994.09	1,124.61	876.44	1,003.34	1,205.73	1,127.11	1,160.66
Balance on goods.....	1A9999 B XN	202.89	276.86	273.83	198.01	213.74	227.03	253.19	279.47
Services, credit (exports).....	1B9999 C XN	181.37	208.95	240.52	220.31	225.15	247.96	240.60	261.01
Services, debit (imports).....	1B9999 D XN	224.98	259.42	288.60	250.22	263.00	295.19	287.67	324.53
Balance on goods and services.....	1Z9999 B XN	159.28	226.39	225.74	168.10	175.89	179.80	206.12	215.95
Primary income: credit.....	1C9999 C XA	263.18	339.67	291.82	258.34	268.06	304.20	277.63	276.79
Primary income: debit.....	1C9999 D XA	208.12	281.74	250.28	176.06	195.51	208.82	181.55	179.11
Balance on goods, services, and primary income.....	1Y9999 B XN	214.34	284.32	267.28	250.37	248.44	275.17	302.19	313.64
Secondary income: credit.....	1D999F C AA	45.90	51.52	55.62	45.90	51.83	68.99	64.32	68.64
Secondary income: debit.....	1D9999 D AA	86.31	97.76	105.37	94.75	104.88	117.04	114.24	126.25
B. Capital Account¹	20999F B AA	-1.72	-2.31	-1.21	-2.60	1.62	2.31	1.63	2.65
Capital account: credit.....	20999F C AA	6.13	7.35	8.60	16.85	16.26	17.28	17.26	16.62
Capital account: debit.....	209999 D AA	7.84	9.67	9.81	19.45	14.65	14.97	15.63	13.97
Balance on current and capital account.....	129999 B AN	172.21	235.77	216.32	198.93	197.01	229.43	253.91	258.67
C. Financial Account¹	30999F N AA	227.04	295.51	246.43	198.99	146.81	220.19	272.63	325.72
Direct investment: assets.....	3A9999 A AA	147.94	140.67	97.99	99.65	146.69	108.97	115.98	80.94
Equity and investment fund shares.....	3AA000 A AA	125.11	109.13	48.69	88.61	102.08	88.42	87.70	56.92
Debt instruments.....	3AB000 A AA	22.83	31.54	49.30	11.04	44.61	20.55	28.29	24.03
Direct investment: liabilities.....	3A999F L AA	87.44	50.84	30.93	56.67	86.05	88.99	50.58	51.27
Equity and investment fund shares.....	3AA00F L AA	37.44	63.73	5.60	-1.78	29.91	21.62	14.61	8.10
Debt instruments.....	3AB00F L AA	50.00	-12.89	25.33	58.45	56.14	67.37	35.97	43.17
Portfolio investment: assets.....	3B9999 A AA	203.40	198.96	-14.74	110.19	230.22	29.49	141.58	186.66
Equity and investment fund shares.....	3BA000 A AA	28.63	27.93	-39.92	11.24	30.04	-1.99	42.97	66.90
Debt securities.....	3BB000 A AA	174.77	171.02	25.18	98.95	200.17	31.49	98.61	119.76
Portfolio investment: liabilities.....	3B999F L AA	181.02	414.32	29.80	-9.05	76.11	72.07	58.15	-32.10
Equity and investment fund shares.....	3BA00F L AA	35.66	76.96	-68.64	20.83	4.76	-5.22	-3.72	15.34
Debt securities.....	3BB00F L AA	145.36	337.36	98.45	-29.88	71.35	77.29	61.88	-47.44
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	5.47	116.35	43.99	-7.54	17.57	37.13	32.79	24.14
Financial derivatives and ESOs: assets.....	3C9999 A AA	5.47	116.35	43.99	-7.54	17.57	37.13	32.79	24.14
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	254.59	462.83	219.96	-145.52	156.88	194.62	212.42	-244.14
Other equity.....	3DA000 A AA	2.98	8.68	5.92	3.01	4.05	5.31	17.21	13.60
Debt instruments.....	3DZ000 A AA	251.61	454.16	214.03	-148.53	152.83	189.31	195.21	-257.73
Other investment: liabilities.....	3D999F L AA	115.88	158.14	40.04	-189.82	242.38	-11.05	121.41	-297.28
Other equity.....	3DA00F L AA	.43	.97	1.47	.57	-.28	.36	.13	-.02
Debt instruments.....	3DZ00F L AA	115.46	157.17	38.57	-190.39	242.67	-11.41	121.28	-297.26
Current + capital – financial account balance.....	4Y999F N AA	-54.83	-59.74	-30.11	-.06	50.19	9.24	-18.72	-67.05
D. Net Errors and Omissions	40999S N AA	51.18	60.98	32.85	12.41	-48.06	-5.32	20.42	68.21
E. Reserves and Related Items	4Z999S N AA	-3.65	1.23	2.74	12.35	2.13	3.92	1.70	1.16
Reserve assets.....	3E999S A AA	-3.65	1.23	2.74	12.35	2.13	3.92	1.70	1.16
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: euros per U.S. dollar	RFZ F B	.7971	.7306	.6827	.7198	.7550	.7194	.7783	.7532

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
CURRENT ACCOUNT	109999 B XN	173.93	238.08	217.54	201.53	195.39	227.12	252.28	256.02
GOODS AND SERVICES	129999 B XN	159.28	226.39	225.74	168.10	175.89	179.80	206.12	215.95
Total credit.....	129999 C XN	1,238.71	1,479.89	1,638.95	1,294.76	1,442.23	1,680.72	1,620.90	1,701.14
Total debit.....	129999 D XN	1,079.42	1,253.50	1,413.21	1,126.66	1,266.35	1,500.91	1,414.78	1,485.20
Goods	1A9999 B XN	202.89	276.86	273.83	198.01	213.74	227.03	253.19	279.47
Credit	1A9999 C XN	1,057.33	1,270.94	1,398.43	1,074.45	1,217.09	1,432.76	1,380.30	1,440.13
General merchandise: export.....	1AA000 C XN	1,047.53	1,258.76	1,380.42	1,057.64	1,191.59	1,403.45	1,348.33	1,402.56
Net exports of goods under merchandising.....	1AB000 C XN	8.63	10.39	15.04	13.62	16.86	18.95	21.94	25.62
Nonmonetary gold: export.....	1AC000 C XN	1.17	1.79	2.97	3.20	8.63	10.35	10.03	11.95
Debit	1A9999 D XN	854.44	994.09	1,124.61	876.44	1,003.34	1,205.73	1,127.11	1,160.66
General merchandise: import.....	1AA000 D XN	852.93	992.18	1,121.02	871.77	994.05	1,195.34	1,117.48	1,146.11
Nonmonetary gold: import.....	1AC000 D XN	1.51	1.90	3.59	4.67	9.29	10.39	9.63	14.55
Services	1B9999 B XN	-43.61	-50.47	-48.08	-29.91	-37.85	-47.23	-47.07	-63.52
Total credit.....	1B9999 C XN	181.37	208.95	240.52	220.31	225.15	247.96	240.60	261.01
Total debit.....	1B9999 D XN	224.98	259.42	288.60	250.22	263.00	295.19	287.67	324.53
Manufacturing services, credit	1BA000 C XN	4.81	4.91	5.36	5.01	5.35	5.74	4.99	4.12
Manufacturing services, debit	1BA000 D XN	4.85	4.95	4.68	3.24	3.93	4.95	4.76	4.00
Maintenance & repair services n.i.e., credit	1BB000 C XN	3.96	3.82	3.26	3.53	3.15	2.94	3.19	5.29
Maintenance & repair services n.i.e., debit	1BB000 D XN	2.96	1.29	.83	1.26	1.13	1.09	.99	11.11
Transport, credit	1BC000 C XN	41.95	50.76	61.07	50.39	55.68	59.56	56.60	60.51
Passenger.....	1BC00Z C XN	12.65	13.23	13.48	12.74	14.56	14.52	13.57	13.95
Freight.....	1BC00Y C XN	22.09	29.47	37.72	28.41	31.06	33.63	31.83	33.33
Other (including postal and courier).....	1BC00W C XN	7.21	8.06	9.86	9.24	10.06	11.41	11.20	13.23
Transport, debit	1BC000 D XN	52.34	63.35	74.48	55.05	66.79	71.56	69.71	76.79
Passenger.....	1BC00Z D XN	11.56	13.03	14.05	11.43	13.30	13.67	12.98	13.95
Freight.....	1BC00Y D XN	23.72	27.69	31.86	20.73	28.01	30.62	29.96	33.86
Other (including postal and courier).....	1BC00W D XN	17.06	22.63	28.57	22.89	25.48	27.26	26.78	28.99
Travel, credit	1BD000 C XN	32.89	36.10	39.92	34.72	34.56	38.90	38.07	41.22
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	....	....	....	....	....	....	....	....
Travel, debit	1BD000 D XN	74.12	83.16	91.60	81.40	77.58	86.17	80.87	91.32
Business.....	1BD100 D XN	11.18	12.96	12.00	10.02	10.55	10.63	8.48	9.69
Personal.....	1BD130 D XN	62.94	70.20	79.59	71.38	67.03	75.54	72.39	81.63
Other services, credit	1B999Z C XN	97.76	113.35	130.92	126.66	126.41	140.81	137.76	149.87
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	7.49	7.87	7.89	10.40	7.38	5.86	5.74	6.60
Financial services.....	1BG000 C XN	18.07	19.77	25.22	22.63	21.45	24.71	22.09	22.42
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	5.16	6.31	7.34	7.21	8.28	10.71	9.83	12.91
Telecom., computer, and information services.....	1BJ000 C XN	13.41	16.36	19.27	18.54	20.88	23.48	24.85	28.18
Other business services.....	1BK000 C XN	46.33	55.52	65.01	61.57	62.31	69.71	69.20	72.82
Personal, cultural, and recreational services.....	1BL000 C XN	.94	1.14	1.07	1.26	1.13	1.08	.99	1.53
Government goods and services n.i.e.....	1BM000 C XN	6.35	6.38	5.13	5.05	4.98	5.26	5.07	5.41
Other services, debit	1B999Z D XN	90.71	106.66	117.02	109.27	113.58	131.43	131.35	141.30
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 D XN	3.44	4.38	4.38	4.30	3.30	3.15	2.89	3.17
Financial services.....	1BG000 D XN	9.22	12.39	12.85	10.86	11.68	15.25	13.37	14.70
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	7.08	7.50	8.63	7.00	7.12	7.37	6.29	8.40
Telecom., computer, and information services.....	1BJ000 D XN	13.94	16.85	18.83	17.14	20.00	22.37	23.11	29.35
Other business services.....	1BK000 D XN	50.64	60.90	67.74	65.80	67.51	79.28	82.09	81.71
Personal, cultural, and recreational services.....	1BL000 D XN	4.72	2.80	2.95	2.78	2.79	2.84	2.54	2.65
Government goods and services n.i.e.....	1BM000 D XN	1.66	1.85	1.63	1.39	1.18	1.18	1.07	1.32
PRIMARY INCOME	1C9999 B XA	55.06	57.92	41.54	82.28	72.56	95.38	96.09	97.69
Total credit.....	1C9999 C XA	263.18	339.67	291.82	258.34	268.06	304.20	277.63	276.79
Total debit.....	1C9999 D XA	208.12	281.74	250.28	176.06	195.51	208.82	181.55	179.11
Compensation of employees, credit	1CA000 C XA	7.48	9.77	10.97	12.33	12.79	14.52	15.14	15.79
Compensation of employees, debit	1CA000 D XA	9.02	9.98	10.70	11.15	10.66	12.07	11.76	15.31
Investment income, credit	1CB000 C XA	245.36	322.21	272.97	237.01	247.56	281.97	255.36	253.47
Direct investment income.....	1CB100 C XA	81.70	97.44	40.47	80.12	97.82	112.74	104.77	104.64
Income on equity and investment fund shares.....	1CB110 C XA	76.69	88.60	29.74	70.14	87.66	102.62	96.39	98.04
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	41.24	47.13	60.70	47.99	61.21	58.85	55.67	58.14
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	35.45	41.47	-30.96	22.15	26.44	43.77	40.72	39.89
Interest.....	1CB120 C XA	5.01	8.84	10.73	9.98	10.17	10.12	8.38	6.61

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	73.70	97.81	114.17	99.69	94.31	107.26	96.47	102.84
Investment income on equity and invest. fund shares..	1CB210 C XA	22.45	28.06	31.39	17.13	16.07	20.18	17.20	20.13
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	13.65	16.85	17.53	7.35	7.76	9.09	8.24	10.27
Income attr. to invest. fund shareholders.....	1CB212 C XA	8.80	11.21	13.86	9.78	8.31	11.09	8.97	9.86
Interest.....	1CB220 C XA	51.25	69.75	82.78	82.56	78.24	87.08	79.26	82.71
Other investment income.....	1CB300 C XA	89.97	126.96	118.33	57.20	55.43	61.97	54.12	44.93
Withdrawals from income of quasi-corporations.....	1CB310 C XA	1.22	1.61	.61	.83	1.76	2.26	2.74	....
Interest.....	1CB320 C XA	86.73	122.50	114.95	54.90	51.99	57.59	49.49	43.01
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	2.01	2.85	2.78	1.46	1.68	2.13	1.89	1.93
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	1.05
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	1.05
Investment income, debit.....	1CB000 D XA	193.92	266.04	232.88	159.35	179.42	190.33	163.94	158.01
Direct investment income.....	1CB100 D XA	42.76	65.71	24.93	31.24	57.42	55.23	55.73	52.82
Income on equity and investment fund shares.....	1CB110 D XA	24.80	41.56	1.29	8.95	32.25	29.83	33.85	30.51
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	25.32	34.39	34.45	24.90	27.35	30.98	26.08	25.75
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	–52	7.16	–33.16	–15.95	4.89	–1.15	7.77	4.75
Interest.....	1CB120 D XA	17.96	24.16	23.64	22.29	25.18	25.40	21.88	22.31
Portfolio investment income.....	1CB200 D XA	79.33	105.55	125.89	87.74	83.53	97.96	81.46	79.45
Investment income on equity and invest. fund shares..	1CB210 D XA	17.52	27.60	32.68	23.85	20.12	29.82	23.57	24.12
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	14.88	24.64	30.04	21.50	17.98	27.26	21.13	21.94
Income attr. to invest. fund shareholders.....	1CB212 D XA	2.64	2.96	2.64	2.36	2.14	2.56	2.45	2.18
Interest.....	1CB220 D XA	61.81	77.94	93.21	63.88	63.40	68.14	57.89	55.33
Other investment income.....	1CB300 D XA	71.83	94.77	82.06	40.38	38.47	37.15	26.75	25.74
Withdrawals from income of quasi-corporations.....	1CB310 D XA	.21	.23	.25	.16	.20	.22	.31	....
Interest.....	1CB320 D XA	66.37	88.64	75.84	36.49	33.42	30.95	20.68	19.67
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	5.25	5.91	5.98	3.73	4.85	5.98	5.75	6.06
Other primary income, credit.....	1CC000 C XA	10.33	7.69	7.87	9.00	7.71	7.70	7.13	7.54
Other primary income, debit.....	1CC000 D XA	5.18	5.73	6.69	5.56	5.43	6.42	5.85	5.79
SECONDARY INCOME.....	1D9999 B AA	–40.41	–46.24	–49.75	–48.85	–53.05	–48.05	–49.91	–57.61
Credit.....	1D9999 C AA	45.90	51.52	55.62	45.90	51.83	68.99	64.32	68.64
General government.....	1D9999 C GA	10.58	12.70	14.45	10.04	9.59	14.49	11.32	14.21
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	35.32	38.82	41.17	35.86	42.24	54.50	53.01	54.43
Personal transfers.....	1DF000 C OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 C OA	35.32	38.82	41.17	35.86	42.24	54.50	53.01	54.42
Debit.....	1D9999 D AA	86.31	97.76	105.37	94.75	104.88	117.04	114.24	126.25
General government.....	1D9999 D GA	35.26	37.90	40.39	39.42	43.19	43.65	43.36	52.73
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	51.05	59.86	64.98	55.33	61.69	73.39	70.88	73.53
Personal transfers.....	1DF000 D OA	3.68	4.11	4.53	4.17	4.03	4.14	3.96	4.32
Other current transfers.....	1DG000 D OA	47.37	55.75	60.45	51.16	57.67	69.25	66.92	69.21
CAPITAL ACCOUNT.....	209999 B AA	–1.72	–2.32	–1.22	–2.60	1.62	2.31	1.63	2.65
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	1.80	2.15	3.53	10.80	11.72	11.17	11.93	10.97
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	2.25	3.69	4.22	10.57	8.67	9.60	10.20	7.87
Capital transfers, credit.....	20A100 C AA	4.33	5.20	5.07	6.05	4.55	6.11	5.33	5.65
General government.....	20A100 C GA	3.89	4.62	4.70	4.21	3.58	5.33	4.95	5.11
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	3.89	4.62	4.70	4.21	3.58	5.33	4.95	5.11
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	.44	.58	.37	1.84	.97	.78	.38	.54
Capital transfers, debit.....	20A100 D AA	5.60	5.98	5.59	8.88	5.98	5.37	5.43	6.10
General government.....	20A100 D GA	2.46	2.85	2.66	2.39	2.72	3.22	3.43	3.75
Debt forgiveness.....	20A110 D GA	.90	1.01	....	.06	....	.21	.42	.52
Other capital transfers.....	20A120 D GA	1.55	1.84	2.17	2.33	2.65	3.00	3.01	3.23
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	3.14	3.13	2.93	6.48	3.26	2.15	2.00	2.36
FINANCIAL ACCOUNT.....	309995 N AA	223.39	296.74	249.17	211.34	148.95	224.11	274.33	326.87
DIRECT INVESTMENT.....	3A9999 N AA	60.50	89.82	67.06	42.99	60.64	19.98	65.40	29.68
Net acquisition of financial assets.....	3A9999 A AA	147.94	140.67	97.99	99.65	146.69	108.97	115.98	80.94
Equity and investment fund shares.....	3AA000 A AA	125.11	109.13	48.69	88.61	102.08	88.42	87.70	56.92
Equity other than reinvestment of earnings.....	3AA100 A AA	89.66	67.66	79.65	66.46	75.64	44.65	46.98	17.02
Direct investor in DIEnt.....	3AA110 A AA	89.66	67.66	79.65	66.46	75.64	44.65	46.98	17.02
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	35.45	41.47	–30.96	22.15	26.44	43.77	40.72	39.89
Debt instruments.....	3AB000 A AA	22.83	31.54	49.30	11.04	44.61	20.55	28.29	24.03
Direct investor in DIEnt.....	3AB100 A AA	14.81	29.19	46.34	13.59	29.92	15.26	18.77	14.75
DIEnt in direct investor (reverse investment).....	3AB200 A AA	6.32	2.56	5.75	–3.83	7.31	3.42	8.48	7.15
Between fellow enterprises.....	3AB300 A AA	1.70	–2.1	–2.79	1.28	7.38	1.87	1.04	2.12

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	87.44	50.84	30.93	56.67	86.05	88.99	50.58	51.27
Equity and investment fund shares.....	3AA000 L AA	37.44	63.73	5.60	-1.78	29.91	21.62	14.61	8.10
Equity other than reinvestment of earnings.....	3AA100 L AA	37.96	56.57	38.76	14.17	25.02	22.77	6.84	3.35
Direct investor in DIEnt.....	3AA110 L AA	37.96	56.57	38.76	14.17	25.02	22.77	6.84	3.35
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	-52	7.16	-33.16	-15.95	4.89	-1.15	7.77	4.75
Debt instruments.....	3AB000 L AA	50.00	-12.89	25.33	58.45	56.14	67.37	35.97	43.17
Direct investor in DIEnt.....	3AB100 L AA	13.35	-1.14	2.54	20.28	18.70	34.13	1.80	10.22
DIEnt in direct investor (reverse investment).....	3AB200 L AA	24.45	-32.31	16.70	35.74	12.68	26.48	28.58	31.64
Between fellow enterprises.....	3AB300 L AA	12.20	20.56	6.08	2.43	24.76	6.77	5.58	1.31
PORTFOLIO INVESTMENT.....	3B9999 N AA	22.37	-215.36	-44.54	119.24	154.11	-42.57	83.42	218.76
Net acquisition of financial assets.....	3B9999 A AA	203.40	198.96	-14.74	110.19	230.22	29.49	141.58	186.66
Equity and investment fund shares.....	3BA000 A AA	28.63	27.93	-39.92	11.24	30.04	-1.99	42.97	66.90
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	15.09	20.28	-46.10	-9.51	10.55	3.12	6.18	7.60
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	13.54	7.65	6.18	20.75	19.50	-5.11	36.79	59.30
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	39.46
Debt securities.....	3BB000 A AA	174.77	171.02	25.18	98.95	200.17	31.49	98.61	119.76
Central bank.....	3BB000 A CA	.09	2.28	....	6.90	24.82	49.61	-2.24	-14.14
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	133.61	168.81	-28.04	-62.69	-95.33	-56.89	-25.25	10.64
General government.....	3BB000 A GA	....	....	....	....	70.98	-7.28	-10.79	-6.46
Other sectors.....	3BB000 A OA	41.07	-0.7	53.16	154.74	199.70	46.06	136.89	129.73
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	130.50
Net incurrence of liabilities.....	3B9999 L AA	181.02	414.32	29.80	-9.05	76.11	72.07	58.15	-32.10
Equity and investment fund shares.....	3BA000 L AA	35.66	76.96	-68.64	20.83	4.76	-5.22	-3.72	15.34
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	-2.51	2.53	-10.74	.65	3.00	5.50	.38	5.63
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	38.17	74.43	-57.90	20.18	1.76	-10.73	-4.11	9.72
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	8.95
Debt securities.....	3BB000 L AA	145.36	337.36	98.45	-29.88	71.35	77.29	61.88	-47.44
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	79.72	228.80	-10.44	-103.44	-50.10	-25.89	-51.83	-46.54
General government.....	3BB000 L GA	63.70	84.11	67.47	112.56	74.30	112.21	113.95	10.42
Other sectors.....	3BB000 L OA	1.94	24.45	41.42	-39.00	47.15	-9.03	-.24	-11.32
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	-17.01
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	5.47	116.35	43.99	-7.54	17.57	37.13	32.79	24.14
Net acquisition of financial assets.....	3C9999 A AA	5.47	116.35	43.99	-7.54	17.57	37.13	32.79	24.14
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	138.70	304.69	179.92	44.30	-85.50	205.67	91.01	53.14
Net acquisition of financial assets.....	3D9999 A AA	254.59	462.83	219.96	-145.52	156.88	194.62	212.42	-244.14
Other equity.....	3DA000 A AA	2.98	8.68	5.92	3.01	4.05	5.31	17.21	13.60
Debt instruments.....	3DZ000 A AA	251.61	454.16	214.03	-148.53	152.83	189.31	195.21	-257.73
Central bank.....	3DZ000 A CA	-29.12	91.17	64.60	81.86	193.11	193.98	251.43	-194.40
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	254.56	301.76	121.22	-241.04	-191.22	-64.96	-85.79	-74.74
General government.....	3DZ000 A GA	-1.45	-12.33	-5.76	-.48	76.81	26.26	49.91	-1.91
Other sectors.....	3DZ000 A OA	27.63	73.56	33.98	11.13	74.14	34.03	-20.33	13.31
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	5.78
Net incurrence of liabilities.....	3D9995 L AA	115.88	158.14	40.04	-189.82	242.38	-11.05	121.41	-297.28
Other equity.....	3DA000 L AA	.43	.97	1.47	.57	-.28	.36	.13	-.02
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	16.95	....	....	....	....
Other debt instruments.....	3DY005 L AA	115.46	157.17	38.57	-207.33	242.67	-11.41	121.28	-297.26
Central bank.....	3DY005 L CA	-1.64	16.15	20.78	-28.30	7.36	42.98	75.83	-65.27
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	68.83	94.82	-61.97	-163.25	98.58	-128.54	71.75	-212.16
General government.....	3DY005 L GA	-.19	-5.58	10.96	-9.47	127.39	25.13	-39.48	-3.02
Other sectors.....	3DY000 L OA	48.88	52.75	70.27	-5.74	9.06	49.38	13.31	-16.83
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	-7.29
RESERVE ASSETS.....	3E9995 A AA	-3.65	1.23	2.74	12.35	2.13	3.92	1.70	1.16
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	.02	.05	.09	16.81	.01	-.46	-.37	-.26
Reserve position in the IMF.....	3EC005 A AA	-1.65	-.63	1.00	1.39	2.30	4.53	.96	-.61
Other reserve assets.....	3ED000 A AA	-2.02	1.82	1.65	-5.84	-.17	-.16	1.12	2.02
NET ERRORS AND OMISSIONS.....	409995 N AA	51.18	60.98	32.85	12.41	-48.06	-5.32	20.42	68.21

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2007 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
ASSETS	809995 A AA	6,207.29	7,621.39	7,096.30	7,554.07	8,739.32	8,862.57	9,606.01	9,537.60
Direct investment	8A9999 A AA	1,235.96	1,545.29	1,459.59	1,605.28	1,634.92	1,696.19	1,909.94	2,066.97
Equity and investment fund shares	8AA000 A AA	1,036.92	1,309.83	1,179.87	1,291.80	1,320.53	1,358.75	1,461.81	1,568.04
Direct investor in DIEnt.....	8AA100 A AA	....	....	1,179.87	1,291.80	1,320.53	1,358.75	1,461.81	1,568.04
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	199.04	235.46	279.72	313.48	314.40	337.43	448.13	498.93
Direct investor in DIEnt.....	8AB100 A AA	168.84	197.91	239.37	268.37	271.07	291.83	227.19	246.32
DIEnt in direct investor (reverse investment).....	8AB200 A AA	30.20	37.55	40.35	45.12	43.33	45.61	69.56	84.31
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	151.39	168.29
Portfolio investment	8B9999 A AA	2,266.37	2,624.81	2,149.16	2,507.87	2,555.69	2,380.35	2,760.14	3,083.62
Equity and investment fund shares	8BA000 A AA	884.23	954.03	589.53	707.09	739.72	647.17	747.42	919.61
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	65.29	79.53	29.68	29.28	30.13	30.85	45.62	58.52
General government.....	8BA000 A GA	.57	1.05	1.24	1.39	1.23	1.28	1.60	2.08
Other sectors.....	8BA000 A OA	818.37	873.46	558.62	676.42	708.35	615.04	700.19	859.01
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	339.22	443.98
Debt securities	8BB000 A AA	1,382.14	1,670.78	1,559.63	1,800.78	1,815.97	1,733.18	2,012.73	2,164.01
Central bank.....	8BB000 A CA	1.22	3.72	3.58	10.74	32.97	69.95	84.05	75.62
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	810.71	1,025.70	924.24	933.03	758.36	644.87	666.74	702.68
General government.....	8BB000 A GA	2.03	3.19	4.63	15.50	175.70	167.60	184.51	180.20
Other sectors.....	8BB000 A OA	568.18	638.18	627.18	841.51	848.94	850.75	1,077.44	1,205.51
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	935.59	1,060.96
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	1,047.83	1,185.26	1,245.24	859.02
Other investment	8D9999 A AA	2,593.32	3,315.06	3,349.50	3,260.07	3,284.39	3,361.91	3,441.84	3,329.78
Other equity	8DA000 A AA	....	....	43.31	47.77	48.08	49.89	67.52	83.49
Debt instruments	8DZ000 A AA	2,593.32	3,315.06	3,306.18	3,212.30	3,236.31	3,312.02	3,374.32	3,246.29
Central bank.....	8DZ000 A CA	24.62	124.27	177.82	272.49	449.58	613.60	879.49	718.61
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	1,878.81	2,360.57	2,313.55	2,100.54	1,812.31	1,719.03	1,659.08	1,639.16
General government.....	8DZ000 A GA	44.72	36.04	25.36	38.64	122.47	135.86	185.04	190.43
Other sectors.....	8DZ000 A OA	645.17	794.17	789.46	800.63	851.95	843.54	650.70	698.10
of which: Other financial corporations.....	8DZ000 A FA	....	....	41.88	33.79	29.50	32.02	383.33	409.51
Reserve assets	8E9995 A AA	111.64	136.23	138.04	180.85	216.50	238.85	248.86	198.21
Monetary gold.....	8EA000 A AA	69.95	91.91	94.91	120.92	154.20	171.93	181.43	130.84
Special drawing rights.....	8EB005 A AA	2.01	2.16	2.20	19.10	18.77	18.26	17.91	17.68
Reserve position in the IMF.....	8EC005 A AA	1.96	1.40	2.38	3.90	6.17	10.58	11.55	10.96
Other reserve assets.....	8ED000 A AA	37.72	40.77	38.56	36.93	37.35	38.08	37.96	38.73
LIABILITIES	809995 L AA	5,357.37	6,675.98	6,269.79	6,492.66	7,679.30	7,861.44	8,348.63	7,877.15
Direct investment	8A9999 L AA	1,029.90	1,246.94	1,137.23	1,212.37	1,210.52	1,252.02	1,434.91	1,557.56
Equity and investment fund shares	8AA000 L AA	513.48	649.61	571.70	593.21	584.73	592.95	614.70	660.16
Direct investor in DIEnt.....	8AA100 L AA	....	....	571.70	593.21	584.73	592.95	614.70	660.16
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	516.42	597.33	565.53	619.16	625.78	659.07	820.21	897.40
Direct investor in DIEnt.....	8AB100 L AA	352.95	400.66	396.02	416.84	417.81	441.27	182.54	227.35
DIEnt in direct investor (reverse investment).....	8AB200 L AA	163.47	196.67	169.51	202.32	207.98	217.80	361.44	376.83
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	276.23	293.22
Portfolio investment	8B9999 L AA	2,507.97	3,294.35	2,949.61	3,193.04	3,170.26	3,212.21	3,528.67	3,552.93
Equity and investment fund shares	8BA000 L AA	622.86	908.92	472.28	647.29	667.64	565.71	700.95	853.82
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	65.96	74.62	22.76	33.86	37.58	25.23	35.03	41.65
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	556.90	834.30	449.52	613.43	630.06	540.48	665.92	812.17
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	219.45	245.90
Debt securities	8BB000 L AA	1,885.11	2,385.44	2,477.33	2,545.75	2,502.62	2,646.50	2,827.72	2,699.10
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	938.20	1,243.39	1,198.22	1,161.20	1,063.95	1,048.63	1,047.70	970.79
General government.....	8BB000 L GA	900.25	1,054.13	1,153.96	1,296.53	1,309.30	1,478.91	1,656.49	1,616.79
Other sectors.....	8BB000 L OA	46.67	87.91	125.15	88.02	129.38	118.95	123.53	111.52
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	58.11	47.87

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	1,050.82	1,202.21	1,251.00	853.43
Other investment.....	8D9995 L AA	1,819.49	2,134.68	2,182.95	2,087.24	2,247.71	2,195.01	2,134.05	1,913.23
Other equity.....	8DA000 L AA	....	....	6.22	7.02	6.43	6.57	6.84	7.13
Special drawing rights (allocations).....	8DG005 L AA	1.82	1.91	1.86	18.91	18.57	18.51	18.53	18.57
Other debt instruments.....	8DY005 L AA	1,817.67	2,132.77	2,174.87	2,061.32	2,222.71	2,169.93	2,108.67	1,887.53
Central bank.....	8DY005 L CA	6.35	23.56	41.99	13.15	19.54	60.24	140.51	78.90
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	1,320.96	1,540.77	1,384.93	1,261.88	1,304.24	1,148.75	1,235.12	1,077.72
General government.....	8DY005 L GA	30.40	31.44	39.91	35.06	161.34	181.87	144.81	141.04
Other sectors.....	8DY000 L OA	459.97	537.00	708.04	751.23	737.59	779.07	588.24	589.87
of which: Other financial corporations.....	8DY000 L FA	....	....	125.87	128.24	129.21	138.57	328.51	326.14
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	849.92	945.41	826.50	1,061.40	1,060.01	1,001.12	1,257.38	1,660.45
Conversion rates: euros per U.S. dollar (end of period).....	AEZ F B	.7593	.6793	.7185	.6942	.7484	.7729	.7579	.7251

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-1,056.1	-2,378.8	-3,327.4	-1,897.2	-2,747.3	-3,503.9	-4,631.5	-5,685.1
Goods, credit (exports).....	1A9999 C XN	3,726.7	4,172.1	5,269.7	5,839.7	7,960.1	12,785.4	13,552.3	13,751.9
Goods, debit (imports).....	1A9999 D XN	6,753.7	8,066.1	10,268.5	8,046.3	10,922.1	15,842.7	17,763.2	17,600.3
Balance on goods.....	1A9999 B XN	-3,027.0	-3,894.0	-4,998.8	-2,206.6	-2,962.0	-3,057.3	-4,210.9	-3,848.4
Services, credit (exports).....	1B9999 C XN	1,382.8	1,831.9	1,800.9	1,769.7	1,477.3	1,871.1	3,259.7	2,454.0
Services, debit (imports).....	1B9999 D XN	1,532.8	1,998.6	2,298.1	2,943.1	3,003.2	3,666.6	4,238.4	4,897.8
Balance on goods and services.....	1Z9999 B XN	-3,177.0	-4,060.7	-5,495.9	-3,380.0	-4,488.0	-4,852.7	-5,189.7	-6,292.2
Primary income: credit.....	1C9999 C XA	73.3	84.0	85.6	125.2	52.9	55.4	55.3	284.5
Primary income: debit.....	1C9999 D XA	200.6	445.2	128.6	720.4	634.7	1,304.0	2,185.9	1,636.5
Balance on goods, services, and primary income.....	1Y9999 B XN	-3,304.3	-4,422.0	-5,538.9	-3,975.2	-5,069.8	-6,101.4	-7,320.3	-7,644.2
Secondary income: credit.....	1D999F C AA	2,248.3	2,043.2	2,211.5	2,078.0	2,322.4	2,597.4	2,696.7	1,963.9
Secondary income: debit.....	1D9999 D AA	....	....	....	....	....	....	8.0	4.8
B. Capital Account¹	20999F B AA	229.9	188.1	463.3	563.9	337.5	445.1	283.4	19.6
Capital account: credit.....	20999F C AA	229.9	188.1	463.3	563.9	337.5	445.1	283.4	19.6
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	129999 B AN	-826.1	-2,190.6	-2,864.1	-1,333.3	-2,409.8	-3,058.8	-4,348.1	-5,665.5
C. Financial Account¹	30999F N AA	-1,255.0	-2,641.0	-2,297.1	-4,156.4	-4,146.2	-4,208.4	-3,671.6	-5,465.1
Direct investment: assets.....	3A9999 A AA	....	....	....	6.9	....	25.4	1.1	.7
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	6.9	....	25.4	1.1	.7
Direct investment: liabilities.....	3A999F L AA	636.0	1,383.2	2,714.9	2,372.5	2,527.4	3,222.2	3,294.5	3,227.0
Equity and investment fund shares.....	3AA00F L AA	636.0	605.8	1,429.4	1,939.5	2,527.4	3,222.2	3,294.5	3,227.0
Debt instruments.....	3AB00F L AA	....	777.4	1,285.6	433.0	....	....	....	....
Portfolio investment: assets.....	3B9999 A AA	-65.8	373.3	....	-41.3	-723.0	-437.4	-1,338.2	-1,276.2
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	-2.8	....	....
Debt securities.....	3BB000 A AA	-65.8	373.3	....	-41.3	-723.0	-434.6	-1,338.2	-1,276.2
Portfolio investment: liabilities.....	3B999F L AA	....	685.7	-127.4	450.5	52.5	-189.7	-216.3	-617.3
Equity and investment fund shares.....	3BA00F L AA	....	....	....	534.5	18.1	.8	....	....
Debt securities.....	3BB00F L AA	....	685.7	-127.4	-84.0	34.4	-190.4	-216.3	-617.3
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	....	76.6	349.1	370.2	....	....	-128.3	-475.0
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	....	76.6	349.1	370.2	....	....	-128.3	-475.0
Other investment: liabilities.....	3D999F L AA	553.2	1,022.0	58.6	1,669.2	843.3	763.8	-872.0	1,104.9
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	553.2	1,022.0	58.6	1,669.2	843.3	763.8	-872.0	1,104.9
Current + capital – financial account balance.....	4Y999F N AA	428.8	450.3	-567.0	2,823.1	1,736.3	1,149.6	-676.5	-200.4
D. Net Errors and Omissions	40999S N AA	-10.4	-37.9	-373.8	-1,793.8	-1,175.7	-673.8	-68.0	-497.8
E. Reserves and Related Items	4Z999S N AA	418.5	412.5	-940.8	1,029.4	560.6	475.8	-744.6	-698.2
Reserve assets.....	3E999S A AA	272.9	412.5	-940.8	1,134.4	680.3	646.7	-597.4	-730.3
Credit and loans from the IMF.....	3DC0ZS L AA	-267.2	....	....	105.0	119.7	171.0	147.2	-32.1
Exceptional financing.....	4099E0 L AN	121.6	....	....	....	....	....	....	....
Conversion rates: cedis per U.S. dollar	RFZ F B	.9165	.9352	1.0579	1.4088	1.4310	1.5119	1.7958	1.9541

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-1,056.1	-2,378.8	-3,327.4	-1,897.2	-2,747.3	-3,503.9	-4,631.5	-5,685.1
GOODS AND SERVICES	129999 B XN	-3,177.0	-4,060.7	-5,495.9	-3,380.0	-4,488.0	-4,852.7	-5,189.7	-6,292.2
Total credit.....	129999 C XN	5,109.5	6,004.0	7,070.6	7,609.4	9,437.4	14,656.5	16,812.0	16,205.9
Total debit.....	129999 D XN	8,286.5	10,064.7	12,566.6	10,989.4	13,925.3	19,509.2	22,001.6	22,498.1
Goods	1A9999 B XN	-3,027.0	-3,894.0	-4,998.8	-2,206.6	-2,962.0	-3,057.3	-4,210.9	-3,848.4
Credit	1A9999 C XN	3,726.7	4,172.1	5,269.7	5,839.7	7,960.1	12,785.4	13,552.3	13,751.9
General merchandise: export.....	1AA000 C XN	2,449.4	2,438.4	3,023.5	3,288.3	4,156.6	7,865.2	7,909.0	8,786.2
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	1,277.2	1,733.8	2,246.2	2,551.4	3,803.5	4,920.2	5,643.3	4,965.7
Debit	1A9999 D XN	6,753.7	8,066.1	10,268.5	8,046.3	10,922.1	15,842.7	17,763.2	17,600.3
General merchandise: import.....	1AA000 D XN	6,753.7	8,066.1	10,268.5	8,046.3	10,922.1	15,842.7	17,763.2	17,600.3
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-150.0	-166.7	-497.2	-1,173.4	-1,525.9	-1,795.4	-978.8	-2,443.8
Total credit.....	1B9999 C XN	1,382.8	1,831.9	1,800.9	1,769.7	1,477.3	1,871.1	3,259.7	2,454.0
Total debit.....	1B9999 D XN	1,532.8	1,998.6	2,298.1	2,943.1	3,003.2	3,666.6	4,238.4	4,897.8
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	203.4	313.2	239.5	322.8	363.7	554.2	930.1	696.3
Passenger.....	1BC00Z C XN	49.2	82.5	51.1	80.9	86.1	103.1	239.5	157.0
Freight.....	1BC00Y C XN	77.2	101.8	108.4	115.5	142.9	228.9	315.9	293.7
Other (including postal and courier).....	1BC00W C XN	77.0	129.0	80.0	126.5	134.7	222.2	374.6	245.6
Transport, debit	1BC000 D XN	739.6	855.2	1,104.6	894.3	1,135.3	1,801.8	1,877.3	1,848.5
Passenger.....	1BC00Z D XN	229.6	257.8	328.3	263.5	308.5	561.7	512.4	509.0
Freight.....	1BC00Y D XN	429.3	506.8	661.0	538.3	718.5	1,042.7	1,184.9	1,160.7
Other (including postal and courier).....	1BC00W D XN	80.7	90.6	115.3	92.6	108.4	197.4	180.0	178.8
Travel, credit	1BD000 C XN	861.3	908.2	918.7	768.0	619.5	694.0	914.4	853.3
Business.....	1BD100 C XN	602.9	635.8	643.1	537.6	433.7	485.8	640.1	597.3
Personal.....	1BD130 C XN	258.4	272.5	275.6	230.4	185.9	208.2	274.3	256.0
Travel, debit	1BD000 D XN	344.5	558.0	542.1	684.4	574.4	464.2	467.4	472.9
Business.....	1BD100 D XN	241.2	390.6	379.4	479.1	402.1	325.0	324.6	331.0
Personal.....	1BD130 D XN	103.4	167.4	162.6	205.3	172.3	139.3	142.7	141.9
Other services, credit	1B999Z C XN	318.1	610.4	642.7	678.9	494.1	623.0	1,415.2	904.4
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	9.5	12.6	13.4	14.3	17.7	28.3	39.0	36.3
Financial services.....	1BG000 C XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	....	....	....	....	....	....	....	....
Other business services.....	1BK000 C XN	168.6	380.4	387.2	416.9	342.7	463.2	1,316.6	767.4
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	140.0	217.5	242.1	247.7	133.7	131.5	59.5	100.7
Other services, debit	1B999Z D XN	448.7	585.4	651.4	1,364.3	1,293.5	1,400.5	1,893.8	2,576.4
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 D XN	69.9	82.5	107.6	87.6	117.0	169.7	192.9	189.0
Financial services.....	1BG000 D XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	....	....	....	....	....	....	....	....
Other business services.....	1BK000 D XN	287.8	316.6	283.2	700.0	617.5	690.0	1,303.4	1,847.4
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	91.0	186.3	260.5	576.7	559.1	540.8	397.5	540.0
PRIMARY INCOME	1C9999 B XA	-127.4	-361.3	-43.0	-595.2	-581.8	-1,248.7	-2,130.6	-1,352.0
Total credit.....	1C9999 C XA	73.3	84.0	85.6	125.2	52.9	55.4	55.3	284.5
Total debit.....	1C9999 D XA	200.6	445.2	128.6	720.4	634.7	1,304.0	2,185.9	1,636.5
Compensation of employees, credit	1CA000 C XA	....	....	....	....	....	....	....	....
Compensation of employees, debit	1CA000 D XA	....	....	....	....	....	....	....	....
Investment income, credit	1CB000 C XA	73.3	84.0	85.6	125.2	52.9	55.4	55.3	284.5
Direct investment income.....	1CB100 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	24.1	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	24.1	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	73.3	84.0	85.6	101.1	52.9	55.4	55.3	284.5
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	73.3	84.0	85.6	101.1	52.9	55.4	55.3	284.5
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	200.6	445.2	128.6	720.4	634.7	1,304.0	2,185.9	1,636.5
Direct investment income.....	1CB100 D XA	91.5	333.6	-80.3	495.3	395.6	1,062.0	1,914.5	1,219.4
Income on equity and investment fund shares.....	1CB110 D XA	91.5	333.6	-80.3	495.3	395.6	1,062.0	1,914.5	1,219.4
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	91.5	38.5	35.0	240.5	395.6	1,062.0	1,914.5	1,219.4
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	295.1	-115.3	254.8	....	....	....	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	28.9	106.6	118.5	148.7	136.2	98.3	218.1
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	33.5	45.9	18.6	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	28.9	106.6	85.0	102.8	117.7	98.3	218.1
Other investment income.....	1CB300 D XA	109.1	82.7	102.3	106.6	90.4	105.8	173.1	199.0
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	109.1	82.7	102.3	106.6	90.4	105.8	173.1	199.0
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	2,248.3	2,043.2	2,211.5	2,078.0	2,322.4	2,597.4	2,688.7	1,959.1
Credit.....	1D9999 C AA	2,248.3	2,043.2	2,211.5	2,078.0	2,322.4	2,597.4	2,696.7	1,963.9
General government.....	1D9999 C GA	603.7	209.4	241.1	289.6	199.7	228.7	541.2	99.9
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	1,644.6	1,833.8	1,970.4	1,788.4	2,122.7	2,368.8	2,155.5	1,864.0
Personal transfers.....	1DF000 C OA	105.3	117.4	126.1	114.5	135.9	151.6	138.0	119.3
Other current transfers.....	1DG000 C OA	1,539.3	1,716.4	1,844.3	1,673.9	1,986.8	2,217.2	2,017.5	1,744.7
Debit.....	1D9999 D AA	....	....	....	....	....	....	8.0	4.8
General government.....	1D9999 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	....	....	....	....	....	....	8.0	4.8
Personal transfers.....	1DF000 D OA	....	....	....	....	....	....	6.7	4.0
Other current transfers.....	1DG000 D OA	....	....	....	....	....	....	1.3	.8
CAPITAL ACCOUNT.....	209999 B AA	229.9	188.1	463.3	563.9	337.5	445.1	283.4	19.6
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	229.9	188.1	463.3	563.9	337.5	445.1	283.4	19.6
General government.....	20A100 C GA	229.9	188.1	463.3	563.9	337.5	445.1	283.4	19.6
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	229.9	188.1	463.3	563.9	337.5	445.1	283.4	19.6
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-836.5	-2,228.5	-3,238.0	-3,127.0	-3,585.5	-3,732.6	-4,416.2	-6,163.3
DIRECT INVESTMENT.....	3A9999 N AA	-636.0	-1,383.2	-2,714.9	-2,365.6	-2,527.4	-3,196.9	-3,293.4	-3,226.3
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	6.9	....	25.4	1.1	.7
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	6.9	....	25.4	1.1	.7
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	6.9	....	25.4	1.1	.7
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities	3A9999 L AA	636.0	1,383.2	2,714.9	2,372.5	2,527.4	3,222.2	3,294.5	3,227.0
Equity and investment fund shares	3AA000 L AA	636.0	605.8	1,429.4	1,939.5	2,527.4	3,222.2	3,294.5	3,227.0
Equity other than reinvestment of earnings.....	3AA100 L AA	636.0	310.7	1,544.7	1,684.7	2,527.4	3,222.2	3,294.5	3,227.0
Direct investor in DIEnt.....	3AA110 L AA	636.0	310.7	1,544.7	1,684.7	2,527.4	3,222.2	3,294.5	3,227.0
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	295.1	-115.3	254.8	....	....	....	....
Debt instruments	3AB000 L AA	....	777.4	1,285.6	433.0	....	....	....	....
Direct investor in DIEnt.....	3AB100 L AA	....	777.4	1,285.6	433.0	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT	3B9999 N AA	-65.8	-312.4	127.4	-491.8	-775.5	-247.7	-1,121.8	-658.9
Net acquisition of financial assets	3B9999 A AA	-65.8	373.3	....	-41.3	-723.0	-437.4	-1,338.2	-1,276.2
Equity and investment fund shares	3BA000 A AA	....	....	....	....	....	-2.8	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	-2.8	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	3BB000 A AA	-65.8	373.3	....	-41.3	-723.0	-434.6	-1,338.2	-1,276.2
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	-3.4	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	-65.8	373.3	....	-41.3	-723.0	-431.2	-1,338.2	-1,276.2
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities	3B9999 L AA	....	685.7	-127.4	450.5	52.5	-189.7	-216.3	-617.3
Equity and investment fund shares	3BA000 L AA	....	....	....	534.5	18.1	.8	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	516.9	2.8	-91.0	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	17.6	15.3	91.8	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	3BB000 L AA	....	685.7	-127.4	-84.0	34.4	-190.4	-216.3	-617.3
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	.4	....	115.5	....	....
General government.....	3BB000 L GA	....	769.6	-78.3	.5	123.1	....	....	....
Other sectors.....	3BB000 L OA	....	-83.9	-49.0	-85.0	-88.8	-306.0	-216.3	-617.3
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT	3D9995 N AA	-407.6	-945.4	290.5	-1,403.9	-963.0	-934.8	596.5	-1,547.7
Net acquisition of financial assets	3D9999 A AA	....	76.6	349.1	370.2	....	....	-128.3	-475.0
Other equity	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	3DZ000 A AA	....	76.6	349.1	370.2	....	....	-128.3	-475.0
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	....	145.6	328.1	399.2	....	....	....	....
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	....	-69.0	21.0	-29.0	....	....	-128.3	-475.0
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities	3D9995 L AA	407.6	1,022.0	58.6	1,774.2	963.0	934.8	-724.8	1,072.7
Other equity	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations)	3DG005 L AA	....	....	....	454.1	....	....	....	....
Other debt instruments	3DY005 L AA	407.6	1,022.0	58.6	1,320.0	963.0	934.8	-724.8	1,072.7
Central bank.....	3DY005 L CA	-267.2	....	....	451.2	163.0	172.1	837.1	845.9
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	-28.7	655.7	188.0	-252.4	106.7	-367.0	-737.5	712.1
General government.....	3DY005 L GA	320.1	305.2	369.8	1,226.2	979.6	1,194.6	-222.1	-422.2
Other sectors.....	3DY005 L OA	383.3	61.1	-499.2	-104.9	-286.3	-65.0	-602.3	-63.1
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS	3E9995 A AA	272.9	412.5	-940.8	1,134.4	680.3	646.7	-597.4	-730.3
Monetary gold.....	3EA000 A AA	....	....	....	64.0	64.0	42.3	28.6	-164.2
Special drawing rights.....	3EB005 A AA	....	-6	-1	453.1	1.2	-16.9	-32.4	-32.2
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	272.8	413.1	-940.8	617.2	615.1	621.3	-593.6	-533.8
NET ERRORS AND OMISSIONS	409995 N AA	-10.4	-37.9	-373.8	-1,793.8	-1,175.7	-673.8	-68.0	-497.8

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	3,684.2	4,670.7	4,065.9	5,805.1	7,616.5	9,915.5	9,138.4	....
Direct investment	8A9999 A AA	....	67.2	55.5	71.8	212.1	544.2	428.7	....
Equity and investment fund shares	8AA000 A AA	....	67.2	55.5	71.8	154.8	188.9	202.9	....
Direct investor in DIEnt.....	8AA100 A AA	....	67.2	55.5	71.8	154.8	188.9	202.9	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	57.3	355.3	225.8	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	57.3	355.3	225.8	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	65.8	439.1	439.1	613.1	759.4	1,194.0	661.0	....
Equity and investment fund shares	8BA000 A AA	....	....	....	130.8	235.8	116.3	334.2	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	130.8	139.1	116.3	334.2	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	96.7	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	65.8	439.1	439.1	482.3	523.5	1,077.6	326.8	....
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	2.0	2.0	9.8	19.5	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	65.8	439.1	439.1	480.3	521.6	1,067.8	307.3	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	1,342.4	1,381.0	1,555.2	1,820.5	1,862.0	2,627.9	2,704.2	....
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	1,342.4	1,381.0	1,555.2	1,820.5	1,862.0	2,627.9	2,704.2	....
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	537.4	658.1	812.0	1,099.9	911.0	1,561.5	1,012.0	....
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	805.0	722.9	743.2	720.6	951.0	1,066.3	1,692.2	....
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	2,276.1	2,783.4	2,016.1	3,299.7	4,783.1	5,549.5	5,344.5	....
Monetary gold.....	8EA000 A AA	177.9	236.3	242.4	308.1	392.4	438.6	466.5	....
Special drawing rights.....	8EB005 A AA	1.2	.6	.4	455.4	448.6	430.6	398.5	....
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	8ED000 A AA	2,097.0	2,546.6	1,773.2	2,536.2	3,942.0	4,680.3	4,479.5	....
LIABILITIES	809995 L AA	7,813.5	11,766.7	14,820.5	18,941.4	23,982.8	27,587.2	27,782.6	....
Direct investment	8A9999 L AA	3,001.5	4,384.6	7,099.6	8,523.5	11,476.4	13,174.2	13,262.9	....
Equity and investment fund shares	8AA000 L AA	1,500.7	2,106.5	3,535.8	4,526.7	4,906.7	5,869.1	5,257.3	....
Direct investor in DIEnt.....	8AA100 L AA	1,500.7	2,106.5	3,535.8	4,526.7	4,906.7	5,869.1	5,257.3	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	1,500.8	2,278.2	3,563.8	3,996.7	6,569.8	7,305.1	8,005.7	....
Direct investor in DIEnt.....	8AB100 L AA	1,500.8	2,278.2	3,563.8	3,996.7	6,569.8	7,305.1	8,005.7	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	....	750.0	750.0	908.5	1,150.4	1,274.2	1,080.0	....
Equity and investment fund shares	8BA000 L AA	....	....	....	701.0	832.3	835.8	632.6	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	407.7	423.7	331.1	126.8	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	293.3	408.6	504.7	505.8	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	....	750.0	750.0	207.6	318.0	438.4	447.4	....
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	11.4	8.2	123.7	128.2	....
General government.....	8BB000 L GA	....	750.0	750.0	....	....	....	....	....
Other sectors.....	8BB000 L OA	....	....	....	196.2	309.9	314.8	319.3	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	4,812.1	6,632.1	6,971.0	9,509.4	11,356.0	13,138.8	13,439.7	....
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	94.8	99.5	97.0	554.8	545.0	543.3	543.9	....
Other debt instruments.....	8DY005 L AA	4,717.3	6,532.6	6,874.0	8,954.7	10,811.0	12,595.5	12,895.8	....
Central bank.....	8DY005 L CA	158.6	166.6	162.4	726.6	392.1	557.6	708.9	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	320.2	933.5	909.9	782.9	797.2	792.5	623.2	....
General government.....	8DY005 L GA	3,304.0	3,628.8	3,982.6	5,038.3	6,496.3	7,610.9	7,997.4	....
Other sectors.....	8DY000 L OA	934.5	1,803.7	1,819.0	2,406.9	3,125.5	3,634.4	3,566.3	....
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-4,129.3	-7,096.1	-10,754.6	-13,136.3	-16,366.3	-17,671.7	-18,644.3	....
Conversion rates: cedis per U.S. dollar (end of period).....	AEZ F B	.9235	.9704	1.2141	1.4186	1.4738	1.5505	1.8800	2.2000

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-29,565	-44,587	-51,313	-35,913	-30,274	-28,583	-6,172	1,409
Goods, credit (exports).....	1A9999 C XN	20,130	23,752	28,866	21,062	22,410	27,954	28,088	29,678
Goods, debit (imports).....	1A9999 D XN	64,164	80,678	93,758	63,919	59,962	65,838	53,369	52,582
Balance on goods.....	1A9999 B XN	-44,033	-56,926	-64,893	-42,857	-37,552	-37,884	-25,281	-22,904
Services, credit (exports).....	1B9999 C XN	35,901	43,289	50,727	38,046	37,667	40,168	35,343	37,289
Services, debit (imports).....	1B9999 D XN	16,757	20,603	25,312	20,244	20,374	19,624	16,058	14,772
Balance on goods and services.....	1Z9999 B XN	-24,889	-34,240	-39,477	-25,054	-20,259	-17,339	-5,996	-386
Primary income: credit.....	1C9999 C XA	4,566	6,345	8,427	5,933	5,320	4,618	4,925	4,546
Primary income: debit.....	1C9999 D XA	13,524	18,814	24,442	18,449	15,453	16,599	6,973	8,683
Balance on goods, services, and primary income.....	1Y9999 B XN	-33,847	-46,709	-55,492	-37,570	-30,392	-29,320	-8,044	-4,524
Secondary income: credit.....	1D999F C AA	8,587	9,053	10,189	7,328	6,053	6,116	6,628	10,201
Secondary income: debit.....	1D9999 D AA	4,305	6,931	6,010	5,670	5,935	5,379	4,756	4,268
B. Capital Account¹	20999F B AA	3,822	5,957	5,995	2,818	2,776	3,660	3,010	4,032
Capital account: credit.....	20999F C AA	4,173	6,426	6,813	3,251	3,155	4,022	3,315	4,483
Capital account: debit.....	209999 D AA	351	469	818	433	379	363	305	451
Balance on current and capital account.....	129999 B AN	-25,743	-38,630	-45,318	-33,095	-27,498	-24,923	-3,162	5,441
C. Financial Account¹	30999F N AA	-25,661	-38,027	-44,243	-35,095	-14,120	-11,577	-1,511	10,788
Direct investment: assets.....	3A9999 A AA	4,234	5,261	3,206	2,440	1,697	1,818	679	-698
Equity and investment fund shares.....	3AA000 A AA	4,263	5,162	3,158	2,452	1,692	1,767	700	-729
Debt instruments.....	3AB000 A AA	-29	99	48	-11	5	50	-21	32
Direct investment: liabilities.....	3A999F L AA	5,409	1,958	5,733	2,763	534	1,092	1,663	2,945
Equity and investment fund shares.....	3AA00F L AA	5,665	3,402	6,205	2,895	718	1,079	2,096	2,951
Debt instruments.....	3AB00F L AA	-256	-1,445	-472	-133	-184	13	-433	-6
Portfolio investment: assets.....	3B9999 A AA	9,374	21,636	-144	4,146	-17,061	-6,846	74,031	-2,373
Equity and investment fund shares.....	3BA000 A AA	2,923	593	-4,030	951	1,551	-89	157	-362
Debt securities.....	3BB000 A AA	6,452	21,043	3,886	3,195	-18,612	-6,757	73,874	-2,010
Portfolio investment: liabilities.....	3B999F L AA	18,738	45,545	24,891	43,145	-43,932	-33,421	-54,284	-10,036
Equity and investment fund shares.....	3BA00F L AA	7,529	10,865	-5,260	764	-1,459	-354	-66	3,135
Debt securities.....	3BB00F L AA	11,208	34,680	30,151	42,382	-42,473	-33,067	-54,218	-13,171
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	-920	623	661	1,151	-431	985	1,078	857
Financial derivatives and ESOs: assets.....	3C9999 A AA	-920	623	661	1,151	-431	985	1,078	857
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	7,336	22,118	40,679	32,753	-10,272	-9,939	-17,998	-23,148
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	7,336	22,118	40,679	32,753	-10,272	-9,939	-17,998	-23,148
Other investment: liabilities.....	3D999F L AA	21,539	40,161	58,021	29,678	31,451	29,924	111,921	-29,059
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	21,539	40,161	58,021	29,678	31,451	29,924	111,921	-29,059
Current + capital – financial account balance.....	4Y999F N AA	-83	-603	-1,074	2,000	-13,378	-13,346	-1,651	-5,347
D. Net Errors and Omissions	40999S N AA	361	1,060	1,113	-788	-559	36	-494	-1,108
E. Reserves and Related Items	4Z999S N AA	279	457	39	1,213	-13,936	-13,310	-2,145	-6,455
Reserve assets.....	3E999S A AA	279	457	39	1,213	-201	-44	11	142
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	13,735	13,266	2,156	6,598
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: euros per U.S. dollar	RFZ F B	.7971	.7306	.6827	.7198	.7550	.7194	.7783	.7532

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-29,565	-44,587	-51,313	-35,913	-30,274	-28,583	-6,172	1,409
GOODS AND SERVICES	129999 B XN	-24,889	-34,240	-39,477	-25,054	-20,259	-17,339	-5,996	-386
Total credit.....	129999 C XN	56,031	67,041	79,593	59,108	60,077	68,123	63,431	66,967
Total debit.....	129999 D XN	80,920	101,280	119,070	84,163	80,336	85,462	69,427	67,354
Goods	1A9999 B XN	-44,033	-56,926	-64,893	-42,857	-37,552	-37,884	-25,281	-22,904
Credit	1A9999 C XN	20,130	23,752	28,866	21,062	22,410	27,954	28,088	29,678
General merchandise: export.....	1AA000 C XN	20,154	23,766	28,894	21,082	22,412	27,978	28,110	29,716
Net exports of goods under merchandising.....	1AB000 C XN	-24	-14	-28	-20	-1	-23	-22	-38
Nonmonetary gold: export.....	1AC000 C XN	.....	.....	.....	.....	.....	.....	.....	.....
Debit	1A9999 D XN	64,164	80,678	93,758	63,919	59,962	65,838	53,369	52,582
General merchandise: import.....	1AA000 D XN	64,164	80,678	93,758	63,919	59,962	65,838	53,369	52,582
Nonmonetary gold: import.....	1AC000 D XN	.....	.....	.....	.....	.....	.....	.....	.....
Services	1B9999 B XN	19,144	22,686	25,416	17,802	17,293	20,545	19,285	22,517
Total credit.....	1B9999 C XN	35,901	43,289	50,727	38,046	37,667	40,168	35,343	37,289
Total debit.....	1B9999 D XN	16,757	20,603	25,312	20,244	20,374	19,624	16,058	14,772
Manufacturing services, credit	1BA000 C XN	43	55	34	23	13	13	13	14
Manufacturing services, debit	1BA000 D XN	55	64	59	47	38	50	19	11
Maintenance & repair services n.i.e., credit	1BB000 C XN	102	170	234	256	204	178	163	200
Maintenance & repair services n.i.e., debit	1BB000 D XN	366	299	392	231	165	153	137	229
Transport, credit	1BC000 C XN	18,042	23,355	28,340	18,902	20,433	19,659	17,105	16,095
Passenger.....	1BC00Z C XN	93	137	170	115	100	183	96	101
Freight.....	1BC00Y C XN	81	114	114	76	72	59	42	102
Other (including postal and courier).....	1BC00W C XN	17,868	23,105	28,057	18,710	20,261	19,417	16,967	15,892
Transport, debit	1BC000 D XN	8,826	10,730	13,797	9,913	10,850	10,106	8,159	7,381
Passenger.....	1BC00Z D XN	7	7	16	20	20	38	27	51
Freight.....	1BC00Y D XN	228	284	328	248	256	234	170	162
Other (including postal and courier).....	1BC00W D XN	8,592	10,439	13,453	9,645	10,574	9,834	7,963	7,168
Travel, credit	1BD000 C XN	14,402	15,549	17,416	14,681	12,479	14,801	13,217	16,087
Business.....	1BD100 C XN	1,156	1,346	1,336	976	983	996	747	842
Personal.....	1BD130 C XN	13,246	14,204	16,081	13,705	11,497	13,805	12,470	15,245
Travel, debit	1BD000 D XN	2,997	3,423	3,930	3,381	2,854	3,159	2,365	2,435
Business.....	1BD100 D XN	1,354	1,459	1,592	1,279	1,182	1,543	1,087	1,152
Personal.....	1BD130 D XN	1,643	1,964	2,338	2,101	1,672	1,617	1,278	1,283
Other services, credit	1B999Z C XN	3,313	4,158	4,702	4,184	4,538	5,518	4,846	4,893
Construction.....	1BE000 C XN	305	361	387	393	708	1,282	683	684
Insurance and pension services.....	1BF000 C XN	266	388	444	443	405	556	536	568
Financial services.....	1BG000 C XN	105	168	160	171	159	178	130	197
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	67	52	44	48	69	69	82	55
Telecom., computer, and information services.....	1BJ000 C XN	536	641	824	791	867	970	864	1,005
Other business services.....	1BK000 C XN	1,789	2,234	2,526	2,028	2,012	2,123	1,917	1,984
Personal, cultural, and recreational services.....	1BL000 C XN	154	219	222	213	189	216	209	205
Government goods and services n.i.e.....	1BM000 C XN	91	95	95	99	130	124	426	195
Other services, debit	1B999Z D XN	4,512	6,086	7,134	6,672	6,467	6,155	5,378	4,716
Construction.....	1BE000 D XN	143	138	272	303	321	315	183	244
Insurance and pension services.....	1BF000 D XN	935	1,213	1,476	1,336	1,454	1,490	1,177	1,204
Financial services.....	1BG000 D XN	141	472	262	291	443	442	929	463
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	406	600	713	654	627	556	371	322
Telecom., computer, and information services.....	1BJ000 D XN	568	895	1,061	1,137	1,029	1,014	901	794
Other business services.....	1BK000 D XN	1,624	1,927	2,382	2,118	1,999	1,865	1,461	1,341
Personal, cultural, and recreational services.....	1BL000 D XN	227	354	456	351	300	249	189	168
Government goods and services n.i.e.....	1BM000 D XN	467	486	511	482	295	224	166	181
PRIMARY INCOME	1C9999 B XA	-8,958	-12,469	-16,015	-12,516	-10,133	-11,981	-2,048	-4,138
Total credit.....	1C9999 C XA	4,566	6,345	8,427	5,933	5,320	4,618	4,925	4,546
Total debit.....	1C9999 D XA	13,524	18,814	24,442	18,449	15,453	16,599	6,973	8,683
Compensation of employees, credit	1CA000 C XA	400	504	509	411	265	261	258	278
Compensation of employees, debit	1CA000 D XA	353	457	596	575	501	654	602	601
Investment income, credit	1CB000 C XA	4,166	5,841	7,918	5,522	5,055	4,357	4,666	4,268
Direct investment income.....	1CB100 C XA	681	841	1,140	753	1,049	439	1,168	795
Income on equity and investment fund shares.....	1CB110 C XA	678	837	1,137	751	1,045	438	1,166	792
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	176	290	550	199	231	216	245	422
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	502	548	588	552	814	221	921	370
Interest.....	1CB120 C XA	3	4	2	2	3	1	1	4

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	1,839	2,657	3,004	2,882	2,663	2,656	2,361	2,390
Investment income on equity and invest. fund shares..	1CB210 C XA	51	81	128	38	43	59	80	64
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	1,788	2,576	2,876	2,844	2,620	2,597	2,281	2,325
Other investment income.....	1CB300 C XA	1,646	2,343	3,775	1,887	1,343	1,262	1,138	1,083
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	1,646	2,343	3,775	1,887	1,343	1,262	1,138	1,083
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	13,171	18,357	23,846	17,874	14,952	15,945	6,371	8,082
Direct investment income.....	1CB100 D XA	1,569	1,973	2,632	683	-891	-2,133	-3,482	-331
Income on equity and investment fund shares.....	1CB110 D XA	1,510	1,880	2,511	584	-963	-2,218	-3,530	-409
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	632	922	1,482	1,095	1,297	788	452	396
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	878	959	1,029	-511	-2,260	-3,006	-3,982	-805
Interest.....	1CB120 D XA	60	92	121	100	72	85	48	79
Portfolio investment income.....	1CB200 D XA	8,203	10,943	13,256	12,466	11,322	10,441	4,113	3,421
Investment income on equity and invest. fund shares..	1CB210 D XA	998	1,618	1,491	738	642	492	248	171
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	7,204	9,324	11,766	11,728	10,681	9,949	3,865	3,250
Other investment income.....	1CB300 D XA	3,399	5,442	7,958	4,725	4,521	7,637	5,740	4,992
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	3,399	5,442	7,958	4,725	4,521	7,637	5,740	4,992
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	4,282	2,122	4,180	1,657	118	737	1,872	5,933
Credit.....	1D9999 C AA	8,587	9,053	10,189	7,328	6,053	6,116	6,628	10,201
General government.....	1D9999 C GA	5,591	5,966	6,944	4,759	4,105	4,473	5,259	8,507
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	2,996	3,087	3,245	2,568	1,948	1,643	1,369	1,694
Personal transfers.....	1DF000 C OA	1,143	1,980	2,178	1,609	1,234	925	423	527
Other current transfers.....	1DG000 C OA	1,853	1,107	1,067	959	713	719	946	1,168
Debit.....	1D9999 D AA	4,305	6,931	6,010	5,670	5,935	5,379	4,756	4,268
General government.....	1D9999 D GA	3,087	5,296	3,940	3,705	3,821	3,444	3,410	3,221
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	1,218	1,636	2,070	1,965	2,113	1,935	1,346	1,047
Personal transfers.....	1DF000 D OA	629	1,003	1,316	1,268	1,431	1,287	836	690
Other current transfers.....	1DG000 D OA	589	633	754	697	682	648	510	357
CAPITAL ACCOUNT.....	209999 B AA	3,822	5,957	5,995	2,818	2,776	3,660	3,010	4,032
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	48	51	314	147	61	90	20	24
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	49	19	67	28	44	77	86	249
Capital transfers, credit.....	20A100 C AA	4,124	6,375	6,499	3,104	3,094	3,932	3,294	4,459
General government.....	20A100 C GA	3,917	6,050	6,247	2,980	3,000	3,835	3,214	4,375
Debt forgiveness.....	20A110 C GA	9	12	11	6	4	3	3	2
Other capital transfers.....	20A120 C GA	3,908	6,038	6,236	2,974	2,995	3,832	3,211	4,372
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	207	325	251	124	94	97	81	84
Capital transfers, debit.....	20A100 D AA	302	450	750	406	334	286	219	202
General government.....	20A100 D GA	40	37	298	20	21	18	17	13
Debt forgiveness.....	20A110 D GA	13	9	12	6	5	5	2	2
Other capital transfers.....	20A120 D GA	27	28	285	14	16	12	15	11
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	262	413	453	385	313	268	202	189
FINANCIAL ACCOUNT.....	309995 N AA	-25,382	-37,571	-44,205	-33,883	-28,056	-24,887	-3,656	4,332
DIRECT INVESTMENT.....	3A9999 N AA	-1,175	3,303	-2,527	-322	1,164	726	-985	-3,643
Net acquisition of financial assets.....	3A9999 A AA	4,234	5,261	3,206	2,440	1,697	1,818	679	-698
Equity and investment fund shares.....	3AA000 A AA	4,263	5,162	3,158	2,452	1,692	1,767	700	-729
Equity other than reinvestment of earnings.....	3AA100 A AA	3,762	4,615	2,570	1,900	878	1,546	-222	-1,099
Direct investor in DIEnt.....	3AA110 A AA	3,756	4,612	2,569	1,899	877	1,543	-222	-1,099
DIEnt in direct investor (reverse investment).....	3AA120 A AA	6	3	2	1	....	3	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	502	546	588	552	814	221	921	370
Debt instruments.....	3AB000 A AA	-29	99	48	-11	5	50	-21	32
Direct investor in DIEnt.....	3AB100 A AA	-29	94	38	-15	3	35	-25	31
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	5	10	3	2	15	4	1
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	5,409	1,958	5,733	2,763	534	1,092	1,663	2,945
Equity and investment fund shares.....	3AA000 L AA	5,665	3,402	6,205	2,895	718	1,079	2,096	2,951
Equity other than reinvestment of earnings.....	3AA100 L AA	4,787	2,444	5,177	3,407	2,977	4,085	6,078	3,756
Direct investor in DIEnt.....	3AA110 L AA	4,786	2,443	5,176	3,408	2,978	4,086	6,082	3,755
DIEnt in direct investor (reverse investment).....	3AA120 L AA	1	....	....	-1	-1	-1	-3	1
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	878	959	1,029	-511	-2,260	-3,006	-3,982	-805
Debt instruments.....	3AB000 L AA	-256	-1,445	-472	-133	-184	13	-433	-6
Direct investor in DIEnt.....	3AB100 L AA	-257	-1,435	-890	-472	-329	11	-429	-79
DIEnt in direct investor (reverse investment).....	3AB200 L AA	1	-10	418	340	145	1	-4	73
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-9,363	-23,910	-25,035	-38,999	26,871	26,575	128,315	7,663
Net acquisition of financial assets.....	3B9999 A AA	9,374	21,636	-144	4,146	-17,061	-6,846	74,031	-2,373
Equity and investment fund shares.....	3BA000 A AA	2,923	593	-4,030	951	1,551	-89	157	-362
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	1,111	2,110	985	1,448	1,283	194	-586	-465
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	1,812	-1,517	-5,016	-497	268	-282	743	103
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	6,452	21,043	3,886	3,195	-18,612	-6,757	73,874	-2,010
Central bank.....	3BB000 A CA	114	6,121	-5,626	5,318	-3,554	-2,346	1,552	418
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	4,859	8,774	15,263	4,021	-14,745	-4,103	46,074	-106
General government.....	3BB000 A GA	....	....	....	....	....	....	20,055	-1,538
Other sectors.....	3BB000 A OA	1,478	6,148	-5,751	-6,144	-313	-308	6,193	-785
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	18,738	45,545	24,891	43,145	-43,932	-33,421	-54,284	-10,036
Equity and investment fund shares.....	3BA000 L AA	7,529	10,865	-5,260	764	-1,459	-354	-66	3,135
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	4,010	5,243	-2,932	1,034	-1,822	-379	-105	1,375
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	3,519	5,622	-2,328	-270	363	25	39	1,760
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	11,208	34,680	30,151	42,382	-42,473	-33,067	-54,218	-13,171
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	-7,763	116	221	....
General government.....	3BB000 L GA	10,119	33,799	26,431	42,382	-34,168	-32,584	-54,211	-12,983
Other sectors.....	3BB000 L OA	1,090	881	3,720	....	-542	-599	-227	-189
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	-920	623	661	1,151	-431	985	1,078	857
Net acquisition of financial assets.....	3C9999 A AA	-920	623	661	1,151	-431	985	1,078	857
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-14,202	-18,043	-17,343	3,075	-55,459	-53,129	-132,074	-687
Net acquisition of financial assets.....	3D9999 A AA	7,336	22,118	40,679	32,753	-10,272	-9,939	-17,998	-23,148
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	7,336	22,118	40,679	32,753	-10,272	-9,939	-17,998	-23,148
Central bank.....	3DZ000 A CA	-11	-1,100	-525	119	65	111	39	106
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	7,514	22,653	43,229	31,817	-23,241	-17,614	-25,095	-20,612
General government.....	3DZ000 A GA	....	....	....	....	....	....	1,234	1,083
Other sectors.....	3DZ000 A OA	-166	565	-2,025	816	12,903	7,563	5,825	-3,726
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	21,539	40,161	58,021	29,678	45,187	43,190	114,077	-22,461
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	1,060	....	....	....	....
Other debt instruments.....	3DY005 L AA	21,539	40,161	58,021	28,617	45,187	43,190	114,077	-22,461
Central bank.....	3DY005 L CA	1,058	3,716	33,932	19,324	49,695	25,716	-8,430	-62,278
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	20,019	40,386	26,088	2,902	-42,725	-34,898	-21,983	4,234
General government.....	3DY005 L GA	728	-3,132	-1,336	-3,179	38,411	54,377	141,525	39,438
Other sectors.....	3DY005 L OA	-267	-809	-663	9,571	-194	-2,005	2,965	-3,855
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	279	457	39	1,213	-201	-44	11	142
Monetary gold.....	3EA000 A AA	277	454	320	10	-2	10	-1	....
Special drawing rights.....	3EB005 A AA	-1	-3	-3	1,060	-127	-87	....	2
Reserve position in the IMF.....	3EC005 A AA	-47	-47	76	101	....	112	....	....
Other reserve assets.....	3ED000 A AA	50	53	-354	41	-72	-78	12	140
NET ERRORS AND OMISSIONS.....	409995 N AA	361	1,060	1,113	-788	-559	36	-494	-1,108

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	196,273	279,777	313,339	363,945	297,272	277,879	324,360	297,989
Direct investment	8A9999 A AA	22,418	31,650	37,232	39,454	42,623	48,044	44,965	37,662
Equity and investment fund shares	8AA000 A AA	21,898	30,578	35,725	40,332	40,556	46,337	43,535	36,400
Direct investor in DIEnt.....	8AA100 A AA	21,898	30,578	35,725	40,332	40,556	46,337	43,535	36,400
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	520	1,072	1,507	-879	2,067	1,707	1,430	1,262
Direct investor in DIEnt.....	8AB100 A AA	520	1,072	1,507	-879	2,067	1,707	1,430	1,262
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	88,496	127,849	122,770	129,748	95,991	82,706	148,007	149,530
Equity and investment fund shares	8BA000 A AA	13,356	20,602	16,005	14,321	12,900	12,236	7,498	7,768
Central bank.....	8BA000 A CA	545	605	572	592	653	633	645	674
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	4,687	10,495	11,612	6,212	4,929	4,912	968	182
General government.....	8BA000 A GA	....	....	....	....	....	....	....	349
Other sectors.....	8BA000 A OA	8,123	9,502	3,820	7,517	7,317	6,692	5,885	6,563
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	75,140	107,247	106,766	115,427	83,092	70,470	140,509	141,762
Central bank.....	8BB000 A CA	11,911	19,842	15,136	21,600	20,889	18,096	20,134	21,026
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	21,597	33,721	50,128	62,925	41,903	33,606	80,175	83,189
General government.....	8BB000 A GA	....	....	....	....	....	....	19,149	19,790
Other sectors.....	8BB000 A OA	41,632	53,683	41,502	30,901	20,300	18,767	21,051	17,757
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	13	740	1,350	2,551	1,864	2,722	3,872	4,934
Other investment	8D9999 A AA	82,497	115,880	148,487	186,645	150,425	137,507	120,259	100,110
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	82,497	115,880	148,487	186,645	150,425	137,507	120,259	100,110
Central bank.....	8DZ000 A CA	3,569	2,779	2,140	2,358	1,558	1,612	1,682	1,867
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	55,184	87,288	123,934	161,794	115,361	93,606	68,322	48,475
General government.....	8DZ000 A GA	....	....	....	....	....	....	1,248	2,423
Other sectors.....	8DZ000 A OA	23,744	25,812	22,413	22,493	33,506	42,289	49,007	47,344
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	2,850	3,658	3,500	5,547	6,368	6,899	7,256	5,753
Monetary gold.....	8EA000 A AA	2,284	3,027	3,156	3,992	5,059	5,650	5,986	4,333
Special drawing rights.....	8EB005 A AA	29	28	24	1,088	938	849	851	854
Reserve position in the IMF.....	8EC005 A AA	128	85	161	268	263	370	370	371
Other reserve assets.....	8ED000 A AA	408	518	159	199	108	30	49	194
LIABILITIES	809995 L AA	431,078	595,668	562,875	663,610	590,489	507,776	604,086	601,555
Direct investment	8A9999 L AA	41,288	53,221	38,119	42,097	35,026	29,060	24,765	23,817
Equity and investment fund shares	8AA000 L AA	38,592	49,655	34,150	39,130	30,850	22,925	18,946	18,172
Direct investor in DIEnt.....	8AA100 L AA	38,592	49,655	34,150	39,130	30,850	22,925	18,946	18,172
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	2,696	3,565	3,969	2,968	4,176	6,134	5,820	5,645
Direct investor in DIEnt.....	8AB100 L AA	2,696	3,565	3,969	2,968	4,176	6,134	5,820	5,645
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	255,983	348,059	290,836	343,677	213,793	105,629	78,784	79,720
Equity and investment fund shares	8BA000 L AA	60,247	93,548	23,893	28,115	17,106	7,480	10,392	13,300
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	25,290	40,830	8,558	12,585	4,462	706	681	2,900
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	34,957	52,717	15,335	15,530	12,644	6,774	9,711	10,400
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	195,735	254,512	266,943	315,562	196,687	98,149	68,392	66,420
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	1	1	1,809	1,873	....	....	....	....
General government.....	8BB000 L GA	188,257	244,983	253,014	304,838	188,960	94,865	66,058	62,835
Other sectors.....	8BB000 L OA	7,477	9,527	12,120	8,851	7,727	3,284	2,334	3,586
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	133,808	194,388	233,921	277,836	341,670	373,088	500,537	498,017
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	156	164	159	1,226	1,205	1,201	1,202	1,205
Other debt instruments.....	8DY005 L AA	133,652	194,224	233,761	276,610	340,465	371,886	499,334	496,813
Central bank.....	8DY005 L CA	10,777	15,894	49,194	70,641	116,367	135,536	129,770	71,170
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	90,376	143,416	152,939	160,715	155,563	117,992	99,617	97,567
General government.....	8DY005 L GA	15,430	15,734	14,172	19,219	53,960	109,094	254,442	305,457
Other sectors.....	8DY000 L OA	17,068	19,180	17,456	26,035	14,575	9,264	15,506	22,619
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-234,805	-315,891	-249,536	-299,665	-293,217	-229,897	-279,726	-303,566
Conversion rates: euros per U.S. dollar (end of period).....	AEZ F B	.7593	.6793	.7185	.6942	.7484	.7729	.7579	.7251

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-226.70	-241.71	-251.95	-197.16	-203.90	-207.01	-193.20	-212.83
Goods, credit (exports).....	1A9999 C XN	32.29	40.73	40.47	35.29	31.13	37.15	42.81	46.52
Goods, debit (imports).....	1A9999 D XN	297.09	327.89	338.76	262.88	285.57	295.30	300.32	324.22
Balance on goods.....	1A9999 B XN	-264.80	-287.16	-298.30	-227.58	-254.45	-258.14	-257.50	-277.70
Services, credit (exports).....	1B9999 C XN	130.02	168.81	167.33	151.94	152.64	159.03	163.68	163.22
Services, debit (imports).....	1B9999 D XN	105.31	108.50	112.97	98.10	94.00	100.20	95.37	99.01
Balance on goods and services.....	1Z9999 B XN	-240.09	-226.84	-243.93	-173.74	-195.81	-199.31	-189.19	-213.50
Primary income: credit.....	1C9999 C XA	13.26	13.66	8.08	8.12	7.15	5.77	7.00	6.99
Primary income: debit.....	1C9999 D XA	42.14	54.75	50.79	71.17	47.03	37.54	41.28	32.68
Balance on goods, services, and primary income.....	1Y9999 B XN	-268.97	-267.93	-286.64	-236.79	-235.68	-231.09	-223.48	-239.19
Secondary income: credit.....	1D999F C AA	54.95	40.58	49.17	54.80	46.25	38.12	42.59	39.17
Secondary income: debit.....	1D9999 D AA	12.68	14.35	14.48	15.18	14.46	14.04	12.31	12.81
B. Capital Account¹	20999F B AA	61.76	38.83	41.00	38.67	59.33	52.03	58.63	60.28
Capital account: credit.....	20999F C AA	63.80	40.87	43.29	40.74	61.19	53.85	60.42	62.14
Capital account: debit.....	209999 D AA	2.04	2.04	2.29	2.07	1.86	1.82	1.78	1.86
Balance on current and capital account.....	129999 B AN	-164.94	-202.88	-210.95	-158.49	-144.57	-154.97	-134.57	-152.55
C. Financial Account¹	30999F N AA	-165.89	-227.08	-204.16	-203.96	-125.31	-156.96	-114.71	-155.03
Direct investment: assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	89.79	156.55	134.83	102.56	60.42	42.65	31.49	74.69
Equity and investment fund shares.....	3AA00F L AA	67.33	124.31	115.67	82.75	42.28	29.38	16.47	57.98
Debt instruments.....	3AB00F L AA	22.46	32.25	19.16	19.80	18.14	13.27	15.02	16.71
Portfolio investment: assets.....	3B9999 A AA	5.32	3.16	3.02	-6.78	.56	4.26	1.47	.38
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	4.57	.59	2.76	7.24	3.47	14.32	-1.62	14.66
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	17.79	19.60	14.28	27.62	20.38	58.15	52.20	104.36
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	17.79	19.60	14.28	27.62	20.38	58.15	52.20	104.36
Other investment: liabilities.....	3D999F L AA	94.64	92.69	83.87	115.00	82.37	162.41	138.51	170.44
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	94.64	92.69	83.87	115.00	82.37	162.41	138.51	170.44
Current + capital – financial account balance.....	4Y999F N AA	.95	24.20	-6.78	45.47	-19.25	1.99	-19.86	2.48
D. Net Errors and Omissions	40999S N AA	4.15	-11.28	-5.59	-31.30	3.26	-1.11	17.96	29.05
E. Reserves and Related Items	4Z999S N AA	5.10	12.93	-12.37	14.17	-15.99	1.88	-1.90	31.54
Reserve assets.....	3E999S A AA	5.75	10.69	-6.72	23.88	-9.59	1.64	-2.38	31.06
Credit and loans from the IMF.....	3DC0ZS L AA	.65	-2.23	5.65	9.70	6.40	-.25	-.48	-.47
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Eastern Caribbean dollars per U.S. dollar	RFZ F B	2.7000	2.7000	2.7000	2.7000	2.7000	2.7000	2.7000	2.7000

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-226.70	-241.71	-251.95	-197.16	-203.90	-207.01	-193.20	-212.83
GOODS AND SERVICES	129999 B XN	-240.09	-226.84	-243.93	-173.74	-195.81	-199.31	-189.19	-213.50
Total credit.....	129999 C XN	162.31	209.55	207.80	187.24	183.76	196.18	206.49	209.74
Total debit.....	129999 D XN	402.40	436.39	451.73	360.98	379.57	395.50	395.68	423.24
Goods	1A9999 B XN	-264.80	-287.16	-298.30	-227.58	-254.45	-258.14	-257.50	-277.70
Credit	1A9999 C XN	32.29	40.73	40.47	35.29	31.13	37.15	42.81	46.52
General merchandise: export.....	1AA000 C XN	32.29	40.73	40.47	35.29	31.13	37.15	42.81	46.52
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	297.09	327.89	338.76	262.88	285.57	295.30	300.32	324.22
General merchandise: import.....	1AA000 D XN	297.09	327.89	338.76	262.88	285.57	295.30	300.32	324.22
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	24.71	60.32	54.36	53.84	58.64	58.83	68.31	64.21
Total credit.....	1B9999 C XN	130.02	168.81	167.33	151.94	152.64	159.03	163.68	163.22
Total debit.....	1B9999 D XN	105.31	108.50	112.97	98.10	94.00	100.20	95.37	99.01
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	.01	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	11.59	11.27	10.41	9.71	10.45	11.74	14.29	14.46
Passenger.....	1BC00Z C XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y C XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	....	....	....	....	....	....	....	....
Transport, debit	1BC000 D XN	49.60	53.29	54.68	44.32	46.12	46.94	46.47	47.95
Passenger.....	1BC00Z D XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y D XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W D XN	....	....	....	....	....	....	....	....
Travel, credit	1BD000 C XN	93.80	129.34	126.59	111.89	111.65	116.96	121.57	120.16
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	....	....	....	....	....	....	....	....
Travel, debit	1BD000 D XN	15.52	15.79	11.06	10.37	10.49	10.46	10.74	11.17
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	....	....	....	....	....	....	....	....
Other services, credit	1B999Z C XN	24.61	28.20	30.33	30.35	30.54	30.33	27.82	28.60
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	3.60	4.58	5.39	4.36	4.44	3.90	3.20	3.32
Financial services.....	1BG000 C XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	.06	.06	.07	.07	.07	.07	.07	.07
Telecom., computer, and information services.....	1BJ000 C XN	10.59	11.12	12.71	13.38	13.66	11.50	10.38	10.51
Other business services.....	1BK000 C XN	8.96	10.99	10.82	10.91	9.98	12.37	11.70	12.17
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	1.40	1.45	1.35	1.63	2.39	2.49	2.47	2.52
Other services, debit	1B999Z D XN	40.19	39.42	47.23	43.41	37.39	42.80	38.16	39.88
Construction.....	1BE000 D XN	5.04	4.27	5.70	4.26	2.05	1.32	1.12	1.15
Insurance and pension services.....	1BF000 D XN	14.49	14.97	15.08	13.59	13.27	14.06	14.60	15.46
Financial services.....	1BG000 D XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	2.37	2.53	3.02	3.49	5.50	5.62	6.21	6.47
Telecom., computer, and information services.....	1BJ000 D XN	2.83	3.00	3.69	2.73	2.10	2.41	1.83	1.91
Other business services.....	1BK000 D XN	11.22	10.50	12.55	12.63	9.51	10.00	8.41	8.76
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	4.23	4.14	7.20	6.71	4.95	9.38	5.98	6.15
PRIMARY INCOME	1C9999 B XA	-28.88	-41.09	-42.71	-63.04	-39.88	-31.77	-34.28	-25.69
Total credit.....	1C9999 C XA	13.26	13.66	8.08	8.12	7.15	5.77	7.00	6.99
Total debit.....	1C9999 D XA	42.14	54.75	50.79	71.17	47.03	37.54	41.28	32.68
Compensation of employees, credit	1CA000 C XA	.81	.25	.19	.17	.17	.16	.16	.17
Compensation of employees, debit	1CA000 D XA	....	....	....	....	....	....	....	....
Investment income, credit	1CB000 C XA	12.44	13.41	7.89	7.95	6.98	5.61	6.83	6.83
Direct investment income.....	1CB100 C XA	.04	.03	.21	.26	.04	.01	.28	.28
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	.04	.03	.21	.26	.04	.01	.28	.28

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	3.09	4.27	1.95	2.49	2.36	2.88	4.01	3.99
Investment income on equity and invest. fund shares..	1CB210 C XA	3.09	4.27	1.95	2.49	2.36	2.88	4.01	3.99
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	9.31	9.11	5.73	5.20	4.59	2.72	2.55	2.56
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	9.31	9.11	5.73	5.20	4.59	2.72	2.55	2.56
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	42.14	54.75	50.79	71.17	47.03	37.54	41.28	32.68
Direct investment income.....	1CB100 D XA	22.05	35.68	31.67	55.36	30.78	20.58	18.79	19.55
Income on equity and investment fund shares.....	1CB110 D XA	20.32	32.86	29.85	52.44	27.50	16.61	14.35	14.94
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	7.85	17.36	17.75	47.19	22.54	11.34	9.13	9.50
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	12.47	15.50	12.10	5.25	4.96	5.27	5.22	5.44
Interest.....	1CB120 D XA	1.73	2.81	1.82	2.92	3.28	3.97	4.43	4.61
Portfolio investment income.....	1CB200 D XA	.13	.39	.32	.38	.59	1.50	1.79	1.16
Investment income on equity and invest. fund shares..	1CB210 D XA	.13	.39	.32	.38	.59	1.50	1.79	1.16
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	19.97	18.69	18.80	15.43	15.65	15.46	20.71	11.97
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	19.97	18.69	18.80	15.43	15.65	15.46	20.71	11.97
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	42.27	26.23	34.70	39.62	31.78	24.08	30.27	26.35
Credit.....	1D9999 C AA	54.95	40.58	49.17	54.80	46.25	38.12	42.59	39.17
General government.....	1D9999 C GA	21.67	8.01	19.74	26.76	16.55	8.16	12.59	8.81
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	33.28	32.56	29.44	28.04	29.69	29.96	29.99	30.35
Personal transfers.....	1DF000 C OA	27.63	28.38	28.66	27.48	28.30	28.78	29.13	29.48
Other current transfers.....	1DG000 C OA	5.65	4.19	.78	.56	1.39	1.17	.86	.87
Debit.....	1D9999 D AA	12.68	14.35	14.48	15.18	14.46	14.04	12.31	12.81
General government.....	1D9999 D GA	4.48	3.03	3.43	3.73	1.73	1.23	1.52	1.58
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	8.19	11.32	11.05	11.44	12.73	12.81	10.79	11.23
Personal transfers.....	1DF000 D OA	1.48	1.60	1.80	1.50	1.51	1.55	1.60	1.67
Other current transfers.....	1DG000 D OA	6.71	9.72	9.26	9.95	11.22	11.26	9.19	9.56
CAPITAL ACCOUNT.....	209999 B AA	61.76	38.83	41.00	38.67	59.33	52.03	58.63	60.28
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	63.80	40.87	43.29	40.74	61.19	53.85	60.42	62.14
General government.....	20A100 C GA	38.30	14.68	16.77	15.01	36.23	28.52	35.59	36.30
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	38.30	14.68	16.77	15.01	36.23	28.52	35.59	36.30
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	25.50	26.19	26.53	25.73	24.96	25.33	24.83	25.83
Capital transfers, debit.....	20A100 D AA	2.04	2.04	2.29	2.07	1.86	1.82	1.78	1.86
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	2.04	2.04	2.29	2.07	1.86	1.82	1.78	1.86
FINANCIAL ACCOUNT.....	309995 N AA	-160.79	-214.15	-216.54	-189.79	-141.31	-155.08	-116.61	-123.50
DIRECT INVESTMENT.....	3A9999 N AA	-89.79	-156.55	-134.83	-102.56	-60.42	-42.65	-31.49	-74.69
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	89.79	156.55	134.83	102.56	60.42	42.65	31.49	74.69
Equity and investment fund shares.....	3AA000 L AA	67.33	124.31	115.67	82.75	42.28	29.38	16.47	57.98
Equity other than reinvestment of earnings.....	3AA100 L AA	54.85	108.81	103.57	77.50	37.32	24.11	11.24	52.55
Direct investor in DIEnt.....	3AA110 L AA	54.85	108.81	103.57	77.50	37.32	24.11	11.24	52.55
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	12.47	15.50	12.10	5.25	4.96	5.27	5.22	5.44
Debt instruments.....	3AB000 L AA	22.46	32.25	19.16	19.80	18.14	13.27	15.02	16.71
Direct investor in DIEnt.....	3AB100 L AA	22.46	32.25	19.16	19.80	18.14	13.27	15.02	16.71
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	.75	2.56	.26	-14.02	-2.90	-10.06	3.09	-14.27
Net acquisition of financial assets.....	3B9999 A AA	5.32	3.16	3.02	-6.78	.56	4.26	1.47	.38
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	4.57	.59	2.76	7.24	3.47	14.32	-1.62	14.66
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-77.50	-70.85	-75.24	-97.09	-68.39	-104.01	-85.83	-65.60
Net acquisition of financial assets.....	3D9999 A AA	17.79	19.60	14.28	27.62	20.38	58.15	52.20	104.36
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	17.79	19.60	14.28	27.62	20.38	58.15	52.20	104.36
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	....	....	....	4.59	....	....	....	56.97
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	17.79	19.60	14.28	23.03	20.38	58.15	52.20	47.39
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	95.30	90.45	89.52	124.71	88.78	162.16	138.03	169.96
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	16.00	....	....	....	....
Other debt instruments.....	3DY005 L AA	95.30	90.45	89.52	108.71	88.78	162.16	138.03	169.96
Central bank.....	3DY005 L CA	.65	-2.23	5.65	9.70	6.40	-25	-48	-47
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	46.34	16.52	51.70	....	5.70	30.33	18.52	....
General government.....	3DY005 L GA	19.16	21.90	.77	16.31	6.24	-5.50	-10.18	-10.95
Other sectors.....	3DY000 L OA	29.15	54.26	31.40	82.70	70.44	137.58	130.18	181.39
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	5.75	10.69	-6.72	23.88	-9.59	1.64	-2.38	31.06
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	.11	-.06	1.15	15.37	....	-41	-48	-34
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	5.64	10.75	-7.87	8.51	-9.59	2.04	-1.90	31.40
NET ERRORS AND OMISSIONS.....	409995 N AA	4.15	-11.28	-5.59	-31.30	3.26	-.11	17.96	29.05

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2007 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
A. Current Account¹	10999F B XN	-1,585.3	-1,842.8	-1,484.3	213.4	-615.5	-1,671.8	-1,351.5	-1,514.4
Goods, credit (exports).....	1A9999 C XN	6,082.1	6,983.2	7,846.6	7,294.9	8,535.6	10,518.7	10,102.7	10,190.3
Goods, debit (imports).....	1A9999 D XN	10,934.4	12,470.2	13,421.2	10,643.1	12,806.5	15,482.0	15,837.7	16,355.6
Balance on goods.....	1A9999 B XN	-4,852.3	-5,487.0	-5,574.7	-3,348.3	-4,270.9	-4,963.4	-5,735.0	-6,165.2
Services, credit (exports).....	1B9999 C XN	1,518.9	1,731.2	2,118.6	2,088.7	2,267.7	2,238.8	2,435.0	2,523.9
Services, debit (imports).....	1B9999 D XN	1,778.4	2,041.2	2,043.3	2,131.5	2,407.2	2,516.8	2,539.4	2,725.4
Balance on goods and services.....	1Z9999 B XN	-5,111.8	-5,797.0	-5,499.4	-3,391.1	-4,410.4	-5,241.4	-5,839.5	-6,366.7
Primary income: credit.....	1C9999 C XA	434.6	556.0	583.3	408.4	361.6	413.6	447.0	453.5
Primary income: debit.....	1C9999 D XA	1,115.0	1,398.7	1,423.8	1,370.1	1,460.1	1,904.7	1,562.2	1,550.2
Balance on goods, services, and primary income.....	1Y9999 B XN	-5,792.2	-6,639.7	-6,339.9	-4,352.8	-5,508.9	-6,732.5	-6,954.7	-7,463.4
Secondary income: credit.....	1D999F C AA	4,244.4	4,808.0	5,078.7	4,584.6	4,917.8	5,092.6	5,632.7	5,988.3
Secondary income: debit.....	1D9999 D AA	37.5	11.1	223.1	18.4	24.4	32.0	29.6	39.3
B. Capital Account¹	20999F B AA	142.2	....	1.1	1.0	2.5	2.6	....	....
Capital account: credit.....	20999F C AA	142.2	....	1.1	1.0	2.5	2.6	....	....
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	129999 B AN	-1,443.1	-1,842.8	-1,483.2	214.4	-613.0	-1,669.2	-1,351.5	-1,514.4
C. Financial Account¹	30999F N AA	-1,045.0	-1,551.2	-1,379.4	-313.4	-1,565.0	-1,977.7	-1,529.7	-2,101.7
Direct investment: assets.....	3A9999 A AA	83.5	139.5	13.7	122.8	63.3	130.8	58.1	75.1
Equity and investment fund shares.....	3AA000 A AA	40.0	25.4	16.4	26.4	23.5	17.2	39.2	32.4
Debt instruments.....	3AB000 A AA	43.5	114.1	-2.7	96.4	39.8	113.6	18.9	42.7
Direct investment: liabilities.....	3A999F L AA	635.3	859.2	751.1	696.5	845.6	1,139.7	1,263.6	1,350.1
Equity and investment fund shares.....	3AA00F L AA	612.5	775.0	679.2	581.2	907.5	968.4	1,025.6	912.7
Debt instruments.....	3AB00F L AA	22.8	84.2	71.9	115.3	-61.9	171.2	238.1	437.4
Portfolio investment: assets.....	3B9999 A AA	59.8	-16.7	10.6	-23.2	45.7	143.4	8.7	-5.9
Equity and investment fund shares.....	3BA000 A AA	....	.4	....	.4	-1	4.5	....	....
Debt securities.....	3BB000 A AA	59.8	-17.1	10.6	-23.6	45.8	139.0	8.7	-5.9
Portfolio investment: liabilities.....	3B999F L AA	-131.3	-245.0	-12.4	-38.5	14.8	-297.7	-1.5	11.0
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	-131.3	-245.0	-12.4	-38.5	14.8	-297.7	-1.5	11.0
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	508.9	597.5	2.4	260.7	-131.4	648.7	-78.0	282.1
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	508.9	597.5	2.4	260.7	-131.4	648.7	-78.0	282.1
Other investment: liabilities.....	3D999F L AA	1,193.2	1,657.3	667.3	15.8	682.2	2,058.7	256.4	1,091.9
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	1,193.2	1,657.3	667.3	15.8	682.2	2,058.7	256.4	1,091.9
Current + capital – financial account balance.....	4Y999F N AA	-398.1	-291.6	-103.9	527.8	952.1	308.5	178.2	587.2
D. Net Errors and Omissions.....	40999S N AA	479.8	405.9	280.4	-7.4	-346.6	-224.4	-453.5	-349.5
E. Reserves and Related Items.....	4Z999S N AA	81.7	114.3	176.5	520.4	605.5	84.1	-275.3	237.7
Reserve assets.....	3E999S A AA	250.7	214.9	332.0	470.6	676.7	206.4	499.0	702.1
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	169.0	100.6	155.5	-49.8	71.2	122.3	774.3	464.4
Conversion rates: quetzales per U.S. dollar.....	RFZ F B	7.6026	7.6733	7.5600	8.1616	8.0578	7.7854	7.8336	7.8568

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2007 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
CURRENT ACCOUNT	109999 B XN	-1,524.0	-1,785.6	-1,413.9	272.8	-563.3	-1,598.7	-1,309.6	-1,465.4
GOODS AND SERVICES	129999 B XN	-5,111.8	-5,797.0	-5,499.4	-3,391.1	-4,410.4	-5,241.4	-5,839.5	-6,366.7
Total credit.....	129999 C XN	7,601.0	8,714.4	9,965.1	9,383.6	10,803.3	12,757.5	12,537.7	12,714.3
Total debit.....	129999 D XN	12,712.8	14,511.4	15,464.5	12,774.6	15,213.7	17,998.9	18,377.1	19,081.0
Goods	1A9999 B XN	-4,852.3	-5,487.0	-5,574.7	-3,348.3	-4,270.9	-4,963.4	-5,735.0	-6,165.2
Credit	1A9999 C XN	6,082.1	6,983.2	7,846.6	7,294.9	8,535.6	10,518.7	10,102.7	10,190.3
General merchandise: export.....	1AA000 C XN	6,082.1	6,983.2	7,846.6	7,294.9	8,535.6	10,518.7	10,102.7	10,190.3
Net exports of goods under merchanting.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	10,934.4	12,470.2	13,421.2	10,643.1	12,806.5	15,482.0	15,837.7	16,355.6
General merchandise: import.....	1AA000 D XN	10,934.4	12,470.2	13,421.2	10,643.1	12,806.5	15,482.0	15,837.7	16,355.6
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-259.5	-310.0	75.3	-42.8	-139.5	-278.0	-104.4	-201.5
Total credit.....	1B9999 C XN	1,518.9	1,731.2	2,118.6	2,088.7	2,267.7	2,238.8	2,435.0	2,523.9
Total debit.....	1B9999 D XN	1,778.4	2,041.2	2,043.3	2,131.5	2,407.2	2,516.8	2,539.4	2,725.4
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	170.7	191.4	255.5	258.5	289.0	342.1	322.9	354.5
Passenger.....	1BC00Z C XN	....	....	.1	.3	....	.3	....	....
Freight.....	1BC00Y C XN	63.4	79.6	79.4	60.5	80.7	91.8	92.5	91.9
Other (including postal and courier).....	1BC00W C XN	107.3	111.8	176.1	197.7	208.2	250.0	230.5	262.7
Transport, debit	1BC000 D XN	920.5	1,082.0	1,152.3	967.6	1,149.8	1,224.5	1,251.0	1,275.1
Passenger.....	1BC00Z D XN	125.5	139.5	134.3	147.2	217.9	226.9	213.7	227.3
Freight.....	1BC00Y D XN	783.4	930.7	1,004.3	781.4	904.6	984.2	1,009.8	1,006.8
Other (including postal and courier).....	1BC00W D XN	11.6	11.8	13.7	39.0	27.3	13.4	27.5	41.0
Travel, credit	1BD000 C XN	918.7	1,054.7	1,334.7	1,359.1	1,377.9	1,350.1	1,418.9	1,479.0
Business.....	1BD100 C XN	156.1	179.3	226.9	231.0	261.8	256.5	269.6	281.0
Personal.....	1BD130 C XN	762.6	875.4	1,107.8	1,128.0	1,116.1	1,093.6	1,149.3	1,198.0
Travel, debit	1BD000 D XN	528.5	597.2	606.0	714.8	784.1	707.8	706.4	722.9
Business.....	1BD100 D XN	146.9	165.8	168.4	200.9	221.6	207.4	206.4	208.6
Personal.....	1BD130 D XN	381.6	431.4	437.5	513.9	562.5	500.4	500.0	514.3
Other services, credit	1B999Z C XN	429.5	485.1	528.3	471.1	600.8	546.6	693.1	690.4
Construction.....	1BE000 C XN	5.2	....	.1	2.1	10.6	1.3	2.5	....
Insurance and pension services.....	1BF000 C XN	18.4	20.7	....	2.4	17.9	3.4	-3.7	6.8
Financial services.....	1BG000 C XN	8.8	14.7	10.9	17.7	23.6	23.8	31.4	24.3
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	7.9	10.8	11.9	13.1	13.4	15.2	15.7	15.4
Telecom., computer, and information services.....	1BJ000 C XN	218.5	272.4	263.7	231.5	269.1	209.1	318.2	352.8
Other business services.....	1BK000 C XN	62.0	54.6	100.3	97.3	152.5	177.7	209.2	175.7
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	14.3	.3	2.8	....
Government goods and services n.i.e.....	1BM000 C XN	108.7	111.9	141.4	107.0	99.4	115.8	117.0	115.3
Other services, debit	1B999Z D XN	329.4	362.0	285.1	449.1	473.4	584.5	582.0	727.4
Construction.....	1BE000 D XN	1.2	....	.2	.5	.9	....	....	....
Insurance and pension services.....	1BF000 D XN	181.8	201.8	....	138.8	110.2	184.9	198.8	278.3
Financial services.....	1BG000 D XN	10.0	8.2	109.3	110.4	122.0	146.3	140.1	163.5
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	60.2	72.1	62.1	86.2	94.0	76.3	84.2	102.9
Telecom., computer, and information services.....	1BJ000 D XN	32.4	32.7	35.2	36.2	46.5	86.5	59.7	62.6
Other business services.....	1BK000 D XN	16.7	18.7	40.5	49.0	72.1	62.5	75.6	91.5
Personal, cultural, and recreational services.....	1BL000 D XN	5.1	4.3	4.4	2.8	8.3	9.0	9.5	11.0
Government goods and services n.i.e.....	1BM000 D XN	22.0	24.2	33.3	25.3	19.4	19.0	13.9	17.6
PRIMARY INCOME	1C9999 B XA	-680.4	-842.7	-840.5	-961.7	-1,098.5	-1,491.1	-1,115.2	-1,096.7
Total credit.....	1C9999 C XA	434.6	556.0	583.3	408.4	361.6	413.6	447.0	453.5
Total debit.....	1C9999 D XA	1,115.0	1,398.7	1,423.8	1,370.1	1,460.1	1,904.7	1,562.2	1,550.2
Compensation of employees, credit	1CA000 C XA	20.4	29.4	40.3	53.4	69.3	111.5	97.3	106.1
Compensation of employees, debit	1CA000 D XA	10.8	10.2	9.9	7.3	5.3	10.5	10.2	3.6
Investment income, credit	1CB000 C XA	414.2	526.6	542.9	355.0	292.3	302.1	349.7	347.4
Direct investment income.....	1CB100 C XA	43.1	67.3	52.0	58.4	49.1	64.3	98.9	86.5
Income on equity and investment fund shares.....	1CB110 C XA	43.1	67.3	52.0	58.4	48.9	64.3	98.8	86.4
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	34.4	50.5	35.7	40.9	32.2	45.2	74.2	66.4
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	8.7	16.8	16.4	17.6	16.7	19.2	24.6	20.0
Interest.....	1CB120 C XA	....	....	....	....	.1	....	.2	.1

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	11.4	11.1	2.5	11.7	1.2	-2.2	5.2	2.5
Investment income on equity and invest. fund shares..	1CB210 C XA	3.1	....	....	....	....	-4.9	3.0	1.1
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	-4.9	3.0	1.1
Interest.....	1CB220 C XA	8.3	11.1	2.5	11.7	1.2	2.8	2.2	1.5
Other investment income.....	1CB300 C XA	359.7	448.2	227.5	158.0	159.1	170.1	175.4	185.2
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	359.7	448.2	227.5	158.0	159.1	170.1	175.4	185.2
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	260.9	126.8	82.9	69.8	70.2	73.1
Income on equity and investment fund shares.....	1CB410 C XA	....	....	260.9	126.8	82.9	69.8	70.2	73.1
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	1,104.2	1,388.5	1,413.9	1,362.8	1,454.8	1,894.2	1,552.0	1,546.6
Direct investment income.....	1CB100 D XA	607.6	819.2	886.1	950.9	1,001.2	1,453.5	1,111.9	1,019.6
Income on equity and investment fund shares.....	1CB110 D XA	603.2	813.3	882.0	946.8	1,001.0	1,453.3	1,109.6	1,016.6
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	77.4	298.6	400.2	459.3	358.1	683.0	529.0	236.3
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	525.8	514.7	481.8	487.5	642.9	770.4	580.6	780.3
Interest.....	1CB120 D XA	4.4	5.9	4.1	4.1	.2	.1	2.3	3.1
Portfolio investment income.....	1CB200 D XA	107.5	104.4	87.4	97.3	95.9	95.6	114.0	149.1
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	107.5	104.4	87.4	97.3	95.9	95.6	114.0	149.1
Other investment income.....	1CB300 D XA	389.1	464.9	440.4	314.5	357.8	345.1	326.0	377.9
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	389.1	464.9	440.4	314.5	357.8	345.1	326.0	377.9
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	4,268.2	4,854.1	4,926.0	4,625.6	4,945.7	5,133.8	5,645.1	5,998.0
Credit.....	1D9999 C AA	4,305.7	4,865.2	5,149.1	4,644.1	4,970.0	5,165.8	5,674.6	6,037.3
General government.....	1D9999 C GA	61.3	57.2	175.3	169.1	164.6	211.8	195.5	229.7
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	4,244.4	4,808.0	4,973.8	4,474.9	4,805.4	4,953.9	5,479.1	5,807.6
Personal transfers.....	1DF000 C OA	3,679.7	4,206.8	4,419.5	3,966.0	4,162.5	4,412.3	4,933.3	5,264.5
Other current transfers.....	1DG000 C OA	564.7	601.2	554.3	509.0	643.0	541.7	545.8	543.0
Debit.....	1D9999 D AA	37.5	11.1	223.1	18.4	24.4	32.0	29.6	39.3
General government.....	1D9999 D GA	2.8	4.4	3.0	2.1	6.9	12.4	8.6	11.8
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	34.7	6.7	220.1	16.3	17.5	19.6	20.9	27.5
Personal transfers.....	1DF000 D OA	34.7	6.7	16.2	14.7	15.5	16.3	17.7	18.6
Other current transfers.....	1DG000 D OA	....	....	203.9	1.6	2.0	3.3	3.2	8.9
CAPITAL ACCOUNT.....	209999 B AA	142.2	....	1.1	1.0	2.5	2.6	....	....
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	142.2	....	1.1	1.0	2.5	2.6	....	....
General government.....	20A100 C GA	21.7	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	21.7	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	120.5	....	1.1	1.0	2.5	2.6	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-902.0	-1,379.7	-1,132.4	266.4	-907.3	-1,820.4	-1,763.1	-1,815.0
DIRECT INVESTMENT.....	3A9999 N AA	-551.8	-719.7	-737.5	-573.7	-782.3	-1,008.9	-1,205.5	-1,275.1
Net acquisition of financial assets.....	3A9999 A AA	83.5	139.5	13.7	122.8	63.3	130.8	58.1	75.1
Equity and investment fund shares.....	3AA000 A AA	40.0	25.4	16.4	26.4	23.5	17.2	39.2	32.4
Equity other than reinvestment of earnings.....	3AA100 A AA	31.3	8.6	....	8.8	6.8	-2.0	14.6	12.4
Direct investor in DIEnt.....	3AA110 A AA	31.3	8.6	....	8.8	6.8	-2.0	14.6	12.4
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	8.7	16.8	16.4	17.6	16.7	19.2	24.6	20.0
Debt instruments.....	3AB000 A AA	43.5	114.1	-2.7	96.4	39.8	113.6	18.9	42.7
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	1.6
DIEnt in direct investor (reverse investment).....	3AB200 A AA	43.5	114.1	-2.7	96.4	39.8	113.6	18.9	41.1
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	635.3	859.2	751.1	696.5	845.6	1,139.7	1,263.6	1,350.1
Equity and investment fund shares.....	3AA000 L AA	612.5	775.0	679.2	581.2	907.5	968.4	1,025.6	912.7
Equity other than reinvestment of earnings.....	3AA100 L AA	86.7	260.3	197.4	93.6	264.6	198.1	445.8	134.2
Direct investor in DIEnt.....	3AA110 L AA	86.7	260.3	197.4	93.6	264.6	198.1	445.8	134.2
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	525.8	514.7	481.8	487.5	642.9	770.4	579.7	778.5
Debt instruments.....	3AB000 L AA	22.8	84.2	71.9	115.3	-61.9	171.2	238.1	437.4
Direct investor in DIEnt.....	3AB100 L AA	22.8	84.2	71.9	115.3	-61.9	171.2	238.1	437.4
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	83.4	184.9	-62.1	124.6	11.9	392.1	-722.2	-432.3
Net acquisition of financial assets.....	3B9999 A AA	59.8	-16.7	10.6	-23.2	45.7	143.4	8.7	-5.9
Equity and investment fund shares.....	3BA000 A AA	....	.4	....	.4	-1	4.5	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	.4	....	.4	-1	4.5	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	.4	-1	4.5	....	....
Debt securities.....	3BB000 A AA	59.8	-17.1	10.6	-23.6	45.8	139.0	8.7	-5.9
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	55.8	-35.7	11.6	-8.5	22.3	42.0	7.6	-9.9
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	4.0	18.6	-1.0	-15.0	23.5	97.0	1.1	4.1
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	-23.6	-201.6	72.7	-147.8	33.8	-248.6	730.9	426.4
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	-23.6	-201.6	72.7	-147.8	33.8	-248.6	730.9	426.4
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	30.5	-41.2	85.0	-109.2	19.0	49.1	32.4	15.4
General government.....	3BB000 L GA	-30.2	-160.4	-1.2	-12.3	-5.5	-325.0	700.0	400.0
Other sectors.....	3BB000 L OA	-23.9	....	-11.2	-26.2	20.3	27.3	-1.5	11.0
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-684.3	-1,059.8	-664.9	244.9	-813.6	-1,410.0	-334.4	-809.8
Net acquisition of financial assets.....	3D9999 A AA	508.9	597.5	2.4	260.7	-131.4	648.7	-78.0	282.1
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	508.9	597.5	2.4	260.7	-131.4	648.7	-78.0	282.1
Central bank.....	3DZ000 A CA	.4	-2	.3	-2.0	....	1.6	2.0	2.0
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	250.6	167.6	3.3	36.4	.6	521.5	-6.2	241.2
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	257.9	430.1	-1.2	226.3	-131.9	125.6	-73.7	38.9
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	1,193.2	1,657.3	667.3	15.8	682.2	2,058.7	256.4	1,091.9
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	270.6	....	....	....	....
Other debt instruments.....	3DY005 L AA	1,193.2	1,657.3	667.3	-254.8	682.2	2,058.7	256.4	1,091.9
Central bank.....	3DY005 L CA	-1.2	-4	-2.6	-3	-7	-6	-4	.1
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	293.4	521.2	-178.1	-306.7	19.2	826.5	720.8	653.1
General government.....	3DY005 L GA	356.3	392.9	121.8	533.6	617.4	362.3	20.9	399.1
Other sectors.....	3DY000 L OA	544.7	743.6	726.2	-481.4	46.1	870.5	-485.0	39.6
of which: Other financial corporations.....	3DY000 L FA	....	....	362.6	-331.9	-52.0	787.3	-459.5	3.6
RESERVE ASSETS.....	3E9995 A AA	250.7	214.9	332.0	470.6	676.7	206.4	499.0	702.1
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	-1.2	-1.5	-7	268.9	-1.1	-2	.9	2.3
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	251.9	216.4	332.7	201.7	677.7	206.6	498.1	699.8
NET ERRORS AND OMISSIONS.....	409995 N AA	479.8	405.9	280.4	-7.4	-346.6	-224.4	-453.5	-349.5

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2012 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
ASSETS	809995 A AA	10,359.9	11,164.5	11,176.1	12,180.4	13,060.2	14,445.5	15,038.1	15,273.9
Direct investment	8A9999 A AA	877.6	1,010.2	1,034.6	1,105.1	1,178.4	1,334.5	1,385.3	472.1
Equity and investment fund shares	8AA000 A AA	293.4	315.6	331.9	358.3	381.7	398.9	438.1	472.1
Direct investor in DIEnt.....	8AA100 A AA	293.4	315.6	331.9	358.3	381.7	398.9	438.1	472.1
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	584.3	694.6	702.6	746.9	796.7	935.6	947.2	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	584.3	694.6	702.6	746.9	796.7	935.6	947.2	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	223.5	205.0	215.5	192.3	238.0	381.3	390.0	384.2
Equity and investment fund shares	8BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	223.5	205.0	215.5	192.3	238.0	381.3	390.0	384.2
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	156.9	121.2	132.7	124.1	146.5	188.4	196.0	186.1
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	66.6	83.8	82.8	68.2	91.5	192.9	194.0	198.2
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	5,203.5	5,634.7	5,273.2	5,674.5	5,694.1	6,545.9	6,573.0	7,149.0
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	5,203.5	5,634.7	5,273.2	5,674.5	5,694.1	6,545.9	6,573.0	7,149.0
Central bank.....	8DZ000 A CA	154.5	154.7	155.0	153.0	153.0	154.6	156.6	158.6
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	626.7	750.8	815.3	851.7	852.2	1,373.8	1,367.6	1,608.7
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	4,422.3	4,729.2	4,302.9	4,669.8	4,688.8	5,017.5	5,048.8	5,381.7
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	4,055.3	4,314.6	4,652.9	5,208.5	5,949.7	6,183.8	6,689.8	7,268.6
Monetary gold.....	8EA000 A AA	140.3	184.6	191.0	244.9	312.9	348.9	368.8	266.3
Special drawing rights.....	8EB005 A AA	5.6	4.3	3.5	273.3	267.4	266.4	267.6	270.5
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	8ED000 A AA	3,909.3	4,125.7	4,458.4	4,690.3	5,369.4	5,568.5	6,053.4	6,731.9
LIABILITIES	809995 L AA	13,930.5	15,746.6	16,749.8	16,961.9	18,648.2	21,776.7	24,054.2	26,151.0
Direct investment	8A9999 L AA	4,482.1	5,312.2	6,142.0	6,382.9	7,314.2	8,686.8	9,874.8	10,257.7
Equity and investment fund shares	8AA000 L AA	4,044.7	4,793.5	5,543.6	5,713.9	6,622.9	7,756.1	8,714.8	8,658.2
Direct investor in DIEnt.....	8AA100 L AA	4,044.7	4,793.5	5,543.6	5,713.9	6,622.9	7,756.1	8,714.8	8,658.2
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	437.3	518.7	598.4	668.9	691.3	930.7	1,160.0	1,599.6
Direct investor in DIEnt.....	8AB100 L AA	437.3	518.7	598.4	668.9	691.3	930.7	1,160.0	1,599.6
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	1,387.4	1,347.0	1,254.9	1,270.6	1,327.9	1,026.5	1,853.5	2,117.4
Equity and investment fund shares	8BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	1,387.4	1,347.0	1,254.9	1,270.6	1,327.9	1,026.5	1,853.5	2,117.4
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	163.0	172.9	258.0	148.7	167.7	216.8	249.2	264.6
General government.....	8BB000 L GA	1,150.4	1,135.0	947.4	1,098.5	1,116.6	738.8	1,534.9	1,772.4
Other sectors.....	8BB000 L OA	74.0	39.2	49.6	23.3	43.6	70.9	69.4	80.4
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	8,061.1	9,087.4	9,352.9	9,308.5	10,006.1	12,063.4	12,325.9	13,775.9
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	41.6	43.7	42.6	315.0	309.4	308.5	308.8	309.4
Other debt instruments.....	8DY005 L AA	8,019.4	9,043.7	9,310.3	8,993.5	9,696.7	11,754.9	12,017.1	13,466.5
Central bank.....	8DY005 L CA	50.2	52.5	48.1	5.1	4.4	4.9	4.6	7.2
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	1,488.1	1,940.0	1,921.5	1,614.8	1,634.0	2,460.5	3,181.3	3,834.4
General government.....	8DY005 L GA	2,923.6	3,195.0	3,330.3	3,834.8	4,472.0	4,849.7	4,863.3	5,243.1
Other sectors.....	8DY000 L OA	3,557.6	3,856.1	4,010.4	3,538.8	3,586.3	4,439.8	3,967.9	4,381.8
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	97.2
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-3,570.6	-4,582.2	-5,573.7	-4,781.6	-5,588.0	-7,331.2	-9,016.1	-10,877.1
Conversion rates: quetzales per U.S. dollar (end of period).....	AEZ F B	7.6245	7.6308	7.7744	8.3471	8.0160	7.8066	7.8949	7.8521

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-221.4	-462.4	-440.1	-426.7	-329.2	-1,215.2	-1,101.5	-1,240.3
Goods, credit (exports).....	1A9999 C XN	1,032.6	1,203.2	1,342.0	1,049.7	1,471.2	1,428.4	1,927.6	1,886.3
Goods, debit (imports).....	1A9999 D XN	950.6	1,206.4	1,364.2	1,054.5	1,398.5	2,097.1	2,244.0	2,136.5
Balance on goods.....	1A9999 B XN	81.9	-3.2	-22.2	-4.8	72.7	-668.8	-316.4	-250.3
Services, credit (exports).....	1B9999 C XN	63.5	48.7	102.9	72.2	62.4	77.4	159.1	103.5
Services, debit (imports).....	1B9999 D XN	305.4	306.3	446.2	336.3	402.0	576.1	891.8	696.9
Balance on goods and services.....	1Z9999 B XN	-159.9	-260.9	-365.5	-268.8	-266.9	-1,167.5	-1,049.1	-843.6
Primary income: credit.....	1C9999 C XA	1.4	61.0	9.9	22.2	14.9	22.2	31.5	3.6
Primary income: debit.....	1C9999 D XA	42.2	124.1	101.1	190.4	92.0	155.6	153.5	408.8
Balance on goods, services, and primary income.....	1Y9999 B XN	-200.7	-324.0	-456.7	-437.1	-344.0	-1,300.8	-1,171.1	-1,248.8
Secondary income: credit.....	1D999F C AA	56.0	35.3	102.6	61.9	81.5	353.7	242.4	230.4
Secondary income: debit.....	1D9999 D AA	76.6	173.7	86.0	51.5	66.8	268.0	172.9	221.8
B. Capital Account¹	20999F B AA	27.4	106.5	34.8	16.4	16.9	138.9	78.5	77.9
Capital account: credit.....	20999F C AA	44.6	187.5	40.9	16.4	19.3	143.1	81.3	79.8
Capital account: debit.....	209999 D AA	17.2	81.0	6.1	....	2.4	4.2	2.9	1.9
Balance on current and capital account.....	1Z9999 B AN	-193.9	-355.9	-405.4	-410.3	-312.3	-1,076.2	-1,023.1	-1,162.3
C. Financial Account¹	30999F N AA	-239.2	-457.8	-436.5	-515.9	-313.4	-1,735.9	-23.4	-666.4
Direct investment: assets.....	3A9999 A AA	....	....	63.6	....	....	.8	1.9	-1
Equity and investment fund shares.....	3AA000 A AA	....	....	63.6	....	....	.8	2.9	1.8
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	-1.1	-1.9
Direct investment: liabilities.....	3A999F L AA	125.0	385.9	381.9	49.8	101.4	956.0	.1	3.3
Equity and investment fund shares.....	3AA00F L AA	125.0	385.9	378.5	49.8	101.4	955.1	.1	3.3
Debt instruments.....	3AB00F L AA	....	....	3.4	....	....	.9	....	....
Portfolio investment: assets.....	3B9999 A AA	-22.4	-8.3	....	....	.1	-211.6	3.1	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	-22.4	-8.3	....	....	.1	-211.6	3.1	....
Portfolio investment: liabilities.....	3B999F L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	-37.4	-33.2	44.1	-56.1	77.4	186.5	98.4	98.7
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-37.4	-33.2	44.1	-56.1	77.4	186.5	98.4	98.7
Other investment: liabilities.....	3D999F L AA	54.4	30.4	162.4	409.9	289.5	755.6	126.6	761.7
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	54.4	30.4	162.4	409.9	289.5	755.6	126.6	761.7
Current + capital – financial account balance.....	4Y999F N AA	45.2	101.9	31.2	105.6	1.1	659.7	-999.7	-496.0
D. Net Errors and Omissions	40999S N AA	37.2	88.3	-16.2	48.6	38.7	-40.1	235.8	311.8
E. Reserves and Related Items	4Z999S N AA	82.4	190.2	15.0	154.1	39.8	619.6	-763.9	-184.2
Reserve assets.....	3E999S A AA	-15.0	-8.7	10.6	223.5	-35.5	626.6	57.6	73.7
Credit and loans from the IMF.....	3DC0ZS L AA	-19.5	-10.4	8.0	-12.9	-10.2	-6.1	15.8	27.5
Exceptional financing.....	4099E0 L AN	-77.9	-188.6	-12.4	82.2	-65.1	13.1	805.7	230.3
Conversion rates: Guinean francs per U.S. dollar	RFZ F B	5,148.8	4,197.8	4,601.7	4,801.1	5,726.1	6,658.0	6,985.8	6,907.9

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-221.4	-454.6	-438.2	-403.4	-326.9	-1,161.4	-1,038.6	-1,161.0
GOODS AND SERVICES	129999 B XN	-159.9	-260.9	-365.5	-268.8	-266.9	-1,167.5	-1,049.1	-843.6
Total credit.....	129999 C XN	1,096.1	1,251.9	1,444.9	1,122.0	1,533.6	1,505.7	2,086.7	1,989.8
Total debit.....	129999 D XN	1,256.0	1,512.8	1,810.4	1,390.8	1,800.5	2,673.2	3,135.7	2,833.4
Goods	1A9999 B XN	81.9	-3.2	-22.2	-4.8	72.7	-668.8	-316.4	-250.3
Credit	1A9999 C XN	1,032.6	1,203.2	1,342.0	1,049.7	1,471.2	1,428.4	1,927.6	1,886.3
General merchandise: export.....	1AA000 C XN	667.0	1,070.4	1,342.0	377.0	1,471.2	1,425.8	1,927.6	1,886.3
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	365.6	132.8	....	672.7	....	2.5	....	....
Debit	1A9999 D XN	950.6	1,206.4	1,364.2	1,054.5	1,398.5	2,097.1	2,244.0	2,136.5
General merchandise: import.....	1AA000 D XN	950.6	1,206.4	1,364.2	1,054.5	1,398.5	2,097.1	2,244.0	2,136.5
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-241.9	-257.6	-343.3	-264.1	-339.6	-498.7	-732.7	-593.4
Total credit.....	1B9999 C XN	63.5	48.7	102.9	72.2	62.4	77.4	159.1	103.5
Total debit.....	1B9999 D XN	305.4	306.3	446.2	336.3	402.0	576.1	891.8	696.9
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	5.4	11.2	.6	5.6	6.4	4.1	9.9	2.5
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	1.3	....	....	....	.1	....
Transport, credit	1BC000 C XN	7.1	6.0	11.6	14.9	3.8	4.6	4.8	9.8
Passenger.....	1BC00Z C XN	....	.9	.9	2.1	....	....	.3	....
Freight.....	1BC00Y C XN	2.3	2.0	6.1	6.1	2.3	2.7	....	9.8
Other (including postal and courier).....	1BC00W C XN	4.8	3.1	4.6	6.7	1.6	1.9	4.6	....
Transport, debit	1BC000 D XN	116.6	96.5	267.0	105.5	227.8	287.9	303.9	296.4
Passenger.....	1BC00Z D XN	12.9	66.5	21.2	14.5	8.5	16.1	18.3	10.5
Freight.....	1BC00Y D XN	48.5	26.5	107.2	66.6	184.3	241.1	253.0	254.8
Other (including postal and courier).....	1BC00W D XN	55.2	3.4	138.6	24.4	35.0	30.7	32.6	31.1
Travel, credit	1BD000 C XN	....	.2	1.5	2.8	2.0	2.1	1.4	....
Business.....	1BD100 C XN	....	.1	.1	.2	.1	.2	.3	....
Personal.....	1BD130 C XN	....	.1	1.4	2.6	1.9	1.9	1.1	....
Travel, debit	1BD000 D XN	28.0	29.0	9.2	13.1	7.5	33.1	23.4	50.0
Business.....	1BD100 D XN	.7	.8	1.1	1.5	2.5	4.3	4.9	11.0
Personal.....	1BD130 D XN	27.3	28.2	8.1	11.6	5.0	28.8	18.6	39.0
Other services, credit	1B999Z C XN	56.5	42.6	89.8	54.5	56.5	70.7	152.8	93.8
Construction.....	1BE000 C XN	25.1	13.6	40.5	15.6	6.7	14.2	17.6	1.4
Insurance and pension services.....	1BF000 C XN	2.4	.4	.4	5.9	9.6	8.2	24.3	5.4
Financial services.....	1BG000 C XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	.1	.1	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	....	10.7	12.0	15.6	32.7	32.7	50.0	63.6
Other business services.....	1BK000 C XN	3.3	12.1	26.3	8.2	.8	5.5	53.3	8.1
Personal, cultural, and recreational services.....	1BL000 C XN	....	1.1	2.4	4.0	5.1	3.3	4.5	12.2
Government goods and services n.i.e.....	1BM000 C XN	25.7	4.6	8.1	5.4	1.6	6.8	3.2	3.2
Other services, debit	1B999Z D XN	155.4	169.7	168.1	212.1	160.2	251.0	554.5	348.0
Construction.....	1BE000 D XN	6.9	46.4	31.1	18.2	5.8	10.5	45.4	1.3
Insurance and pension services.....	1BF000 D XN	30.2	14.6	15.2	26.1	27.5	42.2	47.5	47.8
Financial services.....	1BG000 D XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	.2	....	.4	.2	1.2	.8	.6	1.5
Telecom., computer, and information services.....	1BJ000 D XN	4.9	24.2	25.9	15.9	13.4	12.2	12.6	34.4
Other business services.....	1BK000 D XN	46.3	35.8	49.6	109.1	97.6	138.9	328.7	185.1
Personal, cultural, and recreational services.....	1BL000 D XN	.1	.9	....	....	....	....	....	.1
Government goods and services n.i.e.....	1BM000 D XN	66.9	47.8	45.9	42.8	14.7	46.5	119.7	77.9
PRIMARY INCOME	1C9999 B XA	-40.8	-63.2	-91.2	-168.2	-77.1	-133.4	-122.0	-405.2
Total credit.....	1C9999 C XA	1.4	61.0	9.9	22.2	14.9	22.2	31.5	3.6
Total debit.....	1C9999 D XA	42.2	124.1	101.1	190.4	92.0	155.6	153.5	408.8
Compensation of employees, credit	1CA000 C XA	....	....	1.8	1.5	1.4	1.0	3.8	1.1
Compensation of employees, debit	1CA000 D XA	2.9	4.6	19.6	14.2	8.9	6.7	6.0	12.0
Investment income, credit	1CB000 C XA	1.4	61.0	8.1	20.7	13.5	21.2	27.7	2.6
Direct investment income.....	1CB100 C XA	....	.1	.1	2.2	2.0	.2	.5	.7
Income on equity and investment fund shares.....	1CB110 C XA	....	....	.1	2.2	2.0	.2	.5	.7
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	.1	2.2	2.0	.2	.5	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	.7
Interest.....	1CB120 C XA	....	.1	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	2.4	3.9	....	.1	....	.1
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	2.4	3.9	....	.1	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	1.4	60.9	5.6	14.6	11.6	21.0	27.2	1.8
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	1.4	60.9	5.6	14.6	11.6	21.0	27.2	1.8
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	39.4	119.6	81.5	176.3	83.2	149.0	147.5	396.8
Direct investment income.....	1CB100 D XA	....	54.0	14.2	87.6	.3	25.9	39.0	47.1
Income on equity and investment fund shares.....	1CB110 D XA	....	54.0	12.4	78.7	.3	25.9	39.0	47.1
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	....	54.0	1.7	78.7	.3	25.9	38.8	43.9
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	10.7	....	....	....	.1	3.3
Interest.....	1CB120 D XA	....	....	1.8	8.9	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	47.8	56.9	54.7	115.5	80.0	65.0
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	5.8	5.0	2.7	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	42.0	51.9	52.0	115.5	80.0	65.0
Other investment income.....	1CB300 D XA	39.4	65.6	19.5	31.8	28.3	7.5	28.5	284.7
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	39.4	65.6	19.5	31.8	28.3	7.5	28.5	284.7
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	-20.6	-130.6	18.5	33.7	17.1	139.5	132.5	87.9
Credit.....	1D9999 C AA	56.0	43.1	104.5	85.3	83.8	407.5	305.3	309.7
General government.....	1D9999 C GA	26.5	7.8	1.9	23.4	2.3	53.8	62.9	79.3
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	29.5	35.3	102.6	61.9	81.5	353.7	242.4	230.4
Personal transfers.....	1DF000 C OA	29.5	15.1	59.8	50.5	44.8	63.5	62.5	91.9
Other current transfers.....	1DG000 C OA	....	20.3	42.8	11.4	36.7	290.2	179.9	138.4
Debit.....	1D9999 D AA	76.6	173.7	86.0	51.5	66.8	268.0	172.9	221.8
General government.....	1D9999 D GA	26.9	.4	.4	.3	.1	.3	1.2	1.1
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	49.8	173.3	85.6	51.3	66.6	267.7	171.6	220.7
Personal transfers.....	1DF000 D OA	48.7	34.4	35.9	30.7	32.1	32.2	44.7	68.6
Other current transfers.....	1DG000 D OA	1.0	138.9	49.7	20.6	34.5	235.5	126.9	152.2
CAPITAL ACCOUNT.....	209999 B AA	27.4	106.5	34.8	39.5	47.3	139.7	248.4	243.8
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	.2	....
Capital transfers, credit.....	20A100 C GA	44.6	187.5	40.9	39.5	49.7	143.8	251.3	245.7
General government.....	20A100 C GA	20.0	51.8	30.6	27.9	35.6	130.0	226.5	197.2
Debt forgiveness.....	20A110 C GA	....	16.2	....	23.1	30.4	.8	169.9	165.8
Other capital transfers.....	20A120 C GA	20.0	35.7	30.6	4.7	5.2	129.3	56.6	31.3
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	24.6	135.7	10.3	11.7	14.1	13.8	24.8	48.5
Capital transfers, debit.....	20A100 D AA	17.2	81.0	6.1	....	2.4	4.2	2.7	1.9
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	17.2	81.0	6.1	....	2.4	4.2	2.7	1.9
FINANCIAL ACCOUNT.....	309995 N AA	-156.8	-259.7	-419.6	-315.3	-240.9	-1,061.8	-554.4	-605.4
DIRECT INVESTMENT.....	3A9999 N AA	-125.0	-385.9	-318.2	-140.9	-101.4	-955.2	-603.6	-135.4
Net acquisition of financial assets.....	3A9999 A AA	....	....	63.6	....	....	.8	1.9	-1.1
Equity and investment fund shares.....	3AA000 A AA	....	....	63.6	....	....	.8	2.9	1.8
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	63.6	....	....	.8	2.9	1.1
Direct investor in DIEnt.....	3AA110 A AA	....	....	63.6	....	....	.8	2.9	1.1
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	.7
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	-1.1	-1.9
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	-1.1	-1.9
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	125.0	385.9	381.9	140.9	101.4	956.0	605.4	135.3
Equity and investment fund shares.....	3AA000 L AA	125.0	385.9	378.5	140.9	101.4	955.1	605.4	135.3
Equity other than reinvestment of earnings.....	3AA100 L AA	125.0	385.9	367.9	140.9	101.4	955.1	605.3	132.1
Direct investor in DIEnt.....	3AA110 L AA	125.0	385.9	367.9	140.9	101.4	955.1	605.3	132.1
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	10.7	....	....	....	.1	3.3
Debt instruments.....	3AB000 L AA	....	....	3.4	....	....	.9	....	....
Direct investor in DIEnt.....	3AB100 L AA	....	....	3.4	....	....	.9	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-22.4	129.8	....	....	-1.3	-211.6	3.1	....
Net acquisition of financial assets.....	3B9999 A AA	-22.4	-8.3	....	....	.1	-211.6	3.1	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	-22.4	-8.3	....	....	.1	-211.6	3.1	....
Central bank.....	3BB000 A CA	-22.4	-8.3	....	....	.1	-211.6	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	3.1	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	-138.1	....	....	1.4	....	....	....
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	-138.1	....	....	1.4	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	-138.1	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	1.4	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	5.6	5.1	-112.0	-397.9	-102.7	-521.5	-11.6	-543.6
Net acquisition of financial assets.....	3D9999 A AA	-37.4	-33.2	44.1	-56.1	77.4	186.5	98.4	98.7
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-37.4	-33.2	44.1	-56.1	77.4	186.5	98.4	98.7
Central bank.....	3DZ000 A CA	-9.5	6.6	2.5	.8	-9.1	23.8	-22.1	52.1
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	-27.9	-39.8	-23.8	-63.0	62.2	113.7	71.8	-46.6
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	....	....	65.4	6.1	24.3	49.1	48.8	93.2
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-43.0	-38.3	156.1	341.8	180.1	708.1	109.9	642.3
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	132.5	....	....	....	....
Other debt instruments.....	3DY005 L AA	-43.0	-38.3	156.1	209.3	180.1	708.1	109.9	642.3
Central bank.....	3DY005 L CA	-14.7	-79.5	56.6	-13.0	-10.0	3.0	40.3	4.2
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	1.8	.4	6.6	-4.5	22.5	109.0	-104.1	-22.3
General government.....	3DY005 L GA	-30.1	29.9	44.5	-3.3	-58.1	20.0	10.8	-282.4
Other sectors.....	3DY005 L OA	....	11.0	48.4	230.1	225.8	576.1	163.0	942.8
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	-15.0	-8.7	10.6	223.5	-35.5	626.6	57.6	73.7
Monetary gold.....	3EA000 A AA	18.6	1.8	-7.1	1.7	-1.5	....	2.8	-3.9
Special drawing rights.....	3EB005 A AA	-1	12.0	-9.6	125.9	-10.3	-22.0	26.2	27.5
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	-33.5	-22.5	27.3	95.9	-23.7	648.6	28.6	50.1
NET ERRORS AND OMISSIONS.....	409995 N AA	37.2	88.3	-16.2	48.6	38.7	-40.1	235.8	311.8

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	....	....	338.0	508.9	548.5	1,151.6	1,313.6	1,402.4
Direct investment	8A9999 A AA	....	....	143.6	143.6	143.6	145.0	148.0	67.3
Equity and investment fund shares	8AA000 A AA	....	....	62.5	62.5	62.5	63.3	66.2	67.3
Direct investor in DIEnt.....	8AA100 A AA	....	....	62.5	62.5	62.5	63.3	66.2	67.3
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	.1
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	81.1	81.1	81.1	81.8	81.8	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	81.1	81.1	81.1	81.8	81.8	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	....	....	....	....	.1	.1	3.2	....
Equity and investment fund shares	8BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	....	....	....	....	.1	.1	3.2	....
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	....	....	....	....	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	....	.1	.1	3.2	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	....	....	149.6	93.5	170.9	357.4	455.7	553.7
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	....	....	149.6	93.5	170.9	357.4	455.7	553.7
Central bank.....	8DZ000 A CA	....	....	27.5	28.3	19.2	42.9	20.8	72.9
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	....	....	100.9	37.9	100.1	213.8	285.6	239.0
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	....	....	21.2	27.3	51.6	100.7	149.4	241.8
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	....	....	44.8	271.9	234.0	649.1	706.7	781.4
Monetary gold.....	8EA000 A AA	....	....	5.4	7.1	5.6	5.6	8.4	4.5
Special drawing rights.....	8EB005 A AA	....	....	2.4	128.9	116.2	94.3	120.6	149.1
Reserve position in the IMF.....	8EC005 A AA	....	....	.1	.1	.1	.1	.1	.1
Other reserve assets.....	8ED000 A AA	....	....	36.9	135.8	112.1	549.1	577.6	627.7
LIABILITIES	809995 L AA	....	....	686.3	970.1	1,108.6	2,213.2	2,485.4	2,943.8
Direct investment	8A9999 L AA	....	....	243.9	384.7	486.1	1,442.2	1,884.2	2,018.1
Equity and investment fund shares	8AA000 L AA	....	....	243.9	384.7	486.1	1,441.3	1,883.3	2,015.3
Direct investor in DIEnt.....	8AA100 L AA	....	....	243.9	384.7	486.1	1,441.3	1,883.3	2,015.3
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	....	....	....	....	....	.9	.9	2.8
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	.9	.9	2.8
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	....	....	42.9	42.9	44.3	44.3	44.3	44.3
Equity and investment fund shares	8BA000 L AA	....	....	42.9	42.9	42.9	42.9	42.9	42.9
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	42.9	42.9	42.9	42.9	42.9	42.9
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	....	....	....	....	1.4	1.4	1.4	1.4
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 L OA	....	....	....	....	1.4	1.4	1.4	1.4
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	....	....	399.5	542.5	578.3	726.7	557.0	881.4
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	....	....	27.1	160.6	157.8	157.3	157.5	157.8
Other debt instruments.....	8DY005 L AA	....	....	372.4	381.9	420.5	569.4	399.5	723.7
Central bank.....	8DY005 L CA	....	....	76.5	66.2	55.0	58.0	96.1	128.8
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	....	....	2.5	.7	23.2	132.2	28.1	18.6
General government.....	8DY005 L GA	....	....	241.3	238.1	180.0	216.9	165.5	223.6
Other sectors.....	8DY000 L OA	....	....	52.1	76.9	162.4	162.4	109.8	352.7
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	....	....	–348.3	–461.2	–560.1	–1,061.6	–1,171.9	–1,541.5
Conversion rates: Guinean francs per U.S. dollar (end of period).....	AEZ F B	5,650.0	4,181.7	5,161.0	4,924.4	6,083.9	7,089.5	6,969.8	7,005.8

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2006 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
A. Current Account¹	10999F B XN	-74.15	-66.12	-92.87	-113.59	-99.48	-14.05	-83.24	....
Goods, credit (exports).....	1A9999 C XN	74.14	107.04	128.13	121.64	126.60	237.99	131.36	....
Goods, debit (imports).....	1A9999 D XN	127.05	167.90	198.79	202.32	196.57	240.21	181.76	....
Balance on goods.....	1A9999 B XN	-52.91	-60.86	-70.66	-80.68	-69.97	-2.22	-50.40	....
Services, credit (exports).....	1B9999 C XN	3.43	33.39	43.77	33.12	43.99	44.65	21.69	....
Services, debit (imports).....	1B9999 D XN	39.58	68.24	85.18	86.88	102.56	99.71	72.51	....
Balance on goods and services.....	1Z9999 B XN	-89.06	-95.71	-112.07	-134.44	-128.54	-57.27	-101.23	....
Primary income: credit.....	1C9999 C XA	.29	.44	.18	8.64	13.20	15.26	3.23	....
Primary income: debit.....	1C9999 D XA	9.13	10.34	14.88	19.75	15.52	33.77	36.26	....
Balance on goods, services, and primary income.....	1Y9999 B XN	-97.89	-105.61	-126.77	-145.55	-130.86	-75.78	-134.26	....
Secondary income: credit.....	1D999F C AA	32.46	43.71	50.37	52.24	50.87	90.47	73.06	....
Secondary income: debit.....	1D9999 D AA	8.72	4.22	16.47	20.28	19.49	28.73	22.04	....
B. Capital Account¹	20999F B AA	22.39	20.95	32.29	65.82	63.76	57.13	31.07	....
Capital account: credit.....	20999F C AA	22.39	20.95	32.29	65.82	63.76	57.13	31.14	....
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	.07	....
Balance on current and capital account.....	129999 B AN	-51.76	-45.17	-60.58	-47.77	-35.72	43.08	-52.17	....
C. Financial Account¹	30999F N AA	5.17	8.98	55.51	-13.51	909.13	-39.85	-8.00	....
Direct investment: assets.....	3A9999 A AA	.67	.21	.66	-.06	-.30	1.03	-.15	....
Equity and investment fund shares.....	3AA000 A AA	.10	.02	....	....	....	1.03	-.15	....
Debt instruments.....	3AB000 A AA	.56	.19	.66	-.06	-.30	....	....	....
Direct investment: liabilities.....	3A999F L AA	17.89	18.77	6.63	18.89	26.24	36.76	12.80	....
Equity and investment fund shares.....	3AA00F L AA	17.89	18.77	5.14	18.89	26.24	36.76	12.80	....
Debt instruments.....	3AB00F L AA	....	....	1.49	....	....	....	....	....
Portfolio investment: assets.....	3B9999 A AA	-.97	5.22	8.37	19.15	8.27	4.48	1.96	....
Equity and investment fund shares.....	3BA000 A AA	-1.34	-1.04	....	....	8.30	....	....	....
Debt securities.....	3BB000 A AA	.37	6.26	8.37	19.15	-.03	4.48	1.96	....
Portfolio investment: liabilities.....	3B999F L AA	....	.21	....	-.21	2.66	.03	....	....
Equity and investment fund shares.....	3BA00F L AA	....	.21	....	-.21	2.66	.03	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	6.66	5.03	28.17	-3.70	24.11	38.74	-2.90	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	6.66	5.03	28.17	-3.70	24.11	38.74	-2.90	....
Other investment: liabilities.....	3D999F L AA	-16.69	-17.50	-24.94	10.22	-905.95	47.31	-5.90	....
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-16.69	-17.50	-24.94	10.22	-905.95	47.31	-5.90	....
Current + capital – financial account balance.....	4Y999F N AA	-56.93	-54.15	-116.09	-34.26	-944.85	82.93	-44.17	....
D. Net Errors and Omissions.....	40999S N AA	1.20	5.70	-7.58	-8.94	-1.32	-17.50	-13.66	....
E. Reserves and Related Items.....	4Z999S N AA	-55.73	-48.45	-123.67	-43.21	-946.16	65.43	-57.83	....
Reserve assets.....	3E999S A AA	-6.27	20.71	18.75	38.84	-.95	73.02	-57.83	....
Credit and loans from the IMF.....	3DC0ZS L AA	-3.82	-3.32	3.73	1.15	-6.14	7.59	....	....
Exceptional financing.....	4099E0 L AN	53.28	72.48	138.70	80.89	951.36	....	....	....
Conversion rates: CFA francs per U.S. dollar....	RFZ F B	522.89	479.27	447.81	472.19	495.28	471.87	510.53	494.04

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2006 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
CURRENT ACCOUNT	109999 B XN	-40.08	-30.65	-28.78	-47.61	-70.79	-14.05	-83.24	....
GOODS AND SERVICES	129999 B XN	-89.06	-95.71	-112.07	-134.44	-128.54	-57.27	-101.23	....
Total credit.....	129999 C XN	77.57	140.43	171.90	154.76	170.59	282.64	153.04	....
Total debit.....	129999 D XN	166.62	236.14	283.97	289.20	299.13	339.92	254.27	....
Goods	1A9999 B XN	-52.91	-60.86	-70.66	-80.68	-69.97	-2.22	-50.40	....
Credit	1A9999 C XN	74.14	107.04	128.13	121.64	126.60	237.99	131.36	....
General merchandise: export.....	1AA000 C XN	74.14	107.04	128.13	121.64	126.60	237.99	131.36	....
Net exports of goods under merchanting.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	127.05	167.90	198.79	202.32	196.57	240.21	181.76	....
General merchandise: import.....	1AA000 D XN	127.05	167.90	198.79	202.32	196.57	240.21	181.76	....
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-36.15	-34.85	-41.41	-53.76	-58.57	-55.06	-50.82	....
Total credit.....	1B9999 C XN	3.43	33.39	43.77	33.12	43.99	44.65	21.69	....
Total debit.....	1B9999 D XN	39.58	68.24	85.18	86.88	102.56	99.71	72.51	....
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	.41	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	-1.81	1.82	....
Transport, credit	1BC000 C XN	....	.07	.07	....	.31	.52	.38	....
Passenger.....	1BC00Z C XN	....	....	....	....	.31	.39	.24	....
Freight.....	1BC00Y C XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	....	.07	.07	....	....	.13	.13	....
Transport, debit	1BC000 D XN	22.52	24.01	32.09	30.39	27.94	40.87	33.80	....
Passenger.....	1BC00Z D XN	2.34	.45	.48	.32	.08	7.05	4.66	....
Freight.....	1BC00Y D XN	20.17	23.53	31.61	30.07	27.42	....	....	....
Other (including postal and courier).....	1BC00W D XN	....	.03	....	....	.44	33.82	29.14	....
Travel, credit	1BD000 C XN	2.80	28.39	38.20	11.98	13.27	14.06	6.65	....
Business.....	1BD100 C XN	2.79	1.21	7.99	1.33	2.48	....	6.51	....
Personal.....	1BD130 C XN	.01	27.18	30.21	10.65	10.79	14.06	.14	....
Travel, debit	1BD000 D XN	15.54	40.21	45.57	25.75	29.45	31.54	19.83	....
Business.....	1BD100 D XN	9.35	12.67	10.85	3.19	4.75	6.03	4.35	....
Personal.....	1BD130 D XN	6.19	27.54	34.72	22.56	24.70	25.51	15.47	....
Other services, credit	1B999Z C XN	.63	4.93	5.50	21.14	30.41	30.07	14.25	....
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	....	....	....	....	....	.01	....	....
Financial services.....	1BG000 C XN	.15	1.43	.28	2.90	4.53	.17	.35	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	....	.04	.10	12.14	19.13	18.79	2.94	....
Other business services.....	1BK000 C XN	.48	3.46	5.12	4.83	5.23	9.93	10.68	....
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	....	....	....	1.27	1.52	1.17	.29	....
Other services, debit	1B999Z D XN	1.52	4.02	7.52	30.74	45.17	29.10	17.06	....
Construction.....	1BE000 D XN	....	.02	.12	.04	.08	.24	.04	....
Insurance and pension services.....	1BF000 D XN	1.10	1.23	4.07	4.12	4.69	5.70	1.25	....
Financial services.....	1BG000 D XN	.07	.10	.08	.21	.19	.70	.01	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	.17	2.21	2.72	6.61	7.03	6.18	11.40	....
Other business services.....	1BK000 D XN	.18	.46	.53	17.43	21.02	16.14	4.36	....
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	10.10	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	....	....	....	2.33	2.06	.14	....	....
PRIMARY INCOME	1C9999 B XA	-8.83	-9.90	-14.70	-11.11	-2.32	-18.51	-33.03	....
Total credit.....	1C9999 C XA	.29	.44	.18	8.64	13.20	15.26	3.23	....
Total debit.....	1C9999 D XA	9.13	10.34	14.88	19.75	15.52	33.77	36.26	....
Compensation of employees, credit	1CA000 C XA	....	....	....	....	1.98	.98	.26	....
Compensation of employees, debit	1CA000 D XA	.31	.16	.32	.12	.24	1.50	3.81	....
Investment income, credit	1CB000 C XA	.29	.44	.18	8.64	11.22	14.28	2.96	....
Direct investment income.....	1CB100 C XA	.10	-.08	....	3.10	....	1.54	....	....
Income on equity and investment fund shares.....	1CB110 C XA	.10	-.08	....	3.10	....	1.54	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	-.10	....	3.10	....	1.37	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	.10	.02	....	....	....	.17	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	.20	.10	.51	5.90	1.13	.29	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	3.43	....	.01	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	.01	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	.20	.10	.51	2.47	1.13	.28	....
Other investment income.....	1CB300 C XA	.19	.32	.08	5.03	5.32	11.61	2.67	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	.19	.32	.08	5.03	5.32	11.61	2.67	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	8.82	10.18	14.56	19.63	15.28	32.27	32.39	....
Direct investment income.....	1CB100 D XA	....	....	.26	5.59	5.65	31.80	31.24	....
Income on equity and investment fund shares.....	1CB110 D XA	....	....	.22	5.59	5.65	29.82	29.68	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	....	....	.22	5.59	5.65	18.08	23.51	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	11.74	6.17	....
Interest.....	1CB120 D XA	....	....	.04	....	....	1.98	1.57	....
Portfolio investment income.....	1CB200 D XA	.41	.20	.01	2.21	8.11	.39	.32	....
Investment income on equity and invest. fund shares..	1CB210 D XA	.41	.10	....	1.66	5.70	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	.10	.01	.55	2.41	.39	.32	....
Other investment income.....	1CB300 D XA	8.41	9.98	14.29	11.83	1.52	.08	.83	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	8.41	9.98	14.29	11.83	1.52	.08	.83	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	.06	....
SECONDARY INCOME.....	1D9999 B AA	57.82	74.96	97.99	97.94	60.07	61.73	51.02	....
Credit.....	1D9999 C AA	66.54	79.18	114.46	118.22	79.56	90.47	73.06	....
General government.....	1D9999 C GA	34.08	35.47	64.09	65.98	28.69	36.69	23.33	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	32.46	43.71	50.37	52.24	50.87	53.77	49.73	....
Personal transfers.....	1DF000 C OA	25.52	43.03	49.46	48.85	43.91	51.13	45.37	....
Other current transfers.....	1DG000 C OA	6.94	.68	.91	3.39	6.96	2.65	4.36	....
Debit.....	1D9999 D AA	8.72	4.22	16.47	20.28	19.49	28.73	22.04	....
General government.....	1D9999 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	8.72	4.22	16.47	20.28	19.49	28.73	22.04	....
Personal transfers.....	1DF000 D OA	4.02	4.17	16.43	20.07	19.41	28.46	21.15	....
Other current transfers.....	1DG000 D OA	4.71	.05	.04	.21	.08	.28	.89	....
CAPITAL ACCOUNT.....	209999 B AA	32.20	32.12	36.78	70.45	980.43	57.13	31.07	....
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acqqs. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C GA	32.20	32.12	36.78	70.45	980.43	57.13	31.14	....
General government.....	20A100 C GA	29.33	32.04	36.78	68.39	980.43	54.46	31.14	....
Debt forgiveness.....	20A110 C GA	9.81	11.17	4.49	68.39	978.45	....	....	....
Other capital transfers.....	20A120 C GA	19.52	20.87	32.29	....	1.98	54.46	31.14	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	2.87	.08	....	2.06	....	2.67	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	.07	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	.07	....
FINANCIAL ACCOUNT.....	309995 N AA	-6.68	7.17	.42	13.90	908.32	25.58	-65.83	....
DIRECT INVESTMENT.....	3A9999 N AA	-17.22	-18.56	-5.97	-18.95	-26.54	-35.73	-12.94	....
Net acquisition of financial assets.....	3A9999 A AA	.67	.21	.66	-.06	-.30	1.03	-.15	....
Equity and investment fund shares.....	3AA000 A AA	.10	.02	....	....	....	1.03	-.15	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	.86	-.15	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	.86	-.15	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	.10	.02	....	....	....	.17	....	....
Debt instruments.....	3AB000 A AA	.56	.19	.66	-.06	-.30	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	.40	.19	.66	-.06	-.30	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	.16	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	17.89	18.77	6.63	18.89	26.24	36.76	12.80	....
Equity and investment fund shares.....	3AA000 L AA	17.89	18.77	5.14	18.89	26.24	36.76	12.80	....
Equity other than reinvestment of earnings.....	3AA100 L AA	17.89	18.77	5.14	18.89	26.24	25.02	6.62	....
Direct investor in DIEnt.....	3AA110 L AA	17.89	18.77	5.14	18.89	26.24	25.02	6.62	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	11.74	6.17	....
Debt instruments.....	3AB000 L AA	....	....	1.49	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	1.49	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-97	5.01	-56	5.75	5.61	4.45	1.96	....
Net acquisition of financial assets.....	3B9999 A AA	-97	5.22	8.37	19.15	8.27	4.48	1.96	....
Equity and investment fund shares.....	3BA000 A AA	-1.34	-1.04	....	....	8.30	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	8.08	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	-1.34	-1.04	....	....	.22	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	.37	6.26	8.37	19.15	-0.3	4.48	1.96	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	.37	6.26	8.93	19.12	....	4.48	1.96	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	-56	.03	-0.3	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	.21	8.93	13.40	2.66	.03	....	....
Equity and investment fund shares.....	3BA000 L AA	....	.21	....	-21	2.66	.03	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	.21	....	-21	2.56	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	.10	.03	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	8.93	13.61	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	8.93	13.61	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	17.78	.01	-11.81	-11.74	930.19	-16.15	2.99	....
Net acquisition of financial assets.....	3D9999 A AA	6.66	5.03	28.17	-3.70	24.11	38.74	-2.90	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	6.66	5.03	28.17	-3.70	24.11	38.74	-2.90	....
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	-1.10	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	6.51	-3.00	24.46	-3.63	18.41	2.35	-30.62	....
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	.16	8.03	3.71	-.07	5.70	36.39	27.82	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	.08	-.02	....
Net incurrence of liabilities.....	3D9995 L AA	-11.12	5.02	39.98	8.04	-906.08	54.90	-5.90	....
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	19.37	....	....	....	....
Other debt instruments.....	3DY005 L AA	-11.12	5.02	39.98	-11.33	-906.08	54.90	-5.90	....
Central bank.....	3DY005 L CA	-2.15	-2.30	1.78	.10	-6.70	7.95	.19	....
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	-2.77	.34	11.41	-9.24	3.33	16.32	-23.47	....
General government.....	3DY005 L GA	-7.29	2.43	31.90	-2.22	-913.85	20.83	14.94	....
Other sectors.....	3DY005 L OA	1.09	4.55	-5.11	.03	11.13	9.81	2.44	....
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	-.02	....
RESERVE ASSETS.....	3E9995 A AA	-6.27	20.71	18.75	38.84	-.95	73.02	-57.83	....
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	-.09	-.46	.03	18.49	.78	-.01	....	....
Reserve position in the IMF.....	3EC005 A AA	....	.02	.06	.06	.05	.13	.07	....
Other reserve assets.....	3ED000 A AA	-6.18	21.14	18.66	20.28	-1.78	72.90	-57.89	....
NET ERRORS AND OMISSIONS.....	409995 N AA	1.20	5.70	-7.58	-8.94	-1.32	-17.50	-13.66	....

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2006 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
ASSETS	809995 A AA	103.56	153.40	170.49	207.64	212.64	374.74	....	....
Direct investment	8A9999 A AA	1.34	1.83	....	....	....	8.50	....	....
Equity and investment fund shares	8AA000 A AA	....	....	....	....	....	8.16	....	....
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	8.16	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	1.34	1.83	....	....	....	.35	....	....
Direct investor in DIEnt.....	8AB100 A AA	1.34	1.83	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	.33	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	.01	....	....
Portfolio investment	8B9999 A AA	7.03	15.69	12.20	.03	.22	8.89	....	....
Equity and investment fund shares	8BA000 A AA	....	....	3.19	....	....	.09	....	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	3.19	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	.09	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	7.03	15.69	9.01	.03	.22	8.81	....	....
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	7.03	15.69	9.01	.03	.22	8.81	....	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	14.08	14.45	39.93	33.47	54.76	137.35	....	....
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	14.08	14.45	39.93	33.47	54.76	137.35	....	....
Central bank.....	8DZ000 A CA	-.02	-.03	5.23	19.08	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	13.87	11.67	33.61	14.12	48.69	85.50	....	....
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	.23	2.81	1.09	.27	6.07	51.85	....	....
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	.89	....	....
Reserve assets	8E9995 A AA	81.11	121.43	118.36	174.14	157.65	220.00	....	....
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	.50	.05	.08	18.64	19.09	19.02	....	....
Reserve position in the IMF.....	8EC005 A AA	....	.02	.08	.15	.20	.32	....	....
Other reserve assets.....	8ED000 A AA	80.60	121.36	118.19	155.34	138.37	200.66	....	....
LIABILITIES	809995 L AA	1,323.62	1,766.96	1,238.03	1,399.60	348.50	547.62	....	....
Direct investment	8A9999 L AA	25.42	183.88	92.72	123.63	139.80	148.41	....	....
Equity and investment fund shares	8AA000 L AA	25.42	183.88	92.72	123.63	138.31	148.29	....	....
Direct investor in DIEnt.....	8AA100 L AA	25.42	183.88	92.72	123.63	138.31	147.61	....	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	.68	....	....
Debt instruments	8AB000 L AA	....	....	....	....	1.49	.12	....	....
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	1.22	.12	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	.27	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	2.72	3.51	8.76	.82	2.70	.27	....	....
Equity and investment fund shares	8BA000 L AA	2.72	3.51	.69	.82	2.70	.27	....	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	2.72	3.51	.69	.82	2.60	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	.10	.27	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	....	....	8.07	....	....	....	....	....
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	8.07	....	....	....	....	....
General government.....	8BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	1,295.49	1,579.57	1,136.55	1,275.15	205.99	398.94	....	....
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	1.82	1.92	1.87	21.33	20.95	20.89	....	....
Other debt instruments.....	8DY005 L AA	1,293.66	1,577.65	1,134.68	1,253.82	185.04	378.05	....	....
Central bank.....	8DY005 L CA	12.84	12.32	22.16	15.04	5.13	11.75	....	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	....	7.50	23.95	25.76	6.20	15.19	....	....
General government.....	8DY005 L GA	1,278.19	1,553.90	1,088.17	1,211.99	162.25	339.77	....	....
Other sectors.....	8DY000 L OA	2.63	3.94	.40	1.03	11.45	11.35	....	....
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-1,220.06	-1,613.56	-1,067.54	-1,191.96	-135.86	-172.88	....	....
Conversion rates: CFA francs per U.S. dollar....	AEZ F B	498.07	445.59	471.34	455.34	490.91	506.96	497.16	475.64

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-180.6	-165.7	-321.4	-230.6	-154.8	-372.3	-366.7	-425.6
Goods, credit (exports).....	1A9999 C XN	579.6	674.9	801.5	768.2	871.2	1,129.1	1,415.5	1,375.9
Goods, debit (imports).....	1A9999 D XN	809.8	982.9	1,323.6	1,179.4	1,313.7	1,770.5	1,996.7	1,847.3
Balance on goods.....	1A9999 B XN	-230.2	-308.0	-522.1	-411.2	-442.5	-641.4	-581.3	-471.4
Services, credit (exports).....	1B9999 C XN	147.6	172.9	211.9	170.3	248.1	297.6	297.8	164.7
Services, debit (imports).....	1B9999 D XN	245.4	272.5	325.2	272.4	343.8	433.8	526.3	500.3
Balance on goods and services.....	1Z9999 B XN	-327.9	-407.6	-635.4	-513.3	-538.3	-777.6	-809.9	-807.1
Primary income: credit.....	1C9999 C XA	2.8	2.9	41.3	39.8	64.0	51.9	50.8	53.7
Primary income: debit.....	1C9999 D XA	71.8	47.7	56.1	56.7	51.2	61.2	26.9	16.0
Balance on goods, services, and primary income.....	1Y9999 B XN	-396.9	-452.5	-650.2	-530.2	-525.5	-786.9	-785.9	-769.3
Secondary income: credit.....	1D999F C AA	310.9	423.8	470.0	471.7	555.5	623.0	790.1	611.4
Secondary income: debit.....	1D9999 D AA	94.6	137.0	141.1	172.1	184.8	208.4	370.9	267.7
B. Capital Account¹	20999F B AA	350.5	426.6	38.7	37.2	27.1	30.1	29.3	7.3
Capital account: credit.....	20999F C AA	350.5	426.6	38.7	37.2	27.1	30.1	29.3	7.3
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	129999 B AN	169.9	260.9	-282.7	-193.4	-127.7	-342.2	-337.3	-418.3
C. Financial Account¹	30999F N AA	52.4	226.6	-296.7	-166.2	-285.8	-319.8	-362.1	-444.8
Direct investment: assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	102.4	152.4	178.0	164.0	198.0	246.8	277.9	200.5
Equity and investment fund shares.....	3AA00F L AA	23.8	25.4	34.4	31.1	39.5	45.5	42.1	28.6
Debt instruments.....	3AB00F L AA	78.6	127.0	143.6	132.9	158.5	201.3	235.9	171.9
Portfolio investment: assets.....	3B9999 A AA	5.5	95.3	-2.7	-19.9	10.3	32.3	65.0	-18.9
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	5.5	95.3	-2.7	-19.9	10.3	32.3	65.0	-18.9
Portfolio investment: liabilities.....	3B999F L AA	1.4	.2	18.5	11.0	-13.2	-16.0	-18.7	-8.9
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	1.4	.2	18.5	11.0	-13.2	-16.0	-18.7	-8.9
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	....	....	....	....	....	....	....	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	....	....	....	....	....	....	....	....
Other investment: liabilities.....	3D999F L AA	-150.7	-283.9	97.6	-28.7	111.3	121.2	168.0	234.3
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-150.7	-283.9	97.6	-28.7	111.3	121.2	168.0	234.3
Current + capital – financial account balance.....	4Y999F N AA	117.5	34.3	14.1	-27.2	158.1	-22.4	24.8	26.5
D. Net Errors and Omissions	40999S N AA	-84.1	-37.4	-96.1	-274.8	-353.8	-32.3	-135.5	22.9
E. Reserves and Related Items	4Z999S N AA	33.3	-3.1	-82.0	-302.0	-195.7	-54.7	-110.7	49.4
Reserve assets.....	3E999S A AA	25.3	35.6	-44.2	-265.0	-158.4	-21.7	-79.5	83.6
Credit and loans from the IMF.....	3DC0ZS L AA	-38.2	....	....	....	-1.4	-7.4	-11.4	-11.3
Exceptional financing.....	4099E0 L AN	30.2	38.7	37.8	37.0	38.7	40.4	42.6	45.5
Conversion rates: Guyana dollars per U.S. dollar	RFZ F B	200.19	202.35	203.63	203.95	203.64	204.02	204.36	205.39

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-180.6	-165.7	-321.4	-230.6	-154.8	-372.3	-366.7	-425.6
GOODS AND SERVICES	129999 B XN	-327.9	-407.6	-635.4	-513.3	-538.3	-777.6	-809.9	-807.1
Total credit.....	129999 C XN	727.2	847.8	1,013.4	938.5	1,119.2	1,426.7	1,713.2	1,540.6
Total debit.....	129999 D XN	1,055.2	1,255.4	1,648.8	1,451.8	1,657.6	2,204.3	2,523.1	2,347.7
Goods	1A9999 B XN	-230.2	-308.0	-522.1	-411.2	-442.5	-641.4	-581.3	-471.4
Credit	1A9999 C XN	579.6	674.9	801.5	768.2	871.2	1,129.1	1,415.5	1,375.9
General merchandise: export.....	1AA000 C XN	579.6	674.9	801.5	768.2	871.2	1,129.1	1,415.5	1,375.9
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	809.8	982.9	1,323.6	1,179.4	1,313.7	1,770.5	1,996.7	1,847.3
General merchandise: import.....	1AA000 D XN	809.8	982.9	1,323.6	1,179.4	1,313.7	1,770.5	1,996.7	1,847.3
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-97.8	-99.6	-113.3	-102.1	-95.8	-136.2	-228.6	-335.7
Total credit.....	1B9999 C XN	147.6	172.9	211.9	170.3	248.1	297.6	297.8	164.7
Total debit.....	1B9999 D XN	245.4	272.5	325.2	272.4	343.8	433.8	526.3	500.3
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	8.1	8.7	9.4	9.9	13.8	19.1	21.0	23.1
Passenger.....	1BC00Z C XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y C XN	8.1	8.7	9.4	9.9	13.8	19.1	21.0	23.1
Other (including postal and courier).....	1BC00W C XN	....	....	....	....	....	....	....	....
Transport, debit	1BC000 D XN	80.6	85.5	118.8	82.6	105.4	168.2	189.7	157.0
Passenger.....	1BC00Z D XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y D XN	80.6	85.5	118.8	82.6	105.4	168.2	189.7	157.0
Other (including postal and courier).....	1BC00W D XN	....	....	....	....	....	....	....	....
Travel, credit	1BD000 C XN	37.1	50.5	59.2	35.0	80.5	95.0	64.0	76.8
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	37.1	50.5	59.2	35.0	80.5	95.0	64.0	76.8
Travel, debit	1BD000 D XN	49.0	57.5	52.4	52.4	73.4	79.0	82.3	80.5
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	49.0	57.5	52.4	52.4	73.4	79.0	82.3	80.5
Other services, credit	1B999Z C XN	102.5	113.7	143.3	125.4	153.8	183.5	212.7	64.8
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	7.4	7.8	8.1	8.6	9.8	11.3	13.0	.2
Financial services.....	1BG000 C XN	....	....	17.2	10.3	17.3	20.4	22.2	10.9
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	37.2	40.5	42.6	44.7	46.9	49.3	51.7	5.4
Telecom., computer, and information services.....	1BJ000 C XN	35.4	37.2	39.2	41.3	51.2	63.6	78.9	13.6
Other business services.....	1BK000 C XN	22.5	28.2	36.2	20.5	28.5	38.9	46.8	34.7
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	....	....	....	....	....	....	....	....
Other services, debit	1B999Z D XN	115.8	129.5	154.0	137.5	165.1	186.5	254.3	262.8
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 D XN	21.8	22.8	24.0	17.0	23.0	31.0	41.8	46.2
Financial services.....	1BG000 D XN	....	....	10.6	5.7	8.1	8.1	10.1	10.6
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	20.4	21.4	22.5	23.0	28.0	34.2	41.7	66.0
Telecom., computer, and information services.....	1BJ000 D XN	24.5	25.9	27.1	28.5	36.1	45.8	58.1	33.6
Other business services.....	1BK000 D XN	49.1	59.4	69.8	63.3	69.9	67.5	102.6	106.4
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	....	....	....	....	....	....	....	....
PRIMARY INCOME	1C9999 B XA	-69.0	-44.9	-14.8	-16.9	12.8	-9.3	24.0	37.8
Total credit.....	1C9999 C XA	2.8	2.9	41.3	39.8	64.0	51.9	50.8	53.7
Total debit.....	1C9999 D XA	71.8	47.7	56.1	56.7	51.2	61.2	26.9	16.0
Compensation of employees, credit	1CA000 C XA	....	....	....	....	....	....	....	....
Compensation of employees, debit	1CA000 D XA	6.0	7.0	3.6	2.7	3.0	3.4	3.5	4.7
Investment income, credit	1CB000 C XA	2.8	2.9	41.3	39.8	64.0	51.9	50.8	53.7
Direct investment income.....	1CB100 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	2.8	2.9	41.3	39.8	64.0	51.9	50.8	53.7
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	2.8	2.9	41.3	39.8	64.0	51.9	50.8	53.7
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	65.8	40.7	52.5	54.0	48.2	57.8	23.4	11.3
Direct investment income.....	1CB100 D XA	9.2	10.1	11.9	12.5	13.5	18.0	9.9	5.2
Income on equity and investment fund shares.....	1CB110 D XA	9.2	10.1	11.9	12.5	13.5	18.0	9.9	5.2
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	9.2	10.1	11.9	12.5	13.5	18.0	9.9	5.2
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	56.6	30.6	40.6	41.4	34.8	39.8	13.6	6.1
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	56.6	30.6	40.6	41.4	34.8	39.8	13.6	6.1
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	216.3	286.8	328.8	299.6	370.8	414.6	419.2	343.7
Credit.....	1D9999 C AA	310.9	423.8	470.0	471.7	555.5	623.0	790.1	611.4
General government.....	1D9999 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	310.9	423.8	470.0	471.7	555.5	623.0	790.1	611.4
Personal transfers.....	1DF000 C OA	218.1	278.5	273.9	262.1	367.8	412.2	469.3	328.2
Other current transfers.....	1DG000 C OA	92.8	145.3	196.1	209.6	187.7	210.8	320.8	283.2
Debit.....	1D9999 D AA	94.6	137.0	141.1	172.1	184.8	208.4	370.9	267.7
General government.....	1D9999 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	94.6	137.0	141.1	172.1	184.8	208.4	370.9	267.7
Personal transfers.....	1DF000 D OA	42.4	54.1	68.6	82.9	125.1	134.9	180.2	118.2
Other current transfers.....	1DG000 D OA	52.2	82.9	72.6	89.2	59.6	73.5	190.6	149.5
CAPITAL ACCOUNT.....	209999 B AA	380.7	465.3	76.5	74.2	65.8	70.5	71.9	52.7
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	380.7	465.3	76.5	74.2	65.8	70.5	71.9	52.7
General government.....	20A100 C GA	251.0	356.5	37.8	37.0	38.7	40.4	42.6	45.5
Debt forgiveness.....	20A110 C GA	251.0	356.5	37.8	37.0	38.7	40.4	42.6	45.5
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	129.7	108.8	38.7	37.2	27.1	30.1	29.3	7.3
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	115.9	262.2	-341.0	-431.2	-442.8	-334.1	-430.3	-350.0
DIRECT INVESTMENT.....	3A9999 N AA	-102.4	-152.4	-178.0	-164.0	-198.0	-246.8	-277.9	-200.5
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	102.4	152.4	178.0	164.0	198.0	246.8	277.9	200.5
Equity and investment fund shares.....	3AA000 L AA	23.8	25.4	34.4	31.1	39.5	45.5	42.1	28.6
Equity other than reinvestment of earnings.....	3AA100 L AA	14.6	15.3	22.5	18.6	26.0	27.5	32.2	23.5
Direct investor in DIEnt.....	3AA110 L AA	14.6	15.3	22.5	18.6	26.0	27.5	32.2	23.5
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	9.2	10.1	11.9	12.5	13.5	18.0	9.9	5.2
Debt instruments.....	3AB000 L AA	78.6	127.0	143.6	132.9	158.5	201.3	235.9	171.9
Direct investor in DIEnt.....	3AB100 L AA	78.6	127.0	143.6	132.9	158.5	201.3	235.9	171.9
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	4.1	95.1	-21.2	-30.9	23.5	48.3	83.7	-10.0
Net acquisition of financial assets.....	3B9999 A AA	5.5	95.3	-2.7	-19.9	10.3	32.3	65.0	-18.9
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	5.5	95.3	-2.7	-19.9	10.3	32.3	65.0	-18.9
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	5.5	95.3	-2.7	-19.9	10.3	32.3	65.0	-18.9
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	1.4	.2	18.5	11.0	-13.2	-16.0	-18.7	-8.9
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	1.4	.2	18.5	11.0	-13.2	-16.0	-18.7	-8.9
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	1.4	.2	18.5	11.0	-13.2	-16.0	-18.7	-8.9
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	188.9	283.9	-97.6	28.7	-109.9	-113.9	-156.6	-223.0
Net acquisition of financial assets.....	3D9999 A AA	....	....	....	....	....	....	....	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	....	....	....	....	....	....	....	....
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-188.9	-283.9	97.6	-28.7	109.9	113.9	156.6	223.0
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	113.3	....	....	....	....
Other debt instruments.....	3DY005 L AA	-188.9	-283.9	97.6	-142.0	109.9	113.9	156.6	223.0
Central bank.....	3DY005 L CA	-38.2	....	....	....	-1.4	-7.4	-11.4	-11.3
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	....	....	....	....	....	....	....	....
General government.....	3DY005 L GA	-150.7	-283.9	97.6	-142.0	111.3	121.2	168.0	234.3
Other sectors.....	3DY000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	25.3	35.6	-44.2	-265.0	-158.4	-21.7	-79.5	83.6
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	.6	-1.2	-.4	2.7	-1.8	1.7	-1.9	4.8
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	24.8	36.8	-43.8	-267.7	-156.6	-23.5	-77.6	78.7
NET ERRORS AND OMISSIONS.....	409995 N AA	-84.1	-37.4	-96.1	-274.8	-353.8	-32.3	-135.5	22.9

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, FISCAL YEARS 2006–2013 ENDING SEPTEMBER 30

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-458.5	-477.4	-678.4	-516.7	-1,941.8	-1,769.6	-1,418.7	-1,293.4
Goods, credit (exports).....	1A9999 C XN	495.2	522.1	490.2	551.0	563.4	768.1	778.8	883.7
Goods, debit (imports).....	1A9999 D XN	1,548.2	1,704.2	2,107.7	2,032.1	3,010.1	3,314.5	3,079.3	3,329.2
Balance on goods.....	1A9999 B XN	-1,053.0	-1,182.1	-1,617.5	-1,481.1	-2,446.7	-2,546.4	-2,300.5	-2,445.5
Services, credit (exports).....	1B9999 C XN	193.9	257.1	427.0	483.0	453.0	543.6	549.0	652.3
Services, debit (imports).....	1B9999 D XN	593.4	680.3	746.0	772.1	1,277.3	1,119.0	1,116.0	1,090.3
Balance on goods and services.....	1Z9999 B XN	-1,452.5	-1,605.3	-1,936.6	-1,770.2	-3,270.9	-3,121.7	-2,867.5	-2,883.5
Primary income: credit.....	1C9999 C XA	20.8	21.8	28.0	31.1	32.7	44.2	72.4	71.8
Primary income: debit.....	1C9999 D XA	14.2	19.6	22.5	18.3	10.4	3.2	4.0	15.0
Balance on goods, services, and primary income.....	1Y9999 B XN	-1,445.8	-1,603.1	-1,931.0	-1,757.4	-3,248.7	-3,080.8	-2,799.1	-2,826.7
Secondary income: credit.....	1D999F C AA	1,062.9	1,222.1	1,369.8	1,375.5	1,473.8	1,551.4	1,612.3	1,781.0
Secondary income: debit.....	1D9999 D AA	75.5	96.4	117.1	134.8	167.0	240.2	231.9	247.7
B. Capital Account¹	20999F B AA	...	...	...	...	658.0	170.0	75.7	20.0
Capital account: credit.....	20999F C AA	...	...	...	...	658.0	170.0	75.7	20.0
Capital account: debit.....	209999 D AA	...	...	...	...	...	...	...	...
Balance on current and capital account.....	1Z9999 B AN	-458.5	-477.4	-678.4	-516.7	-1,283.8	-1,599.6	-1,343.0	-1,273.4
C. Financial Account¹	30999F N AA	-140.3	-142.8	-308.9	473.1	752.3	140.4	-605.7	-1,027.8
Direct investment: assets.....	3A9999 A AA	...	...	...	...	...	...	...	...
Equity and investment fund shares.....	3AA000 A AA	...	...	...	...	...	...	...	...
Debt instruments.....	3AB000 A AA	...	...	...	...	...	...	...	...
Direct investment: liabilities.....	3A999F L AA	160.6	74.5	29.8	55.5	178.0	119.0	156.0	185.8
Equity and investment fund shares.....	3AA00F L AA	160.6	74.5	29.8	55.5	178.0	119.0	156.0	185.8
Debt instruments.....	3AB00F L AA	...	...	...	...	...	...	...	...
Portfolio investment: assets.....	3B9999 A AA	...	...	...	...	...	...	...	...
Equity and investment fund shares.....	3BA000 A AA	...	...	...	...	...	...	...	...
Debt securities.....	3BB000 A AA	...	...	...	...	...	...	...	...
Portfolio investment: liabilities.....	3B999F L AA	...	...	...	...	...	...	...	...
Equity and investment fund shares.....	3BA00F L AA	...	...	...	...	...	...	...	...
Debt securities.....	3BB00F L AA	...	...	...	...	...	...	...	...
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	...	...	...	...	...	...	...	...
Financial derivatives and ESOs: assets.....	3C9999 A AA	...	...	...	...	...	...	...	...
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	...	...	...	...	...	...	...	...
Other investment: assets.....	3D9999 A AA	55.1	5.1	89.9	-56.5	334.7	55.6	-93.4	3.5
Other equity.....	3DA000 A AA	...	...	...	...	...	...	...	...
Debt instruments.....	3DZ000 A AA	55.1	5.1	89.9	-56.5	334.7	55.6	-93.4	3.5
Other investment: liabilities.....	3D999F L AA	34.8	73.3	369.0	-585.1	-595.6	-203.8	356.3	845.5
Other equity.....	3DA00F L AA	...	...	...	...	...	...	...	...
Debt instruments.....	3DZ00F L AA	34.8	73.3	369.0	-585.1	-595.6	-203.8	356.3	845.5
Current + capital – financial account balance.....	4Y999F N AA	-318.2	-334.6	-369.4	-989.8	-2,036.2	-1,740.1	-737.3	-245.6
D. Net Errors and Omissions	40999S N AA	40.9	144.0	-15.0	-138.2	365.8	-74.1	7.6	-473.2
E. Reserves and Related Items	4Z999S N AA	-277.3	-190.7	-384.4	-1,128.1	-1,670.4	-1,814.1	-729.8	-718.8
Reserve assets.....	3E999S A AA	108.2	208.4	163.3	238.3	846.8	208.9	285.9	58.9
Credit and loans from the IMF.....	3DC0ZS L AA	10.4	20.9	51.2	57.0	-141.1	13.1	22.5	9.9
Exceptional financing.....	4099E0 L AN	375.2	378.2	496.5	1,309.4	2,658.3	2,009.9	993.1	767.9
Conversion rates: gourdes per U.S. dollar.....	RFZ F B	41.449	37.400	38.267	40.683	40.310	40.290	41.578	43.125

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, FISCAL YEARS 2006–2013 ENDING SEPTEMBER 30

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-85.0	-85.8	-204.8	-122.2	-101.8	-323.6	-431.1	-543.4
GOODS AND SERVICES	129999 B XN	-1,452.5	-1,605.3	-1,936.6	-1,770.2	-3,270.9	-3,121.7	-2,867.5	-2,883.5
Total credit.....	129999 C XN	689.1	779.2	917.2	1,034.0	1,016.4	1,311.7	1,327.8	1,536.0
Total debit.....	129999 D XN	2,141.6	2,384.5	2,853.8	2,804.2	4,287.3	4,433.4	4,195.3	4,419.5
Goods	1A9999 B XN	-1,053.0	-1,182.1	-1,617.5	-1,481.1	-2,446.7	-2,546.4	-2,300.5	-2,445.5
Credit	1A9999 C XN	495.2	522.1	490.2	551.0	563.4	768.1	778.8	883.7
General merchandise: export.....	1AA000 C XN	495.2	522.1	490.2	551.0	563.4	768.1	778.8	883.7
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	1,548.2	1,704.2	2,107.7	2,032.1	3,010.1	3,314.5	3,079.3	3,329.2
General merchandise: import.....	1AA000 D XN	1,548.2	1,704.2	2,107.7	2,032.1	3,010.1	3,314.5	3,079.3	3,329.2
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-399.4	-423.1	-319.0	-289.1	-824.2	-575.4	-567.0	-438.0
Total credit.....	1B9999 C XN	193.9	257.1	427.0	483.0	453.0	543.6	549.0	652.3
Total debit.....	1B9999 D XN	593.4	680.3	746.0	772.1	1,277.3	1,119.0	1,116.0	1,090.3
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	....	....	....	....	....	....	....	....
Passenger.....	1BC00Z C XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y C XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	....	....	....	....	....	....	....	....
Transport, debit	1BC000 D XN	299.6	402.9	478.0	517.0	594.9	645.5	640.7	607.7
Passenger.....	1BC00Z D XN	183.1	274.6	319.3	364.1	368.4	396.0	408.9	357.1
Freight.....	1BC00Y D XN	116.5	128.3	158.6	153.0	226.6	249.5	231.8	250.6
Other (including postal and courier).....	1BC00W D XN	....	....	....	....	....	....	....	....
Travel, credit	1BD000 C XN	125.9	189.9	359.9	415.8	383.2	456.4	446.8	568.3
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	125.9	189.9	359.9	415.8	383.2	456.4	446.8	568.3
Travel, debit	1BD000 D XN	55.6	56.5	63.8	62.6	63.3	61.7	63.8	62.3
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	55.6	56.5	63.8	62.6	63.3	61.7	63.8	62.3
Other services, credit	1B999Z C XN	68.0	67.2	67.1	67.3	69.8	87.2	102.2	84.0
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	....	....	....	....	....	....	....	....
Financial services.....	1BG000 C XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	3.7	3.4	3.3	3.4	2.5	6.6	20.5	1.0
Telecom., computer, and information services.....	1BJ000 C XN	9.9	9.4	9.4	9.5	16.6	24.2	25.5	26.0
Other business services.....	1BK000 C XN	....	....	....	....	....	....	....	....
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	54.4	54.4	54.4	54.4	50.8	56.5	56.2	57.0
Other services, debit	1B999Z D XN	238.1	220.9	204.3	192.4	619.0	411.8	411.6	420.3
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	33.0
Insurance and pension services.....	1BF000 D XN	....	....	....	....	....	....	....	....
Financial services.....	1BG000 D XN	6.3	7.0	6.9	6.1	.3	.4	.2	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	.5	.4	.4	.4	.5	.5	1.6	1.7
Telecom., computer, and information services.....	1BJ000 D XN	9.0	11.9	12.0	12.0	12.0	11.7	12.0	14.8
Other business services.....	1BK000 D XN	....	....	....	....	....	....	....	2.7
Personal, cultural, and recreational services.....	1BL000 D XN	203.2	12.6	31.2	35.1	60.2	35.6	54.6	69.4
Government goods and services n.i.e.....	1BM000 D XN	19.1	189.0	153.8	138.8	546.1	363.6	343.1	298.7
PRIMARY INCOME	1C9999 B XA	6.6	2.2	5.5	12.8	22.3	41.0	68.4	56.7
Total credit.....	1C9999 C XA	20.8	21.8	28.0	31.1	32.7	44.2	72.4	71.8
Total debit.....	1C9999 D XA	14.2	19.6	22.5	18.3	10.4	3.2	4.0	15.0
Compensation of employees, credit	1CA000 C XA	....	....	....	....	....	....	....	....
Compensation of employees, debit	1CA000 D XA	....	....	....	....	....	....	....	....
Investment income, credit	1CB000 C XA	20.8	21.8	28.0	31.1	32.7	44.2	72.4	71.8
Direct investment income.....	1CB100 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, FISCAL YEARS 2006–2013 ENDING SEPTEMBER 30

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	20.8	21.8	28.0	31.1	32.7	44.2	72.4	71.8
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	20.8	21.8	28.0	31.1	32.7	44.2	72.4	71.8
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	14.2	19.6	22.5	18.3	10.4	3.2	4.0	15.0
Direct investment income.....	1CB100 D XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 D XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	14.2	19.6	22.5	18.3	10.4	3.2	4.0	15.0
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	14.2	19.6	22.5	18.3	10.4	3.2	4.0	15.0
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	1,360.8	1,517.3	1,726.2	1,635.2	3,146.8	2,757.1	2,367.9	2,283.3
Credit.....	1D9999 C AA	1,436.3	1,613.7	1,843.3	1,770.0	3,313.8	2,997.4	2,599.8	2,531.0
General government.....	1D9999 C GA	373.5	391.6	473.5	394.5	1,840.0	1,446.0	987.5	750.0
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	1,062.9	1,222.1	1,369.8	1,375.5	1,473.8	1,551.4	1,612.3	1,781.0
Personal transfers.....	1DF000 C OA	1,062.9	1,222.1	1,369.8	1,375.5	1,473.8	1,551.4	1,612.3	1,781.0
Other current transfers.....	1DG000 C OA	....	....	....	....	....	....	....	....
Debit.....	1D9999 D AA	75.5	96.4	117.1	134.8	167.0	240.2	231.9	247.7
General government.....	1D9999 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	75.5	96.4	117.1	134.8	167.0	240.2	231.9	247.7
Personal transfers.....	1DF000 D OA	75.5	96.4	117.1	134.8	167.0	240.2	231.9	247.7
Other current transfers.....	1DG000 D OA	....	....	....	....	....	....	....	....
CAPITAL ACCOUNT.....	209999 B AA	....	21.0	18.7	911.3	1,474.0	730.9	77.7	25.3
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	....	21.0	18.7	911.3	1,474.0	730.9	77.7	25.3
General government.....	20A100 C GA	....	21.0	18.7	911.3	1,474.0	730.9	77.7	25.3
Debt forgiveness.....	20A110 C GA	....	21.0	18.7	911.3	816.0	560.9	2.0	5.3
Other capital transfers.....	20A120 C GA	....	....	....	....	658.0	170.0	75.7	20.0
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-44.2	79.2	-201.1	650.8	1,738.0	333.2	-345.9	-991.3
DIRECT INVESTMENT.....	3A9999 N AA	-160.6	-74.5	-29.8	-55.5	-178.0	-119.0	-156.0	-185.8
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, FISCAL YEARS 2006–2013 ENDING SEPTEMBER 30

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	160.6	74.5	29.8	55.5	178.0	119.0	156.0	185.8
Equity and investment fund shares.....	3AA000 L AA	160.6	74.5	29.8	55.5	178.0	119.0	156.0	185.8
Equity other than reinvestment of earnings.....	3AA100 L AA	160.6	74.5	29.8	55.5	178.0	119.0	156.0	185.8
Direct investor in DIEnt.....	3AA110 L AA	160.6	74.5	29.8	55.5	178.0	119.0	156.0	185.8
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	8.2	-54.7	-334.7	468.0	1,069.2	243.3	-475.9	-864.5
Net acquisition of financial assets.....	3D9999 A AA	55.1	5.1	89.9	-56.5	334.7	55.6	-93.4	3.5
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	55.1	5.1	89.9	-56.5	334.7	55.6	-93.4	3.5
Central bank.....	3DZ000 A CA	-1	.1	-3	18.9	-16.5	2.4	5.3	99.6
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	75.1	-4.1	161.2	-58.4	313.2	54.2	-98.7	-95.1
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	-19.8	9.0	-71.0	-17.0	38.0	-1.0	....	-1.0
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	46.9	59.7	424.6	-524.5	-734.5	-187.7	382.5	868.0
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	101.2	....	....	....	....
Other debt instruments.....	3DY005 L AA	46.9	59.7	424.6	-625.7	-734.5	-187.7	382.5	868.0
Central bank.....	3DY005 L CA	14.0	21.3	101.7	77.3	-198.9	59.5	-2.4	406.4
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	-8.4	10.3	19.5	-1.8	6.0	-28.8	12.5	61.5
General government.....	3DY005 L GA	41.3	17.1	288.4	-703.2	-527.5	-218.4	372.4	400.1
Other sectors.....	3DY000 L OA	....	11.0	15.0	2.0	-14.0	....	....	....
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	108.2	208.4	163.3	238.3	846.8	208.9	285.9	58.9
Monetary gold.....	3EA000 A AA	.2	.2	.2	.2	.4	.4	.2	....
Special drawing rights.....	3EB005 A AA	9.8	-2.9	-2	100.7	-5	-1	....	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	98.3	211.1	163.4	137.4	846.9	208.5	285.7	58.9
NET ERRORS AND OMISSIONS.....	409995 N AA	40.9	144.0	-15.0	-138.2	365.8	-74.1	7.6	-473.2

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-September stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	1,036.1	1,246.7	1,647.1	1,829.2	2,939.9	2,786.0	3,072.3	2,869.3
Direct investment	8A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	8AA000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	8BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	....	....	....	....	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	651.5	651.0	888.6	813.2	1,147.4	731.3	726.2	549.5
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	651.5	651.0	888.6	813.2	1,147.4	731.3	726.2	549.5
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	352.5	348.0	509.6	451.2	762.4	317.3	250.2	222.5
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	299.0	303.0	379.0	362.0	385.0	414.0	476.0	327.0
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	384.6	595.7	758.5	1,016.0	1,792.5	2,054.7	2,346.1	2,319.8
Monetary gold.....	8EA000 A AA	.8	1.0	1.2	1.3	1.7	2.1	2.3	77.2
Special drawing rights.....	8EB005 A AA	7.8	7.5	7.0	108.0	106.1	105.7	105.8	106.0
Reserve position in the IMF.....	8EC005 A AA	.1	.1	.1	.1	.1	.1	.1	.1
Other reserve assets.....	8ED000 A AA	375.9	587.1	750.2	906.5	1,684.6	1,946.8	2,237.9	2,136.5
LIABILITIES	809995 L AA	1,987.6	2,217.1	2,718.1	2,252.3	1,775.6	1,750.1	2,258.7	3,417.8
Direct investment	8A9999 L AA	310.5	385.0	415.4	453.3	603.3	784.3	899.7	1,085.7
Equity and investment fund shares	8AA000 L AA	310.5	385.0	415.4	453.3	603.3	784.3	899.7	1,085.7
Direct investor in DIEnt.....	8AA100 L AA	310.5	385.0	415.4	453.3	603.3	784.3	899.7	1,085.7
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	8BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-September stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	1,677.2	1,832.1	2,302.7	1,799.0	1,172.3	965.8	1,359.1	2,332.1
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	20.2	21.3	21.3	124.4	122.2	122.6	121.1	120.4
Other debt instruments.....	8DY005 L AA	1,657.0	1,810.8	2,281.4	1,674.6	1,050.2	843.2	1,238.0	2,211.6
Central bank.....	8DY005 L CA	99.4	123.0	232.5	314.3	102.9	88.4	81.8	565.1
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	27.3	24.8	57.1	55.3	61.3	32.5	45.0	106.4
General government.....	8DY005 L GA	1,419.3	1,541.0	1,884.7	1,196.0	794.0	657.3	1,049.2	1,474.1
Other sectors.....	8DY000 L OA	111.0	122.0	107.0	109.0	92.0	65.0	62.0	66.0
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	–951.6	–970.4	–1,071.0	–423.1	1,164.3	1,035.9	813.6	–548.4
Conversion rates: gourdes per U.S. dollar (end of period).....	AEZ F B	37.591	36.784	39.818	42.019	39.882	40.977	42.553	43.882

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-403.9	-1,116.2	-2,128.9	-557.4	-682.1	-1,408.3	-1,586.9	-1,655.1
Goods, credit (exports).....	1A9999 C XN	2,108.7	2,542.7	2,848.2	2,375.0	2,831.7	3,977.6	4,409.1	3,950.3
Goods, debit (imports).....	1A9999 D XN	5,218.9	6,707.2	8,208.7	5,845.2	6,605.7	8,355.9	8,698.0	8,429.7
Balance on goods.....	1A9999 B XN	-3,110.1	-4,164.5	-5,360.5	-3,470.1	-3,774.0	-4,378.4	-4,288.9	-4,479.4
Services, credit (exports).....	1B9999 C XN	1,828.6	1,841.6	2,017.0	1,871.4	2,107.6	2,254.0	2,257.5	2,424.5
Services, debit (imports).....	1B9999 D XN	1,035.9	1,069.2	1,238.3	964.4	1,169.5	1,447.8	1,515.0	1,641.5
Balance on goods and services.....	1Z9999 B XN	-2,317.4	-3,392.2	-4,581.8	-2,563.2	-2,835.9	-3,572.3	-3,546.4	-3,696.3
Primary income: credit.....	1C9999 C XA	198.2	257.2	148.1	71.8	53.6	58.6	80.3	58.5
Primary income: debit.....	1C9999 D XA	735.0	652.4	668.6	704.1	781.4	1,032.3	1,355.5	1,359.7
Balance on goods, services, and primary income.....	1Y9999 B XN	-2,854.2	-3,787.4	-5,102.3	-3,195.4	-3,563.8	-4,545.9	-4,821.5	-4,997.5
Secondary income: credit.....	1D999F C AA	2,588.7	2,825.2	3,044.4	2,697.0	2,949.3	3,220.5	3,315.9	3,466.1
Secondary income: debit.....	1D9999 D AA	138.4	154.0	71.0	58.9	67.7	82.8	81.3	123.6
B. Capital Account¹	20999F B AA	1,484.8	1,205.6	97.0	130.4	84.7	166.2	101.2	132.5
Capital account: credit.....	20999F C AA	1,484.8	1,205.6	97.0	130.4	84.7	166.2	101.2	132.5
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	129999 B AN	1,080.9	89.4	-2,031.9	-427.0	-597.5	-1,242.0	-1,485.7	-1,522.6
C. Financial Account¹	30999F N AA	513.0	-77.4	-1,379.0	46.2	-1,341.8	-1,091.5	-1,457.9	-2,524.1
Direct investment: assets.....	3A9999 A AA	49.1	40.8	193.5	-10.8	-363.2	30.3	63.7	35.7
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	2.0	....	....
Debt instruments.....	3AB000 A AA	49.1	40.8	193.5	-10.8	-363.2	28.3	63.7	35.7
Direct investment: liabilities.....	3A999F L AA	717.6	966.9	1,200.8	494.5	484.8	1,042.6	1,067.6	1,069.0
Equity and investment fund shares.....	3AA00F L AA	623.5	724.5	1,046.4	443.4	469.1	958.3	1,006.2	819.6
Debt instruments.....	3AB00F L AA	94.1	242.4	154.4	51.1	15.7	84.3	61.4	249.5
Portfolio investment: assets.....	3B9999 A AA	20.9	22.4	26.8	-3.3	18.9	-45.8	11.8	.2
Equity and investment fund shares.....	3BA000 A AA	-1.8	-6	4.1	-4	-2.4	.4	-5	....
Debt securities.....	3BB000 A AA	22.7	23.0	22.6	-2.9	21.3	-46.2	12.3	.2
Portfolio investment: liabilities.....	3B999F L AA	....	....	....	33.8	-22.1	41.9	12.9	1,007.0
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	33.8	-22.1	41.9	12.9	1,007.0
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	-84.4	29.2	-17.1	-149.7	-65.8	436.6	-137.3	106.4
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-84.4	29.2	-17.1	-149.7	-65.8	436.6	-137.3	106.4
Other investment: liabilities.....	3D999F L AA	-1,245.0	-797.1	381.3	-738.3	468.9	428.1	315.6	590.2
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-1,245.0	-797.1	381.3	-738.3	468.9	428.1	315.6	590.2
Current + capital – financial account balance.....	4Y999F N AA	567.8	166.8	-652.9	-473.2	744.4	-150.6	-27.8	1,001.5
D. Net Errors and Omissions	40999S N AA	-304.8	-353.1	468.7	-111.1	-174.8	184.4	-242.8	-520.6
E. Reserves and Related Items	4Z999S N AA	263.0	-186.3	-184.3	-584.3	569.5	33.8	-270.6	481.0
Reserve assets.....	3E999S A AA	282.1	-108.5	-77.8	-346.8	590.9	72.6	-282.7	484.7
Credit and loans from the IMF.....	3DC0ZS L AA	-140.8	....	....	....	-1.6	-4.8	-6.2	-6.2
Exceptional financing.....	4099E0 L AN	159.9	77.8	106.5	237.4	23.0	43.7	-5.8	9.9
Conversion rates: lempiras per U.S. dollar.....	RFZ F B	18.8952	18.8951	18.9038	18.8951	18.8951	18.9171	19.5022	....

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-403.9	-1,116.2	-2,128.9	-557.4	-682.1	-1,408.3	-1,586.9	-1,655.1
GOODS AND SERVICES	129999 B XN	-2,317.4	-3,392.2	-4,581.8	-2,563.2	-2,835.9	-3,572.3	-3,546.4	-3,696.3
Total credit.....	129999 C XN	3,937.3	4,384.2	4,865.2	4,246.4	4,939.3	6,231.5	6,666.6	6,374.8
Total debit.....	129999 D XN	6,254.8	7,776.4	9,447.0	6,809.6	7,775.2	9,803.8	10,213.0	10,071.1
Goods	1A9999 B XN	-3,110.1	-4,164.5	-5,360.5	-3,470.1	-3,774.0	-4,378.4	-4,288.9	-4,479.4
Credit	1A9999 C XN	2,108.7	2,542.7	2,848.2	2,375.0	2,831.7	3,977.6	4,409.1	3,950.3
General merchandise: export.....	1AA000 C XN	2,028.9	2,475.0	2,798.6	2,308.9	2,747.8	3,884.2	4,299.4	3,851.8
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	79.9	67.6	49.5	66.1	84.0	93.4	109.7	98.5
Debit	1A9999 D XN	5,218.9	6,707.2	8,208.7	5,845.2	6,605.7	8,355.9	8,698.0	8,429.7
General merchandise: import.....	1AA000 D XN	5,218.9	6,707.2	8,208.7	5,845.2	6,605.7	8,355.9	8,698.0	8,429.7
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	792.7	772.3	778.7	907.0	938.1	806.1	742.6	783.0
Total credit.....	1B9999 C XN	1,828.6	1,841.6	2,017.0	1,871.4	2,107.6	2,254.0	2,257.5	2,424.5
Total debit.....	1B9999 D XN	1,035.9	1,069.2	1,238.3	964.4	1,169.5	1,447.8	1,515.0	1,641.5
Manufacturing services, credit	1BA000 C XN	1,083.4	1,060.7	1,105.3	925.1	1,131.4	1,230.7	1,191.0	1,288.5
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	.2	.2	.2	.5	.6	.3	.2	.2
Maintenance & repair services n.i.e., debit	1BB000 D XN	.2	.4	.5	.5	.6	1.6	2.6	1.8
Transport, credit	1BC000 C XN	38.7	50.0	55.2	62.4	58.1	81.3	80.1	90.7
Passenger.....	1BC00Z C XN	.7	.6	.8	.1	1.7	4.5	4.7	10.1
Freight.....	1BC00Y C XN	....	....	....	9.0	8.4	3.2	9.1	2.8
Other (including postal and courier).....	1BC00W C XN	37.9	49.4	54.4	53.3	48.0	73.6	66.2	77.7
Transport, debit	1BC000 D XN	540.3	639.9	710.3	477.6	601.9	810.9	834.2	866.6
Passenger.....	1BC00Z D XN	70.1	97.4	94.3	64.9	84.6	92.4	94.7	101.1
Freight.....	1BC00Y D XN	461.5	527.7	603.2	398.3	503.0	704.0	724.6	749.1
Other (including postal and courier).....	1BC00W D XN	8.7	14.8	12.8	14.4	14.3	14.5	14.9	16.4
Travel, credit	1BD000 C XN	515.3	545.6	619.0	615.9	625.5	636.7	660.7	697.6
Business.....	1BD100 C XN	206.1	218.2	247.6	246.4	227.7	218.4	223.1	231.2
Personal.....	1BD130 C XN	309.2	327.4	371.4	369.5	397.8	418.3	437.6	466.4
Travel, debit	1BD000 D XN	355.0	212.0	290.5	296.0	320.7	354.4	378.3	403.0
Business.....	1BD100 D XN	142.0	84.8	116.2	118.4	129.5	100.3	102.5	108.0
Personal.....	1BD130 D XN	213.0	127.2	174.3	177.6	191.2	254.1	275.8	295.0
Other services, credit	1B999Z C XN	191.0	185.1	237.4	267.5	291.9	305.0	325.6	347.5
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	1.2
Insurance and pension services.....	1BF000 C XN	20.8	23.8	24.8	21.1	25.0	20.0	28.7	27.4
Financial services.....	1BG000 C XN	....	.4	.1	....	....	.3	.1	.5
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	138.2	137.9	194.6	208.8	212.1	222.0	229.9	247.9
Other business services.....	1BK000 C XN	13.9	12.7	6.8	4.5	11.4	24.0	22.6	24.4
Personal, cultural, and recreational services.....	1BL000 C XN	.1	....	....	2.5	11.7	6.0	6.6	7.0
Government goods and services n.i.e.....	1BM000 C XN	18.1	10.3	11.0	30.5	31.8	32.7	37.6	39.1
Other services, debit	1B999Z D XN	140.4	216.9	237.0	190.3	246.2	280.9	299.9	370.2
Construction.....	1BE000 D XN	....	....	....	....	3.1	9.5	10.0	2.5
Insurance and pension services.....	1BF000 D XN	9.7	80.0	72.9	50.2	90.5	90.8	97.1	120.0
Financial services.....	1BG000 D XN	14.2	7.4	10.1	10.2	17.5	12.8	10.6	20.0
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	26.8	27.7	25.4	25.7	30.4	35.2	38.7	38.3
Telecom., computer, and information services.....	1BJ000 D XN	39.9	57.3	78.5	35.8	30.6	46.8	55.4	57.6
Other business services.....	1BK000 D XN	35.0	25.1	15.3	40.4	41.9	49.7	47.4	86.3
Personal, cultural, and recreational services.....	1BL000 D XN	6.0	8.1	9.7	6.0	6.0	6.8	7.6	8.2
Government goods and services n.i.e.....	1BM000 D XN	8.9	11.2	25.0	22.1	26.2	29.4	33.1	37.3
PRIMARY INCOME	1C9999 B XA	-536.8	-395.2	-520.6	-632.3	-727.9	-973.7	-1,275.1	-1,301.2
Total credit.....	1C9999 C XA	198.2	257.2	148.1	71.8	53.6	58.6	80.3	58.5
Total debit.....	1C9999 D XA	735.0	652.4	668.6	704.1	781.4	1,032.3	1,355.5	1,359.7
Compensation of employees, credit	1CA000 C XA	29.9	32.9	13.9	9.4	8.7	13.0	28.5	15.5
Compensation of employees, debit	1CA000 D XA	2.1	2.5	37.0	27.2	27.3	33.0	36.4	40.9
Investment income, credit	1CB000 C XA	168.3	224.3	134.2	62.4	44.8	45.6	51.8	43.0
Direct investment income.....	1CB100 C XA	.7	....	....	.1	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	.7	....	....	.1	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	4.8	4.3	3.8	4.5	11.0	24.5	22.4	21.2
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	4.8	4.3	3.8	4.5	11.0	24.5	22.4	21.2
Other investment income.....	1CB300 C XA	162.8	220.0	130.4	57.8	33.9	21.2	29.4	21.8
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	162.8	220.0	130.4	57.8	33.9	21.2	29.4	21.8
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	732.9	649.9	631.7	676.9	754.2	999.3	1,319.0	1,318.8
Direct investment income.....	1CB100 D XA	620.7	534.9	534.0	601.7	680.6	909.7	1,220.3	1,168.8
Income on equity and investment fund shares.....	1CB110 D XA	615.3	528.6	531.3	598.1	676.5	907.7	1,220.3	1,168.5
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	195.9	23.9	52.3	238.5	236.8	233.7	523.8	523.4
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	419.4	504.7	479.0	359.6	439.7	674.0	696.5	645.1
Interest.....	1CB120 D XA	5.4	6.3	2.7	3.5	4.1	2.0	....	.3
Portfolio investment income.....	1CB200 D XA	....	....	....	....	.4	.4	.4	19.6
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	.4	.4	.4	19.6
Other investment income.....	1CB300 D XA	112.2	115.0	97.7	75.3	73.1	89.3	98.3	130.3
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	112.2	115.0	97.7	75.3	73.1	89.3	98.3	130.3
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	2,450.3	2,671.3	2,973.4	2,638.0	2,881.7	3,137.7	3,234.6	3,342.5
Credit.....	1D9999 C AA	2,588.7	2,825.2	3,044.4	2,697.0	2,949.3	3,220.5	3,315.9	3,466.1
General government.....	1D9999 C GA	195.4	144.3	166.1	131.4	156.4	229.9	228.1	159.6
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	2,393.3	2,681.0	2,878.3	2,565.6	2,792.9	2,990.6	3,087.8	3,306.5
Personal transfers.....	1DF000 C OA	2,307.3	2,580.7	2,807.5	2,467.9	2,609.2	2,797.6	2,891.8	3,120.5
Other current transfers.....	1DG000 C OA	86.0	100.2	70.8	97.7	183.8	193.0	196.0	186.0
Debit.....	1D9999 D AA	138.4	154.0	71.0	58.9	67.7	82.8	81.3	123.6
General government.....	1D9999 D GA	4.5	2.0	7.4	8.1	9.9	8.2	8.6	11.5
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	134.0	152.0	63.6	50.8	57.8	74.6	72.7	112.2
Personal transfers.....	1DF000 D OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 D OA	134.0	152.0	63.6	50.8	57.8	74.6	72.7	112.2
CAPITAL ACCOUNT.....	209999 B AA	1,639.5	1,280.8	160.8	149.7	84.7	203.7	105.8	143.5
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C GA	1,639.5	1,280.8	160.8	149.7	84.7	203.7	105.8	143.5
General government.....	20A100 C GA	1,607.1	1,246.4	114.8	112.2	47.6	139.6	39.6	37.9
Debt forgiveness.....	20A110 C GA	154.7	75.3	63.9	19.3	....	37.5	4.6	11.0
Other capital transfers.....	20A120 C GA	1,452.4	1,171.1	50.9	92.9	47.6	102.1	35.0	26.9
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	32.4	34.5	46.1	37.6	37.1	64.1	66.2	105.6
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	930.7	-188.4	-1,499.4	-518.8	-772.3	-1,020.2	-1,723.9	-2,032.1
DIRECT INVESTMENT.....	3A9999 N AA	-668.5	-926.1	-1,007.3	-505.3	-848.0	-1,012.3	-1,003.9	-1,033.3
Net acquisition of financial assets.....	3A9999 A AA	49.1	40.8	193.5	-10.8	-363.2	30.3	63.7	35.7
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	2.0	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	2.0	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	2.0	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	49.1	40.8	193.5	-10.8	-363.2	28.3	63.7	35.7
Direct investor in DIEnt.....	3AB100 A AA	.6	1.5	-1.0	3.6	-1.4	.1	54.7	26.3
DIEnt in direct investor (reverse investment).....	3AB200 A AA	48.5	39.4	194.4	-14.4	-361.8	28.2	9.0	9.3
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	717.6	966.9	1,200.8	494.5	484.8	1,042.6	1,067.6	1,069.0
Equity and investment fund shares.....	3AA000 L AA	623.5	724.5	1,046.4	443.4	469.1	958.3	1,006.2	819.6
Equity other than reinvestment of earnings.....	3AA100 L AA	204.1	219.8	567.5	83.8	29.4	284.3	309.7	174.4
Direct investor in DIEnt.....	3AA110 L AA	204.1	219.8	567.5	83.8	29.4	284.3	309.7	174.4
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	419.4	504.7	479.0	359.6	439.7	674.0	696.5	645.1
Debt instruments.....	3AB000 L AA	94.1	242.4	154.4	51.1	15.7	84.3	61.4	249.5
Direct investor in DIEnt.....	3AB100 L AA	94.1	242.4	154.4	51.1	15.7	84.3	61.4	249.5
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	20.9	22.4	26.8	-37.1	41.0	-87.7	-1.1	-1,006.9
Net acquisition of financial assets.....	3B9999 A AA	20.9	22.4	26.8	-3.3	18.9	-45.8	11.8	.2
Equity and investment fund shares.....	3BA000 A AA	-1.8	-6	4.1	-4	-2.4	.4	-5	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	-1.8	-4	4.1	-4	-2.4	.4	-5	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	-2	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	22.7	23.0	22.6	-2.9	21.3	-46.2	12.3	.2
Central bank.....	3BB000 A CA	2.3	2.4	2.7	2.9	3.1	2.3	3.5	3.2
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	14.5	10.2	13.8	-11.6	7.0	-5.0	4.1	-5.5
General government.....	3BB000 A GA	4.8	10.4	6.1	5.8	6.1	6.5	6.9	7.3
Other sectors.....	3BB000 A OA	1.0	....	....	....	5.1	-50.0	-2.2	-4.8
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	....	....	33.8	-22.1	41.9	12.9	1,007.0
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	33.8	-22.1	41.9	12.9	1,007.0
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	-16.2	-22.1	41.9	12.9	7.0
General government.....	3BB000 L GA	....	....	....	50.0	....	....	....	1,000.0
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	1,296.2	823.8	-441.0	370.5	-556.2	7.1	-436.2	-476.6
Net acquisition of financial assets.....	3D9999 A AA	-84.4	29.2	-17.1	-149.7	-65.8	436.6	-137.3	106.4
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-84.4	29.2	-17.1	-149.7	-65.8	436.6	-137.3	106.4
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	-23.7	41.0	7.3	-91.5	-84.1	34.5	-150.3	60.5
General government.....	3DZ000 A GA	.1	.1	.1	-4	.1	....	-8	....
Other sectors.....	3DZ000 A OA	-60.8	-12.0	-24.5	-57.8	18.1	402.1	13.8	45.9
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-1,380.6	-794.6	423.9	-520.2	490.3	429.5	298.9	582.9
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	163.7	....	....	....	....
Other debt instruments.....	3DY005 L AA	-1,380.6	-794.6	423.9	-683.9	490.3	429.5	298.9	582.9
Central bank.....	3DY005 L CA	-171.8	-3.9	-13.1	-19.1	-3.3	-11.0	.8	-12.7
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	123.2	159.8	31.7	-355.0	36.0	28.6	133.6	248.4
General government.....	3DY005 L GA	-1,315.1	-1,025.6	329.7	94.0	403.6	383.1	436.3	539.6
Other sectors.....	3DY005 L OA	-16.9	75.1	75.6	-403.7	54.0	28.9	-271.8	-192.4
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	282.1	-108.5	-77.8	-346.8	590.9	72.6	-282.7	484.7
Monetary gold.....	3EA000 A AA	....	.7	-.5	.1	.5	....	....	....
Special drawing rights.....	3EB005 A AA	-.3	.1	....	163.5	-1.8	-5.1	-6.3	-6.2
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	282.4	-109.3	-77.3	-510.5	592.2	77.7	-276.4	490.9
NET ERRORS AND OMISSIONS.....	409995 N AA	-304.8	-353.1	468.7	-111.1	-174.8	184.4	-242.8	-520.6

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	4,809.8	5,003.5	5,042.6	4,563.9	5,078.0	5,664.1	5,414.5	6,178.0
Direct investment	8A9999 A AA	30.0	35.5	43.9	74.6	49.0	109.2	316.8	390.4
Equity and investment fund shares	8AA000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	30.0	35.5	43.9	74.6	49.0	109.2	316.8	390.4
Direct investor in DIEnt.....	8AB100 A AA	30.0	35.5	43.9	74.6	49.0	109.2	316.8	390.4
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	216.2	243.9	266.9	258.2	272.0	227.4	239.0	240.2
Equity and investment fund shares	8BA000 A AA	13.1	12.5	16.8	16.3	13.9	14.6	14.1	14.1
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	1.8	1.4	5.7	5.3	2.8	3.5	3.0	3.0
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	11.3	11.1	11.1	11.1	11.1	11.1	11.1	11.1
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	203.1	231.4	250.1	241.9	258.1	212.8	224.9	226.1
Central bank.....	8BB000 A CA	34.9	37.3	40.0	42.9	46.0	49.3	52.8	55.9
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	31.5	41.6	57.0	40.6	47.6	42.6	46.5	41.1
General government.....	8BB000 A GA	84.7	95.2	95.3	101.1	107.2	113.7	120.6	127.9
Other sectors.....	8BB000 A OA	52.0	57.3	57.8	57.3	57.3	7.3	5.0	1.2
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	1,956.6	2,216.0	2,282.2	2,120.6	2,055.1	2,543.0	2,326.7	2,539.0
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	1,956.6	2,216.0	2,282.2	2,120.6	2,055.1	2,543.0	2,326.7	2,539.0
Central bank.....	8DZ000 A CA	381.5	387.2	414.7	397.4	399.4	412.0	401.0	443.6
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	633.1	674.1	681.4	587.9	504.1	575.3	456.1	486.6
General government.....	8DZ000 A GA	.3	.4	.6	.7	.9	.9	1.0	....
Other sectors.....	8DZ000 A OA	941.7	1,154.3	1,185.5	1,134.6	1,150.7	1,554.8	1,468.6	1,608.9
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	2,607.0	2,508.1	2,449.6	2,110.5	2,701.9	2,784.5	2,532.0	3,008.4
Monetary gold.....	8EA000 A AA	13.9	18.2	19.1	24.0	31.1	34.7	36.7	26.6
Special drawing rights.....	8EB005 A AA	....	.1	.1	164.3	159.6	154.2	148.1	142.1
Reserve position in the IMF.....	8EC005 A AA	13.0	13.6	13.3	13.5	13.3	13.2	13.3	13.3
Other reserve assets.....	8ED000 A AA	2,580.1	2,476.2	2,417.1	1,908.7	2,497.9	2,582.3	2,333.9	2,826.5
LIABILITIES	809995 L AA	7,842.6	7,912.6	9,487.0	9,871.7	11,290.3	12,776.2	14,464.2	17,100.9
Direct investment	8A9999 L AA	3,538.9	4,466.5	5,472.8	5,981.7	6,950.9	7,965.3	9,023.8	10,083.5
Equity and investment fund shares	8AA000 L AA	3,081.7	3,806.2	4,852.6	5,296.1	5,887.7	6,846.0	7,852.1	8,671.7
Direct investor in DIEnt.....	8AA100 L AA	3,081.7	3,806.2	4,852.6	5,296.1	5,887.7	6,846.0	7,852.1	8,671.7
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	457.2	660.3	620.2	685.6	1,063.2	1,119.3	1,171.7	1,411.8
Direct investor in DIEnt.....	8AB100 L AA	457.2	660.3	620.2	685.6	1,063.2	1,119.3	1,171.7	1,411.8
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	....	....	78.3	112.1	90.0	132.0	144.8	1,116.2
Equity and investment fund shares	8BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	....	....	78.3	112.1	90.0	132.0	144.8	1,116.2
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	78.3	62.1	40.0	82.0	94.8	101.9
General government.....	8BB000 L GA	....	....	....	50.0	50.0	50.0	50.0	1,014.3
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	4,303.6	3,446.1	3,935.9	3,777.9	4,249.4	4,679.0	5,295.5	5,901.2
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	28.7	30.1	29.4	194.2	190.7	190.1	190.3	190.7
Other debt instruments.....	8DY005 L AA	4,274.9	3,416.0	3,906.5	3,583.7	4,058.7	4,488.8	5,105.2	5,710.5
Central bank.....	8DY005 L CA	204.3	200.8	194.9	170.4	166.8	160.6	139.6	125.6
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	633.6	746.8	835.1	486.3	513.0	557.6	741.4	989.9
General government.....	8DY005 L GA	2,815.8	1,808.5	2,145.0	2,247.1	2,617.0	2,974.3	3,431.6	3,985.7
Other sectors.....	8DY000 L OA	621.3	659.8	731.4	679.9	761.9	796.3	792.6	609.3
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-3,032.7	-2,909.1	-4,444.4	-5,307.7	-6,212.4	-7,112.2	-9,049.7	-10,922.9
Conversion rates: lempiras per U.S. dollar (end of period).....	AEZ F B	18.8952	18.8951	18.8951	18.8951	18.8951	19.0484	19.9623	20.5975

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2007 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
A. Current Account¹	10999F B XN	-8,380	-9,962	-10,931	-992	346	1,132	2,307	5,497
Goods, credit (exports).....	1A9999 C XN	70,188	89,603	105,858	79,380	87,666	99,911	90,318	96,175
Goods, debit (imports).....	1A9999 D XN	72,673	89,972	107,217	75,642	84,194	95,839	86,451	91,406
Balance on goods.....	1A9999 B XN	-2,485	-368	-1,358	3,738	3,472	4,072	3,866	4,768
Services, credit (exports).....	1B9999 C XN	13,134	16,794	20,494	18,561	19,397	22,341	20,701	22,295
Services, debit (imports).....	1B9999 D XN	11,917	15,551	18,513	16,940	15,910	17,736	15,835	16,943
Balance on goods and services.....	1Z9999 B XN	-1,268	875	623	5,360	6,959	8,676	8,732	10,120
Primary income: credit.....	1C9999 C XA	8,339	12,840	18,161	18,785	19,305	16,280	16,328	15,854
Primary income: debit.....	1C9999 D XA	15,058	22,995	27,810	24,777	25,401	22,997	21,664	19,636
Balance on goods, services, and primary income.....	1Y9999 B XN	-7,987	-9,280	-9,026	-632	863	1,959	3,396	6,338
Secondary income: credit.....	1D999F C AA	3,343	4,082	1,272	1,970	1,970	2,038	2,096	2,798
Secondary income: debit.....	1D9999 D AA	3,736	4,764	3,177	2,330	2,487	2,864	3,186	3,640
B. Capital Account¹	20999F B AA	748	979	1,673	2,286	2,365	3,267	3,262	4,868
Capital account: credit.....	20999F C AA	1,286	1,423	1,706	2,427	3,043	3,416	3,380	5,091
Capital account: debit.....	209999 D AA	538	444	32	141	678	149	118	222
Balance on current and capital account.....	129999 B AN	-7,632	-8,983	-9,258	1,294	2,711	4,399	5,569	10,365
C. Financial Account¹	30999F N AA	-11,477	-9,486	-16,662	-3,862	-2,783	-4,622	5,443	987
Direct investment: assets.....	3A9999 A AA	17,757	67,467	73,614	-3,792	-24,773	8,647	7,882	-3,454
Equity and investment fund shares.....	3AA000 A AA	17,258	66,317	71,729	4,787	-41,334	18,458	17,783	-3,282
Debt instruments.....	3AB000 A AA	499	1,150	1,885	-8,579	16,561	-9,812	-9,900	-172
Direct investment: liabilities.....	3A999F L AA	18,679	70,631	75,013	-2,967	-20,934	10,506	10,587	-4,302
Equity and investment fund shares.....	3AA00F L AA	13,012	60,447	42,160	-5,849	198	-6,224	10,968	-1,778
Debt instruments.....	3AB00F L AA	5,666	10,184	32,853	2,881	-21,131	16,730	-381	-2,524
Portfolio investment: assets.....	3B9999 A AA	2,427	2,869	3,854	1,037	449	-2,186	-960	-469
Equity and investment fund shares.....	3BA000 A AA	1,907	2,574	3,295	1,108	690	-2,191	-889	-399
Debt securities.....	3BB000 A AA	520	295	559	-71	-241	5	-72	-70
Portfolio investment: liabilities.....	3B999F L AA	8,751	526	841	-4,084	337	6,772	945	3,559
Equity and investment fund shares.....	3BA00F L AA	912	-5,010	-197	665	-325	178	746	25
Debt securities.....	3BB00F L AA	7,839	5,536	1,039	-4,749	662	6,594	199	3,534
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	-187	-1,121	1,063	-1,016	-912	1,037	-382	-786
Financial derivatives and ESOs: assets.....	3C9999 A AA	-4,570	-6,336	-12,981	-7,765	-6,593	-7,016	-6,032	-5,207
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	-4,383	-5,215	-14,044	-6,749	-5,681	-8,053	-5,650	-4,421
Other investment: assets.....	3D9999 A AA	3,604	7,977	3,899	1,059	1,071	-3,113	-2,373	-1,172
Other equity.....	3DA000 A AA	....	....	80	60	384	-4	-11	59
Debt instruments.....	3DZ000 A AA	3,604	7,977	3,818	999	687	-3,109	-2,362	-1,231
Other investment: liabilities.....	3D999F L AA	7,648	15,521	23,237	8,200	-786	-8,271	-12,809	-6,125
Other equity.....	3DA00F L AA	....	....	....	....	119	-380	489	....
Debt instruments.....	3DZ00F L AA	7,648	15,521	23,237	8,200	-904	-7,891	-13,298	-6,125
Current + capital – financial account balance.....	4Y999F N AA	3,846	502	7,404	5,155	5,494	9,022	126	9,378
D. Net Errors and Omissions	40999S N AA	-2,743	-349	-3,231	-1,191	-1,331	-3,472	496	-1,036
E. Reserves and Related Items	4Z999S N AA	1,102	154	4,173	3,965	4,162	5,550	621	8,342
Reserve assets.....	3E999S A AA	1,102	154	10,424	9,123	4,162	5,550	-4,310	1,644
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	6,251	5,158	....	....	-4,931	-6,698
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: forint per U.S. dollar	RFZ F B	210.39	183.63	172.11	202.34	207.94	201.06	225.10	223.70

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2007 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
CURRENT ACCOUNT	109999 B XN	-8,380	-9,962	-10,931	-992	346	1,132	2,307	5,497
GOODS AND SERVICES	1Z9999 B XN	-1,268	875	623	5,360	6,959	8,676	8,732	10,120
Total credit.....	1Z9999 C XN	83,322	106,398	126,352	97,942	107,063	122,251	111,019	118,469
Total debit.....	1Z9999 D XN	84,590	105,522	125,730	92,582	100,103	113,575	102,287	108,350
Goods	1A9999 B XN	-2,485	-368	-1,358	3,738	3,472	4,072	3,866	4,768
Credit	1A9999 C XN	70,188	89,603	105,858	79,380	87,666	99,911	90,318	96,175
General merchandise: export.....	1AA000 C XN	68,725	87,905	104,485	78,029	86,125	98,432	88,751	94,741
Net exports of goods under merchanting.....	1AB000 C XN	1,463	1,698	1,374	1,351	1,541	1,479	1,567	1,434
Nonmonetary gold: export.....	1AC000 C XN	.....	.....	.....	.....	.....	.....	.....	.....
Debit	1A9999 D XN	72,673	89,972	107,217	75,642	84,194	95,839	86,451	91,406
General merchandise: import.....	1AA000 D XN	72,673	89,972	107,217	75,642	84,194	95,839	86,451	91,406
Nonmonetary gold: import.....	1AC000 D XN	.....	.....	.....	.....	.....	.....	.....	.....
Services	1B9999 B XN	1,217	1,243	1,981	1,621	3,487	4,605	4,866	5,352
Total credit.....	1B9999 C XN	13,134	16,794	20,494	18,561	19,397	22,341	20,701	22,295
Total debit.....	1B9999 D XN	11,917	15,551	18,513	16,940	15,910	17,736	15,835	16,943
Manufacturing services, credit	1BA000 C XN	690	957	1,243	831	921	1,328	1,557	1,698
Manufacturing services, debit	1BA000 D XN	-35	26	212	150	143	257	177	228
Maintenance & repair services n.i.e., credit	1BB000 C XN	203	255	285	289	335	399	395	498
Maintenance & repair services n.i.e., debit	1BB000 D XN	64	82	181	168	206	234	288	378
Transport, credit	1BC000 C XN	2,706	3,364	4,123	3,587	3,909	4,810	4,702	5,392
Passenger.....	1BC00Z C XN	744	889	1,090	1,037	1,008	1,310	1,092	1,304
Freight.....	1BC00Y C XN	909	1,258	1,427	1,292	1,476	1,776	1,795	1,970
Other (including postal and courier).....	1BC00W C XN	1,053	1,217	1,606	1,258	1,426	1,724	1,815	2,118
Transport, debit	1BC000 D XN	2,528	3,130	3,663	2,898	3,270	3,773	3,670	3,914
Passenger.....	1BC00Z D XN	440	542	632	501	493	563	571	616
Freight.....	1BC00Y D XN	1,038	1,308	1,511	1,136	1,313	1,603	1,563	1,702
Other (including postal and courier).....	1BC00W D XN	1,049	1,280	1,521	1,261	1,464	1,607	1,536	1,595
Travel, credit	1BD000 C XN	4,254	4,739	6,443	5,976	5,587	5,929	5,114	5,268
Business.....	1BD100 C XN	788	903	987	830	785	708	595	664
Personal.....	1BD130 C XN	3,466	3,836	5,456	5,145	4,802	5,221	4,519	4,604
Travel, debit	1BD000 D XN	1,879	2,546	3,225	2,750	2,404	2,485	1,968	1,906
Business.....	1BD100 D XN	266	356	624	682	531	560	389	396
Personal.....	1BD130 D XN	1,614	2,190	2,601	2,068	1,874	1,925	1,579	1,509
Other services, credit	1B999Z C XN	5,281	7,480	8,399	7,878	8,645	9,875	8,934	9,438
Construction.....	1BE000 C XN	392	527	584	497	395	432	352	408
Insurance and pension services.....	1BF000 C XN	14	22	29	19	31	34	31	39
Financial services.....	1BG000 C XN	159	256	358	273	279	310	188	222
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	550	920	1,706	1,701	2,047	2,186	2,033	2,184
Telecom., computer, and information services.....	1BJ000 C XN	847	1,240	1,743	1,666	1,655	1,690	1,630	1,763
Other business services.....	1BK000 C XN	2,146	3,038	3,620	3,376	3,897	4,777	4,308	4,287
Personal, cultural, and recreational services.....	1BL000 C XN	1,066	1,360	216	210	231	319	267	410
Government goods and services n.i.e.....	1BM000 C XN	106	118	143	135	110	127	126	126
Other services, debit	1B999Z D XN	7,481	9,767	11,231	10,975	9,887	10,988	9,731	10,518
Construction.....	1BE000 D XN	237	354	401	401	327	226	235	234
Insurance and pension services.....	1BF000 D XN	205	200	202	283	164	220	207	160
Financial services.....	1BG000 D XN	208	292	429	338	329	327	163	209
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	1,169	1,752	2,596	1,981	1,799	2,035	1,701	1,740
Telecom., computer, and information services.....	1BJ000 D XN	973	1,195	1,403	1,456	1,251	1,329	1,228	1,382
Other business services.....	1BK000 D XN	3,636	4,768	5,660	5,420	5,485	6,284	5,614	6,215
Personal, cultural, and recreational services.....	1BL000 D XN	861	976	355	936	426	464	425	449
Government goods and services n.i.e.....	1BM000 D XN	192	230	185	160	106	103	158	128
PRIMARY INCOME	1C9999 B XA	-6,719	-10,155	-9,649	-5,992	-6,097	-6,718	-5,336	-3,782
Total credit.....	1C9999 C XA	8,339	12,840	18,161	18,785	19,305	16,280	16,328	15,854
Total debit.....	1C9999 D XA	15,058	22,995	27,810	24,777	25,401	22,997	21,664	19,636
Compensation of employees, credit	1CA000 C XA	2,019	2,252	2,461	1,503	1,830	2,425	3,085	3,781
Compensation of employees, debit	1CA000 D XA	874	1,256	1,405	1,071	1,005	1,059	968	901
Investment income, credit	1CB000 C XA	6,320	10,588	14,295	15,625	15,976	11,863	11,421	10,036
Direct investment income.....	1CB100 C XA	4,867	8,493	11,885	13,586	14,068	9,698	9,684	8,582
Income on equity and investment fund shares.....	1CB110 C XA	3,968	7,290	8,891	11,598	12,386	8,020	7,934	6,833
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	2,643	3,478	3,327	2,353	3,183	4,364	2,236	1,538
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	1,324	3,811	5,564	9,246	9,203	3,656	5,698	5,295
Interest.....	1CB120 C XA	900	1,204	2,994	1,988	1,683	1,678	1,750	1,749

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	773	997	326	309	320	418	255	229
Investment income on equity and invest. fund shares..	1CB210 C XA	64	95	207	206	243	343	189	165
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	86	66	49
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	207	206	243	257	123	116
Interest.....	1CB220 C XA	710	903	119	103	78	75	66	64
Other investment income.....	1CB300 C XA	679	1,097	1,036	700	524	534	462	365
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	18	6	....	....
Interest.....	1CB320 C XA	679	1,097	1,036	700	505	528	462	365
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	1,048	1,031	1,063	1,213	1,019	860
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	1,048	1,031	1,063	1,213	1,019	860
Investment income, debit.....	1CB000 D XA	14,184	21,739	26,087	23,501	24,232	21,749	20,532	18,573
Direct investment income.....	1CB100 D XA	10,636	16,524	19,017	18,186	19,632	16,146	15,334	13,702
Income on equity and investment fund shares.....	1CB110 D XA	9,563	15,312	15,698	14,287	15,821	13,552	12,686	11,892
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	6,320	8,394	9,658	9,314	9,427	10,386	6,559	6,392
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	3,243	6,918	6,040	4,974	6,394	3,166	6,127	5,499
Interest.....	1CB120 D XA	1,073	1,212	3,318	3,899	3,811	2,594	2,648	1,810
Portfolio investment income.....	1CB200 D XA	2,406	3,284	3,688	2,627	2,485	3,157	3,177	3,393
Investment income on equity and invest. fund shares..	1CB210 D XA	415	749	589	174	165	227	315	352
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	561	150	154	212	299	328
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	27	24	11	15	16	23
Interest.....	1CB220 D XA	1,990	2,535	3,099	2,453	2,320	2,929	2,863	3,041
Other investment income.....	1CB300 D XA	1,142	1,930	3,383	2,688	2,114	2,446	2,021	1,478
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	4	....	....	....	....	....
Interest.....	1CB320 D XA	1,142	1,930	3,379	2,688	2,114	2,446	2,021	1,478
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	1,405	1,657	1,499	1,992	1,821	2,037
Other primary income, debit.....	1CC000 D XA	....	....	318	205	164	189	164	162
SECONDARY INCOME.....	1D9999 B AA	-392	-682	-1,905	-360	-516	-826	-1,089	-841
Credit.....	1D9999 C AA	3,343	4,082	1,272	1,970	1,970	2,038	2,096	2,798
General government.....	1D9999 C GA	1,064	1,506	861	1,082	1,125	1,055	1,133	1,554
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	2,279	2,576	411	888	846	983	964	1,244
Personal transfers.....	1DF000 C OA	54	57	61	244	239	360	428	544
Other current transfers.....	1DG000 C OA	2,225	2,519	351	644	607	623	536	700
Debit.....	1D9999 D AA	3,736	4,764	3,177	2,330	2,487	2,864	3,186	3,640
General government.....	1D9999 D GA	1,319	1,569	1,470	1,273	1,338	1,445	1,340	1,517
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	2,417	3,195	1,707	1,057	1,149	1,419	1,845	2,123
Personal transfers.....	1DF000 D OA	107	111	122	121	128	136	86	88
Other current transfers.....	1DG000 D OA	2,310	3,084	1,585	936	1,021	1,283	1,759	2,034
CAPITAL ACCOUNT.....	209999 B AA	748	979	1,673	2,286	2,365	3,267	3,262	4,868
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	100	209	439	7	36	87	48	65
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	80	322	19	29	326	128	....	....
Capital transfers, credit.....	20A100 C AA	1,185	1,214	1,267	2,419	3,007	3,329	3,332	5,026
General government.....	20A100 C GA	591	832	535	1,313	2,082	2,502	2,114	3,258
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	591	832	535	1,313	2,082	2,502	2,114	3,258
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	595	381	732	1,106	925	827	1,218	1,768
Capital transfers, debit.....	20A100 D AA	458	122	13	112	352	22	118	222
General government.....	20A100 D GA	272	34	....	47	142	21	116	222
Debt forgiveness.....	20A110 D GA	....	....	....	5	....	....	....	....
Other capital transfers.....	20A120 D GA	272	34	....	42	142	21	116	222
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	187	88	13	65	210	....	2	....
FINANCIAL ACCOUNT.....	309995 N AA	-10,375	-9,332	-12,489	103	1,380	928	6,065	9,329
DIRECT INVESTMENT.....	3A9999 N AA	-922	-3,165	-1,399	-825	-3,840	-1,859	-2,705	848
Net acquisition of financial assets.....	3A9999 A AA	17,757	67,467	73,614	-3,792	-24,773	8,647	7,882	-3,454
Equity and investment fund shares.....	3AA000 A AA	17,258	66,317	71,729	4,787	-41,334	18,458	17,783	-3,282
Equity other than reinvestment of earnings.....	3AA100 A AA	15,933	62,506	66,164	-4,459	-50,537	14,802	12,085	-8,577
Direct investor in DIEnt.....	3AA110 A AA	15,933	62,506	66,164	-4,459	-50,537	14,802	12,085	-8,577
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	1,324	3,811	5,564	9,246	9,203	3,656	5,698	5,295
Debt instruments.....	3AB000 A AA	499	1,150	1,885	-8,579	16,561	-9,812	-9,900	-172
Direct investor in DIEnt.....	3AB100 A AA	1,370	1,353	-407	377	260	3,833	-4,306	-368
DIEnt in direct investor (reverse investment).....	3AB200 A AA	-871	-203	2,704	430	15,091	-14,638	703	-3,029
Between fellow enterprises.....	3AB300 A AA	....	....	-412	-9,386	1,210	994	-6,298	3,225

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	18,679	70,631	75,013	-2,967	-20,934	10,506	10,587	-4,302
Equity and investment fund shares.....	3AA000 L AA	13,012	60,447	42,160	-5,849	198	-6,224	10,968	-1,778
Equity other than reinvestment of earnings.....	3AA100 L AA	9,770	53,529	36,120	-10,822	-6,196	-9,390	4,841	-7,277
Direct investor in DIEnt.....	3AA110 L AA	9,770	53,529	36,098	-10,822	-6,196	-9,390	4,841	-7,298
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	21	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	21
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	3,243	6,918	6,040	4,974	6,394	3,166	6,127	5,499
Debt instruments.....	3AB000 L AA	5,666	10,184	32,853	2,881	-21,131	16,730	-381	-2,524
Direct investor in DIEnt.....	3AB100 L AA	5,639	10,193	29,203	-2,547	-19,652	4,453	2,367	1,620
DIEnt in direct investor (reverse investment).....	3AB200 L AA	27	-9	-17	1,849	179	1,275	1,576	-1,814
Between fellow enterprises.....	3AB300 L AA	....	....	3,667	3,580	-1,658	11,002	-4,325	-2,330
PORTFOLIO INVESTMENT.....	3B9999 N AA	-6,324	2,343	3,013	5,121	112	-8,958	-1,905	-4,028
Net acquisition of financial assets.....	3B9999 A AA	2,427	2,869	3,854	1,037	449	-2,186	-960	-469
Equity and investment fund shares.....	3BA000 A AA	1,907	2,574	3,295	1,108	690	-2,191	-889	-399
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	-13	-9	....	....	....	28	....	-1
General government.....	3BA000 A GA	....	....	....	....	....	1,250	-157	-711
Other sectors.....	3BA000 A OA	1,920	2,582	3,295	1,108	690	-3,468	-731	313
of which: Other financial corporations.....	3BA000 A FA	....	....	3,183	796	680	-3,353	-480	239
Debt securities.....	3BB000 A AA	520	295	559	-71	-241	5	-72	-70
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	234	-275	-126	49	55	-42	-115	-27
General government.....	3BB000 A GA	....	....	....	....	38	131	-23	-90
Other sectors.....	3BB000 A OA	285	570	684	-120	-334	-83	66	47
of which: Other financial corporations.....	3BB000 A FA	....	....	536	170	-173	-243	8	76
Net incurrence of liabilities.....	3B9999 L AA	8,751	526	841	-4,084	337	6,772	945	3,559
Equity and investment fund shares.....	3BA000 L AA	912	-5,010	-197	665	-325	178	746	25
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	799	-146	-1,320	597	-192	-104	192	156
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	113	-4,864	1,123	68	-133	281	554	-131
of which: Other financial corporations.....	3BA000 L FA	....	....	25	-23	40	11	148	276
Debt securities.....	3BB000 L AA	7,839	5,536	1,039	-4,749	662	6,594	199	3,534
Central bank.....	3BB000 L CA	-21	-394	-147	76	757	600	-1,645	993
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	3,231	2,573	2,468	-2,568	-2,748	-2,278	-915	132
General government.....	3BB000 L GA	4,442	3,446	-1,049	-2,206	1,869	8,256	2,762	2,242
Other sectors.....	3BB000 L OA	187	-90	-233	-51	785	16	-3	167
of which: Other financial corporations.....	3BB000 L FA	....	....	-104	1	....	-1	3	9
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	-187	-1,121	1,063	-1,016	-912	1,037	-382	-786
Net acquisition of financial assets.....	3C9999 A AA	-4,570	-6,336	-12,981	-7,765	-6,593	-7,016	-6,032	-5,207
Net incurrence of liabilities.....	3C9999 L AA	-4,383	-5,215	-14,044	-6,749	-5,681	-8,053	-5,650	-4,421
OTHER INVESTMENT.....	3D9995 N AA	-4,044	-7,543	-25,590	-12,299	1,857	5,158	15,367	11,651
Net acquisition of financial assets.....	3D9999 A AA	3,604	7,977	3,899	1,059	1,071	-3,113	-2,373	-1,172
Other equity.....	3DA000 A AA	....	....	80	60	384	-4	-11	59
Debt instruments.....	3DZ000 A AA	3,604	7,977	3,818	999	687	-3,109	-2,362	-1,231
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	2,983	3,898	3,568	-142	-1,585	-1,348	-3,015	-1,078
General government.....	3DZ000 A GA	-431	863	137	383	114	-706	-93	683
Other sectors.....	3DZ000 A OA	1,052	3,216	114	758	2,158	-1,055	746	-836
of which: Other financial corporations.....	3DZ000 A FA	....	....	-95	97	15	-99	60	-906
Net incurrence of liabilities.....	3D9995 L AA	7,648	15,521	29,488	13,358	-786	-8,271	-17,740	-12,823
Other equity.....	3DA000 L AA	....	....	....	....	119	-380	489	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	1,550	....	....	....	....
Other debt instruments.....	3DY005 L AA	7,648	15,521	29,488	11,808	-904	-7,891	-18,229	-12,823
Central bank.....	3DY005 L CA	56	-112	785	3,122	3,377	-1,314	-3,085	-1,708
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	4,368	6,458	13,820	-3,175	-4,235	-4,829	-7,990	-5,081
General government.....	3DY005 L GA	720	2,894	9,532	9,278	942	407	-5,191	-6,152
Other sectors.....	3DY005 L OA	2,504	6,281	5,351	2,583	-988	-2,155	-1,963	119
of which: Other financial corporations.....	3DY005 L FA	....	....	1,456	255	-478	-445	-661	233
RESERVE ASSETS.....	3E9995 A AA	1,102	154	10,424	9,123	4,162	5,550	-4,310	1,644
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	7	6	-25	1,421	-296	-318	-478	-339
Reserve position in the IMF.....	3EC005 A AA	-64	-29	4	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	1,160	178	10,445	7,702	4,458	5,868	-3,832	1,983
NET ERRORS AND OMISSIONS.....	409995 N AA	-2,743	-349	-3,231	-1,191	-1,331	-3,472	496	-1,036

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2012 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
ASSETS	809995 A AA	179,770	277,459	326,383	332,884	305,859	305,663	320,326	322,147
Direct investment	8A9999 A AA	120,210	200,150	250,443	242,538	213,945	217,141	237,890	240,086
Equity and investment fund shares	8AA000 A AA	55,103	129,076	188,020	186,720	145,407	160,837	190,773	192,210
Direct investor in DIEnt.....	8AA100 A AA	55,103	129,076	188,019	186,720	145,407	160,837	190,773	191,923
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	286
Debt instruments	8AB000 A AA	65,106	71,075	62,423	55,818	68,538	56,304	47,118	47,876
Direct investor in DIEnt.....	8AB100 A AA	2,463	4,575	3,378	3,744	3,843	7,464	3,551	4,556
DIEnt in direct investor (reverse investment).....	8AB200 A AA	62,643	66,499	10,582	10,844	25,060	10,251	10,903	9,973
Between fellow enterprises.....	8AB300 A AA	....	....	48,463	41,230	39,635	38,589	32,664	33,347
Portfolio investment	8B9999 A AA	5,568	9,468	8,434	11,772	12,422	8,053	8,055	8,036
Equity and investment fund shares	8BA000 A AA	3,828	7,256	6,212	9,551	10,640	6,527	6,438	6,283
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	4	3	....	....	....	35	36	41
General government.....	8BA000 A GA	....	....	....	....	....	792	804	54
Other sectors.....	8BA000 A OA	3,824	7,252	6,212	9,551	10,640	5,701	5,599	6,188
of which: Other financial corporations.....	8BA000 A FA	....	....	5,165	7,628	8,706	3,971	3,975	4,411
Debt securities	8BB000 A AA	1,740	2,212	2,222	2,221	1,782	1,526	1,617	1,753
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	628	385	260	323	366	268	159	147
General government.....	8BB000 A GA	....	....	....	....	43	149	133	79
Other sectors.....	8BB000 A OA	1,112	1,828	1,962	1,898	1,374	1,109	1,324	1,527
of which: Other financial corporations.....	8BB000 A FA	....	....	1,072	1,266	991	575	664	815
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	2,070	2,438	5,133	3,433	3,827	5,287	5,148	3,736
Other investment	8D9999 A AA	30,334	41,351	28,500	30,958	30,677	26,348	24,563	23,781
Other equity	8DA000 A AA	....	....	457	528	877	838	834	522
Debt instruments	8DZ000 A AA	30,334	41,351	28,044	30,430	29,800	25,510	23,729	23,259
Central bank.....	8DZ000 A CA	33	35	....	....	....	....	....	2
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	10,254	14,982	17,757	18,125	15,881	14,065	11,145	10,304
General government.....	8DZ000 A GA	582	1,552	1,349	1,888	1,854	1,054	1,024	1,843
Other sectors.....	8DZ000 A OA	19,465	24,782	8,938	10,417	12,065	10,392	11,559	11,111
of which: Other financial corporations.....	8DZ000 A FA	....	....	111	257	261	181	249	521
Reserve assets	8E9995 A AA	21,589	24,052	33,874	44,183	44,988	48,835	44,670	46,508
Monetary gold.....	8EA000 A AA	63	82	86	109	139	154	164	119
Special drawing rights.....	8EB005 A AA	74	83	54	1,479	1,154	842	365	21
Reserve position in the IMF.....	8EC005 A AA	137	113	114	116	114	113	113	114
Other reserve assets.....	8ED000 A AA	21,316	23,773	33,620	42,479	43,581	47,725	44,028	46,254
LIABILITIES	809995 L AA	300,624	410,020	473,565	494,448	447,062	429,995	441,833	438,973
Direct investment	8A9999 L AA	182,917	262,837	315,505	318,838	279,583	277,844	295,280	298,833
Equity and investment fund shares	8AA000 L AA	147,598	214,554	234,525	231,272	216,641	201,260	217,228	221,974
Direct investor in DIEnt.....	8AA100 L AA	147,598	214,554	234,513	231,272	216,641	201,260	217,228	221,108
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	13	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	866
Debt instruments	8AB000 L AA	35,319	48,284	80,979	87,566	62,942	76,584	78,052	76,859
Direct investor in DIEnt.....	8AB100 L AA	34,867	47,774	52,597	51,196	30,669	33,592	36,829	42,149
DIEnt in direct investor (reverse investment).....	8AB200 L AA	453	510	1,337	3,265	3,423	4,607	6,264	4,510
Between fellow enterprises.....	8AB300 L AA	....	....	27,045	33,104	28,850	38,385	34,960	30,200
Portfolio investment	8B9999 L AA	63,019	70,395	58,577	62,039	56,806	52,194	63,136	68,639
Equity and investment fund shares	8BA000 L AA	18,376	15,267	8,519	15,585	13,978	9,355	11,667	11,337
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	3,373	2,420	2,409	6,009	4,681	2,445	3,618	3,828
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	15,004	12,847	6,110	9,576	9,298	6,911	8,048	7,509
of which: Other financial corporations.....	8BA000 L FA	....	....	300	322	375	347	530	831
Debt securities	8BB000 L AA	44,643	55,128	50,058	46,454	42,828	42,839	51,469	57,301
Central bank.....	8BB000 L CA	935	579	515	693	1,397	1,880	354	1,407
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	7,894	11,600	12,242	10,041	6,582	3,807	3,407	3,879
General government.....	8BB000 L GA	34,208	41,252	36,023	34,599	32,980	35,450	45,590	49,657
Other sectors.....	8BB000 L OA	1,606	1,698	1,278	1,121	1,869	1,701	2,118	2,358
of which: Other financial corporations.....	8BB000 L FA	....	....	....	1	1	....	3	32

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	2,403	3,192	6,356	4,291	5,838	5,977	4,980	5,137
Other investment.....	8D9995 L AA	52,285	73,595	93,128	109,280	104,835	93,981	78,438	66,364
Other equity.....	8DA000 L AA	....	....	516	516	681	875	1,377	40
Special drawing rights (allocations).....	8DG005 L AA	....	....	....	1,554	1,526	1,522	1,523	1,526
Other debt instruments.....	8DY005 L AA	52,285	73,595	92,612	107,211	102,627	91,584	75,537	64,798
Central bank.....	8DY005 L CA	392	343	1,166	4,313	7,430	6,042	2,995	1,291
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	24,733	33,830	47,875	45,533	40,457	34,406	27,235	22,916
General government.....	8DY005 L GA	5,075	8,649	17,964	28,189	27,625	26,768	22,245	16,599
Other sectors.....	8DY000 L OA	22,085	30,773	25,607	29,175	27,115	24,368	23,062	23,992
of which: Other financial corporations.....	8DY000 L FA	....	....	4,622	5,027	4,666	4,079	3,533	4,091
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-120,853	-132,561	-147,182	-161,564	-141,203	-124,332	-121,506	-116,826
Conversion rates: forint per U.S. dollar (end of period).....	AEZ F B	191.62	172.61	187.91	188.07	208.65	240.68	220.93	215.67

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
A. Current Account¹	10999F B XN	-3,514	-3,422	-4,161	-692	-272	-579	-919	1,378
Goods, credit (exports).....	1A9999 C XN	3,099	4,118	4,653	3,716	3,971	4,852	4,608	4,593
Goods, debit (imports).....	1A9999 D XN	5,787	6,211	5,644	3,262	3,708	4,655	4,609	4,530
Balance on goods.....	1A9999 B XN	-2,689	-2,092	-991	454	264	197	-1	63
Services, credit (exports).....	1B9999 C XN	339	786	562	406	858	703	617	3,649
Services, debit (imports).....	1B9999 D XN	29	59	65	18	59	84	72	1,935
Balance on goods and services.....	1Z9999 B XN	-2,378	-1,365	-494	842	1,063	816	544	1,777
Primary income: credit.....	1C9999 C XA	2,420	3,125	1,218	546	367	1,005	841	986
Primary income: debit.....	1C9999 D XA	3,570	5,200	4,857	2,020	1,625	2,305	2,209	1,271
Balance on goods, services, and primary income.....	1Y9999 B XN	-3,528	-3,440	-4,132	-632	-195	-484	-824	1,493
Secondary income: credit.....	1D999F C AA	87	126	102	51	48	70	71	73
Secondary income: debit.....	1D9999 D AA	73	108	131	112	126	165	166	188
B. Capital Account¹	20999F B AA	-7	-14	-12	-11	-11	-13	-10	-11
Capital account: credit.....	20999F C AA	....	....	....	....	....	....	....	....
Capital account: debit.....	209999 D AA	7	14	12	11	11	13	10	11
Balance on current and capital account.....	129999 B AN	-3,522	-3,436	-4,173	-704	-284	-592	-929	1,368
C. Financial Account¹	30999F N AA	-7,083	-143	-7,616	33,086	21,186	16,032	19,016	5,552
Direct investment: assets.....	3A9999 A AA	4,767	10,582	-2,641	2,457	-1,260	451	-5,315	624
Equity and investment fund shares.....	3AA000 A AA	4,767	10,582	-2,641	2,457	-1,260	451	-5,315	511
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	113
Direct investment: liabilities.....	3A999F L AA	3,190	3,129	-221	-382	-93	137	239	469
Equity and investment fund shares.....	3AA00F L AA	3,190	3,129	-221	-382	-93	137	239	-90
Debt instruments.....	3AB00F L AA	....	....	....	....	....	....	....	558
Portfolio investment: assets.....	3B9999 A AA	3,011	9,196	-5,602	-965	-213	932	633	1,270
Equity and investment fund shares.....	3BA000 A AA	1,057	4,427	-2,384	-286	-1,042	-88	-85	32
Debt securities.....	3BB000 A AA	1,955	4,769	-3,218	-678	828	1,020	718	1,239
Portfolio investment: liabilities.....	3B999F L AA	14,320	417	-2,904	-22,203	-20,877	-15,690	-19,451	-4,680
Equity and investment fund shares.....	3BA00F L AA	1,165	211	-1,989	-77	18	3	-15	-19
Debt securities.....	3BB00F L AA	13,155	206	-915	-22,126	-20,895	-15,693	-19,436	-4,661
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	1	1	1	1	7	....	4
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	1	1	1	1	7	....	4
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	11,342	17,081	2,692	1,087	-2,416	-4,178	2,101	-975
Other equity.....	3DA000 A AA	3	4	3	3	2	3	2	2
Debt instruments.....	3DZ000 A AA	11,339	17,078	2,688	1,084	-2,418	-4,181	2,099	-977
Other investment: liabilities.....	3D999F L AA	8,693	33,456	5,191	-7,921	-4,105	-3,266	-2,384	-416
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	8,693	33,456	5,191	-7,921	-4,105	-3,266	-2,384	-416
Current + capital – financial account balance.....	4Y999F N AA	3,562	-3,293	3,443	-33,790	-21,470	-16,624	-19,945	-4,184
D. Net Errors and Omissions	40999S N AA	-2,311	3,390	-6,935	6,739	1,203	2,765	-1,054	-104
E. Reserves and Related Items	4Z999S N AA	1,250	97	-3,492	-27,050	-20,266	-13,859	-20,999	-4,288
Reserve assets.....	3E999S A AA	1,250	97	1,183	212	1,982	2,849	-4,372	15
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	830	167	321	839	-1,357	....
Exceptional financing.....	4099E0 L AN	....	....	3,845	27,096	21,928	15,869	17,985	4,303
Conversion rates: krónur per U.S. dollar	RFZ F B	70.180	64.055	87.948	123.638	122.242	115.954	125.083	122.179

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
CURRENT ACCOUNT	109999 B XN	-3,514	-3,422	-4,161	-692	-272	-579	-919	1,378
GOODS AND SERVICES	129999 B XN	-2,378	-1,365	-494	842	1,063	816	544	1,777
Total credit.....	129999 C XN	3,438	4,905	5,215	4,122	4,829	5,555	5,225	8,242
Total debit.....	129999 D XN	5,816	6,270	5,710	3,280	3,766	4,739	4,681	6,464
Goods	1A9999 B XN	-2,689	-2,092	-991	454	264	197	-1	63
Credit	1A9999 C XN	3,099	4,118	4,653	3,716	3,971	4,852	4,608	4,593
General merchandise: export.....	1AA000 C XN	3,099	4,118	4,653	3,614	3,874	4,715	4,497	4,483
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	101	97	137	111	110
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	5,787	6,211	5,644	3,262	3,708	4,655	4,609	4,530
General merchandise: import.....	1AA000 D XN	5,787	6,210	5,644	3,262	3,707	4,655	4,609	4,529
Nonmonetary gold: import.....	1AC000 D XN	1	1	1	....	....	....	....	....
Services	1B9999 B XN	310	727	497	388	799	619	545	1,714
Total credit.....	1B9999 C XN	339	786	562	406	858	703	617	3,649
Total debit.....	1B9999 D XN	29	59	65	18	59	84	72	1,935
Manufacturing services, credit	1BA000 C XN	233	530	503	296	684	579	513	413
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	38
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	158
Transport, credit	1BC000 C XN	....	....	....	....	....	....	....	1,564
Passenger.....	1BC00Z C XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y C XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	....	....	....	....	....	....	....	....
Transport, debit	1BC000 D XN	....	....	....	....	....	....	....	490
Passenger.....	1BC00Z D XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y D XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W D XN	....	....	....	....	....	....	....	....
Travel, credit	1BD000 C XN	....	....	....	....	....	....	....	1,082
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	....	....	....	....	....	....	....	....
Travel, debit	1BD000 D XN	....	....	....	....	....	....	....	850
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	....	....	....	....	....	....	....	....
Other services, credit	1B999Z C XN	107	256	60	109	174	124	104	552
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	35
Insurance and pension services.....	1BF000 C XN	....	....	....	....	....	....	....	30
Financial services.....	1BG000 C XN	107	256	60	109	174	124	104	134
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	92
Telecom., computer, and information services.....	1BJ000 C XN	....	....	....	....	....	....	....	199
Other business services.....	1BK000 C XN	....	....	....	....	....	....	....	....
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	44
Government goods and services n.i.e.....	1BM000 C XN	....	....	....	....	....	....	....	20
Other services, debit	1B999Z D XN	29	59	65	18	59	84	72	437
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	9
Insurance and pension services.....	1BF000 D XN	....	....	....	....	....	....	....	52
Financial services.....	1BG000 D XN	29	59	65	18	59	84	72	80
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	....	....	....	....	....	78
Telecom., computer, and information services.....	1BJ000 D XN	....	....	....	....	....	....	....	162
Other business services.....	1BK000 D XN	....	....	....	....	....	....	....	....
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	38
Government goods and services n.i.e.....	1BM000 D XN	....	....	....	....	....	....	....	18
PRIMARY INCOME	1C9999 B XA	-1,150	-2,075	-3,638	-1,474	-1,258	-1,300	-1,368	-284
Total credit.....	1C9999 C XA	2,420	3,125	1,218	546	367	1,005	841	986
Total debit.....	1C9999 D XA	3,570	5,200	4,857	2,020	1,625	2,305	2,209	1,271
Compensation of employees, credit	1CA000 C XA	66	82	95	81	113	124	139	170
Compensation of employees, debit	1CA000 D XA	68	94	55	37	37	41	36	37
Investment income, credit	1CB000 C XA	2,354	3,042	1,124	466	254	881	701	816
Direct investment income.....	1CB100 C XA	1,152	488	-1,315	-20	-44	571	468	569
Income on equity and investment fund shares.....	1CB110 C XA	1,152	488	-1,315	-20	-44	571	248	186
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	242	330	1,492	79
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	1,152	488	-1,315	-20	-286	241	-1,244	107
Interest.....	1CB120 C XA	....	....	....	....	....	....	220	382

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	246	703	566	147	94	135	94	150
Investment income on equity and invest. fund shares..	1CB210 C XA	149	269	230	99	37	29	29	32
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	108	217	176	87	23	15	15	16
Income attr. to invest. fund shareholders.....	1CB212 C XA	41	52	53	12	14	14	14	16
Interest.....	1CB220 C XA	96	435	337	48	56	105	65	118
Other investment income.....	1CB300 C XA	913	1,759	1,730	264	107	110	74	44
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	910	1,755	1,725	259	102	103	66	36
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	3	4	5	5	6	7	8	9
Income on reserve assets.....	1CB400 C XA	43	92	143	75	97	66	66	53
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	43	92	143	75	97	66	66	53
Investment income, debit.....	1CB000 D XA	3,502	5,105	4,802	1,983	1,589	2,264	2,173	1,233
Direct investment income.....	1CB100 D XA	1,063	558	-977	-612	-247	116	771	258
Income on equity and investment fund shares.....	1CB110 D XA	1,063	558	-977	-612	-247	116	-63	-366
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	....	....	....	....	5	5	37	4
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	1,063	558	-977	-612	-252	111	-101	-370
Interest.....	1CB120 D XA	....	....	....	....	....	....	835	623
Portfolio investment income.....	1CB200 D XA	1,790	2,902	3,202	1,638	1,369	1,481	1,006	741
Investment income on equity and invest. fund shares..	1CB210 D XA	49	103	62	1	8	7	7	8
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	49	103	62	1	8	6	6	7
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	1	1	1	1
Interest.....	1CB220 D XA	1,742	2,799	3,140	1,636	1,361	1,473	998	733
Other investment income.....	1CB300 D XA	649	1,645	2,577	958	467	667	396	234
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	598	1,575	2,518	926	441	636	364	199
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	51	71	59	32	26	31	32	36
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	13	18	-29	-60	-77	-95	-95	-115
Credit.....	1D9999 C AA	87	126	102	51	48	70	71	73
General government.....	1D9999 C GA	21	30	17	12	12	19	21	18
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	65	96	85	40	37	51	50	55
Personal transfers.....	1DF000 C OA	8	16	20	4	7	6	5	5
Other current transfers.....	1DG000 C OA	58	80	65	35	30	45	45	50
Debit.....	1D9999 D AA	73	108	131	112	126	165	166	188
General government.....	1D9999 D GA	32	53	46	45	45	59	49	53
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	41	54	85	66	80	106	117	135
Personal transfers.....	1DF000 D OA	14	20	46	31	31	32	32	37
Other current transfers.....	1DG000 D OA	27	34	40	35	50	74	85	98
CAPITAL ACCOUNT.....	209999 B AA	-7	-14	-12	-11	-11	-13	-10	-11
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	....	....	....	....	....	....	....	....
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	7	14	12	11	11	13	10	11
General government.....	20A100 D GA	7	14	12	11	11	11	7	7
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	7	14	12	11	11	11	7	7
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	2	3	3
FINANCIAL ACCOUNT.....	309995 N AA	-5,833	-46	-11,108	6,035	920	2,173	-1,983	1,264
DIRECT INVESTMENT.....	3A9999 N AA	1,577	7,453	-2,420	2,839	-1,167	314	-5,554	155
Net acquisition of financial assets.....	3A9999 A AA	4,767	10,582	-2,641	2,457	-1,260	451	-5,315	624
Equity and investment fund shares.....	3AA000 A AA	4,767	10,582	-2,641	2,457	-1,260	451	-5,315	511
Equity other than reinvestment of earnings.....	3AA100 A AA	3,614	10,094	-1,326	2,477	-974	210	-4,071	403
Direct investor in DIEnt.....	3AA110 A AA	3,614	10,094	-1,326	2,477	-974	210	-4,071	403
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	1,152	488	-1,315	-20	-286	241	-1,244	107
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	113
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	20
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	51
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	42

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	3,190	3,129	-221	-382	-93	137	239	469
Equity and investment fund shares.....	3AA000 L AA	3,190	3,129	-221	-382	-93	137	239	-90
Equity other than reinvestment of earnings.....	3AA100 L AA	2,127	2,572	756	230	159	26	339	280
Direct investor in DIEnt.....	3AA110 L AA	2,127	2,572	756	230	159	26	339	280
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	1,063	558	-977	-612	-252	111	-101	-370
Debt instruments.....	3AB000 L AA	....	....	....	....	....	....	....	558
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	....	....	....	629
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	-32
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	-38
PORTFOLIO INVESTMENT.....	3B9999 N AA	-11,309	8,779	-6,085	-1,318	456	-42	-457	1,142
Net acquisition of financial assets.....	3B9999 A AA	3,011	9,196	-5,602	-965	-213	932	633	1,270
Equity and investment fund shares.....	3BA000 A AA	1,057	4,427	-2,384	-286	-1,042	-88	-85	32
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	23	2,894	-874	-10	-9	....	15	-37
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	1,033	1,533	-1,510	-277	-1,033	-88	-100	68
of which: Other financial corporations.....	3BA000 A FA	266	-959	-1,662	-269	-566	-22	-79	65
Debt securities.....	3BB000 A AA	1,955	4,769	-3,218	-678	828	1,020	718	1,239
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	1,825	4,180	-3,167	165	73	299	-35	747
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	129	589	-51	-844	755	721	753	492
of which: Other financial corporations.....	3BB000 A FA	115	152	-565	-773	814	730	779	532
Net incurrence of liabilities.....	3B9999 L AA	14,320	417	483	353	-670	974	1,090	128
Equity and investment fund shares.....	3BA000 L AA	1,165	211	-1,989	-77	18	3	-15	-19
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	13,155	206	2,472	430	-687	971	1,105	147
Central bank.....	3BB000 L CA	....	....	1,149	-876	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	11,506	-95	-2,708	....	-5	7	-9	162
General government.....	3BB000 L GA	987	134	3,013	405	-1,141	45	644	-301
Other sectors.....	3BB000 L OA	663	167	1,018	901	459	919	470	286
of which: Other financial corporations.....	3BB000 L FA	125	103	662	1,054	491	1,288	494	359
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	1	1	1	1	7	....	4
Net acquisition of financial assets.....	3C9999 A AA	....	1	1	1	1	7	....	4
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	2,649	-16,375	-3,787	4,302	-352	-955	8,399	-53
Net acquisition of financial assets.....	3D9999 A AA	11,342	17,081	2,692	1,087	-2,416	-4,178	2,101	-975
Other equity.....	3DA000 A AA	3	4	3	3	2	3	2	2
Debt instruments.....	3DZ000 A AA	11,339	17,078	2,688	1,084	-2,418	-4,181	2,099	-977
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	11,014	18,008	1,392	249	328	204	11	123
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	325	-930	1,296	835	-2,746	-4,384	2,088	-1,100
of which: Other financial corporations.....	3DZ000 A FA	188	-791	1,237	509	-2,979	-4,294	1,996	-1,134
Net incurrence of liabilities.....	3D9995 L AA	8,693	33,456	6,479	-3,215	-2,064	-3,223	-6,298	-922
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	150	....	....	....	....
Other debt instruments.....	3DY005 L AA	8,693	33,456	6,479	-3,365	-2,064	-3,223	-6,298	-922
Central bank.....	3DY005 L CA	-19	-4	1,116	-102	779	903	-1,727	-53
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	7,011	31,555	5,608	-420	-671	-477	-253	31
General government.....	3DY005 L GA	-75	-24	568	371	709	673	-1,066	-55
Other sectors.....	3DY000 L OA	1,776	1,929	-813	-3,213	-2,881	-4,322	-3,252	-845
of which: Other financial corporations.....	3DY000 L FA	449	1,120	476	648	-829	-2,608	-2,927	-540
RESERVE ASSETS.....	3E9995 A AA	1,250	97	1,183	212	1,982	2,849	-4,372	15
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	....	144	-29	625	-700	-5
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	1,250	97	1,183	68	2,012	2,224	-3,672	20
NET ERRORS AND OMISSIONS.....	409995 N AA	-2,311	3,390	-6,935	6,739	1,203	2,765	-1,054	-104

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
ASSETS	809995 A AA	67,023	115,744	40,400	38,258	37,669	37,982	39,627	46,832
Direct investment	8A9999 A AA	14,906	29,528	13,438	14,683	12,820	12,765	13,649	18,654
Equity and investment fund shares	8AA000 A AA	11,817	23,414	9,110	7,800	6,797	6,677	4,135	7,809
Direct investor in DIEnt.....	8AA100 A AA	11,817	23,414	9,110	7,800	6,797	6,677	4,135	7,809
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	3,089	6,114	4,328	6,883	6,023	6,088	9,514	10,845
Direct investor in DIEnt.....	8AB100 A AA	2,824	5,659	4,021	6,556	5,375	5,747	5,301	6,283
DIEnt in direct investor (reverse investment).....	8AB200 A AA	266	455	307	327	456	265	246	541
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	193	76	3,967	4,021
Portfolio investment	8B9999 A AA	18,617	31,176	8,499	7,089	6,834	7,493	8,299	10,654
Equity and investment fund shares	8BA000 A AA	13,393	20,631	6,706	5,893	4,811	4,659	4,886	5,954
Central bank.....	8BA000 A CA	3	8	2	1	2	1	1	2
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	2,976	6,482	294	44	29	27	44	11
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	10,414	14,141	6,411	5,848	4,780	4,631	4,840	5,941
of which: Other financial corporations.....	8BA000 A FA	7,249	7,480	4,340	4,645	4,293	4,151	4,609	5,646
Debt securities	8BB000 A AA	5,225	10,545	1,793	1,196	2,024	2,834	3,413	4,700
Central bank.....	8BB000 A CA	1	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	3,132	8,292	243	345	378	667	643	1,411
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	2,093	2,253	1,550	851	1,646	2,167	2,770	3,289
of which: Other financial corporations.....	8BB000 A FA	494	778	1,292	592	1,554	2,093	2,727	3,277
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	2,172	13	8	....	3	10	41
Other investment	8D9999 A AA	31,157	50,236	14,885	12,595	12,238	9,187	13,486	13,264
Other equity	8DA000 A AA	60	69	61	64	66	67	69	80
Debt instruments	8DZ000 A AA	31,097	50,167	14,824	12,531	12,171	9,120	13,417	13,184
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	29,528	49,291	3,277	1,793	2,066	2,242	2,245	2,507
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	1,569	876	11,547	10,738	10,105	6,878	11,172	10,677
of which: Other financial corporations.....	8DZ000 A FA	956	198	10,940	9,735	8,854	5,859	9,846	9,228
Reserve assets	8E9995 A AA	2,342	2,632	3,565	3,883	5,777	8,534	4,185	4,219
Monetary gold.....	8EA000 A AA	41	53	55	69	91	100	107	76
Special drawing rights.....	8EB005 A AA	....	....	....	145	113	711	14	8
Reserve position in the IMF.....	8EC005 A AA	28	29	29	29	29	29	29	29
Other reserve assets.....	8ED000 A AA	2,273	2,549	3,481	3,639	5,545	7,695	4,035	4,105
LIABILITIES	809995 L AA	84,095	139,201	125,757	123,170	122,894	113,547	103,635	112,813
Direct investment	8A9999 L AA	8,610	20,825	13,240	13,124	13,138	13,900	11,711	16,609
Equity and investment fund shares	8AA000 L AA	5,963	10,680	2,168	912	1,461	1,708	597	4,663
Direct investor in DIEnt.....	8AA100 L AA	5,963	10,680	2,168	912	1,461	1,708	597	4,663
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	2,648	10,145	11,072	12,213	11,677	12,192	11,114	11,946
Direct investor in DIEnt.....	8AB100 L AA	1,970	6,193	7,346	8,044	9,847	10,305	9,197	10,189
DIEnt in direct investor (reverse investment).....	8AB200 L AA	677	3,951	3,726	4,168	690	713	343	292
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	1,139	1,175	1,574	1,466
Portfolio investment	8B9999 L AA	54,688	59,843	50,953	53,087	50,999	46,887	46,367	48,756
Equity and investment fund shares	8BA000 L AA	4,992	5,845	104	494	466	465	464	600
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	49,695	53,997	50,850	52,593	50,533	46,422	45,903	48,156
Central bank.....	8BB000 L CA	....	....	892	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	44,561	46,942	....	....	4	8	3	169
General government.....	8BB000 L GA	3,246	3,815	3,778	4,133	3,095	3,012	4,005	3,918
Other sectors.....	8BB000 L OA	1,888	3,240	46,179	48,460	47,434	43,402	41,894	44,069
of which: Other financial corporations.....	8BB000 L FA	149	1,070	44,027	46,454	45,521	41,887	40,218	42,419

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	...	2,035	104	6	15	31	12	49
Other investment.....	8D9995 L AA	20,797	56,499	61,459	56,953	58,743	52,729	45,553	47,398
Other equity.....	8DA000 L AA	...	...	...	...	...	...	...	...
Special drawing rights (allocations).....	8DG005 L AA	25	26	25	176	173	172	172	173
Other debt instruments.....	8DY005 L AA	20,773	56,473	61,434	56,777	58,570	52,557	45,381	47,225
Central bank.....	8DY005 L CA	1	2	1,977	1,453	2,251	3,069	1,327	1,316
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	14,994	49,423	5,629	2,426	1,793	1,236	964	1,105
General government.....	8DY005 L GA	153	119	637	1,017	1,790	2,379	922	901
Other sectors.....	8DY000 L OA	5,624	6,929	53,192	51,880	52,735	45,872	42,167	43,903
of which: Other financial corporations.....	8DY000 L FA	1,281	1,406	48,600	48,084	47,995	41,428	37,546	39,368
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-17,073	-23,457	-85,357	-84,913	-85,225	-75,565	-64,016	-65,981
Conversion rates: krónur per U.S. dollar (end of period).....	AEZ F B	71.660	61.850	120.580	124.900	115.050	122.710	128.990	115.550

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
A. Current Account¹	10999F B XN	-9,299	-8,076	-30,972	-26,186	-54,516	-62,518	-91,471	-49,226
Goods, credit (exports).....	1A9999 C XN	123,876	153,530	199,065	167,958	230,967	307,847	298,321	319,110
Goods, debit (imports).....	1A9999 D XN	166,572	208,611	291,740	247,908	324,320	428,021	450,249	433,760
Balance on goods.....	1A9999 B XN	-42,696	-55,081	-92,675	-79,950	-93,353	-120,174	-151,929	-114,651
Services, credit (exports).....	1B9999 C XN	69,440	86,552	106,054	92,889	117,068	138,528	145,525	148,649
Services, debit (imports).....	1B9999 D XN	58,514	70,175	87,739	80,349	114,739	125,041	129,659	126,256
Balance on goods and services.....	1Z9999 B XN	-31,770	-38,704	-74,360	-67,410	-91,024	-106,687	-136,063	-92,257
Primary income: credit.....	1C9999 C XA	8,199	12,650	15,593	13,733	9,961	10,147	9,899	11,230
Primary income: debit.....	1C9999 D XA	14,445	19,166	20,958	21,272	25,563	26,191	30,742	33,013
Balance on goods, services, and primary income.....	1Y9999 B XN	-38,015	-45,220	-79,724	-74,949	-106,626	-122,730	-156,906	-114,041
Secondary income: credit.....	1D9999 C AA	30,015	38,885	52,065	50,526	54,380	62,735	68,611	69,441
Secondary income: debit.....	1D9999 D AA	1,299	1,742	3,313	1,764	2,270	2,523	3,176	4,626
B. Capital Account¹	20999F B AA	....	....	....	293	50	68	-597	962
Capital account: credit.....	20999F C AA	....	....	....	639	693	939	1,080	2,124
Capital account: debit.....	209999 D AA	....	....	....	346	644	871	1,677	1,162
Balance on current and capital account.....	129999 B AN	-9,299	-8,076	-30,972	-25,893	-54,466	-62,450	-92,068	-48,264
C. Financial Account¹	30999F N AA	-37,775	-94,363	-34,437	-42,921	-69,597	-59,326	-85,646	-59,178
Direct investment: assets.....	3A9999 A AA	14,037	17,026	19,257	16,096	15,968	12,608	8,553	1,765
Equity and investment fund shares.....	3AA000 A AA	12,821	15,049	15,211	12,748	9,253	6,012	3,416	-1,349
Debt instruments.....	3AB000 A AA	1,216	1,977	4,046	3,348	6,715	6,596	5,137	3,114
Direct investment: liabilities.....	3A999F L AA	20,029	25,228	43,406	35,581	27,397	36,499	23,996	28,153
Equity and investment fund shares.....	3AA00F L AA	20,029	24,928	42,690	34,111	27,357	34,643	23,172	26,713
Debt instruments.....	3AB00F L AA	....	300	716	1,470	40	1,856	824	1,440
Portfolio investment: assets.....	3B9999 A AA	-37	-153	45	174	1,111	46	825	169
Equity and investment fund shares.....	3BA000 A AA	-37	-153	45	174	1,111	46	825	169
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	9,509	32,863	-15,030	17,931	37,986	2,711	30,110	7,027
Equity and investment fund shares.....	3BA00F L AA	9,509	32,863	-15,030	24,689	30,442	-4,048	22,809	19,892
Debt securities.....	3BB00F L AA	....	....	....	-6,758	7,544	6,759	7,301	-12,864
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	1,404	2,256
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	3,630	8,083
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	2,226	5,827
Other investment: assets.....	3D9999 A AA	2,789	-13,065	-1,010	728	19,106	17,673	16,803	22,830
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	2,789	-13,065	-1,010	728	19,106	17,673	16,803	22,830
Other investment: liabilities.....	3D999F L AA	25,026	40,080	24,352	6,406	40,399	50,443	59,124	51,018
Other equity.....	3DA00F L AA	....	....	....	3,182	1,985	777	217	20
Debt instruments.....	3DZ00F L AA	25,026	40,080	24,352	3,224	38,413	49,666	58,907	50,998
Current + capital – financial account balance.....	4Y999F N AA	28,476	86,288	3,465	17,027	15,130	-3,124	-6,423	10,914
D. Net Errors and Omissions	40999S N AA	694	1,200	21,908	9	-1,004	-1,015	2,400	15
E. Reserves and Related Items	4Z999S N AA	29,170	87,488	25,373	17,036	14,127	-4,139	-4,023	10,929
Reserve assets.....	3E999S A AA	29,170	87,488	25,373	17,036	14,127	-4,139	-4,023	10,929
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Indian rupees per U.S. dollar	RFZ F B	45.307	41.349	43.505	48.405	45.726	46.670	53.437	58.598

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
CURRENT ACCOUNT	109999 B XN	-9,299	-8,076	-30,972	-26,186	-54,516	-62,518	-91,471	-49,226
GOODS AND SERVICES	1Z9999 B XN	-31,770	-38,704	-74,360	-67,410	-91,024	-106,687	-136,063	-92,257
Total credit.....	1Z9999 C XN	193,316	240,082	305,119	260,847	348,035	446,375	443,845	467,759
Total debit.....	1Z9999 D XN	225,086	278,786	379,479	328,257	439,059	553,062	579,909	560,016
Goods	1A9999 B XN	-42,696	-55,081	-92,675	-79,950	-93,353	-120,174	-151,929	-114,651
Credit	1A9999 C XN	123,876	153,530	199,065	167,958	230,967	307,847	298,321	319,110
General merchandise: export.....	1AA000 C XN	123,768	153,784	198,598	168,220	230,982	307,494	297,352	314,418
Net exports of goods under merchanting.....	1AB000 C XN	108	-254	467	-262	-15	353	969	4,691
Nonmonetary gold: export.....	1AC000 C XN	.....	.....	.....	.....	.....	.....	.....	.....
Debit	1A9999 D XN	166,572	208,611	291,740	247,908	324,320	428,021	450,249	433,760
General merchandise: import.....	1AA000 D XN	166,572	208,611	291,740	230,811	295,121	379,689	401,246	398,150
Nonmonetary gold: import.....	1AC000 D XN	.....	.....	.....	17,097	29,200	48,332	49,004	35,610
Services	1B9999 B XN	10,926	16,378	18,315	12,540	2,330	13,487	15,865	22,393
Total credit.....	1B9999 C XN	69,440	86,552	106,054	92,889	117,068	138,528	145,525	148,649
Total debit.....	1B9999 D XN	58,514	70,175	87,739	80,349	114,739	125,041	129,659	126,256
Manufacturing services, credit	1BA000 C XN	.....	.....	.....	.....	.....	.....	57	54
Manufacturing services, debit	1BA000 D XN	.....	.....	.....	.....	.....	.....	28	34
Maintenance & repair services n.i.e., credit	1BB000 C XN	.....	.....	.....	.....	.....	.....	77	201
Maintenance & repair services n.i.e., debit	1BB000 D XN	.....	.....	.....	.....	.....	.....	292	302
Transport, credit	1BC000 C XN	8,652	10,211	12,804	11,232	13,275	17,701	17,507	16,916
Passenger.....	1BC00Z C XN	281	504	630	.....	.....	.....	368	645
Freight.....	1BC00Y C XN	5,251	6,216	7,910	.....	.....	.....	10,826	14,299
Other (including postal and courier).....	1BC00W C XN	3,119	3,491	4,264	9,361	13,275	17,701	6,312	1,972
Transport, debit	1BC000 D XN	25,159	31,267	43,188	35,678	46,535	57,930	60,471	57,144
Passenger.....	1BC00Z D XN	1,893	2,471	2,477	.....	.....	.....	1,765	2,269
Freight.....	1BC00Y D XN	18,572	23,736	33,606	.....	.....	.....	8,533	10,234
Other (including postal and courier).....	1BC00W D XN	4,695	5,060	7,104	29,185	46,535	57,930	50,173	44,641
Travel, credit	1BD000 C XN	8,634	10,729	11,832	11,136	14,490	17,708	17,972	18,397
Business.....	1BD100 C XN	.....	.....	.....	.....	.....	.....	959	1,867
Personal.....	1BD130 C XN	8,634	10,729	11,832	11,136	14,490	17,708	17,013	16,530
Travel, debit	1BD000 D XN	6,845	8,219	9,606	9,310	10,490	13,699	12,342	11,570
Business.....	1BD100 D XN	996	894	960	3,065	3,955	7,053	6,340	5,214
Personal.....	1BD130 D XN	5,849	7,325	8,646	6,245	6,535	6,646	6,002	6,356
Other services, credit	1B999Z C XN	52,154	65,612	81,418	70,521	84,765	96,573	106,007	111,072
Construction.....	1BE000 C XN	619	753	841	809	526	838	922	1,219
Insurance and pension services.....	1BF000 C XN	1,113	1,506	1,561	1,515	1,781	2,584	2,258	2,144
Financial services.....	1BG000 C XN	2,357	3,379	4,291	3,617	5,834	6,249	5,352	6,376
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	61	163	148	192	127	303	321	446
Telecom., computer, and information services.....	1BJ000 C XN	30,179	38,665	50,351	48,385	54,244	62,087	67,182	70,995
Other business services.....	1BK000 C XN	17,245	20,320	23,134	13,240	20,793	23,575	28,710	28,199
Personal, cultural, and recreational services.....	1BL000 C XN	306	509	707	2,359	975	345	767	1,232
Government goods and services n.i.e.....	1BM000 C XN	274	317	386	405	485	593	495	461
Other services, debit	1B999Z D XN	26,510	30,689	34,946	35,362	49,219	47,957	51,469	50,614
Construction.....	1BE000 D XN	794	728	704	1,079	992	1,133	1,094	1,394
Insurance and pension services.....	1BF000 D XN	2,671	3,189	4,332	4,019	5,006	6,190	6,415	5,935
Financial services.....	1BG000 D XN	1,950	3,236	3,545	3,759	6,787	8,296	5,343	5,893
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	846	1,160	1,529	1,860	2,438	2,819	3,990	3,904
Telecom., computer, and information services.....	1BJ000 D XN	2,260	4,015	4,309	3,240	3,617	3,196	3,482	3,743
Other business services.....	1BK000 D XN	17,411	17,773	19,700	16,876	25,496	25,134	29,900	27,953
Personal, cultural, and recreational services.....	1BL000 D XN	104	169	325	3,807	4,180	345	542	725
Government goods and services n.i.e.....	1BM000 D XN	474	418	501	722	702	843	704	1,067
PRIMARY INCOME	1C9999 B XA	-6,245	-6,516	-5,364	-7,539	-15,602	-16,043	-20,843	-21,783
Total credit.....	1C9999 C XA	8,199	12,650	15,593	13,733	9,961	10,147	9,899	11,230
Total debit.....	1C9999 D XA	14,445	19,166	20,958	21,272	25,563	26,191	30,742	33,013
Compensation of employees, credit	1CA000 C XA	309	447	798	872	990	2,240	2,859	3,171
Compensation of employees, debit	1CA000 D XA	858	1,055	1,330	1,525	1,948	1,955	2,157	2,537
Investment income, credit	1CB000 C XA	7,891	12,203	14,796	12,653	8,625	7,362	6,268	7,010
Direct investment income.....	1CB100 C XA	1,490	1,594	1,476	1,432	3,834	3,164	2,207	2,562
Income on equity and investment fund shares.....	1CB110 C XA	1,490	1,594	1,476	1,432	2,206	2,135	1,941	2,472
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	411	512	393	349	759	836	747	1,304
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	1,080	1,082	1,083	1,084	1,448	1,298	1,194	1,167
Interest.....	1CB120 C XA	.....	.....	.....	.....	.....	1,029	267	91

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	57	41	135	....	....	....	102	516
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	57	41	135	....	....	....	102	516
Other investment income.....	1CB300 C XA	6,343	10,569	13,185	6,355	656	....	263	308
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	6,343	10,569	13,185	6,355	656	....	263	308
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	4,135	4,199	3,695	3,625
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	4,135	4,199	3,695	3,625
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	13,587	18,110	19,628	19,565	23,577	24,025	28,024	29,849
Direct investment income.....	1CB100 D XA	7,738	10,910	11,989	12,279	21,763	23,760	16,389	12,555
Income on equity and investment fund shares.....	1CB110 D XA	7,738	10,910	11,989	12,279	16,693	14,394	13,182	12,474
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	2,677	3,693	3,295	3,520	4,700	4,964	3,984	3,221
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	5,061	7,217	8,694	8,758	11,993	9,429	9,199	9,253
Interest.....	1CB120 D XA	....	....	....	....	....	9,366	3,207	80
Portfolio investment income.....	1CB200 D XA	107	53	88	200	66	....	3,471	6,178
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	1,731	3,900
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	1,731	3,900
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	107	53	88	200	66	....	1,740	2,279
Other investment income.....	1CB300 D XA	5,743	7,147	7,551	7,081	1,743	265	8,164	11,116
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	5,743	7,147	7,551	7,081	1,743	265	8,164	11,116
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	207	345	546	773	1,048
Other primary income, debit.....	1CC000 D XA	....	....	....	182	39	211	560	628
SECONDARY INCOME.....	1D9999 B AA	28,716	37,144	48,752	48,763	52,110	60,212	65,435	64,815
Credit.....	1D9999 C AA	30,015	38,885	52,065	50,526	54,380	62,735	68,611	69,441
General government.....	1D9999 C GA	768	666	731	161	....	....	57	215
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	29,247	38,220	51,334	50,365	54,380	62,735	68,555	69,226
Personal transfers.....	1DF000 C OA	28,025	36,770	49,180	48,332	52,490	60,259	65,962	66,799
Other current transfers.....	1DG000 C OA	1,223	1,450	2,155	2,034	1,890	2,476	2,593	2,427
Debit.....	1D9999 D AA	1,299	1,742	3,313	1,764	2,270	2,523	3,176	4,626
General government.....	1D9999 D GA	442	508	418	111	....	....	41	470
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	857	1,234	2,895	1,653	2,270	2,523	3,136	4,157
Personal transfers.....	1DF000 D OA	704	1,004	2,482	1,365	1,881	2,123	2,806	3,876
Other current transfers.....	1DG000 D OA	153	230	412	288	389	400	330	280
CAPITAL ACCOUNT.....	209999 B AA	....	....	....	293	50	68	-597	962
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	38	26	298	70	65
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	15	24	270	229	77
Capital transfers, credit.....	20A100 C AA	....	....	....	601	667	641	1,010	2,059
General government.....	20A100 C GA	....	....	....	601	667	641	407	449
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	601	667	641	407	449
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	603	1,609
Capital transfers, debit.....	20A100 D AA	....	....	....	331	620	601	1,449	1,085
General government.....	20A100 D GA	....	....	....	331	620	601	696	450
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	331	620	601	696	450
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	753	635
FINANCIAL ACCOUNT.....	309995 N AA	-8,605	-6,875	-9,064	-25,885	-55,470	-63,465	-89,668	-48,249
DIRECT INVESTMENT.....	3A9999 N AA	-5,992	-8,202	-24,150	-19,486	-11,429	-23,891	-15,442	-26,388
Net acquisition of financial assets.....	3A9999 A AA	14,037	17,026	19,257	16,096	15,968	12,608	8,553	1,765
Equity and investment fund shares.....	3AA000 A AA	12,821	15,049	15,211	12,748	9,253	6,012	3,416	-1,349
Equity other than reinvestment of earnings.....	3AA100 A AA	11,741	13,967	14,127	11,664	7,806	4,714	2,222	-2,516
Direct investor in DIEnt.....	3AA110 A AA	11,741	13,967	14,127	11,664	7,806	4,714	2,222	-2,516
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	1,080	1,082	1,083	1,084	1,448	1,298	1,194	1,167
Debt instruments.....	3AB000 A AA	1,216	1,977	4,046	3,348	6,715	6,596	5,137	3,114
Direct investor in DIEnt.....	3AB100 A AA	1,523	2,232	4,046	3,348	6,715	6,596	5,137	3,114
DIEnt in direct investor (reverse investment).....	3AB200 A AA	-307	-255	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	20,029	25,228	43,406	35,581	27,397	36,499	23,996	28,153
Equity and investment fund shares.....	3AA000 L AA	20,029	24,928	42,690	34,111	27,357	34,643	23,172	26,713
Equity other than reinvestment of earnings.....	3AA100 L AA	14,968	17,711	33,996	25,353	15,363	25,213	13,973	17,460
Direct investor in DIEnt.....	3AA110 L AA	14,968	17,711	33,996	25,353	15,363	25,213	13,973	17,460
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	5,061	7,217	8,694	8,758	11,993	9,429	9,199	9,253
Debt instruments.....	3AB000 L AA	....	300	716	1,470	40	1,856	824	1,440
Direct investor in DIEnt.....	3AB100 L AA	....	300	716	1,470	40	1,856	824	1,440
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-9,546	-33,016	15,075	-17,757	-36,875	-2,665	-29,285	-6,858
Net acquisition of financial assets.....	3B9999 A AA	-37	-153	45	174	1,111	46	825	169
Equity and investment fund shares.....	3BA000 A AA	-37	-153	45	174	1,111	46	825	169
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	-37	-153	45	174	1,111	46	825	169
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	1,111	46	825	169
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	9,509	32,863	-15,030	17,931	37,986	2,711	30,110	7,027
Equity and investment fund shares.....	3BA000 L AA	9,509	32,863	-15,030	24,689	30,442	-4,048	22,809	19,892
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	-4,048	22,809	19,892
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	-4,048	22,809	19,892
Debt securities.....	3BB000 L AA	....	....	....	-6,758	7,544	6,759	7,301	-12,864
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	6,759	7,301	-12,864
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	1,404	2,256
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	3,630	8,083
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	2,226	5,827
OTHER INVESTMENT.....	3D9995 N AA	-22,237	-53,146	-25,362	-5,678	-21,292	-32,771	-42,322	-28,188
Net acquisition of financial assets.....	3D9999 A AA	2,789	-13,065	-1,010	728	19,106	17,673	16,803	22,830
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	2,789	-13,065	-1,010	728	19,106	17,673	16,803	22,830
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	4,489	-4,510	-1,487	2,920	....	....	....	....
General government.....	3DZ000 A GA	25	6	259	365	112	124	254	221
Other sectors.....	3DZ000 A OA	-1,725	-8,562	218	-2,557	18,994	17,549	16,549	22,609
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	-1,470	295	-346
Net incurrence of liabilities.....	3D9995 L AA	25,026	40,080	24,352	6,406	40,399	50,443	59,124	51,018
Other equity.....	3DA000 L AA	....	....	....	3,182	1,985	777	217	20
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	5,148	....	....	....	....
Other debt instruments.....	3DY005 L AA	25,026	40,080	24,352	-1,924	38,413	49,666	58,907	50,998
Central bank.....	3DY005 L CA	453	-280	-533	256	-527	1,292	448	303
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	3,839	3,385	4,888	2,390	5,365	12,156	21,694	23,371
General government.....	3DY005 L GA	1,417	1,908	2,659	2,935	5,327	2,867	1,011	839
Other sectors.....	3DY000 L OA	19,317	35,068	17,339	-7,505	28,248	33,351	35,755	26,485
of which: Other financial corporations.....	3DY000 L FA	....	....	....	509	23,204	18,521	24,086	14,235
RESERVE ASSETS.....	3E9995 A AA	29,170	87,488	25,373	17,036	14,127	-4,139	-4,023	10,929
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	-4	2	....	5,145	....	-651	2	2
Reserve position in the IMF.....	3EC005 A AA	-388	-140	383	591	966	1,577	567	-156
Other reserve assets.....	3ED000 A AA	29,562	87,626	24,990	11,300	13,160	-5,064	-4,592	11,083
NET ERRORS AND OMISSIONS.....	409995 N AA	694	1,200	21,908	9	-1,004	-1,015	2,400	15

See Introduction for discussion of BPM6 sign convention.

Table 3. IIP: (End-March following year stocks) 2006; (End-period stocks), 2007–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
ASSETS	809995 A AA	231,642	335,780	337,527	385,878	426,204	434,476	445,685	460,538
Direct investment	8A9999 A AA	27,036	44,080	63,338	80,839	96,901	109,509	118,072	119,838
Equity and investment fund shares	8AA000 A AA	24,110	38,948	54,160	65,316	74,645	80,657	84,081	82,733
Direct investor in DIEnt.....	8AA100 A AA	24,110	38,948	54,160	65,316	74,645	80,657	84,081	82,733
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	2,925	5,132	9,177	15,523	22,256	28,851	33,991	37,105
Direct investor in DIEnt.....	8AB100 A AA	2,925	5,132	9,177	15,523	22,256	28,851	33,991	37,105
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	1,115	724	514	1,029	1,818	1,323	1,440	1,232
Equity and investment fund shares	8BA000 A AA	656	566	494	987	1,766	1,301	1,360	1,079
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	334	361	327	256	507	477	445	320
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	322	206	167	731	1,259	824	916	759
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	459	158	20	42	52	21	80	153
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	450	155	17	12	39	....	64	136
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	8	3	3	30	13	21	16	17
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	26,297	15,695	17,798	20,536	29,732	25,694	28,367	43,249
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	26,297	15,695	17,798	20,536	29,732	25,694	28,367	43,249
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	20,276	10,694	13,875	14,501	17,854	18,166	17,577	26,619
General government.....	8DZ000 A GA	1,559	1,683	1,486	1,648	1,752	1,591	1,976	2,152
Other sectors.....	8DZ000 A OA	4,463	3,318	2,437	4,387	10,126	5,936	8,814	14,478
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	177,195	275,281	255,877	283,474	297,752	297,950	297,806	296,219
Monetary gold.....	8EA000 A AA	6,515	8,327	8,484	18,292	22,470	26,624	27,220	19,725
Special drawing rights.....	8EB005 A AA	1	3	3	5,169	5,078	4,429	4,436	4,447
Reserve position in the IMF.....	8EC005 A AA	550	432	813	1,430	2,385	3,923	4,494	4,344
Other reserve assets.....	8ED000 A AA	170,130	266,519	246,577	258,583	267,802	262,974	261,655	267,703
LIABILITIES	809995 L AA	292,349	411,622	426,109	517,771	637,702	661,056	746,934	784,385
Direct investment	8A9999 L AA	70,870	105,790	125,212	171,218	205,580	206,354	224,985	226,543
Equity and investment fund shares	8AA000 L AA	67,320	101,568	120,124	164,374	199,165	197,682	215,009	215,631
Direct investor in DIEnt.....	8AA100 L AA	67,320	101,568	120,124	164,374	199,165	197,682	215,009	215,631
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	3,550	4,222	5,088	6,844	6,416	8,672	9,976	10,912
Direct investor in DIEnt.....	8AB100 L AA	3,550	4,222	5,088	6,844	6,416	8,672	9,976	10,912
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	74,179	122,599	91,603	117,085	166,980	161,054	185,789	179,631
Equity and investment fund shares	8BA000 L AA	60,512	101,680	69,025	93,320	133,969	109,717	128,932	132,348
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	60,512	101,680	69,025	93,320	133,969	109,717	128,932	132,348
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	13,667	20,919	22,577	23,766	33,011	51,337	56,856	47,283
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	532	551	608	299	320	478	457	1,171
General government.....	8BB000 L GA	597	1,026	2,340	2,247	4,029	8,943	7,517	1,494
Other sectors.....	8BB000 L OA	12,537	19,343	19,629	21,220	28,663	41,915	48,882	44,618
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). IIP: (End-March following year stocks) 2006; (End-period stocks), 2007–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	147,300	183,233	209,295	229,467	265,142	293,648	336,161	378,211
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	1,025	1,076	1,049	6,237	6,127	6,108	6,114	6,127
Other debt instruments.....	8DY005 L AA	146,275	182,156	208,245	223,231	259,015	287,540	330,046	372,085
Central bank.....	8DY005 L CA	996	1,095	774	662	665	118	165	133
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	42,788	45,442	42,933	50,452	54,292	57,702	74,917	107,888
General government.....	8DY005 L GA	47,201	52,008	55,808	63,136	68,826	70,944	70,194	68,591
Other sectors.....	8DY000 L OA	55,291	83,611	108,730	108,981	135,232	158,776	184,770	195,473
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	–60,707	–75,842	–88,582	–131,893	–211,498	–226,581	–301,248	–323,847
Conversion rates: Indian rupees per U.S. dollar (end of period).....	AEZ F B	44.245	39.415	48.455	46.680	44.810	53.260	54.777	61.897

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2009 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
A. Current Account¹	10999F B XN	10,859	10,493	126	10,628	5,144	1,685	-24,418	-29,129
Goods, credit (exports).....	1A9999 C XN	98,251	111,303	132,209	113,266	149,966	191,109	187,346	182,089
Goods, debit (imports).....	1A9999 D XN	66,053	76,775	107,667	80,979	118,963	157,284	178,667	176,256
Balance on goods.....	1A9999 B XN	32,198	34,527	24,542	32,287	31,003	33,825	8,680	5,833
Services, credit (exports).....	1B9999 C XN	11,584	12,561	15,401	13,245	16,670	21,888	23,660	22,944
Services, debit (imports).....	1B9999 D XN	23,996	26,175	30,025	24,341	26,461	31,691	34,224	35,016
Balance on goods and services.....	1Z9999 B XN	19,786	20,913	9,917	21,191	21,212	24,022	-1,885	-6,239
Primary income: credit.....	1C9999 C XA	2,587	3,469	3,592	1,921	1,934	2,581	2,650	2,602
Primary income: debit.....	1C9999 D XA	16,377	18,994	18,747	17,061	22,632	29,128	29,277	29,453
Balance on goods, services, and primary income.....	1Y9999 B XN	5,996	5,389	-5,238	6,051	514	-2,525	-28,513	-33,089
Secondary income: credit.....	1D999F C AA	6,079	6,801	7,352	7,241	7,571	7,636	8,067	8,289
Secondary income: debit.....	1D9999 D AA	1,216	1,697	1,989	2,663	2,941	3,425	3,972	4,330
B. Capital Account¹	20999F B AA	350	546	294	96	50	33	51	21
Capital account: credit.....	20999F C AA	350	546	294	96	50	33	51	21
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	129999 B AN	11,210	11,039	420	10,724	5,194	1,718	-24,368	-29,109
C. Financial Account¹	30999F N AA	-2,674	-3,045	2,126	-4,757	-26,476	-13,603	-24,858	-21,942
Direct investment: assets.....	3A9999 A AA	2,726	4,675	5,900	2,249	4,186	9,037	7,485	9,618
Equity and investment fund shares.....	3AA000 A AA	609	997	1,420	1,524	1,020	5,064	4,377	9,459
Debt instruments.....	3AB000 A AA	2,117	3,678	4,480	725	3,166	3,972	3,107	159
Direct investment: liabilities.....	3A999F L AA	4,914	6,928	9,318	4,877	15,292	20,565	21,201	23,287
Equity and investment fund shares.....	3AA00F L AA	4,616	7,549	9,105	4,982	12,447	16,278	18,615	19,938
Debt instruments.....	3AB00F L AA	298	-621	213	-104	2,845	4,287	2,586	3,349
Portfolio investment: assets.....	3B9999 A AA	1,830	4,415	1,294	144	2,511	1,189	5,467	1,273
Equity and investment fund shares.....	3BA000 A AA	-10	217	298	363	96	312	465	710
Debt securities.....	3BB000 A AA	1,841	4,199	996	-219	2,415	878	5,002	563
Portfolio investment: liabilities.....	3B999F L AA	6,107	9,981	3,059	10,480	15,713	4,996	14,673	10,804
Equity and investment fund shares.....	3BA00F L AA	1,898	3,559	322	787	2,132	-326	1,698	-1,827
Debt securities.....	3BB00F L AA	4,210	6,422	2,736	9,693	13,582	5,322	12,976	12,631
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	94	-69	-13	334
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	-1,128	-527	-333	-345
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	-1,222	-458	-320	-679
Other investment: assets.....	3D9999 A AA	1,587	4,486	10,755	12,002	1,725	6,754	5,353	3,427
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	1,587	4,486	10,755	12,002	1,725	6,754	5,353	3,427
Other investment: liabilities.....	3D999F L AA	-2,204	-289	3,446	3,795	3,987	4,954	7,275	2,503
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-2,204	-289	3,446	3,795	3,987	4,954	7,275	2,503
Current + capital - financial account balance.....	4Y999F N AA	13,884	14,084	-1,706	15,481	31,670	15,321	491	-7,167
D. Net Errors and Omissions	40999S N AA	1,074	-1,378	-212	-2,976	-1,328	-3,466	-276	-158
E. Reserves and Related Items	4Z999S N AA	14,958	12,706	-1,918	12,506	30,342	11,856	215	-7,325
Reserve assets.....	3E999S A AA	6,903	12,706	-1,918	12,506	30,342	11,856	215	-7,325
Credit and loans from the IMF.....	3DC0ZS L AA	-8,055	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: rupiah per U.S. dollar	RFZ F B	9,159.3	9,141.0	9,699.0	10,389.9	9,090.4	8,770.4	9,386.6	10,461.2

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2009 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
CURRENT ACCOUNT	109999 B XN	10,859	10,493	126	10,628	5,144	1,685	-24,418	-29,129
GOODS AND SERVICES	1Z9999 B XN	19,786	20,913	9,917	21,191	21,212	24,022	-1,885	-6,239
Total credit.....	1Z9999 C XN	109,835	123,864	147,610	126,511	166,636	212,997	211,007	205,033
Total debit.....	1Z9999 D XN	90,049	102,951	137,692	105,320	145,424	188,975	212,891	211,272
Goods	1A9999 B XN	32,198	34,527	24,542	32,287	31,003	33,825	8,680	5,833
Credit	1A9999 C XN	98,251	111,303	132,209	113,266	149,966	191,109	187,346	182,089
General merchandise: export.....	1AA000 C XN	97,713	110,601	131,359	112,413	148,866	189,432	185,337	180,294
Net exports of goods under merchanting.....	1AB000 C XN	.....	.....	.....	.....	.....	.....	.....	.....
Nonmonetary gold: export.....	1AC000 C XN	538	701	850	854	1,099	1,676	2,009	1,795
Debit	1A9999 D XN	66,053	76,775	107,667	80,979	118,963	157,284	178,667	176,256
General merchandise: import.....	1AA000 D XN	66,053	76,775	107,643	80,956	118,884	157,217	178,626	176,225
Nonmonetary gold: import.....	1AC000 D XN	.....	.....	25	23	79	67	41	31
Services	1B9999 B XN	-12,412	-13,614	-14,625	-11,096	-9,791	-9,803	-10,564	-12,072
Total credit.....	1B9999 C XN	11,584	12,561	15,401	13,245	16,670	21,888	23,660	22,944
Total debit.....	1B9999 D XN	23,996	26,175	30,025	24,341	26,461	31,691	34,224	35,016
Manufacturing services, credit	1BA000 C XN	.....	.....	.....	17	-216	1,081	397	430
Manufacturing services, debit	1BA000 D XN	2,435	1,597	1,555	1,189	.....	.....	.....	.....
Maintenance & repair services n.i.e., credit	1BB000 C XN	64	74	154	72	65	73	114	127
Maintenance & repair services n.i.e., debit	1BB000 D XN	167	250	225	256	224	196	572	374
Transport, credit	1BC000 C XN	2,102	2,206	2,800	2,439	2,665	3,456	3,822	3,611
Passenger.....	1BC00Z C XN	442	485	773	455	660	1,041	1,139	1,183
Freight.....	1BC00Y C XN	1,331	1,365	1,565	1,499	1,479	1,866	1,993	1,717
Other (including postal and courier).....	1BC00W C XN	329	356	462	485	526	548	690	711
Transport, debit	1BC000 D XN	8,181	9,501	13,895	6,522	8,673	12,149	12,501	12,539
Passenger.....	1BC00Z D XN	1,428	1,674	3,247	1,592	2,037	2,398	2,284	2,605
Freight.....	1BC00Y D XN	6,478	7,483	10,260	4,704	6,326	9,320	9,560	9,034
Other (including postal and courier).....	1BC00W D XN	275	343	388	226	310	432	657	899
Travel, credit	1BD000 C XN	4,448	5,346	7,377	5,598	6,958	7,997	8,324	9,119
Business.....	1BD100 C XN	1,334	1,604	2,213	1,816	2,242	2,564	2,741	3,022
Personal.....	1BD130 C XN	3,114	3,742	5,164	3,782	4,716	5,433	5,583	6,097
Travel, debit	1BD000 D XN	4,030	4,904	5,554	5,316	6,395	6,255	6,771	7,675
Business.....	1BD100 D XN	1,247	1,536	1,763	1,406	1,853	1,782	1,950	2,254
Personal.....	1BD130 D XN	2,783	3,368	3,791	3,910	4,541	4,474	4,820	5,421
Other services, credit	1B999Z C XN	4,970	4,935	5,069	5,119	7,198	9,282	11,004	9,658
Construction.....	1BE000 C XN	456	459	667	586	520	551	863	848
Insurance and pension services.....	1BF000 C XN	32	19	20	21	22	23	24	25
Financial services.....	1BG000 C XN	183	289	304	178	388	451	225	254
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	13	31	27	38	60	79	58	52
Telecom., computer, and information services.....	1BJ000 C XN	1,220	1,484	1,274	1,157	1,240	1,658	1,294	1,041
Other business services.....	1BK000 C XN	2,564	2,185	2,184	2,527	4,309	5,789	7,739	6,641
Personal, cultural, and recreational services.....	1BL000 C XN	74	55	77	75	104	159	210	187
Government goods and services n.i.e.....	1BM000 C XN	427	414	515	537	555	572	590	610
Other services, debit	1B999Z D XN	9,183	9,924	8,796	11,058	11,169	13,091	14,381	14,428
Construction.....	1BE000 D XN	986	740	749	798	592	497	632	853
Insurance and pension services.....	1BF000 D XN	384	664	683	1,318	1,153	1,290	1,096	1,054
Financial services.....	1BG000 D XN	346	373	342	405	597	754	695	709
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	872	1,085	1,328	1,530	1,616	1,788	1,800	1,736
Telecom., computer, and information services.....	1BJ000 D XN	1,166	1,320	1,489	1,094	1,131	1,521	1,443	1,548
Other business services.....	1BK000 D XN	5,086	5,380	3,829	5,525	5,456	6,493	7,848	7,672
Personal, cultural, and recreational services.....	1BL000 D XN	124	107	126	126	133	212	281	267
Government goods and services n.i.e.....	1BM000 D XN	219	254	251	260	490	535	585	590
PRIMARY INCOME	1C9999 B XA	-13,790	-15,525	-15,155	-15,140	-20,698	-26,547	-26,628	-26,850
Total credit.....	1C9999 C XA	2,587	3,469	3,592	1,921	1,934	2,581	2,650	2,602
Total debit.....	1C9999 D XA	16,377	18,994	18,747	17,061	22,632	29,128	29,277	29,453
Compensation of employees, credit	1CA000 C XA	162	171	176	175	181	188	194	200
Compensation of employees, debit	1CA000 D XA	299	483	560	953	962	1,073	1,231	1,338
Investment income, credit	1CB000 C XA	2,425	3,299	3,415	1,746	1,753	2,393	2,456	2,403
Direct investment income.....	1CB100 C XA	116	299	369	212	139	200	253	226
Income on equity and investment fund shares.....	1CB110 C XA	106	239	343	198	120	186	243	203
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	.....	.....	.....	.....	.....	.....	.....	.....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	.....	.....	.....	.....	.....	.....	.....	.....
Interest.....	1CB120 C XA	10	60	26	15	19	14	10	23

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	1,382	1,827	2,349	1,249	1,360	1,662	1,665	1,495
Investment income on equity and invest. fund shares..	1CB210 C XA	160	312	218	288	358	284	453	652
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	1,221	1,515	2,131	961	1,002	1,378	1,212	844
Other investment income.....	1CB300 C XA	928	1,173	698	285	253	531	538	682
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	928	1,173	698	285	253	531	538	682
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	16,078	18,511	18,188	16,108	21,670	28,056	28,046	28,115
Direct investment income.....	1CB100 D XA	9,637	10,813	10,675	8,848	12,844	17,975	18,166	17,002
Income on equity and investment fund shares.....	1CB110 D XA	9,508	10,598	10,495	8,682	12,582	17,712	17,821	16,620
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 D XA	129	215	180	165	262	263	345	382
Portfolio investment income.....	1CB200 D XA	2,898	3,779	4,121	4,509	6,265	7,554	7,033	7,843
Investment income on equity and invest. fund shares..	1CB210 D XA	1,244	1,775	1,745	2,102	2,590	2,931	2,458	2,588
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	1,654	2,004	2,376	2,407	3,675	4,623	4,575	5,256
Other investment income.....	1CB300 D XA	3,542	3,919	3,391	2,751	2,561	2,526	2,848	3,269
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	3,542	3,919	3,391	2,751	2,561	2,526	2,848	3,269
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	4,863	5,104	5,364	4,578	4,630	4,211	4,094	3,959
Credit.....	1D9999 C AA	6,079	6,801	7,352	7,241	7,571	7,636	8,067	8,289
General government.....	1D9999 C GA	22	180	189	89	287	329	455	189
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	6,057	6,621	7,163	7,152	7,285	7,307	7,612	8,101
Personal transfers.....	1DF000 C OA	5,560	6,004	6,618	6,618	6,735	6,736	7,018	7,415
Other current transfers.....	1DG000 C OA	497	617	545	534	550	571	593	686
Debit.....	1D9999 D AA	1,216	1,697	1,989	2,663	2,941	3,425	3,972	4,330
General government.....	1D9999 D GA	....	....	....	....	9	....	....	3
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	1,216	1,697	1,989	2,663	2,941	3,416	3,972	4,327
Personal transfers.....	1DF000 D OA	1,060	1,171	1,412	1,748	1,877	2,091	2,402	2,613
Other current transfers.....	1DG000 D OA	156	525	577	915	1,063	1,325	1,570	1,714
CAPITAL ACCOUNT.....	209999 B AA	350	546	294	96	50	33	51	21
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	350	546	294	96	50	33	51	21
General government.....	20A100 C GA	89	81	21	11	32	33	51	21
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	89	81	21	11	32	33	51	21
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	261	465	273	85	18	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	12,283	9,661	208	7,749	3,866	-1,748	-24,643	-29,267
DIRECT INVESTMENT.....	3A9999 N AA	-2,188	-2,253	-3,419	-2,628	-11,106	-11,528	-13,716	-13,669
Net acquisition of financial assets.....	3A9999 A AA	2,726	4,675	5,900	2,249	4,186	9,037	7,485	9,618
Equity and investment fund shares.....	3AA000 A AA	609	997	1,420	1,524	1,020	5,064	4,377	9,459
Equity other than reinvestment of earnings.....	3AA100 A AA	609	997	1,420	1,524	1,020	5,064	4,377	9,459
Direct investor in DIEnt.....	3AA110 A AA	609	997	1,420	1,524	1,020	5,064	4,377	9,459
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	2,117	3,678	4,480	725	3,166	3,972	3,107	159
Direct investor in DIEnt.....	3AB100 A AA	2,117	3,678	4,480	725	3,166	3,972	3,107	159
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	4,914	6,928	9,318	4,877	15,292	20,565	21,201	23,287
Equity and investment fund shares.....	3AA000 L AA	4,616	7,549	9,105	4,982	12,447	16,278	18,615	19,938
Equity other than reinvestment of earnings.....	3AA100 L AA	4,616	7,549	9,105	4,982	12,447	16,278	18,615	19,938
Direct investor in DIEnt.....	3AA110 L AA	4,616	7,549	9,105	4,982	12,447	16,278	18,615	19,938
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 L AA	298	-621	213	-104	2,845	4,287	2,586	3,349
Direct investor in DIEnt.....	3AB100 L AA	298	-621	213	-104	2,845	4,287	2,586	3,349
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-4,277	-5,566	-1,764	-10,336	-13,202	-3,806	-9,206	-9,531
Net acquisition of financial assets.....	3B9999 A AA	1,830	4,415	1,294	144	2,511	1,189	5,467	1,273
Equity and investment fund shares.....	3BA000 A AA	-10	217	298	363	96	312	465	710
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	-10	217	298	363	96	312	465	710
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	1,841	4,199	996	-219	2,415	878	5,002	563
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	6,107	9,981	3,059	10,480	15,713	4,996	14,673	10,804
Equity and investment fund shares.....	3BA000 L AA	1,898	3,559	322	787	2,132	-326	1,698	-1,827
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	4,210	6,422	2,736	9,693	13,582	5,322	12,976	12,631
Central bank.....	3BB000 L CA	375	1,233	-1,937	3,689	1,281	-5,371	-789	305
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	5,299	5,889	12,245	6,197	10,040	9,952
Other sectors.....	3BB000 L OA	....	....	-625	115	56	4,495	3,725	2,374
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	94	-69	-13	334
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	-1,128	-527	-333	-345
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	-1,222	-458	-320	-679
OTHER INVESTMENT.....	3D9995 N AA	11,845	4,775	7,309	8,207	-2,262	1,801	-1,922	924
Net acquisition of financial assets.....	3D9999 A AA	1,587	4,486	10,755	12,002	1,725	6,754	5,353	3,427
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	1,587	4,486	10,755	12,002	1,725	6,754	5,353	3,427
Central bank.....	3DZ000 A CA	....	....	....	-101	-1	2	1	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	-1,719	-2,334	4,830	6,800	-2,695	-2,828	-1,117	755
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	3,306	6,820	5,925	5,303	4,421	9,581	6,469	2,672
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-10,258	-289	3,446	3,795	3,987	4,954	7,275	2,503
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	2,721	....	....	....	....
Other debt instruments.....	3DY005 L AA	-10,258	-289	3,446	1,074	3,987	4,954	7,275	2,503
Central bank.....	3DY005 L CA	-8,583	-45	-71	-67	1,971	-312	4,546	-945
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	924	796	2,048	-114	1,076	2,780	1,846	3,032
General government.....	3DY005 L GA	-1,967	-2,318	-1,365	-1,127	-215	-1,946	-2,092	-431
Other sectors.....	3DY000 L OA	-632	1,279	2,834	2,382	1,155	4,432	2,976	846
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	6,903	12,706	-1,918	12,506	30,342	11,856	215	-7,325
Monetary gold.....	3EA000 A AA	-307	....	....	....	....	....	50	198
Special drawing rights.....	3EB005 A AA	8	-10	26	2,719	-1	-1	....	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	7,202	12,715	-1,945	9,786	30,343	11,857	166	-7,523
NET ERRORS AND OMISSIONS.....	409995 N AA	1,074	-1,378	-212	-2,976	-1,328	-3,466	-276	-158

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	82,664	104,522	88,035	116,249	149,981	166,852	187,076	188,780
Direct investment	8A9999 A AA	9,274	10,176	10,513	16,742	19,293	19,998	27,979	38,228
Equity and investment fund shares	8AA000 A AA	3,046	4,172	4,404	9,182	10,359	10,183	15,329	24,954
Direct investor in DIEnt.....	8AA100 A AA	3,037	4,165	4,396	9,172	10,350	10,171	12,841	18,508
DIEnt in direct investor (reverse investment).....	8AA200 A AA	9	7	8	10	9	12	2,488	6,446
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	6,228	6,005	6,108	7,560	8,934	9,814	12,650	13,274
Direct investor in DIEnt.....	8AB100 A AA	4,328	5,347	5,319	6,009	7,108	7,898	11,167	11,265
DIEnt in direct investor (reverse investment).....	8AB200 A AA	1,901	658	789	1,551	1,826	1,916	1,483	2,009
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	3,744	3,598	4,312	4,192	6,829	8,018	13,486	14,759
Equity and investment fund shares	8BA000 A AA	354	865	488	851	947	1,259	1,724	2,434
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	354	865	488	851	947	1,259	1,724	2,434
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	3,390	2,733	3,823	3,341	5,881	6,759	11,762	12,325
Central bank.....	8BB000 A CA	....	....	....	....	2,021	1,803	6,478	5,629
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	2,853	1,942	2,246	1,961	1,815	1,820	2,600	2,227
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	537	791	1,577	1,380	2,046	3,137	2,685	4,468
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	19	38	170	76	81	101	64	168
Other investment	8D9999 A AA	27,040	33,788	21,402	29,123	27,571	28,603	32,774	36,238
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	27,040	33,788	21,402	29,123	27,571	28,603	32,774	36,238
Central bank.....	8DZ000 A CA	8,615	14,884	189	152	151	150	149	145
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	7,582	5,638	11,047	17,612	14,363	10,885	9,314	10,672
General government.....	8DZ000 A GA	642	610	543	606	633	697	765	835
Other sectors.....	8DZ000 A OA	10,200	12,656	9,623	10,752	12,424	16,871	22,546	24,587
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	42,587	56,922	51,638	66,116	96,207	110,132	112,773	99,387
Monetary gold.....	8EA000 A AA	1,483	1,946	2,041	2,552	3,299	3,593	3,935	3,023
Special drawing rights.....	8EB005 A AA	18	9	34	2,763	2,714	2,704	2,707	2,712
Reserve position in the IMF.....	8EC005 A AA	219	230	224	228	224	223	224	224
Other reserve assets.....	8ED000 A AA	40,866	54,737	49,339	60,572	89,970	103,611	105,907	93,427
LIABILITIES	809995 L AA	219,880	274,068	236,158	329,973	441,043	485,126	548,754	560,126
Direct investment	8A9999 L AA	62,767	86,910	79,938	121,625	173,356	198,598	227,484	251,112
Equity and investment fund shares	8AA000 L AA	51,829	74,274	65,165	103,122	151,018	170,883	196,405	216,130
Direct investor in DIEnt.....	8AA100 L AA	51,768	73,917	64,799	102,810	150,624	170,507	195,663	215,188
DIEnt in direct investor (reverse investment).....	8AA200 L AA	60	357	366	312	394	375	742	943
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	10,938	12,636	14,773	18,503	22,339	27,715	31,079	34,982
Direct investor in DIEnt.....	8AB100 L AA	4,676	6,675	8,226	7,547	11,947	16,225	20,208	23,707
DIEnt in direct investor (reverse investment).....	8AB200 L AA	6,263	5,961	6,547	10,956	10,392	11,491	10,872	11,275
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	56,162	71,421	45,348	95,641	146,148	152,784	178,394	161,437
Equity and investment fund shares	8BA000 L AA	31,519	41,416	14,983	53,293	88,847	89,254	100,912	77,692
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	10,635	13,629	5,506	16,334	25,443	26,959	28,984	22,468
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	20,883	27,787	9,477	36,959	63,404	62,295	71,928	55,223
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	24,643	30,005	30,365	42,348	57,302	63,529	77,483	83,746
Central bank.....	8BB000 L CA	2,002	2,971	772	4,700	6,109	860	42	307
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	2,865	4,169	3,154	2,927	2,848	4,657	6,334	4,743
General government.....	8BB000 L GA	11,030	14,668	18,433	25,832	38,761	44,604	52,844	56,021
Other sectors.....	8BB000 L OA	8,746	8,197	8,006	8,889	9,584	13,409	18,262	22,675
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	22	22	221	78	57	87	102	136
Other investment.....	8D9995 L AA	100,929	115,714	110,651	112,629	121,481	133,658	142,773	147,441
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	359	378	368	3,105	3,050	3,041	3,044	3,050
Other debt instruments.....	8DY005 L AA	100,570	115,336	110,283	109,525	118,431	130,617	139,730	144,391
Central bank.....	8DY005 L CA	763	15,512	693	619	2,605	2,324	6,837	5,898
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	5,594	5,765	8,429	6,603	9,659	12,675	14,756	19,397
General government.....	8DY005 L GA	62,021	62,253	66,689	65,021	68,099	67,823	63,343	58,273
Other sectors.....	8DY000 L OA	32,192	31,807	34,472	37,282	38,069	47,794	54,794	60,823
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-137,216	-169,546	-148,123	-213,724	-291,062	-318,274	-361,678	-371,346
Conversion rates: rupiah per U.S. dollar (end of period).....	AEZ F B	9,020.0	9,419.0	10,950.0	9,400.0	8,991.0	9,068.0	9,670.0	12,189.0

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2012 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
A. Current Account¹	10999F B XN	1,252	14,056	28,280	-1,152	6,488	26,126	29,541	....
Goods, credit (exports).....	1A9999 C XN	30,529	39,587	63,728	39,429	51,760	79,684	94,207	....
Goods, debit (imports).....	1A9999 D XN	18,708	16,623	29,761	35,285	37,328	40,633	50,155	....
Balance on goods.....	1A9999 B XN	11,822	22,965	33,967	4,145	14,432	39,051	44,052	....
Services, credit (exports).....	1B9999 C XN	357	868	1,496	2,193	2,834	2,822	2,833	....
Services, debit (imports).....	1B9999 D XN	5,490	4,866	7,572	8,563	9,864	11,124	13,291	....
Balance on goods and services.....	1Z9999 B XN	6,689	18,967	27,891	-2,225	7,402	30,749	33,594	....
Primary income: credit.....	1C9999 C XA	1,206	1,923	4,039	3,412	2,080	1,172	2,080	....
Primary income: debit.....	1C9999 D XA	4,751	4,990	554	317	487	1,409	1,021	....
Balance on goods, services, and primary income.....	1Y9999 B XN	3,144	15,900	31,376	870	8,996	30,512	34,653	....
Secondary income: credit.....	1D999F C AA	261	89	188	221	241	371	413	....
Secondary income: debit.....	1D9999 D AA	2,153	1,932	3,284	2,243	2,748	4,757	5,525	....
B. Capital Account¹	20999F B AA	2,769	675	441	10	25	11	7	....
Capital account: credit.....	20999F C AA	2,769	675	441	12	25	11	7	....
Capital account: debit.....	209999 D AA	....	....	....	2	....	....	....	....
Balance on current and capital account.....	129999 B AN	4,021	14,732	28,721	-1,142	6,514	26,137	29,548	....
C. Financial Account¹	30999F N AA	3,067	5,274	986	-3,084	-7,703	12,474	16,177	....
Direct investment: assets.....	3A9999 A AA	305	8	34	72	125	366	490	....
Equity and investment fund shares.....	3AA000 A AA	305	8	34	72	125	366	490	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	383	972	1,856	1,598	1,396	2,082	3,400	....
Equity and investment fund shares.....	3AA00F L AA	383	972	1,856	1,598	1,396	2,082	3,400	....
Debt instruments.....	3AB00F L AA	....	....	....	....	....	....	....	....
Portfolio investment: assets.....	3B9999 A AA	3,670	1,774	2,807	-3,646	-727	6,573	5,679	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	3,670	1,774	2,807	-3,646	-727	6,573	5,679	....
Portfolio investment: liabilities.....	3B999F L AA	....	....	9	3	57	43	7	....
Equity and investment fund shares.....	3BA00F L AA	....	....	9	3	57	169	7	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	-126	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	-1,847	4,939	-42	5,362	-5,310	8,226	4,967	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-1,847	4,939	-42	5,362	-5,310	8,226	4,967	....
Other investment: liabilities.....	3D999F L AA	-1,322	474	-51	3,270	338	566	-8,448	....
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-1,322	474	-51	3,270	338	566	-8,448	....
Current + capital – financial account balance.....	4Y999F N AA	954	9,457	27,735	1,942	14,217	13,663	13,371	....
D. Net Errors and Omissions	40999S N AA	579	-3,662	-9,244	-7,787	-9,151	-3,739	-4,116	....
E. Reserves and Related Items	4Z999S N AA	1,533	5,795	18,491	-5,845	5,066	9,924	9,255	....
Reserve assets.....	3E999S A AA	7,363	11,340	18,651	-5,822	6,266	10,394	9,255	....
Credit and loans from the IMF.....	3DC0ZS L AA	....	-468	....	....	1,200	469	....	....
Exceptional financing.....	4099E0 L AN	5,830	6,013	160	23	....	....	....	....
Conversion rates: New Iraqi dinars per U.S. dollar	RFZ F B	1,467.42	1,254.57	1,193.08	1,170.00	1,170.00	1,170.00	1,166.17	1,166.00

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2012 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
CURRENT ACCOUNT	109999 B XN	2,681	15,519	28,440	-1,129	6,488	26,126	29,541	....
GOODS AND SERVICES	1Z9999 B XN	6,689	18,967	27,891	-2,225	7,402	30,749	33,594	....
Total credit.....	1Z9999 C XN	30,887	40,455	65,225	41,623	54,594	82,506	97,040	....
Total debit.....	1Z9999 D XN	24,198	21,488	37,333	43,848	47,192	51,757	63,446	....
Goods	1A9999 B XN	11,822	22,965	33,967	4,145	14,432	39,051	44,052	....
Credit	1A9999 C XN	30,529	39,587	63,728	39,429	51,760	79,684	94,207	....
General merchandise: export.....	1AA000 C XN	30,529	39,587	63,726	39,430	51,764	79,681	94,209	....
Net exports of goods under merchanting.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	18,708	16,623	29,761	35,285	37,328	40,633	50,155	....
General merchandise: import.....	1AA000 D XN	18,708	16,623	29,761	35,285	37,328	40,633	50,155	....
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-5,133	-3,998	-6,076	-6,370	-7,030	-8,302	-10,458	....
Total credit.....	1B9999 C XN	357	868	1,496	2,193	2,834	2,822	2,833	....
Total debit.....	1B9999 D XN	5,490	4,866	7,572	8,563	9,864	11,124	13,291	....
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	208	260	375	254	389	445	653	....
Passenger.....	1BC00Z C XN	26	39	22	27	76	14	6	....
Freight.....	1BC00Y C XN	172	205	343	202	297	412	617	....
Other (including postal and courier).....	1BC00W C XN	10	15	11	25	16	19	30	....
Transport, debit	1BC000 D XN	2,581	2,280	4,015	4,620	4,919	5,358	6,649	....
Passenger.....	1BC00Z D XN	131	66	19	14	55	43	82	....
Freight.....	1BC00Y D XN	2,444	2,215	3,854	4,592	4,853	5,299	6,550	....
Other (including postal and courier).....	1BC00W D XN	6	....	142	14	12	16	17	....
Travel, credit	1BD000 C XN	144	516	845	1,405	1,660	1,543	1,634	....
Business.....	1BD100 C XN	....	....	....	3	2	....	....	....
Personal.....	1BD130 C XN	144	516	845	1,403	1,658	1,543	1,634	....
Travel, debit	1BD000 D XN	395	639	794	1,207	1,620	1,836	2,281	....
Business.....	1BD100 D XN	218	123	36	2	37	11	22	....
Personal.....	1BD130 D XN	177	516	757	1,205	1,583	1,825	2,259	....
Other services, credit	1B999Z C XN	5	93	277	534	785	834	546	....
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	....	....	2	2	4	6	25	....
Financial services.....	1BG000 C XN	1	19	3	2	15	39	5	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	....	27	11	20	21	21	56	....
Other business services.....	1BK000 C XN	....	17	11	44	107	102	283	....
Personal, cultural, and recreational services.....	1BL000 C XN	....	1	3	3	3	3	1	....
Government goods and services n.i.e.....	1BM000 C XN	4	29	247	463	635	663	176	....
Other services, debit	1B999Z D XN	2,514	1,946	2,763	2,737	3,324	3,930	4,361	....
Construction.....	1BE000 D XN	330	112	143	....	....	....	....	....
Insurance and pension services.....	1BF000 D XN	885	784	1,406	1,673	1,771	1,936	2,402	....
Financial services.....	1BG000 D XN	93	377	621	825	997	1,096	1,152	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	204	....	....	5	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	302	175	97	40	146	79	166	....
Other business services.....	1BK000 D XN	327	144	64	51	140	558	356	....
Personal, cultural, and recreational services.....	1BL000 D XN	118	27	28	11	8	7	10	....
Government goods and services n.i.e.....	1BM000 D XN	460	125	404	137	257	254	275	....
PRIMARY INCOME	1C9999 B XA	-3,546	-3,067	3,485	3,095	1,593	-237	1,059	....
Total credit.....	1C9999 C XA	1,206	1,923	4,039	3,412	2,080	1,172	2,080	....
Total debit.....	1C9999 D XA	4,751	4,990	554	317	487	1,409	1,021	....
Compensation of employees, credit	1CA000 C XA	128	1	7	15	18	22	32	....
Compensation of employees, debit	1CA000 D XA	153	2	2	1	2	4	8	....
Investment income, credit	1CB000 C XA	1,078	1,923	4,032	3,397	2,062	1,150	2,048	....
Direct investment income.....	1CB100 C XA	27	1	5	6	34	15	12	....
Income on equity and investment fund shares.....	1CB110 C XA	27	1	5	6	34	15	12	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	27	1	5	6	34	15	12	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	592	1,047	2,465	1,418	1,824	631	1,621	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	592	1,047	2,465	1,418	1,824	631	1,621	....
Other investment income.....	1CB300 C XA	459	874	1,562	1,973	204	504	415	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	459	874	1,562	1,973	204	504	415	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	4,598	4,989	552	316	484	1,405	1,013	....
Direct investment income.....	1CB100 D XA	67	346	267	83	60	138	288	....
Income on equity and investment fund shares.....	1CB110 D XA	67	346	267	83	60	138	288	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	67	346	267	83	60	138	288	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	2	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	2	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	4,531	4,640	285	233	425	1,267	725	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	4,531	4,640	285	233	425	1,267	725	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	-462	-381	-2,936	-1,998	-2,507	-4,386	-5,112	....
Credit.....	1D9999 C AA	1,691	1,551	348	245	241	371	413	....
General government.....	1D9999 C GA	1,429	1,463	163	23	....	7	17	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	261	89	185	221	241	364	396	....
Personal transfers.....	1DF000 C OA	261	3	64	137	159	201	239	....
Other current transfers.....	1DG000 C OA	....	86	121	85	82	163	157	....
Debit.....	1D9999 D AA	2,153	1,932	3,284	2,243	2,748	4,757	5,525	....
General government.....	1D9999 D GA	1,520	1,889	3,166	2,163	2,589	4,508	4,756	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	632	43	118	80	159	249	769	....
Personal transfers.....	1DF000 D OA	629	16	30	25	46	74	540	....
Other current transfers.....	1DG000 D OA	4	28	88	55	113	175	229	....
CAPITAL ACCOUNT.....	209999 B AA	17,984	675	441	10	25	11	7	....
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	17,984	675	441	12	25	11	7	....
General government.....	20A100 C GA	17,984	675	441	12	25	11	7	....
Debt forgiveness.....	20A110 C GA	15,215	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	2,769	675	441	12	25	11	7	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	2	....	....	....	....
General government.....	20A100 D GA	....	....	....	2	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	2	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	21,245	12,532	19,637	-8,906	-2,637	22,398	25,432	....
DIRECT INVESTMENT.....	3A9999 N AA	-78	-964	-1,822	-1,526	-1,271	-1,716	-2,910	....
Net acquisition of financial assets.....	3A9999 A AA	305	8	34	72	125	366	490	....
Equity and investment fund shares.....	3AA000 A AA	305	8	34	72	125	366	490	....
Equity other than reinvestment of earnings.....	3AA100 A AA	305	8	34	72	125	366	490	....
Direct investor in DIEnt.....	3AA110 A AA	305	8	34	72	125	366	490	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	383	972	1,856	1,598	1,396	2,082	3,400	....
Equity and investment fund shares.....	3AA000 L AA	383	972	1,856	1,598	1,396	2,082	3,400	....
Equity other than reinvestment of earnings.....	3AA100 L AA	383	972	1,856	1,598	1,396	2,082	3,400	....
Direct investor in DIEnt.....	3AA110 L AA	383	972	1,856	1,598	1,396	2,082	3,400	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	3,670	1,774	2,799	-3,649	-784	6,530	5,672	....
Net acquisition of financial assets.....	3B9999 A AA	3,670	1,774	2,807	-3,646	-727	6,573	5,679	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	3,670	1,774	2,807	-3,646	-727	6,573	5,679	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	53	-1	-7	32	12	31	....	....
General government.....	3BB000 A GA	3,617	1,774	2,814	-3,679	-739	6,542	5,679	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	....	9	3	57	43	7	....
Equity and investment fund shares.....	3BA000 L AA	....	....	9	3	57	169	7	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	9	3	57	169	7	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	-126	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	-126	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	10,290	383	9	2,092	-6,848	7,191	13,415	....
Net acquisition of financial assets.....	3D9999 A AA	-1,847	4,939	-42	5,362	-5,310	8,226	4,967	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-1,847	4,939	-42	5,362	-5,310	8,226	4,967	....
Central bank.....	3DZ000 A CA	-41	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	557	1,673	-424	5,684	-2,870	-972	3,373	....
General government.....	3DZ000 A GA	-2,363	3,266	382	-321	-2,440	9,198	1,594	....
Other sectors.....	3DZ000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-12,137	4,556	-51	3,270	1,538	1,035	-8,448	....
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	1,666	....	....	....	....
Other debt instruments.....	3DY005 L AA	-12,137	4,556	-51	1,604	1,538	1,035	-8,448	....
Central bank.....	3DY005 L CA	-929	-468	....	....	1,200	469	....	....
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	-112	474	-1,116	1,351	-1,501	207	-6,578	....
General government.....	3DY005 L GA	-11,095	4,550	1,065	253	1,839	359	-1,870	....
Other sectors.....	3DY005 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	7,363	11,340	18,651	-5,822	6,266	10,394	9,255	....
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	1,268	....
Special drawing rights.....	3EB005 A AA	-3	-320	7	1,668	-12	-25	-21	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	7,366	11,660	18,644	-7,490	6,279	10,419	8,008	....
NET ERRORS AND OMISSIONS.....	409995 N AA	579	-3,662	-9,244	-7,787	-9,151	-3,739	-4,116	....

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2011 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
ASSETS	809995 A AA	33,908	48,744	68,391	67,820	68,963	86,838	102,630	....
Direct investment	8A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	8AA000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	8,117	7,466	10,274	6,627	5,925	12,573	18,168	....
Equity and investment fund shares	8BA000 A AA	....	....	....	....	....	....	15	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	....	15	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	8,117	7,466	10,274	6,627	5,925	12,573	18,153	....
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	108	107	101	133	145	175	176	....
General government.....	8BB000 A GA	8,008	7,359	10,173	6,495	5,756	12,297	17,977	....
Other sectors.....	8BB000 A OA	....	....	....	....	25	101	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	5,751	9,822	7,912	16,857	12,395	13,224	14,136	....
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	5,751	9,822	7,912	16,857	12,395	13,224	14,136	....
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	5,751	7,424	7,891	13,475	10,705	9,016	13,137	....
General government.....	8DZ000 A GA	....	2,399	21	3,383	1,691	4,208	79	....
Other sectors.....	8DZ000 A OA	....	....	....	....	....	....	920	....
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	20,041	31,455	50,206	44,336	50,643	61,041	70,326	....
Monetary gold.....	8EA000 A AA	120	158	163	208	266	297	1,593	....
Special drawing rights.....	8EB005 A AA	439	140	143	1,818	1,774	1,744	1,724	....
Reserve position in the IMF.....	8EC005 A AA	257	270	264	268	263	263	263	....
Other reserve assets.....	8ED000 A AA	19,225	30,888	49,636	42,041	48,340	58,738	66,746	....
LIABILITIES	809995 L AA	83,995	84,778	75,587	80,876	73,538	75,151	76,457	....
Direct investment	8A9999 L AA	898	1,870	3,726	5,582	7,033	8,803	12,203	....
Equity and investment fund shares	8AA000 L AA	898	1,870	3,726	5,582	7,033	8,803	12,203	....
Direct investor in DIEnt.....	8AA100 L AA	898	1,870	3,726	5,582	7,033	8,803	12,203	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	1,177	799	889	1,338	1,152	1,472	1,890	....
Equity and investment fund shares	8BA000 L AA	16	40	40	117	117	409	287	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	16	40	40	117	117	409	287	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	1,161	759	849	1,221	1,035	1,063	1,603	....
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	1,161	759	849	1,221	1,035	1,063	1,603	....
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	81,920	82,109	70,972	73,956	65,352	64,876	62,364	....
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	103	108	105	1,779	1,747	1,742	1,744	....
Other debt instruments.....	8DY005 L AA	81,817	82,001	70,867	72,177	63,605	63,134	60,621	....
Central bank.....	8DY005 L CA	447	....	....	....	1,190	1,642	1,644	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	8,286	8,760	7,753	9,110	7,615	225	1,271	....
General government.....	8DY005 L GA	73,085	73,241	63,114	63,068	54,801	61,267	57,706	....
Other sectors.....	8DY000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-50,088	-36,034	-7,196	-13,055	-4,574	11,688	26,173	....
Conversion rates: New Iraqi dinars per U.S. dollar (end of period).....	AEZ F B	1,325.00	1,215.00	1,172.00	1,170.00	1,170.00	1,170.00	1,166.00	1,166.00

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-7,859	-13,850	-15,297	-5,001	2,319	2,828	9,245	14,438
Goods, credit (exports).....	1A9999 C XN	111,171	127,365	129,849	118,215	118,792	127,471	119,321	116,091
Goods, debit (imports).....	1A9999 D XN	73,075	88,122	84,326	62,768	62,124	67,195	63,628	66,101
Balance on goods.....	1A9999 B XN	38,096	39,243	45,523	55,447	56,668	60,277	55,693	49,990
Services, credit (exports).....	1B9999 C XN	65,070	81,172	89,061	83,960	89,096	104,146	107,041	118,405
Services, debit (imports).....	1B9999 D XN	80,289	94,912	110,874	103,788	107,301	115,641	111,955	117,704
Balance on goods and services.....	1Z9999 B XN	22,877	25,503	23,711	35,619	38,462	48,782	50,779	50,691
Primary income: credit.....	1C9999 C XA	83,138	116,528	123,774	76,470	75,669	79,471	73,559	73,496
Primary income: debit.....	1C9999 D XA	113,283	154,622	160,909	115,256	109,973	123,734	113,555	107,900
Balance on goods, services, and primary income.....	1Y9999 B XN	-7,267	-12,590	-13,424	-3,167	4,158	4,519	10,783	16,287
Secondary income: credit.....	1D999F C AA	6,645	6,704	8,013	7,552	6,615	7,448	7,164	6,005
Secondary income: debit.....	1D9999 D AA	7,237	7,964	9,886	9,386	8,455	9,139	8,701	7,854
B. Capital Account¹	20999F B AA	283	51	74	-1,844	-915	-357	-2,634	20
Capital account: credit.....	20999F C AA	392	167	197	103	131	493	112	135
Capital account: debit.....	209999 D AA	109	116	123	1,946	1,046	849	2,746	114
Balance on current and capital account.....	129999 B AN	-7,576	-13,799	-15,223	-6,845	1,404	2,471	6,611	14,458
C. Financial Account¹	30999F N AA	-6,139	-16,813	-25,300	964	-8,378	3,845	7,334	17,726
Direct investment: assets.....	3A9999 A AA	42,898	55,927	58,164	54,481	16,832	-1,536	21,340	37,588
Equity and investment fund shares.....	3AA000 A AA	19,304	.....	.....	20,983	14,459	.....	.....	.....
Debt instruments.....	3AB000 A AA	23,594	42,201	44,382	33,498	2,373	.....	.....	.....
Direct investment: liabilities.....	3A999F L AA	22,081	59,941	23,259	53,935	37,764	23,665	40,962	49,960
Equity and investment fund shares.....	3AA00F L AA	6,422	21,932	17,422	32,444	28,726	-7,188	42,874	36,116
Debt instruments.....	3AB00F L AA	15,659	38,009	5,837	21,491	9,038	30,853	-1,912	13,844
Portfolio investment: assets.....	3B9999 A AA	267,083	232,631	45,303	749	-17,740	4,170	95,816	125,797
Equity and investment fund shares.....	3BA000 A AA	74,006	29,415	-32,388	13,643	38,839	-8,731	15,106	78,370
Debt securities.....	3BB000 A AA	193,077	203,216	77,691	-12,894	-56,579	12,901	80,710	47,426
Portfolio investment: liabilities.....	3B999F L AA	279,049	222,285	-17,190	35,184	101,615	41,379	94,077	68,734
Equity and investment fund shares.....	3BA00F L AA	160,467	138,387	-7,844	30,815	152,336	85,211	105,422	109,126
Debt securities.....	3BB00F L AA	118,581	83,898	-9,346	4,369	-50,721	-43,832	-11,344	-40,392
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	-374	16,331	-1,388	3,358	16,024	-554	14,536	3,804
Financial derivatives and ESOs: assets.....	3C9999 A AA	-3,046	18,725	-6,210	-16,553	7,948	-14,439	-6,828	-10,376
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	-2,672	2,393	-4,822	-19,911	-8,076	-13,885	-21,364	-14,180
Other investment: assets.....	3D9999 A AA	154,941	196,846	106,455	-72,037	35,408	-4,234	-91,754	-65,971
Other equity.....	3DA000 A AA	.....	.....	.....	.....	.....	.....	.....	.....
Debt instruments.....	3DZ000 A AA	154,941	196,846	106,455	-72,037	35,408	-4,234	-91,754	-65,971
Other investment: liabilities.....	3D999F L AA	169,557	236,323	227,766	-103,533	-80,478	-71,043	-102,435	-35,202
Other equity.....	3DA00F L AA	.....	.....	.....	.....	.....	.....	.....	.....
Debt instruments.....	3DZ00F L AA	169,557	236,323	227,766	-103,533	-80,478	-71,043	-102,435	-35,202
Current + capital – financial account balance.....	4Y999F N AA	-1,437	3,014	10,077	-7,809	9,781	-1,374	-723	-3,268
D. Net Errors and Omissions	40999S N AA	1,324	-2,998	-9,921	8,843	-9,823	-16,266	-7,747	-1,154
E. Reserves and Related Items	4Z999S N AA	-112	16	157	1,034	-42	-17,640	-8,470	-4,422
Reserve assets.....	3E999S A AA	-112	16	157	1,034	-42	-442	-17	15
Credit and loans from the IMF.....	3DC0ZS L AA	.....	.....	.....	.....	.....	17,198	8,453	4,437
Exceptional financing.....	4099E0 L AN	.....	.....	.....	.....	.....	.....	.....	.....
Conversion rates: euros per U.S. dollar	RFZ F B	.7971	.7306	.6827	.7198	.7550	.7194	.7783	.7532

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-7,859	-13,850	-15,297	-5,001	2,319	2,828	9,245	14,438
GOODS AND SERVICES	129999 B XN	22,877	25,503	23,711	35,619	38,462	48,782	50,779	50,691
Total credit.....	129999 C XN	176,241	208,537	218,910	202,174	207,888	231,618	226,362	234,496
Total debit.....	129999 D XN	153,364	183,033	195,200	166,556	169,425	182,836	175,583	183,805
Goods	1A9999 B XN	38,096	39,243	45,523	55,447	56,668	60,277	55,693	49,990
Credit	1A9999 C XN	111,171	127,365	129,849	118,215	118,792	127,471	119,321	116,091
General merchandise: export.....	1AA000 C XN	104,497	115,208	119,015	107,857	109,367	118,256	110,285	108,682
Net exports of goods under merchandising.....	1AB000 C XN	6,674	12,156	10,834	10,357	9,425	9,215	9,036	7,410
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	73,075	88,122	84,326	62,768	62,124	67,195	63,628	66,101
General merchandise: import.....	1AA000 D XN	73,075	88,122	84,326	62,768	62,124	67,195	63,628	66,101
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-15,219	-13,740	-21,812	-19,828	-18,205	-11,495	-4,914	701
Total credit.....	1B9999 C XN	65,070	81,172	89,061	83,960	89,096	104,146	107,041	118,405
Total debit.....	1B9999 D XN	80,289	94,912	110,874	103,788	107,301	115,641	111,955	117,704
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	15	40	24	22	42	50	51	53
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	-2	....	....	....	....	....
Transport, credit	1BC000 C XN	2,938	3,984	4,464	4,257	4,816	6,083	5,907	5,834
Passenger.....	1BC00Z C XN	2,295	3,189	3,611	3,498	4,101	5,314	5,197	5,112
Freight.....	1BC00Y C XN	166	274	294	230	211	241	221	218
Other (including postal and courier).....	1BC00W C XN	477	521	559	529	504	529	488	505
Transport, debit	1BC000 D XN	2,547	2,836	2,809	2,236	2,163	2,286	2,153	2,175
Passenger.....	1BC00Z D XN	116	129	126	114	107	114	104	110
Freight.....	1BC00Y D XN	1,995	2,230	2,171	1,637	1,594	1,688	1,635	1,603
Other (including postal and courier).....	1BC00W D XN	437	477	512	485	461	484	414	462
Travel, credit	1BD000 C XN	5,369	6,074	6,356	4,960	4,086	4,212	3,867	4,426
Business.....	1BD100 C XN	103	155	1,023	771	647	720	733	820
Personal.....	1BD130 C XN	5,266	5,919	5,333	4,190	3,439	3,493	3,134	3,605
Travel, debit	1BD000 D XN	6,862	8,656	10,413	7,820	7,071	6,723	5,897	6,112
Business.....	1BD100 D XN	89	93	1,557	774	890	945	910	926
Personal.....	1BD130 D XN	6,773	8,563	8,856	7,045	6,181	5,778	4,987	5,186
Other services, credit	1B999Z C XN	54,887	70,149	77,683	73,893	79,700	93,801	97,216	108,092
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	10,969	12,045	11,980	10,148	10,577	11,204	11,451	11,113
Financial services.....	1BG000 C XN	7,810	10,213	9,726	8,072	8,385	9,166	9,092	9,918
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	925	1,185	1,475	1,698	2,921	5,003	4,997	5,287
Telecom., computer, and information services.....	1BJ000 C XN	23,537	30,534	35,914	34,578	37,896	44,347	46,690	52,420
Other business services.....	1BK000 C XN	11,601	16,123	18,588	19,397	19,920	23,255	24,273	28,609
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	353	323	340
Government goods and services n.i.e.....	1BM000 C XN	45	49	....	....	....	473	391	405
Other services, debit	1B999Z D XN	61,439	83,221	97,406	93,501	97,798	106,632	103,905	109,417
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 D XN	9,095	9,778	9,256	8,628	8,325	8,328	8,052	7,111
Financial services.....	1BG000 D XN	4,910	6,357	6,564	5,968	5,986	6,547	5,923	6,190
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	22,033	24,017	35,455	35,014	37,467	40,824	42,103	46,407
Telecom., computer, and information services.....	1BJ000 D XN	1,675	2,031	2,607	2,260	2,340	2,058	1,850	1,994
Other business services.....	1BK000 D XN	23,680	40,996	43,523	41,632	43,680	48,606	45,730	47,457
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	207	189	201
Government goods and services n.i.e.....	1BM000 D XN	45	41	....	....	....	61	58	57
PRIMARY INCOME	1C9999 B XA	-30,144	-38,094	-37,134	-38,786	-34,304	-44,263	-39,996	-34,404
Total credit.....	1C9999 C XA	83,138	116,528	123,774	76,470	75,669	79,471	73,559	73,496
Total debit.....	1C9999 D XA	113,283	154,622	160,909	115,256	109,973	123,734	113,555	107,900
Compensation of employees, credit	1CA000 C XA	520	573	623	560	642	750	700	718
Compensation of employees, debit	1CA000 D XA	1,278	1,619	1,576	1,101	978	953	942	927
Investment income, credit	1CB000 C XA	82,618	115,955	123,152	75,910	75,027	78,721	72,859	72,777
Direct investment income.....	1CB100 C XA	10,887	14,376	15,042	12,901	18,980	21,281	22,472	23,935
Income on equity and investment fund shares.....	1CB110 C XA	5,462	7,579	6,933	8,551	15,285	16,079	17,719	19,081
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	643	....	....	1,963	1,358	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	4,819	....	....	6,588	13,927	....	....	....
Interest.....	1CB120 C XA	5,425	6,798	8,109	4,350	3,695	5,202	4,753	4,854

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	41,974	56,497	60,142	35,482	33,259	32,828	32,408	34,476
Investment income on equity and invest. fund shares..	1CB210 C XA	7,841	8,502	8,995	5,605	7,173	7,446	8,137	9,133
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	34,132	47,995	51,148	29,877	26,087	25,382	24,271	25,343
Other investment income.....	1CB300 C XA	29,758	45,082	47,967	27,527	22,787	24,611	17,979	14,367
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	29,758	45,082	47,967	27,527	22,787	24,611	17,979	14,367
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	112,005	153,003	159,332	114,155	108,995	122,781	112,613	106,973
Direct investment income.....	1CB100 D XA	39,375	50,590	45,306	48,659	49,816	59,101	55,806	53,324
Income on equity and investment fund shares.....	1CB110 D XA	36,882	47,982	42,284	46,132	47,737	52,971	49,919	46,321
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	25,187	23,142	19,711	22,208	20,856	....	....	21,777
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	11,695	24,840	22,572	23,924	26,881	....	....	24,544
Interest.....	1CB120 D XA	2,493	2,608	3,022	2,527	2,079	6,130	5,887	7,003
Portfolio investment income.....	1CB200 D XA	42,018	58,212	63,396	39,221	39,495	42,801	40,630	40,720
Investment income on equity and invest. fund shares..	1CB210 D XA	21,455	28,060	27,573	15,275	18,493	20,350	23,888	26,068
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	20,563	30,152	35,824	23,946	21,002	22,451	16,742	14,653
Other investment income.....	1CB300 D XA	30,612	44,201	50,630	26,275	19,684	20,880	16,177	12,929
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	30,612	44,201	50,630	26,275	19,684	20,880	16,177	12,929
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	-592	-1,260	-1,873	-1,834	-1,840	-1,691	-1,538	-1,849
Credit.....	1D9999 C AA	6,645	6,704	8,013	7,552	6,615	7,448	7,164	6,005
General government.....	1D9999 C GA	239	220	118	67	76	65	63	19
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	6,407	6,484	7,894	7,485	6,539	7,384	7,100	5,986
Personal transfers.....	1DF000 C OA	19	16	10	13	16	5	....	....
Other current transfers.....	1DG000 C OA	6,388	6,467	7,884	7,472	6,523	7,378	7,100	5,986
Debit.....	1D9999 D AA	7,237	7,964	9,886	9,386	8,455	9,139	8,701	7,854
General government.....	1D9999 D GA	2,258	2,779	2,885	2,836	2,451	2,534	2,374	2,529
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	4,979	5,184	7,001	6,550	6,004	6,605	6,327	5,325
Personal transfers.....	1DF000 D OA	575	902	1,096	1,448	1,289	1,241	1,054	1,031
Other current transfers.....	1DG000 D OA	4,405	4,283	5,905	5,101	4,715	5,364	5,273	4,295
CAPITAL ACCOUNT.....	209999 B AA	283	51	74	-1,844	-915	-357	-2,634	20
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	35	....	....	....	21	175	....	1
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	14	12	16	1,857	959	766	2,669	35
Capital transfers, credit.....	20A100 C AA	357	167	197	103	110	318	112	133
General government.....	20A100 C GA	355	167	197	103	110	318	112	133
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	251	....	....
Other capital transfers.....	20A120 C GA	355	167	197	103	110	67	112	133
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	2	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	95	104	106	89	88	83	77	80
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	95	104	106	89	88	83	77	80
FINANCIAL ACCOUNT.....	309995 N AA	-6,251	-16,797	-25,144	1,998	-8,419	-13,795	-1,136	13,304
DIRECT INVESTMENT.....	3A9999 N AA	20,817	-4,014	34,905	545	-20,932	-25,201	-19,621	-12,372
Net acquisition of financial assets.....	3A9999 A AA	42,898	55,927	58,164	54,481	16,832	-1,536	21,340	37,588
Equity and investment fund shares.....	3AA000 A AA	19,304	....	....	20,983	14,459	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	14,485	....	....	14,395	532	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	14,485	....	....	14,395	532	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	21	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	4,819	....	....	6,588	13,927	....	....	....
Debt instruments.....	3AB000 A AA	23,594	42,201	44,382	33,498	2,373	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	-966	7,101	5,999	8,801	2,437	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	24,560	35,100	38,383	24,697	-64	-862	2,643	14,685
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	22,081	59,941	23,259	53,935	37,764	23,665	40,962	49,960
Equity and investment fund shares.....	3AA000 L AA	6,422	21,932	17,422	32,444	28,726	-7,188	42,874	36,116
Equity other than reinvestment of earnings.....	3AA100 L AA	-5,274	-2,908	-5,155	8,521	1,848	-40,269	14,621	11,572
Direct investor in DIEnt.....	3AA110 L AA	-5,270	-2,908	-5,155	8,521	1,848	-40,269	14,621	11,572
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	11,695	24,840	22,577	23,923	26,877	33,081	28,253	24,544
Debt instruments.....	3AB000 L AA	15,659	38,009	5,837	21,491	9,038	30,853	-1,912	13,844
Direct investor in DIEnt.....	3AB100 L AA	12,612	37,749	4,622	18,543	14,642	30,853	-1,912	13,844
DIEnt in direct investor (reverse investment).....	3AB200 L AA	3,048	260	1,214	2,948	-5,604	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-11,966	10,346	62,493	-34,435	-119,355	-37,209	1,739	57,063
Net acquisition of financial assets.....	3B9999 A AA	267,083	232,631	45,303	749	-17,740	4,170	95,816	125,797
Equity and investment fund shares.....	3BA000 A AA	74,006	29,415	-32,388	13,643	38,839	-8,731	15,106	78,370
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	674	-633	....	....	....
General government.....	3BA000 A GA	....	....	....	-3,549	-747	....	....	....
Other sectors.....	3BA000 A OA	....	29,013	-32,229	16,519	40,220	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	193,077	203,216	77,691	-12,894	-56,579	12,901	80,710	47,426
Central bank.....	3BB000 A CA	507	3,390	6,266	-1,146	1,957	2,254	-997	190
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	159,578	135,627	25,124	-44,942	-156,801	-41,546	2,799	-39,598
General government.....	3BB000 A GA	953	1,467	-1,339	-2,847	232	-523	116	1,440
Other sectors.....	3BB000 A OA	32,039	62,732	47,640	36,040	98,033	52,716	78,792	85,394
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	279,049	222,285	-17,190	35,184	101,615	41,379	94,077	68,734
Equity and investment fund shares.....	3BA000 L AA	160,467	138,387	-7,844	30,815	152,336	85,211	105,422	109,126
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	87,902	93,651	10,987	-17,588	39,711	21,666	14,112	-18,500
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	72,565	44,736	-18,831	48,403	112,626	63,545	91,310	127,626
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	118,581	83,898	-9,346	4,369	-50,721	-43,832	-11,344	-40,392
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	61,382	23,917	-100,903	-14,379	-31,967	-16,514	-13,039	-19,695
General government.....	3BB000 L GA	401	3,197	39,851	29,203	19,852	-10,207	-4,117	-6,624
Other sectors.....	3BB000 L OA	56,798	56,783	55,520	10,972	3,015	1,785	1,783	-3,807
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	-374	16,331	-1,388	3,358	16,024	-554	14,536	3,804
Net acquisition of financial assets.....	3C9999 A AA	-3,046	18,725	-6,210	-16,553	7,948	-14,439	-6,828	-10,376
Net incurrence of liabilities.....	3C9999 L AA	-2,672	2,393	-4,822	-19,911	-8,076	-13,885	-21,364	-14,180
OTHER INVESTMENT.....	3D9995 N AA	-14,616	-39,477	-121,310	31,496	115,886	49,611	2,228	-35,206
Net acquisition of financial assets.....	3D9999 A AA	154,941	196,846	106,455	-72,037	35,408	-4,234	-91,754	-65,971
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	154,941	196,846	106,455	-72,037	35,408	-4,234	-91,754	-65,971
Central bank.....	3DZ000 A CA	1,093	-3,402	4,801	-6,717	-481	289	-651	405
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	83,501	110,378	66,934	-68,872	-4,895	-40,629	-107,067	-57,879
General government.....	3DZ000 A GA	-407	-1,253	-191	-443	378	1,849	3,445	3,819
Other sectors.....	3DZ000 A OA	70,753	91,123	34,912	3,995	40,406	34,256	12,520	-12,316
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	169,557	236,323	227,766	-103,533	-80,478	-53,846	-93,981	-30,765
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	1,075	....	....	....	....
Other debt instruments.....	3DY005 L AA	169,557	236,323	227,766	-104,608	-80,478	-53,846	-93,981	-30,765
Central bank.....	3DY005 L CA	-2,577	-1,631	62,672	-695	4	-34,786	-53,081	-31,890
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	118,157	57,673	61,415	-8,439	-42,373	-71,909	-76,739	-37,989
General government.....	3DY005 L GA	-5	360	395	-46	15	48,414	27,940	14,513
Other sectors.....	3DY005 L OA	53,982	66,216	37,299	5,178	31,182	4,435	7,899	24,601
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	-112	16	157	1,034	-42	-442	-17	15
Monetary gold.....	3EA000 A AA	....	-5	-1	1	1	....	....	....
Special drawing rights.....	3EB005 A AA	2	1	....	1,075	-54	-128	9	13
Reserve position in the IMF.....	3EC005 A AA	-52	-48	77	75	-6	166	....	....
Other reserve assets.....	3ED000 A AA	-63	69	81	-119	17	-480	-26	1
NET ERRORS AND OMISSIONS.....	409995 N AA	1,324	-2,998	-9,921	8,843	-9,823	-16,266	-7,747	-1,154

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	2,930,135	3,677,270	3,393,336	3,715,431	3,714,693	3,871,746	4,104,266	4,490,902
Direct investment	8A9999 A AA	401,918	485,584	522,536	672,185	700,103	709,704	766,017	913,709
Equity and investment fund shares	8AA000 A AA	108,475	130,693	139,688	232,281	266,359	276,592	318,392	400,109
Direct investor in DIEnt.....	8AA100 A AA	108,475	....	139,688	232,281	266,359	....	....	400,109
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	45	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	293,443	354,891	382,848	439,904	433,744	433,112	447,625	513,600
Direct investor in DIEnt.....	8AB100 A AA	25,053	34,906	47,954	68,995	73,355	86,118	99,021	144,746
DIEnt in direct investor (reverse investment).....	8AB200 A AA	268,390	319,984	334,895	370,910	360,389	346,994	348,604	368,854
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	1,620,218	1,970,468	1,621,055	1,802,055	1,764,344	1,853,175	2,096,504	2,347,828
Equity and investment fund shares	8BA000 A AA	573,199	649,173	427,868	539,873	603,914	563,101	664,739	830,591
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	3,959	2,885	2,628	3,769	861	435	1,819	2,491
General government.....	8BA000 A GA	19,823	24,119	14,972	14,553	14,753	5,335	5,651	4,912
Other sectors.....	8BA000 A OA	549,417	622,168	410,269	521,552	588,301	557,332	657,268	823,188
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	1,047,019	1,321,295	1,193,187	1,262,182	1,160,430	1,290,074	1,431,765	1,517,238
Central bank.....	8BB000 A CA	10,641	15,709	20,690	20,176	20,571	22,067	21,439	22,517
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	742,018	919,061	843,530	836,222	647,393	450,125	477,561	450,428
General government.....	8BB000 A GA	3,182	4,982	3,674	612	782	239	397	1,865
Other sectors.....	8BB000 A OA	291,178	381,543	325,292	405,172	491,684	817,643	932,369	1,042,429
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	11,326	37,793	51,325	67,473	82,565	100,885	91,201	84,002
Other investment	8D9999 A AA	895,830	1,182,485	1,197,382	1,171,562	1,165,566	1,206,278	1,148,837	1,143,728
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	895,830	1,182,485	1,197,382	1,171,562	1,165,566	1,206,278	1,148,837	1,143,728
Central bank.....	8DZ000 A CA	4,932	1,849	7,016	1,204	609	862	190	610
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	415,009	571,157	573,567	529,674	524,203	495,044	386,579	348,248
General government.....	8DZ000 A GA	1,192	183	49	61	40	2,299	5,852	10,043
Other sectors.....	8DZ000 A OA	474,697	609,296	616,751	640,623	640,713	708,074	756,217	784,828
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	843	940	1,038	2,155	2,115	1,703	1,706	1,635
Monetary gold.....	8EA000 A AA	122	162	167	213	273	304	322	232
Special drawing rights.....	8EB005 A AA	95	101	98	1,179	1,104	976	986	1,001
Reserve position in the IMF.....	8EC005 A AA	131	87	164	245	237	397	397	398
Other reserve assets.....	8ED000 A AA	494	590	610	517	501	26	1	4
LIABILITIES	809995 L AA	2,942,715	3,731,772	3,572,411	3,942,928	3,915,353	4,108,926	4,347,670	4,729,505
Direct investment	8A9999 L AA	437,681	539,207	546,859	642,822	628,190	669,386	725,757	788,524
Equity and investment fund shares	8AA000 L AA	226,458	267,017	257,538	305,747	291,985	296,294	339,326	374,890
Direct investor in DIEnt.....	8AA100 L AA	226,419	267,017	256,979	303,638	291,246	296,294	339,326	374,848
DIEnt in direct investor (reverse investment).....	8AA200 L AA	40	....	559	2,109	739	....	....	43
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	211,223	272,190	289,321	337,074	336,205	373,092	386,431	413,633
Direct investor in DIEnt.....	8AB100 L AA	198,463	256,650	271,164	311,204	314,941	341,194	349,084	371,702
DIEnt in direct investor (reverse investment).....	8AB200 L AA	12,760	15,539	18,156	25,870	21,264	31,899	37,347	41,932
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	1,611,591	1,957,758	1,643,932	1,948,581	2,074,155	2,235,635	2,514,144	2,835,653
Equity and investment fund shares	8BA000 L AA	950,795	1,155,092	889,191	1,177,526	1,407,712	1,482,030	1,759,907	2,080,721
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	377,673	470,033	411,303	438,738	464,022	357,552	378,615	369,152
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	573,122	685,059	477,888	738,789	943,690	1,124,478	1,381,292	1,711,569
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	660,796	802,665	754,741	771,055	666,443	753,605	754,238	754,932
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	282,943	328,938	209,442	185,005	114,601	84,080	76,871	62,229
General government.....	8BB000 L GA	35,716	43,851	80,305	108,301	107,636	87,707	88,042	82,643
Other sectors.....	8BB000 L OA	342,137	429,877	464,993	477,749	444,206	581,818	589,325	610,060
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	...	42,139	65,606	73,707	73,372	92,381	76,697	60,039
Other investment.....	8D9995 L AA	...	1,192,668	1,316,015	1,277,818	1,139,635	1,111,524	1,031,072	1,045,289
Other equity.....	8DA000 L AA	...	...	...	...	...	...	...	...
Special drawing rights (allocations).....	8DG005 L AA	131	138	134	1,216	1,194	1,190	1,192	1,194
Other debt instruments.....	8DY005 L AA	...	1,192,531	1,315,880	1,276,602	1,138,441	1,110,333	1,029,880	1,044,095
Central bank.....	8DY005 L CA	3,495	1,011	61,885	77,110	194,010	155,858	104,603	76,044
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	595,306	809,499	858,477	767,349	471,802	394,738	324,984	289,539
General government.....	8DY005 L GA	209	542	43	1	...	46,437	75,540	92,829
Other sectors.....	8DY000 L OA	281,597	248,910	395,475	432,143	472,630	513,300	524,753	585,683
of which: Other financial corporations.....	8DY000 L FA	...	...	...	...	...	...	...	...
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-12,580	-54,502	-179,075	-227,497	-200,660	-237,180	-243,404	-238,603
Conversion rates: euros per U.S. dollar (end of period).....	AEZ F B	.7593	.6793	.7185	.6942	.7484	.7729	.7579	.7251

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	6,848	5,526	3,182	7,963	7,855	3,921	2,105	6,893
Goods, credit (exports).....	1A9999 C XN	43,492	50,758	58,011	46,805	56,414	64,294	62,042	61,957
Goods, debit (imports).....	1A9999 D XN	47,347	55,998	64,423	46,072	58,317	72,435	71,783	71,286
Balance on goods.....	1A9999 B XN	-3,854	-5,240	-6,411	733	-1,903	-8,141	-9,741	-9,329
Services, credit (exports).....	1B9999 C XN	19,058	21,403	25,031	22,534	25,370	27,383	31,178	33,732
Services, debit (imports).....	1B9999 D XN	15,094	17,717	19,863	17,440	18,670	20,537	21,013	20,239
Balance on goods and services.....	1Z9999 B XN	110	-1,554	-1,243	5,827	4,797	-1,296	423	4,165
Primary income: credit.....	1C9999 C XA	8,408	10,908	7,359	5,723	6,266	7,766	7,573	8,105
Primary income: debit.....	1C9999 D XA	9,178	11,155	11,390	10,812	11,444	11,327	14,064	14,444
Balance on goods, services, and primary income.....	1Y9999 B XN	-659	-1,801	-5,274	737	-381	-4,856	-6,069	-2,174
Secondary income: credit.....	1D999F C AA	8,665	8,669	9,486	8,688	9,735	10,133	9,556	10,491
Secondary income: debit.....	1D9999 D AA	1,158	1,342	1,031	1,462	1,499	1,356	1,383	1,424
B. Capital Account¹	20999F B AA	786	820	1,138	905	983	1,234	673	1,625
Capital account: credit.....	20999F C AA	786	820	1,138	905	983	1,234	673	1,625
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	129999 B AN	7,635	6,346	4,319	8,868	8,837	5,155	2,777	8,518
C. Financial Account¹	30999F N AA	10,363	4,540	-12,854	-5,718	17	7,876	7,367	5,574
Direct investment: assets.....	3A9999 A AA	15,462	8,604	7,210	1,695	9,088	9,165	3,257	4,670
Equity and investment fund shares.....	3AA000 A AA	12,741	6,755	6,536	909	5,423	8,621	4,205	7,339
Debt instruments.....	3AB000 A AA	2,721	1,848	674	786	3,665	544	-948	-2,669
Direct investment: liabilities.....	3A999F L AA	15,296	8,798	10,874	4,438	5,510	9,094	8,055	11,804
Equity and investment fund shares.....	3AA00F L AA	15,002	8,754	10,473	3,962	5,887	7,378	6,255	11,468
Debt instruments.....	3AB00F L AA	293	44	401	476	-378	1,716	1,801	336
Portfolio investment: assets.....	3B9999 A AA	6,347	3,138	1,634	8,254	9,370	3,402	8,024	9,416
Equity and investment fund shares.....	3BA000 A AA	2,906	2,034	2,290	7,126	7,251	3,577	3,919	6,012
Debt securities.....	3BB000 A AA	3,441	1,103	-656	1,128	2,119	-175	4,105	3,403
Portfolio investment: liabilities.....	3B999F L AA	9,084	1,636	996	2,389	8,986	-5,392	-3,331	1,755
Equity and investment fund shares.....	3BA00F L AA	3,970	3,620	2,153	2,122	-622	-739	290	2,712
Debt securities.....	3BB00F L AA	5,114	-1,984	-1,157	267	9,608	-4,653	-3,621	-957
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	89	-29	116	-230	-30	14	-302	-462
Financial derivatives and ESOs: assets.....	3C9999 A AA	89	-29	116	-230	-30	14	-302	-462
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	16,853	7,673	-11,331	-4,654	-242	678	-2,490	4,361
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	16,853	7,673	-11,331	-4,654	-242	678	-2,490	4,361
Other investment: liabilities.....	3D999F L AA	4,009	4,411	-1,388	3,955	3,674	1,681	-3,603	-1,148
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	4,009	4,411	-1,388	3,955	3,674	1,681	-3,603	-1,148
Current + capital – financial account balance.....	4Y999F N AA	-2,728	1,806	17,173	14,586	8,820	-2,721	-4,590	2,944
D. Net Errors and Omissions	40999S N AA	3,066	-3,527	-2,920	2,156	3,256	7,453	4,455	1,728
E. Reserves and Related Items	4Z999S N AA	337	-1,721	14,253	16,742	12,076	4,732	-135	4,672
Reserve assets.....	3E999S A AA	337	-1,721	14,253	16,742	12,076	4,732	-135	4,672
Credit and loans from the IMF.....	3DCOZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: new sheqalim per U.S. dollar	RFZ F B	4.4558	4.1081	3.5880	3.9323	3.7390	3.5781	3.8559	3.6108

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	6,848	5,526	3,182	7,963	7,855	3,921	2,105	6,893
GOODS AND SERVICES	129999 B XN	110	-1,554	-1,243	5,827	4,797	-1,296	423	4,165
Total credit.....	129999 C XN	62,551	72,161	83,043	69,339	81,784	91,677	93,219	95,689
Total debit.....	129999 D XN	62,441	73,715	84,285	63,512	76,987	92,972	92,796	91,524
Goods	1A9999 B XN	-3,854	-5,240	-6,411	733	-1,903	-8,141	-9,741	-9,329
Credit	1A9999 C XN	43,492	50,758	58,011	46,805	56,414	64,294	62,042	61,957
General merchandise: export.....	1AA000 C XN	43,492	50,758	58,011	46,805	56,414	64,294	62,042	61,957
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	47,347	55,998	64,423	46,072	58,317	72,435	71,783	71,286
General merchandise: import.....	1AA000 D XN	47,347	55,998	64,423	46,072	58,317	72,435	71,783	71,286
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	3,964	3,686	5,169	5,094	6,700	6,846	10,164	13,494
Total credit.....	1B9999 C XN	19,058	21,403	25,031	22,534	25,370	27,383	31,178	33,732
Total debit.....	1B9999 D XN	15,094	17,717	19,863	17,440	18,670	20,537	21,013	20,239
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	3,660	4,443	5,178	3,246	4,297	4,470	4,544	4,465
Passenger.....	1BC00Z C XN	540	653	751	623	718	725	732	786
Freight.....	1BC00Y C XN	2,721	3,336	3,765	2,132	3,056	3,159	3,206	3,060
Other (including postal and courier).....	1BC00W C XN	399	455	662	490	523	587	606	619
Transport, debit	1BC000 D XN	4,761	5,717	6,575	5,405	5,800	6,474	6,225	6,295
Passenger.....	1BC00Z D XN	887	991	1,006	960	1,018	1,099	1,099	1,215
Freight.....	1BC00Y D XN	1,425	1,639	2,085	1,700	1,908	2,374	2,248	2,174
Other (including postal and courier).....	1BC00W D XN	2,450	3,087	3,484	2,744	2,874	3,002	2,878	2,905
Travel, credit	1BD000 C XN	3,262	3,752	4,758	4,444	5,106	5,304	5,446	5,666
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	....	....	....	....	....	....	....	....
Travel, debit	1BD000 D XN	3,198	3,678	3,687	3,281	3,707	3,838	3,752	3,961
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	....	....	....	....	....	....	....	....
Other services, credit	1B999Z C XN	12,137	13,208	15,096	14,845	15,967	17,608	21,188	23,601
Construction.....	1BE000 C XN	509	666	819	786	838	1,004	1,417	1,470
Insurance and pension services.....	1BF000 C XN	21	25	27	29	30	31	28	30
Financial services.....	1BG000 C XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	593	786	957	763	849	1,100	1,057	1,007
Telecom., computer, and information services.....	1BJ000 C XN	5,510	6,038	7,128	7,175	8,612	9,544	11,798	12,432
Other business services.....	1BK000 C XN	5,466	5,662	6,143	6,074	5,618	5,909	6,864	8,642
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	38	31	23	18	19	21	25	21
Other services, debit	1B999Z D XN	7,135	8,322	9,601	8,755	9,163	10,225	11,036	9,983
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 D XN	412	391	461	384	401	500	482	472
Financial services.....	1BG000 D XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	681	913	908	899	832	1,068	1,073	985
Telecom., computer, and information services.....	1BJ000 D XN	318	351	284	319	279	307	274	488
Other business services.....	1BK000 D XN	5,494	6,412	7,666	6,882	7,383	8,052	8,914	7,751
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	230	255	281	271	269	299	294	286
PRIMARY INCOME	1C9999 B XA	-769	-247	-4,031	-5,089	-5,178	-3,561	-6,492	-6,339
Total credit.....	1C9999 C XA	8,408	10,908	7,359	5,723	6,266	7,766	7,573	8,105
Total debit.....	1C9999 D XA	9,178	11,155	11,390	10,812	11,444	11,327	14,064	14,444
Compensation of employees, credit	1CA000 C XA	489	580	628	507	572	595	685	765
Compensation of employees, debit	1CA000 D XA	2,335	2,798	3,636	3,421	3,727	4,347	4,381	5,025
Investment income, credit	1CB000 C XA	7,919	10,329	6,731	5,216	5,695	7,171	6,888	7,341
Direct investment income.....	1CB100 C XA	3,353	4,441	2,637	2,647	3,304	4,263	4,346	4,551
Income on equity and investment fund shares.....	1CB110 C XA	2,892	3,767	2,141	2,325	3,011	3,983	4,086	4,352
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	1,379	1,593	1,221	1,469	768	1,088	901	1,032
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	1,513	2,174	920	856	2,243	2,895	3,185	3,320
Interest.....	1CB120 C XA	461	673	497	322	292	279	261	199

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	1,446	1,770	1,156	1,169	1,111	1,379	1,322	1,679
Investment income on equity and invest. fund shares..	1CB210 C XA	536	691	461	604	474	659	569	795
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	910	1,079	696	565	637	720	753	884
Other investment income.....	1CB300 C XA	3,120	4,118	2,937	1,400	1,280	1,530	1,220	1,111
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	3,120	4,118	2,937	1,400	1,280	1,530	1,220	1,111
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	6,842	8,357	7,754	7,391	7,717	6,980	9,683	9,419
Direct investment income.....	1CB100 D XA	2,301	3,237	3,351	4,074	4,252	3,198	5,537	5,433
Income on equity and investment fund shares.....	1CB110 D XA	2,074	3,010	3,185	3,968	4,173	3,110	5,416	5,302
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	567	715	959	1,390	733	983	1,035	1,245
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	1,507	2,295	2,226	2,578	3,440	2,127	4,381	4,057
Interest.....	1CB120 D XA	227	227	166	107	79	88	121	131
Portfolio investment income.....	1CB200 D XA	2,250	2,641	2,493	2,219	2,614	3,005	3,050	3,121
Investment income on equity and invest. fund shares..	1CB210 D XA	460	758	610	419	966	1,102	989	1,035
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	1,789	1,882	1,883	1,800	1,648	1,903	2,060	2,086
Other investment income.....	1CB300 D XA	2,292	2,479	1,911	1,098	851	777	1,097	866
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	2,292	2,479	1,911	1,098	851	777	1,097	866
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	7,507	7,327	8,455	7,226	8,236	8,777	8,173	9,067
Credit.....	1D9999 C AA	8,665	8,669	9,486	8,688	9,735	10,133	9,556	10,491
General government.....	1D9999 C GA	4,625	4,119	4,600	3,863	4,676	4,845	4,693	4,961
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	4,040	4,550	4,887	4,825	5,058	5,287	4,863	5,530
Personal transfers.....	1DF000 C OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 C OA	4,040	4,550	4,887	4,825	5,058	5,287	4,863	5,530
Debit.....	1D9999 D AA	1,158	1,342	1,031	1,462	1,499	1,356	1,383	1,424
General government.....	1D9999 D GA	148	181	202	200	203	259	278	358
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	1,010	1,161	830	1,263	1,296	1,096	1,106	1,065
Personal transfers.....	1DF000 D OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 D OA	1,010	1,161	830	1,263	1,296	1,096	1,106	1,065
CAPITAL ACCOUNT.....	209999 B AA	786	820	1,138	905	983	1,234	673	1,625
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	786	820	1,138	905	983	1,234	673	1,625
General government.....	20A100 C GA	203	199	159	101	112	100	43	61
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	203	199	159	101	112	100	43	61
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	584	621	979	803	870	1,134	629	1,564
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	10,700	2,819	1,399	11,024	12,093	12,608	7,232	10,246
DIRECT INVESTMENT.....	3A9999 N AA	166	-194	-3,665	-2,744	3,579	71	-4,798	-7,134
Net acquisition of financial assets.....	3A9999 A AA	15,462	8,604	7,210	1,695	9,088	9,165	3,257	4,670
Equity and investment fund shares.....	3AA000 A AA	12,741	6,755	6,536	909	5,423	8,621	4,205	7,339
Equity other than reinvestment of earnings.....	3AA100 A AA	11,228	4,581	5,616	53	3,180	5,726	1,020	4,019
Direct investor in DIEnt.....	3AA110 A AA	11,228	4,581	5,616	53	3,180	5,726	1,020	4,019
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	1,513	2,174	920	856	2,243	2,895	3,185	3,320
Debt instruments.....	3AB000 A AA	2,721	1,848	674	786	3,665	544	-948	-2,669
Direct investor in DIEnt.....	3AB100 A AA	2,721	1,848	674	786	3,665	544	-948	-2,669
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	15,296	8,798	10,874	4,438	5,510	9,094	8,055	11,804
Equity and investment fund shares.....	3AA000 L AA	15,002	8,754	10,473	3,962	5,887	7,378	6,255	11,468
Equity other than reinvestment of earnings.....	3AA100 L AA	13,495	6,459	8,247	1,384	2,447	5,251	1,874	7,411
Direct investor in DIEnt.....	3AA110 L AA	13,495	6,459	8,247	1,384	2,447	5,251	1,874	7,411
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	1,507	2,295	2,226	2,578	3,440	2,127	4,381	4,057
Debt instruments.....	3AB000 L AA	293	44	401	476	-378	1,716	1,801	336
Direct investor in DIEnt.....	3AB100 L AA	293	44	401	476	-378	1,716	1,801	336
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-2,737	1,502	638	5,865	385	8,794	11,354	7,661
Net acquisition of financial assets.....	3B9999 A AA	6,347	3,138	1,634	8,254	9,370	3,402	8,024	9,416
Equity and investment fund shares.....	3BA000 A AA	2,906	2,034	2,290	7,126	7,251	3,577	3,919	6,012
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	2,906	2,034	2,290	7,126	7,251	3,577	3,919	6,012
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	3,441	1,103	-656	1,128	2,119	-175	4,105	3,403
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	1,311	1,111	-99	62	-800	-2,038	1,617	1,625
General government.....	3BB000 A GA	-8	-8	-10	-5	3	....	-3	....
Other sectors.....	3BB000 A OA	2,138	....	-546	1,071	2,917	1,863	2,490	1,778
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	9,084	1,636	996	2,389	8,986	-5,392	-3,331	1,755
Equity and investment fund shares.....	3BA000 L AA	3,970	3,620	2,153	2,122	-622	-739	290	2,712
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	3,970	3,620	2,153	2,122	-622	-739	290	2,712
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	5,114	-1,984	-1,157	267	9,608	-4,653	-3,621	-957
Central bank.....	3BB000 L CA	71	-24	-4	963	9,214	-6,865	-3,633	-310
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	2,282	-1,454	-2,174	664	765	3,592	-277	-1,370
Other sectors.....	3BB000 L OA	2,761	-506	1,021	-1,359	-371	-1,379	289	723
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	89	-29	116	-230	-30	14	-302	-462
Net acquisition of financial assets.....	3C9999 A AA	89	-29	116	-230	-30	14	-302	-462
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	12,845	3,262	-9,943	-8,610	-3,916	-1,003	1,113	5,509
Net acquisition of financial assets.....	3D9999 A AA	16,853	7,673	-11,331	-4,654	-242	678	-2,490	4,361
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	16,853	7,673	-11,331	-4,654	-242	678	-2,490	4,361
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	7,153	-784	-6,992	-5,055	-1,469	1,537	-36	500
General government.....	3DZ000 A GA	-206	60	-39	138	-188	-10	-18	1,227
Other sectors.....	3DZ000 A OA	9,906	8,397	-4,301	262	1,414	-850	-2,435	2,634
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	4,009	4,411	-1,388	3,955	3,674	1,681	-3,603	-1,148
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	1,214	....	....	....	....
Other debt instruments.....	3DY005 L AA	4,009	4,411	-1,388	2,742	3,674	1,681	-3,603	-1,148
Central bank.....	3DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	1,215	1,315	472	650	2,312	1,211	-5,200	-1,969
General government.....	3DY005 L GA	-467	-431	-1,432	236	-1,130	-342	-828	-819
Other sectors.....	3DY005 L OA	3,261	3,527	-429	1,856	2,493	811	2,424	1,639
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	337	-1,721	14,253	16,742	12,076	4,732	-135	4,672
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	-3	-3	1,214	109	-51	6	260
Reserve position in the IMF.....	3EC005 A AA	-86	-32	81	108	35	240	38	62
Other reserve assets.....	3ED000 A AA	424	-1,686	14,176	15,420	11,932	4,543	-179	4,350
NET ERRORS AND OMISSIONS.....	409995 N AA	3,066	-3,527	-2,920	2,156	3,256	7,453	4,455	1,728

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	170,085	197,623	194,595	227,144	260,936	265,673	276,988	312,604
Direct investment	8A9999 A AA	39,322	49,833	54,410	57,371	68,973	70,783	71,172	75,374
Equity and investment fund shares	8AA000 A AA	30,689	39,108	43,046	45,013	52,578	57,434	60,179	67,169
Direct investor in DIEnt.....	8AA100 A AA	30,689	39,108	43,046	45,013	52,578	57,434	60,179	67,169
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	8,633	10,726	11,364	12,358	16,395	13,349	10,993	8,205
Direct investor in DIEnt.....	8AB100 A AA	8,633	10,726	11,364	12,358	16,395	13,349	10,993	8,205
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	35,373	42,122	33,395	49,425	62,398	62,365	76,192	95,528
Equity and investment fund shares	8BA000 A AA	13,348	16,931	12,870	25,337	35,434	33,093	41,641	56,174
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	13,348	16,931	12,870	25,337	35,434	33,093	41,641	56,174
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	22,025	25,191	20,525	24,089	26,964	29,273	34,551	39,354
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	5,932	7,449	6,549	7,026	6,010	3,982	5,406	7,015
General government.....	8BB000 A GA	24	17	7	1	4	4	1	1
Other sectors.....	8BB000 A OA	16,070	17,726	13,970	17,061	20,950	25,287	29,144	32,338
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	132	73	-67	-68	-135	-294	-327	-82
Other investment	8D9999 A AA	66,098	77,095	64,319	59,668	58,510	57,479	53,534	59,163
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	66,098	77,095	64,319	59,668	58,510	57,479	53,534	59,163
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	29,395	29,558	22,113	17,282	15,630	17,047	17,135	17,853
General government.....	8DZ000 A GA	693	741	702	840	679	674	665	1,885
Other sectors.....	8DZ000 A OA	36,010	46,796	41,504	41,545	42,201	39,759	35,733	39,425
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	29,160	28,500	42,538	60,747	71,190	75,341	76,417	82,621
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	19	17	13	1,231	1,323	1,270	1,277	1,539
Reserve position in the IMF.....	8EC005 A AA	123	96	176	289	319	553	591	655
Other reserve assets.....	8ED000 A AA	29,017	28,387	42,349	59,227	69,548	73,519	74,550	80,427
LIABILITIES	809995 L AA	170,143	198,593	180,497	214,781	235,457	222,517	222,386	250,001
Direct investment	8A9999 L AA	44,273	49,989	49,748	55,797	60,237	64,496	74,703	87,972
Equity and investment fund shares	8AA000 L AA	40,918	46,590	45,948	51,521	56,345	58,888	67,294	81,174
Direct investor in DIEnt.....	8AA100 L AA	40,918	46,590	45,948	51,521	56,345	58,888	67,294	81,174
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	3,355	3,399	3,800	4,276	3,892	5,608	7,409	6,798
Direct investor in DIEnt.....	8AB100 L AA	3,355	3,399	3,800	4,276	3,892	5,608	7,409	6,798
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	69,523	87,053	71,367	95,146	108,016	89,818	84,863	99,987
Equity and investment fund shares	8BA000 L AA	40,535	59,670	44,961	68,650	71,276	58,063	57,626	73,464
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	40,535	59,670	44,961	68,650	71,276	58,063	57,626	73,464
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	28,988	27,383	26,406	26,496	36,740	31,755	27,237	26,523
Central bank.....	8BB000 L CA	246	194	195	1,156	10,809	3,873	333	31
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	20,975	19,835	17,658	18,183	18,803	22,114	21,942	20,971
Other sectors.....	8BB000 L OA	7,767	7,355	8,553	7,157	7,128	5,768	4,962	5,522
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	56,348	61,552	59,383	63,838	67,204	68,203	62,820	62,042
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	160	168	164	1,385	1,360	1,356	1,358	1,360
Other debt instruments.....	8DY005 L AA	56,188	61,384	59,219	62,453	65,844	66,847	61,462	60,681
Central bank.....	8DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	25,022	26,951	26,716	27,754	29,859	30,450	25,458	24,017
General government.....	8DY005 L GA	12,018	11,758	10,176	10,477	9,318	8,992	8,193	7,397
Other sectors.....	8DY000 L OA	19,148	22,675	22,327	24,223	26,667	27,405	27,811	29,267
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-58	-971	14,098	12,363	25,478	43,156	54,602	62,604
Conversion rates: new sheqalim per U.S. dollar (end of period).....	AEZ F B	4.2250	3.8460	3.8020	3.7750	3.5490	3.8210	3.7330	3.4710

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-47.83	-51.57	-65.38	-39.30	-70.09	-65.80	-5.53	20.88
Goods, credit (exports).....	1A9999 C XN	401.72	481.64	525.82	392.59	432.56	503.89	479.79	501.69
Goods, debit (imports).....	1A9999 D XN	414.51	476.85	528.45	388.17	456.94	524.03	455.08	453.59
Balance on goods.....	1A9999 B XN	-12.79	4.79	-2.62	4.41	-24.37	-20.15	24.71	48.09
Services, credit (exports).....	1B9999 C XN	99.99	113.13	117.46	92.18	95.12	103.45	102.99	113.23
Services, debit (imports).....	1B9999 D XN	101.24	123.01	130.24	105.09	108.84	115.12	104.97	108.35
Balance on goods and services.....	1Z9999 B XN	-14.04	-5.08	-15.41	-8.50	-38.09	-31.81	22.73	52.97
Primary income: credit.....	1C9999 C XA	72.35	88.21	103.50	80.39	73.65	84.98	69.40	65.52
Primary income: debit.....	1C9999 D XA	89.43	115.01	132.14	94.60	84.23	96.96	78.04	78.46
Balance on goods, services, and primary income.....	1Y9999 B XN	-31.11	-31.88	-44.04	-22.70	-48.67	-43.79	14.10	40.02
Secondary income: credit.....	1D999F C AA	22.22	26.62	30.79	30.98	23.69	27.65	25.34	26.53
Secondary income: debit.....	1D9999 D AA	38.94	46.31	52.13	47.58	45.11	49.66	44.97	45.67
B. Capital Account¹	20999F B AA	2.36	3.15	-3.35	.39	.05	1.24	5.06	-1.10
Capital account: credit.....	20999F C AA	5.49	5.18	3.66	3.39	3.91	7.89	9.42	8.78
Capital account: debit.....	209999 D AA	3.12	2.03	4.01	3.00	3.86	6.64	4.36	8.89
Balance on current and capital account.....	129999 B AN	-45.46	-48.43	-65.73	-38.92	-70.04	-64.56	-4.7	20.78
C. Financial Account¹	30999F N AA	-30.94	-37.74	-53.86	-56.54	-112.82	-95.54	-18.97	31.01
Direct investment: assets.....	3A9999 A AA	42.48	92.12	54.07	43.53	17.70	47.52	14.54	28.62
Equity and investment fund shares.....	3AA000 A AA	32.95	73.72	41.24	27.00	21.17	32.17	14.02	23.67
Debt instruments.....	3AB000 A AA	9.53	18.40	12.83	16.52	-3.47	15.35	.52	4.95
Direct investment: liabilities.....	3A999F L AA	39.01	40.04	-24.91	40.35	-5.29	28.00	6.68	13.13
Equity and investment fund shares.....	3AA00F L AA	28.16	24.96	.16	14.73	2.33	30.84	.10	19.72
Debt instruments.....	3AB00F L AA	10.85	15.08	-25.07	25.62	-7.62	-2.83	6.59	-6.59
Portfolio investment: assets.....	3B9999 A AA	61.72	-1.59	-95.63	55.95	43.54	-48.89	-79.02	27.18
Equity and investment fund shares.....	3BA000 A AA	23.04	-17.02	-118.45	18.89	54.88	-5.53	19.53	63.00
Debt securities.....	3BB000 A AA	38.69	15.44	22.82	37.06	-11.33	-43.36	-98.54	-35.82
Portfolio investment: liabilities.....	3B999F L AA	115.29	24.06	11.24	105.83	-14.09	-61.97	-47.44	47.52
Equity and investment fund shares.....	3BA00F L AA	13.56	-14.87	-29.01	20.90	3.82	5.98	20.83	17.45
Debt securities.....	3BB00F L AA	101.73	38.93	40.25	84.93	-17.92	-67.95	-68.27	30.06
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	.59	-.74	-2.56	-5.79	6.66	-10.34	7.39	3.98
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	3.51	-12.16	-6.94	-12.53	-8.54	-3.66
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	-.59	.74	6.07	-6.37	-13.60	-2.19	-15.93	-7.64
Other investment: assets.....	3D9999 A AA	142.42	82.67	-37.42	-57.70	-66.08	59.32	49.44	-37.31
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	142.42	82.67	-37.42	-57.70	-66.08	59.32	49.44	-37.31
Other investment: liabilities.....	3D999F L AA	123.86	146.10	-14.01	-53.66	134.03	177.12	52.07	-69.18
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	123.86	146.10	-14.01	-53.66	134.03	177.12	52.07	-69.18
Current + capital – financial account balance.....	4Y999F N AA	-14.53	-10.69	-11.87	17.62	42.78	30.98	18.50	-10.23
D. Net Errors and Omissions	40999S N AA	13.96	12.58	20.08	-8.62	-41.44	-29.81	-16.62	12.23
E. Reserves and Related Items	4Z999S N AA	-.57	1.89	8.20	9.00	1.34	1.17	1.88	2.00
Reserve assets.....	3E999S A AA	-.57	1.89	8.20	9.00	1.34	1.17	1.88	2.00
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: euros per U.S. dollar	RFZ F B	.7971	.7306	.6827	.7198	.7550	.7194	.7783	.7532

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-47.83	-51.57	-65.38	-39.30	-70.09	-65.80	-5.53	20.88
GOODS AND SERVICES	129999 B XN	-14.04	-5.08	-15.41	-8.50	-38.09	-31.81	22.73	52.97
Total credit.....	129999 C XN	501.71	594.77	643.28	484.77	527.68	607.34	582.79	614.91
Total debit.....	129999 D XN	515.75	599.85	658.68	493.26	565.77	639.15	560.05	561.94
Goods	1A9999 B XN	-12.79	4.79	-2.62	4.41	-24.37	-20.15	24.71	48.09
Credit	1A9999 C XN	401.72	481.64	525.82	392.59	432.56	503.89	479.79	501.69
General merchandise: export.....	1AA000 C XN	400.97	480.43	523.29	387.81	425.62	493.18	467.54	493.48
Net exports of goods under merchandising.....	1AB000 C XN	.23	.20	1.30	1.80	2.95	2.41	2.04	2.16
Nonmonetary gold: export.....	1AC000 C XN	.52	1.02	1.23	2.99	3.99	8.29	10.21	6.05
Debit	1A9999 D XN	414.51	476.85	528.45	388.17	456.94	524.03	455.08	453.59
General merchandise: import.....	1AA000 D XN	411.22	471.78	524.33	384.67	452.41	517.53	447.56	447.98
Nonmonetary gold: import.....	1AC000 D XN	3.29	5.07	4.12	3.51	4.53	6.50	7.53	5.61
Services	1B9999 B XN	-1.24	-9.87	-12.78	-12.91	-13.72	-11.67	-1.97	4.88
Total credit.....	1B9999 C XN	99.99	113.13	117.46	92.18	95.12	103.45	102.99	113.23
Total debit.....	1B9999 D XN	101.24	123.01	130.24	105.09	108.84	115.12	104.97	108.35
Manufacturing services, credit	1BA000 C XN	1.07	.95	2.36	-.04	.03	-.70	-.17	4.23
Manufacturing services, debit	1BA000 D XN	.48	.87	1.25	1.17	.73	1.11	.99	.72
Maintenance & repair services n.i.e., credit	1BB000 C XN	.16	.17	.14	.24	.22	.36	.38	.34
Maintenance & repair services n.i.e., debit	1BB000 D XN	.24	.26	.17	.19	.19	.18	.17	.22
Transport, credit	1BC000 C XN	16.35	18.24	18.24	13.26	14.91	15.44	14.26	15.45
Passenger.....	1BC00Z C XN	3.39	3.48	2.56	1.56	1.62	2.12	2.08	2.35
Freight.....	1BC00Y C XN	5.57	6.48	7.21	4.67	5.48	5.31	4.72	4.65
Other (including postal and courier).....	1BC00W C XN	7.39	8.28	8.47	7.03	7.80	8.00	7.46	8.45
Transport, debit	1BC000 D XN	23.19	27.96	30.02	22.91	26.18	27.53	24.83	25.76
Passenger.....	1BC00Z D XN	4.28	5.43	6.88	6.45	6.15	6.99	6.55	6.56
Freight.....	1BC00Y D XN	11.01	13.80	14.09	9.10	11.70	11.89	10.64	10.73
Other (including postal and courier).....	1BC00W D XN	7.90	8.73	9.06	7.36	8.33	8.65	7.64	8.48
Travel, credit	1BD000 C XN	38.26	42.66	46.19	40.38	38.44	43.24	40.96	43.83
Business.....	1BD100 C XN	8.20	9.36	10.12	8.68	8.44	8.81	7.90	7.73
Personal.....	1BD130 C XN	30.06	33.30	36.07	31.70	29.99	34.43	33.06	36.11
Travel, debit	1BD000 D XN	23.15	27.33	30.93	27.95	26.91	28.73	26.25	26.95
Business.....	1BD100 D XN	8.15	9.88	10.23	8.66	8.32	8.86	8.76	9.30
Personal.....	1BD130 D XN	15.00	17.45	20.70	19.29	18.59	19.87	17.49	17.65
Other services, credit	1B999Z C XN	44.15	51.12	50.52	38.34	41.53	45.10	47.57	49.37
Construction.....	1BE000 C XN	2.43	3.17	.29	.37	.12	.13	.79	.60
Insurance and pension services.....	1BF000 C XN	1.70	1.54	3.86	3.12	2.71	2.35	2.94	3.02
Financial services.....	1BG000 C XN	2.00	3.89	3.00	2.04	2.54	2.56	2.77	4.19
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	1.12	1.05	3.97	3.27	3.64	4.03	4.10	3.97
Telecom., computer, and information services.....	1BJ000 C XN	3.99	3.77	8.41	7.36	8.14	8.51	7.86	8.70
Other business services.....	1BK000 C XN	30.54	35.01	28.97	20.51	22.84	26.00	27.40	27.62
Personal, cultural, and recreational services.....	1BL000 C XN	.95	1.17	.26	.32	.34	.31	.17	.18
Government goods and services n.i.e.....	1BM000 C XN	1.43	1.53	1.78	1.34	1.19	1.21	1.54	1.09
Other services, debit	1B999Z D XN	54.16	66.59	67.87	52.87	54.84	57.57	52.73	54.70
Construction.....	1BE000 D XN	2.57	3.47	.06	.04	.10	.10	.50	.11
Insurance and pension services.....	1BF000 D XN	2.89	3.45	5.84	3.82	4.03	3.82	3.90	3.64
Financial services.....	1BG000 D XN	1.04	1.43	3.82	4.01	4.57	5.18	5.20	6.25
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	1.84	1.68	7.78	6.14	6.55	6.60	5.32	5.17
Telecom., computer, and information services.....	1BJ000 D XN	5.87	5.97	10.98	8.05	9.73	9.83	8.94	8.86
Other business services.....	1BK000 D XN	35.92	45.30	36.40	28.29	27.05	29.13	26.03	27.78
Personal, cultural, and recreational services.....	1BL000 D XN	1.64	2.10	.71	.66	.68	.56	.50	.51
Government goods and services n.i.e.....	1BM000 D XN	2.40	3.19	2.28	1.86	2.15	2.34	2.34	2.38
PRIMARY INCOME	1C9999 B XA	-17.08	-26.80	-28.64	-14.21	-10.58	-11.98	-8.64	-12.95
Total credit.....	1C9999 C XA	72.35	88.21	103.50	80.39	73.65	84.98	69.40	65.52
Total debit.....	1C9999 D XA	89.43	115.01	132.14	94.60	84.23	96.96	78.04	78.46
Compensation of employees, credit	1CA000 C XA	2.24	2.72	4.92	4.65	5.77	6.36	6.70	6.82
Compensation of employees, debit	1CA000 D XA	2.65	2.86	3.70	3.44	2.87	2.73	1.97	2.77
Investment income, credit	1CB000 C XA	70.11	85.49	98.58	75.75	67.88	78.62	62.70	58.69
Direct investment income.....	1CB100 C XA	7.65	10.71	33.26	28.59	28.25	33.67	26.24	24.71
Income on equity and investment fund shares.....	1CB110 C XA	7.65	10.71	30.96	24.93	24.45	28.08	21.62	20.51
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	3.37	4.48	15.85	10.23	14.78	16.55	17.24	10.36
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	4.29	6.23	15.11	14.70	9.66	11.53	4.37	10.15
Interest.....	1CB120 C XA	....	....	2.30	3.66	3.80	5.59	4.62	4.20

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	47.92	52.67	41.65	35.32	33.20	36.33	29.54	27.57
Investment income on equity and invest. fund shares..	1CB210 C XA	11.22	17.46	13.04	8.45	8.18	10.23	9.35	10.42
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	36.70	35.21	28.61	26.87	25.02	26.10	20.19	17.15
Other investment income.....	1CB300 C XA	14.53	22.11	23.67	11.84	6.43	8.62	6.92	6.42
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	14.53	22.11	23.67	11.84	6.43	8.62	6.92	6.42
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	86.78	112.15	128.44	91.16	81.36	94.23	76.06	75.69
Direct investment income.....	1CB100 D XA	6.80	7.11	21.31	17.71	16.79	20.79	12.49	13.25
Income on equity and investment fund shares.....	1CB110 D XA	6.80	7.11	13.51	8.33	11.08	12.61	6.30	7.18
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	.62	.59	8.50	1.07	4.19	4.76	4.06	1.26
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	6.18	6.52	5.01	7.26	6.89	7.85	2.24	5.92
Interest.....	1CB120 D XA	....	....	7.80	9.37	5.71	8.19	6.20	6.07
Portfolio investment income.....	1CB200 D XA	54.86	68.32	81.11	61.89	57.73	62.37	53.14	53.22
Investment income on equity and invest. fund shares..	1CB210 D XA	18.56	19.61	17.49	7.69	7.19	8.75	7.97	7.33
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	36.30	48.70	63.62	54.20	50.54	53.62	45.16	45.89
Other investment income.....	1CB300 D XA	25.12	36.73	26.02	11.57	6.85	11.07	10.43	9.23
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	25.12	36.73	26.02	11.57	6.85	11.07	10.43	9.23
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	-16.71	-19.70	-21.33	-16.60	-21.43	-22.01	-19.63	-19.15
Credit.....	1D9999 C AA	22.22	26.62	30.79	30.98	23.69	27.65	25.34	26.53
General government.....	1D9999 C GA	12.37	15.83	14.62	15.89	10.64	12.34	12.29	12.26
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	9.85	10.79	16.18	15.09	13.05	15.30	13.05	14.26
Personal transfers.....	1DF000 C OA	.31	.35	.64	.57	.58	.67	.63	.65
Other current transfers.....	1DG000 C OA	9.54	10.44	15.54	14.51	12.47	14.64	12.43	13.62
Debit.....	1D9999 D AA	38.94	46.31	52.13	47.58	45.11	49.66	44.97	45.67
General government.....	1D9999 D GA	22.21	26.14	28.04	25.98	24.90	27.99	25.18	27.97
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	16.73	20.17	24.08	21.60	20.21	21.67	19.79	17.70
Personal transfers.....	1DF000 D OA	5.70	8.32	9.36	9.43	8.71	10.29	8.78	7.31
Other current transfers.....	1DG000 D OA	11.03	11.85	14.72	12.17	11.50	11.38	11.01	10.40
CAPITAL ACCOUNT.....	209999 B AA	2.36	3.15	-.35	.39	.05	1.24	5.06	-.10
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	.22	.23	.50	1.06	1.96	4.17	5.33	3.12
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	.34	.33	2.04	1.46	2.06	4.27	3.02	7.68
Capital transfers, credit.....	20A100 C AA	5.27	4.95	3.16	2.33	1.96	3.72	4.10	5.67
General government.....	20A100 C GA	4.80	4.53	3.16	2.32	1.96	3.72	4.10	5.66
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	4.80	4.53	3.16	2.32	1.96	3.72	4.10	5.66
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	.47	.42	....	.01	....	....	....	.01
Capital transfers, debit.....	20A100 D AA	2.79	1.70	1.97	1.54	1.80	2.37	1.35	1.20
General government.....	20A100 D GA	2.24	1.39	1.97	1.54	1.66	2.30	1.23	1.08
Debt forgiveness.....	20A110 D GA	1.28	.15	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	.96	1.24	1.97	1.54	1.66	2.30	1.23	1.08
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	.55	.31	....	....	.15	.07	.12	.13
FINANCIAL ACCOUNT.....	309995 N AA	-31.51	-35.85	-45.65	-47.54	-111.49	-94.37	-17.09	33.01
DIRECT INVESTMENT.....	3A9999 N AA	3.47	52.08	78.98	3.17	22.99	19.52	7.86	15.49
Net acquisition of financial assets.....	3A9999 A AA	42.48	92.12	54.07	43.53	17.70	47.52	14.54	28.62
Equity and investment fund shares.....	3AA000 A AA	32.95	73.72	41.24	27.00	21.17	32.17	14.02	23.67
Equity other than reinvestment of earnings.....	3AA100 A AA	28.66	67.49	26.14	12.30	11.51	20.64	9.65	13.52
Direct investor in DIEnt.....	3AA110 A AA	28.66	67.49	26.14	12.30	11.51	20.64	9.65	13.52
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	4.29	6.23	15.11	14.70	9.66	11.53	4.37	10.15
Debt instruments.....	3AB000 A AA	9.53	18.40	12.83	16.52	-3.47	15.35	.52	4.95
Direct investor in DIEnt.....	3AB100 A AA	9.53	18.40	11.23	17.44	-.53	11.74	-2.84	5.71
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	1.59	-.92	-2.94	3.60	3.36	-.76
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	39.01	40.04	-24.91	40.35	-5.29	28.00	6.68	13.13
Equity and investment fund shares.....	3AA000 L AA	28.16	24.96	.16	14.73	2.33	30.84	.10	19.72
Equity other than reinvestment of earnings.....	3AA100 L AA	21.98	18.44	-4.87	7.47	-4.56	22.99	-2.14	13.80
Direct investor in DIEnt.....	3AA110 L AA	21.98	18.44	-4.87	7.47	-4.56	22.99	-2.14	13.80
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	6.18	6.52	5.03	7.26	6.89	7.85	2.24	5.92
Debt instruments.....	3AB000 L AA	10.85	15.08	-25.07	25.62	-7.62	-2.83	6.59	-6.59
Direct investor in DIEnt.....	3AB100 L AA	10.85	15.08	-8.05	.93	4.33	7.21	3.46	-3.78
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	-17.03	24.70	-11.95	-10.05	3.12	-2.82
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-53.57	-25.65	-106.86	-49.88	57.64	13.09	-31.58	-20.34
Net acquisition of financial assets.....	3B9999 A AA	61.72	-1.59	-95.63	55.95	43.54	-48.89	-79.02	27.18
Equity and investment fund shares.....	3BA000 A AA	23.04	-17.02	-118.45	18.89	54.88	-5.53	19.53	63.00
Central bank.....	3BA000 A CA	.18	....	1.00	1.06	.38	.19	.44	1.19
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	1.50	11.44	-17.61	-.41	1.90	-1.94	-4.29	2.20
General government.....	3BA000 A GA	.11	.09	.38	.18	.80	1.00	4.47	1.12
Other sectors.....	3BA000 A OA	21.25	-28.55	-102.22	18.06	51.79	-4.78	18.91	58.48
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	38.69	15.44	22.82	37.06	-11.33	-43.36	-98.54	-35.82
Central bank.....	3BB000 A CA	14.43	4.90	3.20	12.83	34.91	12.97	-12.02	-8.22
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	-.88	6.82	39.55	3.20	-12.34	6.66	-26.57	-3.93
General government.....	3BB000 A GA	.55	-.06	.12	-.13	-.82	-.42	1.40	3.00
Other sectors.....	3BB000 A OA	24.59	3.76	-20.05	21.15	-33.08	-62.58	-61.36	-26.67
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	115.29	24.06	11.24	105.83	-14.09	-61.97	-47.44	47.52
Equity and investment fund shares.....	3BA000 L AA	13.56	-14.87	-29.01	20.90	3.82	5.98	20.83	17.45
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	4.85	-14.40	-3.06	7.48	2.18	.77	8.44	6.15
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	8.71	-.47	-25.95	13.42	1.65	5.21	12.40	11.30
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	101.73	38.93	40.25	84.93	-17.92	-67.95	-68.27	30.06
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	53.41	43.39	12.99	-14.19	1.13	-.78	-17.61	-8.18
General government.....	3BB000 L GA	45.43	-7.46	45.58	102.85	-21.93	-66.72	-70.53	18.01
Other sectors.....	3BB000 L OA	2.89	3.00	-18.31	-3.73	2.88	-.45	19.87	20.23
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	.59	-.74	-2.56	-5.79	6.66	-10.34	7.39	3.98
Net acquisition of financial assets.....	3C9999 A AA	....	....	3.51	-12.16	-6.94	-12.53	-8.54	-3.66
Net incurrence of liabilities.....	3C9999 L AA	-.59	.74	6.07	-6.37	-13.60	-2.19	-15.93	-7.64
OTHER INVESTMENT.....	3D9995 N AA	18.57	-63.43	-23.41	-4.04	-200.11	-117.80	-2.63	31.87
Net acquisition of financial assets.....	3D9999 A AA	142.42	82.67	-37.42	-57.70	-66.08	59.32	49.44	-37.31
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	142.42	82.67	-37.42	-57.70	-66.08	59.32	49.44	-37.31
Central bank.....	3DZ000 A CA	18.73	18.29	-21.09	39.99	-66.80	-4.92	-.73	.98
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	58.87	39.39	-25.66	-53.68	4.54	42.56	16.99	-57.84
General government.....	3DZ000 A GA	.36	-.02	-.03	.07	4.98	13.15	37.61	19.39
Other sectors.....	3DZ000 A OA	64.45	25.01	9.36	-44.07	-8.80	8.52	-4.43	.17
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	123.86	146.10	-14.01	-53.66	134.03	177.12	52.07	-69.18
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	9.18	....	....	....	....
Other debt instruments.....	3DY005 L AA	123.86	146.10	-14.01	-62.83	134.03	177.12	52.07	-69.18
Central bank.....	3DY005 L CA	-.94	-1.14	.13	.12	3.51	264.10	81.22	-27.85
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	113.40	152.67	-45.34	-61.81	15.53	-58.31	-58.56	-33.34
General government.....	3DY005 L GA	-.39	-1.29	-.12	-.16	-.14	4.08	29.23	8.70
Other sectors.....	3DY005 L OA	11.79	-4.14	31.33	-.98	115.14	-32.76	.18	-16.68
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	-.57	1.89	8.20	9.00	1.34	1.17	1.88	2.00
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	.03	.04	-.07	9.12	.30	-.35	.26	-.04
Reserve position in the IMF.....	3EC005 A AA	-.85	-.28	.78	.25	.65	3.49	.37	-.41
Other reserve assets.....	3ED000 A AA	.25	2.13	7.49	-.36	.39	-1.98	1.25	2.45
NET ERRORS AND OMISSIONS.....	409995 N AA	13.96	12.58	20.08	-8.62	-41.44	-29.81	-16.62	12.23

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	2,397.61	2,755.12	2,443.58	2,669.02	2,558.94	2,544.09	2,669.55	2,752.96
Direct investment	8A9999 A AA	378.93	535.55	540.07	609.39	597.97	621.33	647.63	733.22
Equity and investment fund shares	8AA000 A AA	320.73	421.06	423.35	472.83	463.86	481.84	504.22	557.69
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	58.21	114.49	116.72	136.56	134.12	139.50	143.41	175.53
Direct investor in DIEnt.....	8AB100 A AA	....	100.15	101.19	121.17	119.24	120.89	120.35	143.01
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	14.34	15.53	15.39	14.87	18.61	23.06	32.52
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	1,153.00	1,295.66	1,003.53	1,173.57	1,154.63	1,030.63	1,045.65	1,146.21
Equity and investment fund shares	8BA000 A AA	534.84	589.97	318.13	400.07	454.32	409.39	480.40	603.39
Central bank.....	8BA000 A CA	2.07	2.45	3.23	5.02	5.45	4.96	6.15	8.93
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	22.72	35.99	9.94	14.24	14.85	9.29	4.94	6.71
General government.....	8BA000 A GA	2.92	3.38	2.45	3.12	3.99	4.47	10.10	12.21
Other sectors.....	8BA000 A OA	507.14	548.15	302.52	377.69	430.03	390.68	459.22	575.54
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	618.16	705.68	685.40	773.50	700.31	621.24	565.25	542.82
Central bank.....	8BB000 A CA	19.12	26.48	31.04	45.24	76.69	86.28	82.45	75.72
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	74.30	88.61	108.15	122.25	99.97	98.73	75.69	77.31
General government.....	8BB000 A GA	6.04	6.26	6.90	7.12	5.74	5.01	9.56	12.48
Other sectors.....	8BB000 A OA	518.70	584.34	539.31	598.88	517.91	431.21	397.54	377.30
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	31.28	34.30	161.51	146.81	149.84	182.13	198.00	143.89
Other investment	8D9999 A AA	758.62	795.30	633.19	606.45	497.64	536.69	596.59	584.16
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	758.62	795.30	633.19	606.45	497.64	536.69	596.59	584.16
Central bank.....	8DZ000 A CA	45.42	69.13	43.85	92.53	17.61	12.31	11.79	13.32
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	353.00	437.44	310.93	265.92	257.19	288.59	311.20	263.06
General government.....	8DZ000 A GA	36.57	47.97	45.35	47.04	48.85	59.64	99.10	124.84
Other sectors.....	8DZ000 A OA	323.62	240.75	233.06	200.96	173.99	176.15	174.50	182.94
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	75.77	94.32	105.27	132.80	158.86	173.31	181.67	145.49
Monetary gold.....	8EA000 A AA	50.11	65.94	68.19	87.03	111.17	124.12	131.17	94.71
Special drawing rights.....	8EB005 A AA	.27	.33	.26	9.41	9.55	9.18	9.46	9.43
Reserve position in the IMF.....	8EC005 A AA	.98	.73	1.52	1.83	2.46	5.84	6.22	5.83
Other reserve assets.....	8ED000 A AA	24.41	27.32	35.30	34.52	35.68	34.16	34.82	35.52
LIABILITIES	809995 L AA	2,801.14	3,317.15	3,003.61	3,260.27	3,085.38	3,034.38	3,264.34	3,396.84
Direct investment	8A9999 L AA	294.87	494.19	425.59	487.43	436.37	456.77	476.22	538.61
Equity and investment fund shares	8AA000 L AA	240.70	277.20	246.18	274.43	234.87	262.05	268.74	307.82
Direct investor in DIEnt.....	8AA100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	54.17	216.98	179.41	213.00	201.50	194.72	207.48	230.79
Direct investor in DIEnt.....	8AB100 L AA	....	113.65	97.27	105.39	108.06	111.69	117.94	128.45
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	103.33	82.15	107.62	93.44	83.03	89.54	102.34
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	1,657.76	1,862.08	1,572.48	1,813.82	1,593.41	1,326.65	1,439.70	1,607.01
Equity and investment fund shares	8BA000 L AA	412.91	419.41	186.16	245.72	203.89	150.41	195.45	254.99
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	144.40	130.98	52.40	74.29	48.15	23.78	38.70	63.32
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	268.51	288.43	133.75	171.43	155.74	126.62	156.76	191.66
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	1,244.85	1,442.67	1,386.33	1,568.10	1,389.52	1,176.24	1,244.24	1,352.02
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	186.55	242.82	241.07	237.17	219.00	198.29	204.69	212.09
General government.....	8BB000 L GA	861.81	976.05	951.47	1,123.77	976.15	802.00	832.49	903.30
Other sectors.....	8BB000 L OA	196.49	223.80	193.79	207.16	194.37	175.95	207.07	236.63
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	47.60	29.03	206.82	185.05	189.97	247.22	274.80	205.18
Other investment.....	8D9995 L AA	800.91	931.85	798.72	773.97	865.63	1,003.73	1,073.63	1,046.04
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	1.06	1.11	1.08	10.31	10.13	10.10	10.11	10.13
Other debt instruments.....	8DY005 L AA	799.85	930.74	797.64	763.66	855.50	993.63	1,063.52	1,035.91
Central bank.....	8DY005 L CA	1.26	.13	.28	.45	3.94	251.11	337.90	323.77
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	602.50	825.04	653.06	613.22	594.74	515.39	463.92	444.37
General government.....	8DY005 L GA	6.62	5.14	4.86	5.03	4.67	8.91	39.60	52.15
Other sectors.....	8DY000 L OA	189.47	100.43	139.44	144.95	252.15	218.23	222.09	215.62
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-403.54	-562.03	-560.04	-591.25	-526.45	-490.29	-594.79	-643.87
Conversion rates: euros per U.S. dollar (end of period).....	AEZ F B	.7593	.6793	.7185	.6942	.7484	.7729	.7579	.7251

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2011 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
A. Current Account¹	10999F B XN	-1,182.9	-2,038.1	-2,793.3	-1,127.5	-934.0	-2,063.2	-1,499.4	-1,311.7
Goods, credit (exports)	1A9999 C XN	2,133.6	2,362.6	2,743.9	1,387.7	1,370.4	1,666.1	1,728.5	1,634.2
Goods, debit (imports)	1A9999 D XN	5,077.0	6,203.9	7,546.8	4,475.7	4,629.4	5,881.4	5,632.4	5,431.3
Balance on goods	1A9999 B XN	-2,943.4	-3,841.3	-4,802.9	-3,087.9	-3,259.0	-4,215.3	-3,903.9	-3,797.0
Services, credit (exports)	1B9999 C XN	2,648.7	2,706.6	2,795.2	2,650.6	2,634.0	2,620.2	2,694.3	2,665.4
Services, debit (imports)	1B9999 D XN	2,021.1	2,281.7	2,367.1	1,880.6	1,824.4	1,946.0	2,176.2	2,067.0
Balance on goods and services	1Z9999 B XN	-2,315.8	-3,416.4	-4,374.8	-2,318.0	-2,449.4	-3,541.2	-3,385.8	-3,198.6
Primary income: credit	1C9999 C XA	378.4	520.7	487.9	235.0	243.2	221.5	404.4	334.4
Primary income: debit	1C9999 D XA	994.0	1,182.3	1,056.2	902.9	737.8	739.9	629.2	668.0
Balance on goods, services, and primary income	1Y9999 B XN	-2,931.4	-4,078.0	-4,943.1	-2,985.9	-2,944.0	-4,059.6	-3,610.7	-3,532.3
Secondary income: credit	1D9999 C AA	2,088.5	2,385.7	2,488.8	2,122.0	2,292.9	2,284.0	2,381.9	2,463.7
Secondary income: debit	1D9999 D AA	339.9	345.8	339.0	263.6	282.9	287.6	270.7	243.2
B. Capital Account¹	20999F B AA	-27.7	-35.5	18.1	20.7	-22.1	-9.1	5.9	18.9
Capital account: credit	20999F C AA	26.8	22.2	72.6	64.2	21.4	46.1	5.9	18.9
Capital account: debit	209999 D AA	54.5	57.7	54.5	43.4	43.4	55.3	....	....
Balance on current and capital account	129999 B AN	-1,210.5	-2,073.7	-2,775.2	-1,106.8	-956.1	-2,072.3	-1,493.6	-1,292.8
C. Financial Account¹	30999F N AA	-1,338.1	-1,294.4	-3,020.5	-1,280.8	-437.0	-1,309.7	-105.3	-1,142.1
Direct investment: assets	3A9999 A AA	45.6	60.4	15.9	5.4	16.3	29.1	2.8	-86.9
Equity and investment fund shares	3AA000 A AA	45.6	60.4	15.9	5.4	16.3	29.1	....	....
Debt instruments	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities	3A999F L AA	842.3	811.9	1,376.6	485.2	185.8	172.8	473.4	626.8
Equity and investment fund shares	3AA00F L AA	872.2	717.8	1,321.7	440.3	183.3	198.6	....	....
Debt instruments	3AB00F L AA	-29.8	94.1	54.9	44.9	2.5	-25.8	....	....
Portfolio investment: assets	3B9999 A AA	506.4	1,768.6	813.8	352.1	352.2	70.8	109.8	157.4
Equity and investment fund shares	3BA000 A AA	....	....	....	....	....	....	-27.6	.8
Debt securities	3BB000 A AA	506.4	1,768.6	813.8	352.1	352.2	70.8	137.3	156.5
Portfolio investment: liabilities	3B999F L AA	377.9	1,128.1	781.1	-290.9	-61.1	240.5	-146.9	231.1
Equity and investment fund shares	3BA00F L AA	....	....	....	....	....	....	83.1	103.0
Debt securities	3BB00F L AA	377.9	1,128.1	781.1	-290.9	-61.1	240.5	-230.0	128.1
Finan. deriv. & employee stock options (ESOs): net	3C9999 N AA	....	....	....	....	....	....	-8.7	26.2
Financial derivatives and ESOs: assets	3C9999 A AA	....	....	....	....	....	....	29.0	-61.7
Financial derivatives and ESOs: liabilities	3C9999 L AA	....	....	....	....	....	....	37.7	-87.8
Other investment: assets	3D9999 A AA	269.0	238.3	242.2	-21.0	1,143.4	274.4	306.2	80.5
Other equity	3DA000 A AA	....	....	....	....	....	....	.1	....
Debt instruments	3DZ000 A AA	269.0	238.3	242.2	-21.0	1,143.4	274.4	306.1	80.5
Other investment: liabilities	3D999F L AA	938.9	1,421.6	1,934.7	1,423.0	1,824.2	1,270.8	188.8	461.4
Other equity	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments	3DZ00F L AA	938.9	1,421.6	1,934.7	1,423.0	1,824.2	1,270.8	188.8	461.4
Current + capital – financial account balance	4Y999F N AA	127.6	-779.3	245.3	174.0	-519.1	-762.7	-1,388.3	-150.8
D. Net Errors and Omissions	40999S N AA	102.8	339.5	-350.3	-203.3	171.0	494.9	565.1	-28.6
E. Reserves and Related Items	4Z999S N AA	230.3	-439.8	-105.0	-29.3	-348.1	-267.8	-823.2	-179.4
Reserve assets	3E999S A AA	230.3	-439.8	-105.0	-29.3	431.4	-218.4	-823.2	-178.9
Credit and loans from the IMF	3DC0ZS L AA	....	....	....	....	779.5	49.3	....	.5
Exceptional financing	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Jamaica dollars per U.S. dollar	RFZ F B	65.744	69.192	72.756	87.894	87.196	85.892	88.751	100.241

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2011 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
CURRENT ACCOUNT	109999 B XN	-1,182.9	-2,038.1	-2,793.3	-1,127.5	-934.0	-2,063.2	-1,499.4	-1,311.7
GOODS AND SERVICES	129999 B XN	-2,315.8	-3,416.4	-4,374.8	-2,318.0	-2,449.4	-3,541.2	-3,385.8	-3,198.6
Total credit.....	129999 C XN	4,782.3	5,069.1	5,539.1	4,038.3	4,004.4	4,286.3	4,422.8	4,299.6
Total debit.....	129999 D XN	7,098.1	8,485.6	9,913.9	6,356.3	6,453.8	7,827.5	7,808.6	7,498.3
Goods	1A9999 B XN	-2,943.4	-3,841.3	-4,802.9	-3,087.9	-3,259.0	-4,215.3	-3,903.9	-3,797.0
Credit	1A9999 C XN	2,133.6	2,362.6	2,743.9	1,387.7	1,370.4	1,666.1	1,728.5	1,634.2
General merchandise: export.....	1AA000 C XN	2,133.6	2,362.6	2,743.9	1,387.7	1,370.4	1,666.1	1,728.5	1,634.2
Net exports of goods under merchanting.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	5,077.0	6,203.9	7,546.8	4,475.7	4,629.4	5,881.4	5,632.4	5,431.3
General merchandise: import.....	1AA000 D XN	5,077.0	6,203.9	7,546.8	4,475.7	4,629.4	5,881.4	5,632.4	5,431.3
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	627.6	424.9	428.1	769.9	809.6	674.2	518.1	598.4
Total credit.....	1B9999 C XN	2,648.7	2,706.6	2,795.2	2,650.6	2,634.0	2,620.2	2,694.3	2,665.4
Total debit.....	1B9999 D XN	2,021.1	2,281.7	2,367.1	1,880.6	1,824.4	1,946.0	2,176.2	2,067.0
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	459.0	447.2	469.0	344.2	295.2	283.6	234.2	225.9
Passenger.....	1BC00Z C XN	224.2	231.5	245.7	145.1	94.2	47.1	....	....
Freight.....	1BC00Y C XN	17.8	15.3	14.6	4.4	3.8	1.9	....	....
Other (including postal and courier).....	1BC00W C XN	217.0	200.3	208.7	194.7	197.2	234.6	234.2	225.9
Transport, debit	1BC000 D XN	885.4	987.6	1,113.6	785.4	725.2	855.7	960.3	909.7
Passenger.....	1BC00Z D XN	41.5	41.7	43.9	43.0	42.2	53.5	234.2	214.0
Freight.....	1BC00Y D XN	666.4	775.1	894.0	611.5	614.8	729.5	710.0	679.1
Other (including postal and courier).....	1BC00W D XN	177.5	170.8	175.7	130.9	68.3	72.7	16.2	16.7
Travel, credit	1BD000 C XN	1,870.1	1,910.0	1,975.8	1,925.5	2,001.3	2,012.5	2,069.5	2,073.9
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	....	....	....	....	....	....	2,069.5	2,073.9
Travel, debit	1BD000 D XN	273.4	298.2	268.2	216.4	192.5	158.9	179.8	171.2
Business.....	1BD100 D XN	....	....	....	....	....	....	38.3	33.2
Personal.....	1BD130 D XN	....	....	....	....	....	....	141.5	138.0
Other services, credit	1B999Z C XN	319.7	349.4	350.4	380.9	337.5	324.1	390.6	365.6
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	13.8	12.4	10.6	8.4	5.5	8.6	4	2.4
Financial services.....	1BG000 C XN	40.4	66.9	42.5	52.6	34.1	36.8	30.9	25.8
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	12.0	14.9	16.6	9.1	4.9	3.9	4.0	5.0
Telecom., computer, and information services.....	1BJ000 C XN	176.6	184.4	165.2	187.7	167.4	152.9	110.0	89.3
Other business services.....	1BK000 C XN	10.5	4.7	44.6	53.6	54.7	51.8	106.7	105.1
Personal, cultural, and recreational services.....	1BL000 C XN	31.2	29.1	38.6	34.5	37.3	37.3	105.6	105.0
Government goods and services n.i.e.....	1BM000 C XN	35.2	37.0	32.4	35.0	33.6	32.8	33.0	33.0
Other services, debit	1B999Z D XN	862.2	995.9	985.3	878.8	906.7	931.4	1,036.0	986.1
Construction.....	1BE000 D XN	4.8	4.8	4.8	4.8	72.6	72.6	50.4	70.2
Insurance and pension services.....	1BF000 D XN	168.2	180.2	194.6	154.2	152.5	144.3	167.0	140.5
Financial services.....	1BG000 D XN	42.7	54.9	42.2	46.3	47.1	39.5	39.6	39.5
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	11.2	60.4	48.2	44.8	36.3	47.4	60.1	61.1
Telecom., computer, and information services.....	1BJ000 D XN	103.3	98.2	80.5	117.1	106.6	117.0	72.5	33.9
Other business services.....	1BK000 D XN	476.1	539.3	546.4	445.2	420.2	434.2	542.2	547.5
Personal, cultural, and recreational services.....	1BL000 D XN	4.4	2.2	5.9	9.8	13.5	13.9	29.9	29.6
Government goods and services n.i.e.....	1BM000 D XN	51.6	56.1	62.8	56.6	57.9	62.4	74.3	63.7
PRIMARY INCOME	1C9999 B XA	-615.6	-661.6	-568.3	-667.9	-494.6	-518.4	-224.9	-333.6
Total credit.....	1C9999 C XA	378.4	520.7	487.9	235.0	243.2	221.5	404.4	334.4
Total debit.....	1C9999 D XA	994.0	1,182.3	1,056.2	902.9	737.8	739.9	629.2	668.0
Compensation of employees, credit	1CA000 C XA	154.3	157.8	135.1	99.2	120.3	80.5	115.8	96.0
Compensation of employees, debit	1CA000 D XA	58.3	93.0	51.4	31.6	31.2	44.0	66.1	66.2
Investment income, credit	1CB000 C XA	224.0	363.0	352.8	135.8	122.9	140.9	288.6	238.3
Direct investment income.....	1CB100 C XA	-3	9.6	13.9	10.9	5.2	9.4	85.5	85.9
Income on equity and investment fund shares.....	1CB110 C XA	-3	9.6	13.9	10.9	5.2	9.4	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	-3	9.6	13.9	10.9	5.2	9.4	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	73.8	176.7	209.6	71.2	71.6	78.3	56.8	55.9
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	150.6	176.7	129.4	53.7	46.2	53.3	130.0	84.4
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	150.6	176.7	129.4	53.7	46.2	53.3	130.0	84.4
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	16.2	12.2
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	16.2	12.2
Investment income, debit.....	1CB000 D XA	935.7	1,089.3	1,004.8	871.3	706.6	695.9	563.1	601.8
Direct investment income.....	1CB100 D XA	375.6	532.6	376.2	231.8	127.0	111.8	202.7	228.6
Income on equity and investment fund shares.....	1CB110 D XA	360.9	493.8	367.6	213.1	121.3	107.2	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	228.8	316.6	250.1	51.3	61.2	61.3	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	132.1	177.3	117.5	161.8	60.1	45.9	....	....
Interest.....	1CB120 D XA	14.7	38.7	8.6	18.7	5.7	4.6	....	....
Portfolio investment income.....	1CB200 D XA	42.3	27.1	19.5	13.3	15.0	52.3	249.2	255.5
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	517.8	529.6	609.1	626.2	564.7	531.7	111.3	117.8
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	517.8	529.6	609.1	626.2	564.7	531.7	111.3	117.8
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	1,748.6	2,039.9	2,149.8	1,858.4	2,010.0	1,996.4	2,111.3	2,220.5
Credit.....	1D9999 C AA	2,088.5	2,385.7	2,488.8	2,122.0	2,292.9	2,284.0	2,381.9	2,463.7
General government.....	1D9999 C GA	152.1	141.2	107.2	155.9	209.9	149.1	195.3	261.8
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	1,936.4	2,244.4	2,381.6	1,966.2	2,083.0	2,134.9	2,186.7	2,201.9
Personal transfers.....	1DF000 C OA	1,769.4	1,964.3	2,021.5	1,790.3	1,906.2	2,025.1	2,042.5	2,064.9
Other current transfers.....	1DG000 C OA	167.0	280.1	360.1	175.9	176.8	109.8	144.2	137.0
Debit.....	1D9999 D AA	339.9	345.8	339.0	263.6	282.9	287.6	270.7	243.2
General government.....	1D9999 D GA	6.7	8.3	6.5	12.0	15.6	7.8	2.5	2.5
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	333.2	337.5	332.5	251.6	267.2	279.8	268.2	240.7
Personal transfers.....	1DF000 D OA	299.6	303.2	313.2	237.4	248.1	261.4	267.4	240.5
Other current transfers.....	1DG000 D OA	33.6	34.3	19.3	14.2	19.1	18.4	.7	.2
CAPITAL ACCOUNT.....	209999 B AA	-27.7	-35.5	18.1	20.7	-22.1	-9.1	5.9	18.9
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	26.8	22.2	72.6	64.2	21.4	46.1	5.9	18.9
General government.....	20A100 C GA	4.1	.7	48.6	45.3	4.2	29.0	5.9	18.9
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	4.1	.7	48.6	45.3	4.2	29.0	5.9	18.9
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	22.7	21.5	24.0	18.9	17.1	17.1	....	....
Capital transfers, debit.....	20A100 D AA	54.5	57.7	54.5	43.4	43.4	55.3	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	54.5	57.7	54.5	43.4	43.4	55.3	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-1,107.8	-1,734.1	-3,125.5	-1,310.1	-785.1	-1,577.5	-928.5	-1,321.4
DIRECT INVESTMENT.....	3A9999 N AA	-796.8	-751.5	-1,360.7	-479.8	-169.5	-143.7	-470.6	-713.6
Net acquisition of financial assets.....	3A9999 A AA	45.6	60.4	15.9	5.4	16.3	29.1	2.8	-86.9
Equity and investment fund shares.....	3AA000 A AA	45.6	60.4	15.9	5.4	16.3	29.1	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	45.6	60.4	15.9	5.4	16.3	29.1	....	....
Direct investor in DIEnt.....	3AA110 A AA	45.6	60.4	15.9	5.4	16.3	29.1	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	842.3	811.9	1,376.6	485.2	185.8	172.8	473.4	626.8
Equity and investment fund shares.....	3AA000 L AA	872.2	717.8	1,321.7	440.3	183.3	198.6	....	....
Equity other than reinvestment of earnings.....	3AA100 L AA	740.1	540.5	1,204.2	278.5	123.2	152.7	....	....
Direct investor in DIEnt.....	3AA110 L AA	740.1	540.5	1,204.2	278.5	123.2	152.7	....	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	132.1	177.3	117.5	161.8	60.1	45.9	....	....
Debt instruments.....	3AB000 L AA	-29.8	94.1	54.9	44.9	2.5	-25.8	....	....
Direct investor in DIEnt.....	3AB100 L AA	10.0	148.7	114.9	100.6	44.4	19.6	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	-39.8	-54.6	-60.0	-55.7	-41.9	-45.5	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	128.5	640.4	32.8	643.0	413.3	-169.7	256.7	-73.8
Net acquisition of financial assets.....	3B9999 A AA	506.4	1,768.6	813.8	352.1	352.2	70.8	109.8	157.4
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	-27.6	.8
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	2.5	-1.3
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	-30.1	2.1
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	506.4	1,768.6	813.8	352.1	352.2	70.8	137.3	156.5
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	7.5	120.3
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	506.4	1,768.6	813.8	352.1	352.2	70.8	129.8	36.2
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	377.9	1,128.1	781.1	-290.9	-61.1	240.5	-146.9	231.1
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	83.1	103.0
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	20.7	-18.6
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	62.5	121.6
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	377.9	1,128.1	781.1	-290.9	-61.1	240.5	-230.0	128.1
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	67.3	-88.2
General government.....	3BB000 L GA	....	....	....	-262.3	-32.6	-15.5	-231.2	390.7
Other sectors.....	3BB000 L OA	377.9	1,128.1	781.1	-28.6	-28.5	256.0	-66.1	-174.4
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	-8.7	26.2
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	29.0	-61.7
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	37.7	-87.8
OTHER INVESTMENT.....	3D9995 N AA	-669.9	-1,183.3	-1,692.5	-1,444.0	-1,460.3	-1,045.6	117.4	-381.3
Net acquisition of financial assets.....	3D9999 A AA	269.0	238.3	242.2	-21.0	1,143.4	274.4	306.2	80.5
Other equity.....	3DA000 A AA	....	....	....	....	....	....	.1	....
Debt instruments.....	3DZ000 A AA	269.0	238.3	242.2	-21.0	1,143.4	274.4	306.1	80.5
Central bank.....	3DZ000 A CA	-1	-53.5	-5.6	-334.8	798.7	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	317.5	338.2	287.4	334.8	401.6	331.9	217.3	58.9
General government.....	3DZ000 A GA	-1	.8	.4	15.2	-9.6	-7.8	....	....
Other sectors.....	3DZ000 A OA	-48.4	-47.2	-40.1	-36.2	-47.3	-49.6	88.8	21.6
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	43.7	37.8
Net incurrence of liabilities.....	3D9995 L AA	938.9	1,421.6	1,934.7	1,423.0	2,603.7	1,320.1	188.8	461.8
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	345.2	....	....	....	....
Other debt instruments.....	3DY005 L AA	938.9	1,421.6	1,934.7	1,077.8	2,603.7	1,320.1	188.8	461.8
Central bank.....	3DY005 L CA	....	....	....	....	779.5	49.3	....	.5
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	357.7	252.8	765.7	152.7	195.4	286.3	-235.3	-135.9
General government.....	3DY005 L GA	72.0	106.6	188.9	90.5	724.6	-222.1	-134.1	164.6
Other sectors.....	3DY000 L OA	509.2	1,062.2	980.1	834.7	904.2	1,206.5	558.2	432.7
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	230.3	-439.8	-105.0	-29.3	431.4	-218.4	-823.2	-178.9
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	.2	....	-2	345.1	-10.6	-13.2	-9.6	-10.9
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	230.1	-439.8	-104.8	-374.4	442.0	-205.2	-813.6	-168.0
NET ERRORS AND OMISSIONS.....	409995 N AA	102.8	339.5	-350.3	-203.3	171.0	494.9	565.1	-28.6

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2010 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
ASSETS	809995 A AA	4,463.6	5,105.5	5,181.7	3,187.0	4,910.2	5,180.9	5,163.9	4,761.1
Direct investment	8A9999 A AA	96.0	69.0	62.2	220.1	176.2	420.8	402.5	315.6
Equity and investment fund shares	8AA000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	1,114.8	1,895.5	2,072.2	361.1	701.1	752.4	1,361.5	1,210.6
Equity and investment fund shares	8BA000 A AA	....	....	....	55.8	56.7	48.9	129.1	45.8
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	6.1	4.5
General government.....	8BA000 A GA	....	....	....	4.9	2.3	1.6	....	....
Other sectors.....	8BA000 A OA	....	....	....	50.9	54.4	47.3	122.9	41.3
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	....	....	....	305.3	644.4	703.5	1,232.5	1,164.8
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	150.3	173.3	125.0	101.9	224.4
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	155.0	471.1	578.5	1,130.5	940.4
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	2.8	31.0	61.2	2.4	8.9	68.8	127.8	97.5
Other investment	8D9999 A AA	932.3	1,232.0	1,213.0	851.4	1,046.0	1,119.1	1,275.3	1,319.0
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	932.3	1,232.0	1,213.0	851.4	1,046.0	1,119.1	1,275.3	1,319.0
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	....	....	....	651.0	752.9	780.7	908.9	997.3
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	....	....	....	200.4	293.1	338.4	366.4	321.8
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	8.5	106.5	123.0
Reserve assets	8E9995 A AA	2,317.8	1,878.1	1,773.0	1,752.0	2,977.9	2,819.7	1,996.8	1,818.4
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	.3	.3	.1	346.5	329.7	315.9	306.5	296.1
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	8ED000 A AA	2,317.6	1,877.7	1,772.9	1,405.5	2,648.3	2,503.9	1,690.3	1,522.3
LIABILITIES	809995 L AA	16,757.4	18,614.9	20,551.2	20,294.2	22,081.9	23,800.0	25,003.7	25,970.2
Direct investment	8A9999 L AA	7,800.7	8,667.2	10,103.8	10,627.5	10,855.2	11,110.4	12,195.6	12,766.0
Equity and investment fund shares	8AA000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AA100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	518.5	633.4	422.5	2,899.6	2,462.7	3,552.3	3,237.6	3,198.0
Equity and investment fund shares	8BA000 L AA	....	....	....	414.4	507.0	705.3	611.2	453.0
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	84.3	39.3
General government.....	8BA000 L GA	....	....	....	50.0	52.1	110.0	....	....
Other sectors.....	8BA000 L OA	....	....	....	364.4	454.9	595.3	526.9	413.7
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	....	....	....	2,485.2	1,955.7	2,847.0	2,626.4	2,745.0
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	146.7	214.0	125.8
General government.....	8BB000 L GA	....	....	....	1,863.8	1,283.0	1,708.9	1,477.7	1,868.4
Other sectors.....	8BB000 L OA	....	....	....	621.4	672.7	991.4	934.7	750.8
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	23.3	70.3	19.4	20.6	66.9	121.9	91.9
Other investment.....	8D9995 L AA	8,438.2	9,291.0	9,954.7	6,747.7	8,743.5	9,070.5	9,448.7	9,914.4
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	61.1	64.2	62.6	410.2	402.9	401.7	402.1	402.9
Other debt instruments.....	8DY005 L AA	8,377.1	9,226.8	9,892.1	6,337.5	8,340.6	8,668.8	9,046.6	9,511.4
Central bank.....	8DY005 L CA	....	....	....	22.5	807.8	854.3	855.2	859.1
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	....	....	....	1,281.1	1,307.3	1,053.6	964.3	838.9
General government.....	8DY005 L GA	....	....	....	2,236.7	3,092.5	3,197.2	3,063.1	3,227.6
Other sectors.....	8DY000 L OA	....	....	....	2,797.2	3,133.0	3,563.7	4,164.0	4,585.8
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-12,293.8	-13,509.4	-15,369.6	-17,107.2	-17,171.8	-18,619.2	-19,839.8	-21,209.1
Conversion rates: Jamaica dollars per U.S.									
dollar (end of period).....	AEZ F B	67.032	70.397	80.217	89.328	85.601	86.368	92.564	106.047

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
A. Current Account¹	10999F B XN	174.67	211.74	142.12	145.68	217.55	126.24	59.10	34.07
Goods, credit (exports).....	1A9999 C XN	619.22	680.62	749.12	548.15	735.44	789.95	776.64	694.94
Goods, debit (imports).....	1A9999 D XN	524.11	560.02	693.84	490.05	626.91	794.42	830.12	784.59
Balance on goods.....	1A9999 B XN	95.11	120.60	55.28	58.09	108.52	-4.47	-53.48	-89.65
Services, credit (exports).....	1B9999 C XN	109.35	121.58	141.04	120.91	131.22	137.35	134.19	135.40
Services, debit (imports).....	1B9999 D XN	141.41	158.68	178.98	155.75	164.88	175.78	184.69	170.88
Balance on goods and services.....	1Z9999 B XN	63.05	83.50	17.34	23.25	74.86	-42.90	-103.99	-125.13
Primary income: credit.....	1C9999 C XA	172.18	199.42	192.85	175.45	201.83	233.55	231.93	222.30
Primary income: debit.....	1C9999 D XA	49.87	59.68	55.03	40.62	46.74	50.59	54.50	52.98
Balance on goods, services, and primary income.....	1Y9999 B XN	185.36	223.25	155.16	158.07	229.95	140.06	73.44	44.19
Secondary income: credit.....	1D999F C AA	6.18	6.77	9.10	9.52	10.09	13.11	14.90	15.91
Secondary income: debit.....	1D9999 D AA	16.87	18.28	22.15	21.91	22.48	26.94	29.24	26.02
B. Capital Account¹	20999F B AA	-4.76	-4.03	-5.47	-4.99	-4.96	.50	-1.02	-7.68
Capital account: credit.....	20999F C AA	.75	.70	.63	1.11	.88	7.62	5.98	1.19
Capital account: debit.....	209999 D AA	5.51	4.72	6.10	6.10	5.85	7.12	7.00	8.87
Balance on current and capital account.....	129999 B AN	169.92	207.71	136.65	140.69	212.59	126.73	58.08	26.39
C. Financial Account¹	30999F N AA	105.94	187.29	155.37	146.60	209.23	-11.63	100.43	-55.32
Direct investment: assets.....	3A9999 A AA	58.15	72.99	113.64	73.68	79.66	116.84	119.70	136.44
Equity and investment fund shares.....	3AA000 A AA	50.95	70.18	99.47	64.90	76.88	108.62	105.86	125.47
Debt instruments.....	3AB000 A AA	7.20	2.81	14.17	8.77	2.78	8.21	13.84	10.97
Direct investment: liabilities.....	3A999F L AA	-2.40	21.63	24.62	12.23	7.44	-.85	.85	3.72
Equity and investment fund shares.....	3AA00F L AA	-4.45	13.09	23.89	8.67	11.11	-2.36	1.40	3.44
Debt instruments.....	3AB00F L AA	2.05	8.54	.73	3.56	-3.67	1.51	-.55	.28
Portfolio investment: assets.....	3B9999 A AA	71.04	123.45	189.64	160.25	262.64	103.05	151.33	-78.70
Equity and investment fund shares.....	3BA000 A AA	25.04	26.09	65.56	29.69	21.46	12.45	-22.54	-69.72
Debt securities.....	3BB000 A AA	46.00	97.36	124.08	130.56	241.18	90.60	173.87	-8.99
Portfolio investment: liabilities.....	3B999F L AA	198.56	196.58	-98.77	-56.26	111.64	264.10	109.39	185.03
Equity and investment fund shares.....	3BA00F L AA	71.44	45.45	-69.69	12.43	40.33	5.64	34.94	169.75
Debt securities.....	3BB00F L AA	127.12	151.13	-29.08	-68.69	71.31	258.46	74.45	15.28
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	-2.46	-2.80	-24.79	-10.55	-11.94	-17.08	7.14	58.22
Financial derivatives and ESOs: assets.....	3C9999 A AA	-143.48	-188.50	-271.95	-333.85	-403.46	-407.49	-235.66	-208.45
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	-141.03	-185.71	-247.16	-323.30	-391.51	-390.41	-242.79	-266.68
Other investment: assets.....	3D9999 A AA	86.24	260.78	-135.28	-202.75	130.14	92.68	118.72	174.16
Other equity.....	3DA000 A AA	2.54	.13	1.43	.16	3.08	2.06	1.59	1.36
Debt instruments.....	3DZ000 A AA	83.70	260.65	-136.71	-202.91	127.06	90.62	117.13	172.80
Other investment: liabilities.....	3D999F L AA	-89.12	48.92	61.99	-81.94	132.18	43.87	186.22	156.70
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-89.12	48.92	61.99	-81.94	132.18	43.87	186.22	156.70
Current + capital – financial account balance.....	4Y999F N AA	63.98	20.42	-18.73	-5.91	3.35	138.37	-42.35	81.71
D. Net Errors and Omissions	40999S N AA	-32.00	16.11	49.61	32.83	40.50	38.26	4.09	-42.93
E. Reserves and Related Items	4Z999S N AA	31.98	36.52	30.88	26.92	43.85	176.62	-38.26	38.78
Reserve assets.....	3E999S A AA	31.98	36.52	30.88	26.92	43.85	176.62	-38.26	38.78
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: yen per U.S. dollar	RFZ F B	116.30	117.75	103.36	93.57	87.78	79.81	79.79	97.60

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
CURRENT ACCOUNT	109999 B XN	174.67	211.74	142.12	145.68	217.55	126.24	59.10	34.07
GOODS AND SERVICES	129999 B XN	63.05	83.50	17.34	23.25	74.86	-42.90	-103.99	-125.13
Total credit.....	129999 C XN	728.56	802.20	890.16	669.06	866.65	927.30	910.83	830.34
Total debit.....	129999 D XN	665.52	718.70	872.82	645.81	791.79	970.20	1,014.81	955.47
Goods	1A9999 B XN	95.11	120.60	55.28	58.09	108.52	-4.47	-53.48	-89.65
Credit	1A9999 C XN	619.22	680.62	749.12	548.15	735.44	789.95	776.64	694.94
General merchandise: export.....	1AA000 C XN	607.99	669.17	736.03	536.07	718.94	772.92	758.76	677.55
Net exports of goods under merchandising.....	1AB000 C XN	8.25	7.88	8.14	7.74	10.46	8.20	11.58	12.64
Nonmonetary gold: export.....	1AC000 C XN	2.98	3.57	4.94	4.34	6.04	8.83	6.30	4.74
Debit	1A9999 D XN	524.11	560.02	693.84	490.05	626.91	794.42	830.12	784.59
General merchandise: import.....	1AA000 D XN	523.45	559.31	692.93	489.56	626.22	793.84	829.55	783.37
Nonmonetary gold: import.....	1AC000 D XN	.66	.71	.91	.49	.69	.58	.57	1.22
Services	1B9999 B XN	-32.06	-37.10	-37.94	-34.84	-33.67	-38.43	-50.50	-35.48
Total credit.....	1B9999 C XN	109.35	121.58	141.04	120.91	131.22	137.35	134.19	135.40
Total debit.....	1B9999 D XN	141.41	158.68	178.98	155.75	164.88	175.78	184.69	170.88
Manufacturing services, credit	1BA000 C XN	.14	.19	.21	.25	.38	.41	.48	.75
Manufacturing services, debit	1BA000 D XN	6.10	8.82	9.63	7.52	8.08	8.99	8.76	8.02
Maintenance & repair services n.i.e., credit	1BB000 C XN	.30	.34	.42	.31	.22	.18	.17	.11
Maintenance & repair services n.i.e., debit	1BB000 D XN	.66	.54	.80	.47	.47	.44	.67	.54
Transport, credit	1BC000 C XN	37.65	42.02	46.84	31.61	38.95	38.35	40.15	39.55
Passenger.....	1BC00Z C XN	3.02	3.08	2.96	2.21	2.13	1.53	1.62	1.77
Freight.....	1BC00Y C XN	28.09	32.50	37.65	23.96	30.40	30.15	32.24	32.58
Other (including postal and courier).....	1BC00W C XN	6.53	6.44	6.20	5.42	6.40	6.65	6.28	5.19
Transport, debit	1BC000 D XN	42.84	49.04	53.95	40.56	46.53	49.50	55.35	47.00
Passenger.....	1BC00Z D XN	10.78	10.75	11.07	9.59	11.36	12.50	13.06	10.38
Freight.....	1BC00Y D XN	22.41	27.81	31.69	22.45	25.64	27.09	31.21	25.44
Other (including postal and courier).....	1BC00W D XN	9.57	10.34	11.06	8.45	9.43	9.83	10.95	11.04
Travel, credit	1BD000 C XN	8.47	9.35	10.82	10.33	13.22	11.00	14.58	15.09
Business.....	1BD100 C XN	2.43	2.51	2.75	1.88	2.16	2.50	3.05	2.75
Personal.....	1BD130 C XN	6.04	6.84	8.07	8.45	11.07	8.50	11.53	12.35
Travel, debit	1BD000 D XN	26.88	26.51	27.90	25.20	27.95	27.26	27.91	21.86
Business.....	1BD100 D XN	5.38	4.94	5.46	5.32	5.07	3.98	3.40	3.00
Personal.....	1BD130 D XN	21.49	21.57	22.44	19.88	22.88	23.28	24.50	18.87
Other services, credit	1B999Z C XN	62.79	69.68	82.75	78.41	78.44	87.40	78.80	79.90
Construction.....	1BE000 C XN	8.98	10.32	13.81	12.44	10.66	10.97	11.59	9.66
Insurance and pension services.....	1BF000 C XN	1.58	1.34	.94	.86	1.27	1.64	-.40	.15
Financial services.....	1BG000 C XN	6.15	6.21	5.45	4.80	3.61	4.10	4.64	4.56
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	20.10	23.23	25.70	21.70	26.68	28.99	31.89	31.59
Telecom., computer, and information services.....	1BJ000 C XN	1.40	1.52	1.60	1.53	1.78	1.96	2.32	2.71
Other business services.....	1BK000 C XN	22.29	24.84	32.79	34.50	31.71	36.63	25.47	28.50
Personal, cultural, and recreational services.....	1BL000 C XN	.14	.16	.15	.16	.15	.16	.18	.16
Government goods and services n.i.e.....	1BM000 C XN	2.16	2.06	2.31	2.42	2.58	2.95	3.10	2.58
Other services, debit	1B999Z D XN	64.94	73.77	86.69	82.00	81.86	89.58	92.00	93.46
Construction.....	1BE000 D XN	6.20	7.94	11.36	11.41	7.86	7.72	7.75	7.50
Insurance and pension services.....	1BF000 D XN	4.57	4.12	5.13	5.14	6.82	6.78	7.37	6.71
Financial services.....	1BG000 D XN	2.99	3.61	3.98	3.06	3.15	3.35	3.22	3.61
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	15.50	16.68	18.31	16.83	18.77	19.17	19.90	17.83
Telecom., computer, and information services.....	1BJ000 D XN	3.85	4.64	5.05	4.89	4.60	5.19	5.68	6.34
Other business services.....	1BK000 D XN	28.86	33.79	39.55	37.86	37.96	44.54	45.01	48.50
Personal, cultural, and recreational services.....	1BL000 D XN	1.30	1.32	1.21	1.06	.93	.98	1.20	1.13
Government goods and services n.i.e.....	1BM000 D XN	1.66	1.68	2.10	1.75	1.77	1.85	1.87	1.83
PRIMARY INCOME	1C9999 B XA	122.31	139.75	137.82	134.82	155.09	182.97	177.43	169.32
Total credit.....	1C9999 C XA	172.18	199.42	192.85	175.45	201.83	233.55	231.93	222.30
Total debit.....	1C9999 D XA	49.87	59.68	55.03	40.62	46.74	50.59	54.50	52.98
Compensation of employees, credit	1CA000 C XA	.15	.12	.18	.17	.17	.19	.21	.12
Compensation of employees, debit	1CA000 D XA	.18	.18	.20	.21	.23	.27	.28	.17
Investment income, credit	1CB000 C XA	172.03	199.30	192.67	175.28	201.66	233.36	231.71	222.18
Direct investment income.....	1CB100 C XA	40.94	43.86	26.41	40.77	58.29	65.14	64.71	68.26
Income on equity and investment fund shares.....	1CB110 C XA	40.04	42.77	25.34	39.70	57.46	64.60	64.07	67.43
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	17.84	24.40	23.17	32.13	35.47	40.40	40.95	48.99
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	22.21	18.38	2.16	7.57	21.99	24.20	23.11	18.44
Interest.....	1CB120 C XA	.90	1.09	1.07	1.06	.83	.54	.64	.83

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	111.84	130.42	140.29	118.35	129.59	152.59	151.90	141.24
Investment income on equity and invest. fund shares..	1CB210 C XA	23.28	28.47	31.77	24.76	35.95	54.70	57.84	53.91
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	88.56	101.94	108.52	93.60	93.64	97.89	94.06	87.33
Other investment income.....	1CB300 C XA	19.25	25.03	25.97	16.16	13.78	15.63	15.10	12.67
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	19.25	25.03	25.97	16.16	13.78	15.63	15.10	12.67
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	49.69	59.49	54.83	40.42	46.52	50.32	54.22	52.81
Direct investment income.....	1CB100 D XA	11.24	13.60	7.03	5.51	12.18	10.14	13.56	12.99
Income on equity and investment fund shares.....	1CB110 D XA	10.97	13.25	6.43	4.92	11.73	9.72	13.19	12.75
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	6.50	10.69	7.41	6.98	8.28	8.64	12.71	12.33
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	4.48	2.56	-.98	-2.06	3.45	1.08	.48	.42
Interest.....	1CB120 D XA	.26	.36	.61	.59	.45	.42	.37	.24
Portfolio investment income.....	1CB200 D XA	21.14	26.49	31.39	24.37	27.11	33.12	33.93	33.03
Investment income on equity and invest. fund shares..	1CB210 D XA	13.88	17.32	20.98	14.51	17.19	21.84	22.19	22.43
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	7.26	9.16	10.41	9.85	9.93	11.28	11.73	10.60
Other investment income.....	1CB300 D XA	17.32	19.40	16.40	10.54	7.23	7.06	6.74	6.79
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	17.32	19.40	16.40	10.54	7.23	7.06	6.74	6.79
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	-10.68	-11.51	-13.04	-12.40	-12.40	-13.82	-14.34	-10.12
Credit.....	1D9999 C AA	6.18	6.77	9.10	9.52	10.09	13.11	14.90	15.91
General government.....	1D9999 C GA	.14	.23	.30	.35	.45	.78	.24	2.08
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	6.05	6.54	8.80	9.17	9.64	12.34	14.65	13.83
Personal transfers.....	1DF000 C OA	1.03	1.26	1.56	1.42	1.51	1.94	2.33	2.24
Other current transfers.....	1DG000 C OA	5.02	5.28	7.25	7.75	8.13	10.40	12.32	11.59
Debit.....	1D9999 D AA	16.87	18.28	22.15	21.91	22.48	26.94	29.24	26.02
General government.....	1D9999 D GA	4.82	5.13	5.46	6.10	5.83	6.36	6.33	5.47
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	12.05	13.16	16.69	15.82	16.65	20.58	22.91	20.56
Personal transfers.....	1DF000 D OA	3.15	3.46	4.35	3.72	4.14	4.27	3.76	2.70
Other current transfers.....	1DG000 D OA	8.89	9.70	12.34	12.10	12.51	16.30	19.14	17.86
CAPITAL ACCOUNT.....	209999 B AA	-4.76	-4.03	-5.47	-4.99	-4.96	.50	-1.02	-7.68
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	.33	.49	.43	.91	.75	2.50	1.03	.41
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	1.08	1.68	2.08	3.33	1.98	2.53	2.25	1.80
Capital transfers, credit.....	20A100 C AA	.42	.20	.20	.20	.13	5.12	4.95	.78
General government.....	20A100 C GA	....	....	....	....	....	....	.01	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	.01	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	.42	.20	.20	.20	.13	5.11	4.95	.77
Capital transfers, debit.....	20A100 D AA	4.43	3.05	4.01	2.76	3.87	4.59	4.75	7.07
General government.....	20A100 D GA	4.13	2.23	3.48	2.31	3.54	3.81	2.77	5.94
Debt forgiveness.....	20A110 D GA	3.03	1.18	2.29	.10	.03	1.38	.08	3.89
Other capital transfers.....	20A120 D GA	1.10	1.05	1.19	2.22	3.51	2.43	2.69	2.06
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	.30	.81	.53	.45	.33	.78	1.97	1.13
FINANCIAL ACCOUNT.....	309995 N AA	137.92	223.81	186.25	173.52	253.09	164.99	62.17	-16.55
DIRECT INVESTMENT.....	3A9999 N AA	60.55	51.36	89.02	61.45	72.22	117.69	118.85	132.73
Net acquisition of financial assets.....	3A9999 A AA	58.15	72.99	113.64	73.68	79.66	116.84	119.70	136.44
Equity and investment fund shares.....	3AA000 A AA	50.95	70.18	99.47	64.90	76.88	108.62	105.86	125.47
Equity other than reinvestment of earnings.....	3AA100 A AA	28.75	51.80	97.31	57.33	54.89	84.43	82.75	107.03
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	22.21	18.38	2.16	7.57	21.99	24.20	23.11	18.44
Debt instruments.....	3AB000 A AA	7.20	2.81	14.17	8.77	2.78	8.21	13.84	10.97
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	-2.40	21.63	24.62	12.23	7.44	-85	.85	3.72
Equity and investment fund shares.....	3AA000 L AA	-4.45	13.09	23.89	8.67	11.11	-2.36	1.40	3.44
Equity other than reinvestment of earnings.....	3AA100 L AA	-8.92	10.53	24.87	10.73	7.66	-3.43	.91	3.02
Direct investor in DIEnt.....	3AA110 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	4.48	2.56	-.98	-2.06	3.45	1.08	.48	.42
Debt instruments.....	3AB000 L AA	2.05	8.54	.73	3.56	-3.67	1.51	-.55	.28
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-127.52	-73.13	288.42	216.50	151.00	-161.05	41.94	-263.74
Net acquisition of financial assets.....	3B9999 A AA	71.04	123.45	189.64	160.25	262.64	103.05	151.33	-78.70
Equity and investment fund shares.....	3BA000 A AA	25.04	26.09	65.56	29.69	21.46	12.45	-22.54	-69.72
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	1.38	1.67	3.51	-.41	.02	-.64	.25	.89
General government.....	3BA000 A GA	.02	....	.04	.07	.05	.16	....	.07
Other sectors.....	3BA000 A OA	23.63	24.42	62.02	30.03	21.40	12.93	-22.79	-70.68
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	46.00	97.36	124.08	130.56	241.18	90.60	173.87	-8.99
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	-20.30	17.10	15.29	80.90	96.39	42.60	71.12	-39.12
General government.....	3BB000 A GA	-.13	.64	.10	-.22	.07	-1.01	.28	-.99
Other sectors.....	3BB000 A OA	66.43	79.63	108.69	49.88	144.72	49.01	102.46	31.12
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	198.56	196.58	-98.77	-56.26	111.64	264.10	109.39	185.03
Equity and investment fund shares.....	3BA000 L AA	71.44	45.45	-69.69	12.43	40.33	5.64	34.94	169.75
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	15.51	.39	-4.54	3.37	8.02	1.67	3.30	25.03
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	55.92	45.07	-65.15	9.07	32.31	3.98	31.64	144.73
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	127.12	151.13	-29.08	-68.69	71.31	258.46	74.45	15.28
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	4.89	.98	-2.72	7.13	.46	2.08	13.28	12.33
General government.....	3BB000 L GA	107.37	153.12	-12.18	-64.05	74.85	264.83	65.23	2.75
Other sectors.....	3BB000 L OA	14.86	-2.97	-14.17	-11.77	-3.99	-8.46	-4.06	.20
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	-2.46	-2.80	-24.79	-10.55	-11.94	-17.08	7.14	58.22
Net acquisition of financial assets.....	3C9999 A AA	-143.48	-188.50	-271.95	-333.85	-403.46	-407.49	-235.66	-208.45
Net incurrence of liabilities.....	3C9999 L AA	-141.03	-185.71	-247.16	-323.30	-391.51	-390.41	-242.79	-266.68
OTHER INVESTMENT.....	3D9995 N AA	175.36	211.86	-197.27	-120.80	-2.03	48.81	-67.50	17.46
Net acquisition of financial assets.....	3D9999 A AA	86.24	260.78	-135.28	-202.75	130.14	92.68	118.72	174.16
Other equity.....	3DA000 A AA	2.54	.13	1.43	.16	3.08	2.06	1.59	1.36
Debt instruments.....	3DZ000 A AA	83.70	260.65	-136.71	-202.91	127.06	90.62	117.13	172.80
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	7.50	195.65	43.31	-202.63	116.65	64.50	80.41	66.73
General government.....	3DZ000 A GA	-6.02	.22	5.47	9.62	9.92	-8.41	9.67	7.10
Other sectors.....	3DZ000 A OA	82.22	64.78	-185.48	-9.90	.49	34.53	27.05	98.98
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-89.12	48.92	61.99	-81.94	132.18	43.87	186.22	156.70
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	17.80	....	....	....	....
Other debt instruments.....	3DY005 L AA	-89.12	48.92	61.99	-99.75	132.18	43.87	186.22	156.70
Central bank.....	3DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	-48.83	.32	60.87	49.54	93.24	-20.83	139.22	35.82
General government.....	3DY005 L GA	-25.44	1.28	120.36	-108.95	-10.74	20.70	-18.55	14.69
Other sectors.....	3DY005 L OA	-14.85	47.32	-119.24	-40.34	49.67	44.00	65.55	106.19
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	31.98	36.52	30.88	26.92	43.85	176.62	-38.26	38.78
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	.09	.08	.08	17.83	.03	-.85	.14	.18
Reserve position in the IMF.....	3EC005 A AA	-1.06	-.61	1.26	1.55	.36	12.93	-3.51	.46
Other reserve assets.....	3ED000 A AA	32.95	37.06	29.54	7.55	43.46	164.54	-34.90	38.13
NET ERRORS AND OMISSIONS.....	409995 N AA	-32.00	16.11	49.61	32.83	40.50	38.26	4.09	-42.93

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
ASSETS	809995 A AA	4,697.21	5,360.12	5,731.50	6,039.04	6,893.14	7,498.59	7,664.08	7,584.48
Direct investment	8A9999 A AA	454.84	547.51	690.82	753.20	846.22	972.27	1,054.10	1,132.97
Equity and investment fund shares	8AA000 A AA	429.53	519.33	644.66	704.41	796.39	915.96	991.00	1,070.27
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	25.31	28.18	46.16	48.79	49.83	56.31	63.10	62.70
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	2,343.48	2,523.57	2,376.66	2,845.85	3,305.18	3,375.24	3,525.27	3,411.35
Equity and investment fund shares	8BA000 A AA	510.42	573.47	394.67	594.04	678.48	665.85	687.17	709.98
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	10.22	13.54	14.47	14.08	16.76	16.98	17.32	17.13
General government.....	8BA000 A GA	....	....	.26	.08	.12	.10	.09	.12
Other sectors.....	8BA000 A OA	500.20	559.93	379.94	579.88	661.60	648.77	669.76	692.72
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	1,833.06	1,950.10	1,981.99	2,251.81	2,626.70	2,709.40	2,838.10	2,701.38
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	564.99	584.96	604.75	709.47	856.97	911.32	986.54	1,012.05
General government.....	8BB000 A GA	6.42	5.02	5.12	5.14	6.32	5.64	5.75	3.41
Other sectors.....	8BB000 A OA	1,261.66	1,360.12	1,372.11	1,537.20	1,763.41	1,792.43	1,845.80	1,685.91
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	23.03	38.96	77.38	46.18	52.63	53.88	53.42	77.94
Other investment	8D9999 A AA	981.07	1,282.69	1,562.01	1,342.59	1,592.39	1,803.81	1,766.50	1,694.19
Other equity	8DA000 A AA	43.61	45.30	56.72	56.22	65.93	70.82	65.90	56.70
Debt instruments	8DZ000 A AA	937.45	1,237.39	1,505.29	1,286.37	1,526.46	1,732.99	1,700.60	1,637.49
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	456.66	686.99	932.26	740.25	921.79	1,063.35	1,086.16	1,026.41
General government.....	8DZ000 A GA	153.56	159.22	198.65	204.82	234.53	233.71	222.11	199.14
Other sectors.....	8DZ000 A OA	327.24	391.19	374.39	341.31	370.14	435.93	392.33	411.93
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	894.79	967.39	1,024.64	1,051.21	1,096.72	1,293.39	1,264.80	1,268.02
Monetary gold.....	8EA000 A AA	15.64	20.42	21.17	27.18	34.72	37.59	40.83	29.58
Special drawing rights.....	8EB005 A AA	2.81	3.03	3.03	20.97	20.63	19.75	19.91	20.13
Reserve position in the IMF.....	8EC005 A AA	1.93	1.39	2.66	4.31	4.61	17.18	13.66	14.16
Other reserve assets.....	8ED000 A AA	874.41	942.54	997.78	998.75	1,036.77	1,218.87	1,190.40	1,204.15
LIABILITIES	809995 L AA	2,889.04	3,165.17	3,242.13	3,125.23	3,751.26	4,083.39	4,240.46	4,498.04
Direct investment	8A9999 L AA	112.91	137.74	213.86	212.42	230.02	242.20	222.15	185.67
Equity and investment fund shares	8AA000 L AA	91.05	107.92	174.21	174.61	204.01	215.11	196.63	163.49
Direct investor in DIEnt.....	8AA100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	21.85	29.82	39.65	37.81	26.01	27.09	25.53	22.18
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	1,762.89	1,942.87	1,541.68	1,537.00	1,866.81	2,026.26	2,085.55	2,391.85
Equity and investment fund shares	8BA000 L AA	1,254.95	1,245.89	756.20	829.59	988.79	847.16	965.40	1,433.50
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	110.08	80.57	58.56	55.25	78.85	65.10	85.79	131.20
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	1,144.87	1,165.32	697.64	774.34	909.94	782.06	879.61	1,302.29
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	507.94	696.98	785.48	707.41	878.02	1,179.09	1,120.14	958.35
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	28.10	29.66	25.83	31.58	34.04	33.13	39.81	44.76
General government.....	8BB000 L GA	402.27	587.23	684.93	614.13	781.87	1,096.51	1,033.23	871.04
Other sectors.....	8BB000 L OA	77.56	80.09	74.72	61.71	62.11	49.46	47.11	42.55
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	30.16	43.55	85.52	56.63	64.66	72.58	61.54	82.21
Other investment.....	8D9995 L AA	983.09	1,041.01	1,401.07	1,319.18	1,589.77	1,742.36	1,871.22	1,838.32
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	1.34	1.41	1.37	19.26	18.92	18.86	18.88	18.92
Other debt instruments.....	8DY005 L AA	981.75	1,039.60	1,399.69	1,299.92	1,570.85	1,723.50	1,852.34	1,819.40
Central bank.....	8DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	643.64	662.31	871.55	934.41	1,143.70	1,185.10	1,345.88	1,284.74
General government.....	8DY005 L GA	13.07	15.11	151.22	36.00	28.77	50.92	28.70	37.38
Other sectors.....	8DY000 L OA	325.04	362.18	376.92	329.51	398.38	487.47	477.75	497.28
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	1,808.17	2,194.95	2,489.37	2,913.81	3,141.88	3,415.19	3,423.63	3,086.43
Conversion rates: yen per U.S. dollar (end of period).....	AEZ F B	118.95	114.00	90.75	92.06	81.45	77.72	86.55	105.30

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-1,725.9	-2,874.7	-2,054.1	-1,243.2	-1,882.2	-2,956.0	-4,711.4	-3,358.8
Goods, credit (exports).....	1A9999 C XN	5,204.4	5,731.5	7,937.1	6,375.1	7,028.3	8,006.3	7,886.6	7,910.8
Goods, debit (imports).....	1A9999 D XN	10,260.3	12,183.3	15,101.9	12,641.1	13,822.6	16,825.7	18,430.8	19,380.7
Balance on goods.....	1A9999 B XN	-5,056.0	-6,451.8	-7,164.8	-6,266.1	-6,794.3	-8,819.3	-10,544.2	-11,469.8
Services, credit (exports).....	1B9999 C XN	2,996.9	3,656.1	4,761.9	4,686.1	5,723.5	5,737.5	6,420.8	6,357.7
Services, debit (imports).....	1B9999 D XN	2,970.7	3,517.3	4,126.5	3,817.6	4,419.0	4,475.5	4,544.4	4,575.1
Balance on goods and services.....	1Z9999 B XN	-5,029.7	-6,313.1	-6,529.5	-5,397.6	-5,489.8	-7,557.4	-8,667.7	-9,687.2
Primary income: credit.....	1C9999 C XA	942.6	1,296.1	1,051.7	961.1	887.2	710.4	689.5	793.5
Primary income: debit.....	1C9999 D XA	578.8	720.3	640.1	585.2	1,101.7	974.9	1,078.1	1,132.3
Balance on goods, services, and primary income.....	1Y9999 B XN	-4,666.0	-5,737.3	-6,117.8	-5,021.6	-5,704.3	-7,821.8	-9,056.3	-10,026.0
Secondary income: credit.....	1D999F C AA	3,378.8	3,594.8	4,698.1	4,433.8	4,372.5	5,365.5	4,977.6	7,149.3
Secondary income: debit.....	1D9999 D AA	438.8	732.2	634.3	655.4	550.4	499.7	632.7	482.1
B. Capital Account¹	20999F B AA	62.8	12.8	283.9	.6	.3	....	2.5	2.4
Capital account: credit.....	20999F C AA	62.8	12.8	283.9	.6	.3	....	2.5	2.4
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	129999 B AN	-1,663.2	-2,861.9	-1,770.1	-1,242.6	-1,881.9	-2,956.0	-4,708.8	-3,356.4
C. Financial Account¹	30999F N AA	-3,318.9	-3,220.2	-2,746.8	-3,978.0	-2,539.6	-1,629.9	-1,543.2	-7,474.3
Direct investment: assets.....	3A9999 A AA	-138.1	48.1	12.8	72.4	28.5	30.8	5.4	15.7
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	3,544.0	2,622.1	2,826.7	2,413.1	1,650.8	1,473.5	1,497.3	1,798.5
Equity and investment fund shares.....	3AA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB00F L AA	....	....	....	....	....	....	....	....
Portfolio investment: assets.....	3B9999 A AA	180.4	-494.4	-51.9	600.0	-41.0	-282.5	-221.8	19.6
Equity and investment fund shares.....	3BA000 A AA	180.4	-494.4	-51.9	600.0	-41.0	-282.5	1.5	4.4
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	-223.3	15.1
Portfolio investment: liabilities.....	3B999F L AA	143.6	346.0	521.1	-29.6	729.4	11.1	69.2	1,616.2
Equity and investment fund shares.....	3BA00F L AA	143.6	346.0	521.1	-29.6	-20.6	109.4	53.1	158.4
Debt securities.....	3BB00F L AA	....	....	....	....	750.0	-98.3	16.1	1,457.8
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	1,148.0	939.6	-734.6	-1,503.4	1,228.6	496.5	1,006.6	-861.8
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	1,148.0	939.6	-734.6	-1,503.4	1,228.6	496.5	1,006.6	-861.8
Other investment: liabilities.....	3D999F L AA	821.6	745.4	-1,374.8	763.5	1,375.4	390.0	766.9	3,233.1
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	821.6	745.4	-1,374.8	763.5	1,375.4	390.0	766.9	3,233.1
Current + capital – financial account balance.....	4Y999F N AA	1,655.7	358.3	976.7	2,735.3	657.7	-1,326.2	-3,165.7	4,118.0
D. Net Errors and Omissions	40999S N AA	-214.0	531.7	220.4	392.2	802.1	-326.4	-488.0	466.5
E. Reserves and Related Items	4Z999S N AA	1,441.7	890.0	1,197.1	3,127.5	1,459.8	-1,652.6	-3,653.7	4,584.4
Reserve assets.....	3E999S A AA	1,353.3	813.6	1,137.6	3,112.0	1,455.9	-1,652.6	-3,274.6	5,230.0
Credit and loans from the IMF.....	3DC0ZS L AA	-88.4	-76.4	-59.4	-15.5	-3.9	....	379.1	645.5
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Jordanian dinar per U.S. dollar	RFZ F B	.7090	.7090	.7097	.7100	.7100	.7100	.7100	.7100

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-1,725.9	-2,874.7	-2,054.1	-1,243.2	-1,882.2	-2,956.0	-4,711.4	-3,358.8
GOODS AND SERVICES	129999 B XN	-5,029.7	-6,313.1	-6,529.5	-5,397.6	-5,489.8	-7,557.4	-8,667.7	-9,687.2
Total credit.....	129999 C XN	8,201.3	9,387.6	12,699.0	11,061.1	12,751.8	13,743.8	14,307.5	14,268.6
Total debit.....	129999 D XN	13,231.0	15,700.7	19,228.5	16,458.7	18,241.6	21,301.2	22,975.2	23,955.8
Goods	1A9999 B XN	-5,056.0	-6,451.8	-7,164.8	-6,266.1	-6,794.3	-8,819.3	-10,544.2	-11,469.8
Credit	1A9999 C XN	5,204.4	5,731.5	7,937.1	6,375.1	7,028.3	8,006.3	7,886.6	7,910.8
General merchandise: export.....	1AA000 C XN	4,927.5	5,685.1	7,855.1	6,138.0	6,828.2	7,743.4	7,743.9	7,895.6
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	276.9	46.4	82.0	237.0	200.1	263.0	142.7	15.2
Debit	1A9999 D XN	10,260.3	12,183.3	15,101.9	12,641.1	13,822.6	16,825.7	18,430.8	19,380.7
General merchandise: import.....	1AA000 D XN	10,223.8	12,089.1	14,948.5	12,618.3	13,808.4	16,794.4	18,385.7	18,858.3
Nonmonetary gold: import.....	1AC000 D XN	36.5	94.2	153.4	22.8	14.2	31.3	45.1	522.4
Services	1B9999 B XN	26.2	138.8	635.4	868.5	1,304.5	1,262.0	1,876.5	1,782.7
Total credit.....	1B9999 C XN	2,996.9	3,656.1	4,761.9	4,686.1	5,723.5	5,737.5	6,420.8	6,357.7
Total debit.....	1B9999 D XN	2,970.7	3,517.3	4,126.5	3,817.6	4,419.0	4,475.5	4,544.4	4,575.1
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	527.6	660.6	835.7	795.1	1,118.6	1,277.5	1,447.9	1,402.1
Passenger.....	1BC00Z C XN	366.0	443.3	595.6	560.8	804.8	925.8	1,062.3	1,028.0
Freight.....	1BC00Y C XN	39.8	69.7	41.7	47.5	45.5	43.2	31.7	31.5
Other (including postal and courier).....	1BC00W C XN	121.9	147.7	198.4	186.8	268.3	308.5	353.9	342.5
Transport, debit	1BC000 D XN	1,536.0	1,814.0	2,240.0	1,946.5	2,125.5	2,500.3	2,599.3	2,643.8
Passenger.....	1BC00Z D XN	119.2	141.3	136.4	138.5	163.9	119.0	113.0	109.9
Freight.....	1BC00Y D XN	1,037.5	1,232.2	1,527.2	1,278.5	1,397.9	1,701.4	1,863.7	1,959.9
Other (including postal and courier).....	1BC00W D XN	379.3	440.5	576.4	529.6	563.7	679.9	622.7	574.1
Travel, credit	1BD000 C XN	2,060.4	2,310.7	2,942.6	2,911.0	3,584.9	3,424.6	4,061.4	4,116.9
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	....	....	....	....	....	....	....	....
Travel, debit	1BD000 D XN	837.0	882.7	1,003.6	1,063.9	1,571.5	1,160.6	1,143.5	1,082.1
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	837.0	882.7	1,003.6	1,063.9	1,571.5	1,160.6	1,143.5	1,082.1
Other services, credit	1B999Z C XN	408.9	684.8	983.7	980.0	1,020.0	1,035.4	911.5	838.7
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	....	....	....	....	....	....	....	....
Financial services.....	1BG000 C XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	....	....	....	....	....	....	....	....
Other business services.....	1BK000 C XN	262.2	464.7	575.0	490.6	517.0	547.9	520.6	507.5
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	146.7	220.0	408.7	489.4	503.0	487.5	391.0	331.3
Other services, debit	1B999Z D XN	597.7	820.7	882.9	807.2	722.0	814.6	801.5	849.2
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 D XN	230.6	273.8	339.3	284.1	310.7	378.2	414.1	435.5
Financial services.....	1BG000 D XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	....	....	....	....	....	....	....	....
Other business services.....	1BK000 D XN	250.5	385.8	343.2	377.7	304.4	317.7	308.2	301.1
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	116.6	161.2	200.4	145.4	106.9	118.7	79.3	112.5
PRIMARY INCOME	1C9999 B XA	363.7	575.7	411.6	376.0	-214.5	-264.5	-388.6	-338.8
Total credit.....	1C9999 C XA	942.6	1,296.1	1,051.7	961.1	887.2	710.4	689.5	793.5
Total debit.....	1C9999 D XA	578.8	720.3	640.1	585.2	1,101.7	974.9	1,078.1	1,132.3
Compensation of employees, credit	1CA000 C XA	279.5	332.7	351.0	346.6	351.8	336.9	349.0	364.2
Compensation of employees, debit	1CA000 D XA	47.4	56.7	55.7	59.2	58.5	51.8	54.2	53.9
Investment income, credit	1CB000 C XA	663.0	963.4	700.7	614.5	535.4	373.5	340.5	429.3
Direct investment income.....	1CB100 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	663.0	963.4	700.7	614.5	535.4	373.5	340.5	429.3
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	663.0	963.4	700.7	614.5	535.4	373.5	340.5	429.3
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	531.4	663.6	584.4	526.0	1,043.3	923.0	1,023.9	1,078.4
Direct investment income.....	1CB100 D XA	127.6	160.4	255.7	312.8	813.2	713.4	820.7	844.9
Income on equity and investment fund shares.....	1CB110 D XA	127.6	160.4	255.7	312.8	813.2	713.4	820.7	844.9
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	127.6	160.4	255.7	294.4	403.1	434.5	631.3	596.5
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	18.5	410.1	278.9	189.4	248.4
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	403.8	503.3	328.7	213.2	230.0	209.7	203.2	233.5
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	403.8	503.3	328.7	213.2	230.0	209.7	203.2	233.5
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	2,940.1	2,862.6	4,063.8	3,778.5	3,822.1	4,865.8	4,344.9	6,667.2
Credit.....	1D9999 C AA	3,378.8	3,594.8	4,698.1	4,433.8	4,372.5	5,365.5	4,977.6	7,149.3
General government.....	1D9999 C GA	844.6	462.5	1,324.6	963.5	1,101.4	2,018.5	1,478.3	2,282.8
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	2,534.3	3,132.3	3,373.5	3,470.3	3,271.1	3,347.0	3,499.3	4,866.5
Personal transfers.....	1DF000 C OA	2,514.4	2,993.7	3,159.2	3,118.6	3,165.2	3,031.1	3,140.6	3,278.5
Other current transfers.....	1DG000 C OA	19.9	138.6	214.3	351.7	105.9	315.9	358.7	1,588.0
Debit.....	1D9999 D AA	438.8	732.2	634.3	655.4	550.4	499.7	632.7	482.1
General government.....	1D9999 D GA	34.1	4.9	2.5	17.9	3.7	1.7	2.1	1.1
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	404.7	727.2	631.8	637.5	546.8	498.0	630.6	481.0
Personal transfers.....	1DF000 D OA	354.2	422.6	416.1	443.1	436.3	387.6	405.5	402.7
Other current transfers.....	1DG000 D OA	50.5	304.7	215.7	194.4	110.4	110.4	225.1	78.3
CAPITAL ACCOUNT.....	209999 B AA	62.8	12.8	283.9	.6	.3	....	2.5	2.4
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	62.8	12.8	283.9	.6	.3	....	2.5	2.4
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	62.8	12.8	283.9	.6	.3	....	2.5	2.4
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-1,877.2	-2,330.2	-1,549.7	-850.5	-1,079.8	-3,282.4	-5,196.9	-2,889.9
DIRECT INVESTMENT.....	3A9999 N AA	-3,682.1	-2,574.0	-2,813.9	-2,340.7	-1,622.4	-1,442.7	-1,491.9	-1,782.8
Net acquisition of financial assets.....	3A9999 A AA	-138.1	48.1	12.8	72.4	28.5	30.8	5.4	15.7
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	3,544.0	2,622.1	2,826.7	2,413.1	1,650.8	1,473.5	1,497.3	1,798.5
Equity and investment fund shares.....	3AA000 L AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	36.8	-840.3	-573.1	629.6	-770.4	-293.7	-291.0	-1,596.6
Net acquisition of financial assets.....	3B9999 A AA	180.4	-494.4	-51.9	600.0	-41.0	-282.5	-221.8	19.6
Equity and investment fund shares.....	3BA000 A AA	180.4	-494.4	-51.9	600.0	-41.0	-282.5	1.5	4.4
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	180.4	-494.4	-51.9	600.0	-41.0	-282.5	1.5	4.4
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	-223.3	15.1
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	-223.3	15.1
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	143.6	346.0	521.1	-29.6	729.4	11.1	69.2	1,616.2
Equity and investment fund shares.....	3BA000 L AA	143.6	346.0	521.1	-29.6	-20.6	109.4	53.1	158.4
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	143.6	346.0	521.1	-29.6	-20.6	109.4	53.1	158.4
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	750.0	-98.3	16.1	1,457.8
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	750.0	-98.3	16.1	1,457.8
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	414.8	270.6	699.6	-2,251.3	-142.9	106.5	-139.4	-4,740.5
Net acquisition of financial assets.....	3D9999 A AA	1,148.0	939.6	-734.6	-1,503.4	1,228.6	496.5	1,006.6	-861.8
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	1,148.0	939.6	-734.6	-1,503.4	1,228.6	496.5	1,006.6	-861.8
Central bank.....	3DZ000 A CA	58.7	58.3	41.9	26.8	32.0	1.7	-1.0	-4.6
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	1,089.3	881.4	-939.5	-1,386.2	1,120.7	506.2	310.8	-1,726.9
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	....	....	163.1	-143.9	75.9	-11.4	696.8	869.7
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	733.2	669.0	-1,434.2	747.9	1,371.5	390.0	1,146.0	3,878.6
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	226.8	....	....	....	....
Other debt instruments.....	3DY005 L AA	733.2	669.0	-1,434.2	521.1	1,371.5	390.0	1,146.0	3,878.6
Central bank.....	3DY005 L CA	9.4	-74.2	45.1	-73.7	614.3	-510.1	1,071.7	1,751.9
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	804.5	814.2	1,027.2	214.8	445.4	243.7	-474.2	1,280.0
General government.....	3DY005 L GA	-183.9	-146.4	-2,577.3	217.6	-244.9	-261.5	155.9	182.7
Other sectors.....	3DY005 L OA	103.2	75.3	70.9	162.4	556.8	918.0	392.7	664.1
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	1,353.3	813.6	1,137.6	3,112.0	1,455.9	-1,652.6	-3,274.6	5,230.0
Monetary gold.....	3EA000 A AA	-1.0	40.6	-39.7	....	....	....	59.7	77.5
Special drawing rights.....	3EB005 A AA	.5	.8	1.2	226.0	-.2	-.2	-4.7	-7.1
Reserve position in the IMF.....	3EC005 A AA	.1	.1	....	.1	....	....	....	....
Other reserve assets.....	3ED000 A AA	1,353.7	772.1	1,176.1	2,885.9	1,456.1	-1,652.4	-3,329.6	5,159.6
NET ERRORS AND OMISSIONS.....	409995 N AA	-214.0	531.7	220.4	392.2	802.1	-326.4	-488.0	466.5

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	17,138.0	18,681.5	18,972.5	21,323.2	24,017.5	22,913.9	20,448.0	24,624.9
Direct investment	8A9999 A AA	311.6	359.7	372.4	444.4	473.1	503.9	509.3	524.9
Equity and investment fund shares	8AA000 A AA	311.6	359.7	372.4	444.4	473.1	503.9	509.3	524.9
Direct investor in DIEnt.....	8AA100 A AA	311.6	359.7	372.4	444.4	473.1	503.9	509.3	524.9
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	902.0	410.7	353.6	960.1	930.6	648.0	426.2	445.8
Equity and investment fund shares	8BA000 A AA	61.2	71.1	69.1	88.0	96.1	104.8	106.3	110.7
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	27.4	40.9	40.9	61.3	69.3	78.0	79.6	83.9
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	33.9	30.2	28.2	26.8	26.8	26.8	26.8	26.8
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	840.8	339.6	284.5	872.1	834.5	543.2	319.9	335.1
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	840.8	339.6	284.5	872.1	834.5	543.2	319.9	335.1
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	8,946.1	9,982.1	9,331.0	7,795.8	8,996.5	9,678.5	10,695.2	9,849.4
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	8,946.1	9,982.1	9,331.0	7,795.8	8,996.5	9,678.5	10,695.2	9,849.4
Central bank.....	8DZ000 A CA	1,161.9	1,164.9	1,293.8	1,297.5	1,301.5	1,488.5	1,497.0	1,508.0
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	7,784.2	8,665.6	7,722.3	6,327.7	7,448.5	7,954.9	8,266.3	6,539.4
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	....	151.6	314.9	170.6	246.5	235.1	931.8	1,802.0
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	6,978.3	7,929.0	8,915.5	12,122.9	13,617.4	12,083.5	8,817.3	13,804.8
Monetary gold.....	8EA000 A AA	257.1	387.0	356.4	449.9	579.6	636.8	738.9	599.4
Special drawing rights.....	8EB005 A AA	1.3	2.2	3.2	230.0	225.8	224.8	220.3	213.5
Reserve position in the IMF.....	8EC005 A AA	.3	.4	.4	.5	.5	.5	.5	.5
Other reserve assets.....	8ED000 A AA	6,719.6	7,539.4	8,555.5	11,442.5	12,811.5	11,221.4	7,857.6	12,991.3
LIABILITIES	809995 L AA	32,618.4	40,572.6	38,662.0	38,640.4	42,401.5	44,284.2	47,050.3	54,516.3
Direct investment	8A9999 L AA	12,713.1	19,012.7	20,405.8	20,761.4	21,898.6	23,372.1	24,869.4	26,667.9
Equity and investment fund shares	8AA000 L AA	12,713.1	19,012.7	20,405.8	20,761.4	21,898.6	23,372.1	24,869.4	26,667.9
Direct investor in DIEnt.....	8AA100 L AA	12,713.1	19,012.7	20,405.8	20,761.4	21,898.6	23,372.1	24,869.4	26,667.9
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	5,896.5	6,531.9	4,385.1	3,329.6	4,116.5	3,945.4	3,979.2	5,923.9
Equity and investment fund shares	8BA000 L AA	5,896.5	6,531.9	4,385.1	3,329.6	3,397.0	3,293.7	3,263.7	3,943.0
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	5,063.9	5,557.6	3,562.6	2,549.4	2,694.6	2,481.8	2,398.7	2,919.6
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	832.6	974.3	822.5	780.1	702.4	811.8	864.9	1,023.4
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	....	....	....	....	719.4	651.7	715.5	1,981.0
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	....	....	....	....	719.4	651.7	715.5	1,981.0
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	14,008.8	15,028.0	13,871.1	14,549.4	16,386.4	16,966.8	18,201.7	21,924.5
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	25.4	26.7	26.0	254.1	249.6	248.8	249.1	249.6
Other debt instruments.....	8DY005 L AA	13,983.4	15,001.3	13,845.1	14,295.3	16,136.8	16,717.9	17,952.6	21,674.9
Central bank.....	8DY005 L CA	414.3	345.7	390.1	320.9	899.5	393.3	1,426.0	3,164.8
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	5,946.3	6,760.5	7,786.4	7,992.7	8,438.0	8,681.7	8,207.5	9,459.3
General government.....	8DY005 L GA	6,784.4	6,915.4	4,677.1	4,840.7	4,783.7	4,605.5	4,625.2	4,695.9
Other sectors.....	8DY000 L OA	838.5	979.7	991.5	1,141.0	2,015.6	3,037.5	3,693.9	4,354.9
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-15,480.5	-21,891.1	-19,689.6	-17,317.2	-18,384.0	-21,370.3	-26,602.3	-29,891.4
Conversion rates: Jordanian dinar per U.S. dollar (end of period).....	AEZ F B	.7090	.7090	.7092	.7100	.7100	.7100	.7100	.7100

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
A. Current Account¹	10999F B XN	-1,987.3	-8,356.1	6,261.3	-4,103.2	1,410.9	10,197.2	1,079.1	-117.8
Goods, credit (exports)	1A9999 C XN	38,761.4	48,348.1	71,964.2	43,923.4	61,391.7	85,193.9	86,931.1	83,406.9
Goods, debit (imports)	1A9999 D XN	24,070.7	33,122.0	38,354.7	28,923.0	32,893.0	40,349.8	48,785.8	49,715.4
Balance on goods	1A9999 B XN	14,690.7	15,226.1	33,609.5	15,000.4	28,498.6	44,844.1	38,145.2	33,691.5
Services, credit (exports)	1B9999 C XN	2,676.9	3,424.8	4,292.4	4,103.7	4,119.0	4,337.7	4,828.2	5,271.4
Services, debit (imports)	1B9999 D XN	8,797.4	11,851.8	11,205.2	10,060.6	11,341.8	10,972.9	12,776.2	12,147.0
Balance on goods and services	1Z9999 B XN	8,570.2	6,799.1	26,696.7	9,043.4	21,275.8	38,208.8	30,197.3	26,815.9
Primary income: credit	1C9999 C XA	1,776.4	3,815.1	3,740.2	3,178.1	2,701.3	2,232.0	2,086.0	2,320.0
Primary income: debit	1C9999 D XA	11,126.5	16,760.8	23,115.6	15,595.6	22,076.9	29,978.5	30,193.7	27,665.2
Balance on goods, services, and primary income	1Y9999 B XN	-779.9	-6,146.5	7,321.4	-3,374.0	1,900.2	10,462.4	2,089.6	1,470.7
Secondary income: credit	1D999F C AA	898.3	850.8	1,028.2	945.9	1,459.3	2,745.9	2,613.4	2,691.2
Secondary income: debit	1D9999 D AA	2,105.7	3,060.4	2,088.2	1,675.1	1,948.6	3,011.1	3,623.9	4,279.8
B. Capital Account¹	20999F B AA	30.8	35.8	19.3	31.4	7,898.0	31.8	15.4	-6.4
Capital account: credit	20999F C AA	30.8	36.3	19.5	31.8	7,903.2	33.9	32.4	7.1
Capital account: debit	209999 D AA	...	.5	.2	.4	5.2	2.1	17.0	13.5
Balance on current and capital account	129999 B AN	-1,956.5	-8,320.3	6,280.6	-4,071.8	9,309.0	10,229.0	1,094.6	-124.2
C. Financial Account¹	30999F N AA	-16,165.6	-8,229.6	-1,597.1	-7,286.3	7,693.2	6,019.9	932.3	-3,538.2
Direct investment: assets	3A9999 A AA	921.8	3,942.3	3,704.1	4,192.6	3,790.9	5,177.6	1,959.5	1,948.1
Equity and investment fund shares	3AA000 A AA	830.9	2,167.9	4,112.0	1,809.6	6,271.3	4,503.8	2,450.9	2,142.4
Debt instruments	3AB000 A AA	90.9	1,774.4	-407.8	2,383.0	-2,480.4	673.8	-491.4	-194.3
Direct investment: liabilities	3A999F L AA	7,611.2	11,972.8	16,818.9	14,275.9	7,456.1	13,760.3	13,784.8	9,738.5
Equity and investment fund shares	3AA00F L AA	1,374.9	7,321.6	6,949.3	4,183.4	4,162.4	5,906.6	7,265.8	5,156.9
Debt instruments	3AB00F L AA	6,236.2	4,651.2	9,869.6	10,092.4	3,293.7	7,853.7	6,519.0	4,581.6
Portfolio investment: assets	3B9999 A AA	9,176.7	4,101.3	7,277.6	-1,868.8	7,202.1	13,590.3	15,068.2	8,503.1
Equity and investment fund shares	3BA000 A AA	1,847.4	1,531.6	-593.5	619.6	832.9	500.0	1,420.2	2,604.7
Debt securities	3BB000 A AA	7,329.3	2,569.7	7,871.1	-2,488.3	6,369.2	13,090.3	13,648.0	5,898.5
Portfolio investment: liabilities	3B999F L AA	4,675.4	-481.8	-2,099.9	1,224.3	15,672.4	722.1	-2,319.7	2,540.9
Equity and investment fund shares	3BA00F L AA	2,788.9	828.3	-1,280.4	37.8	133.9	7.9	-418.2	65.2
Debt securities	3BB00F L AA	1,886.5	-1,310.2	-819.5	1,186.5	15,538.4	714.2	-1,901.5	2,475.6
Finan. deriv. & employee stock options (ESOs): net	3C9999 N AA	67.8	369.1	-163.7	-66.2	3.9	-126.7	108.9	104.0
Financial derivatives and ESOs: assets	3C9999 A AA	91.6	615.3	364.4	-369.8	-262.0	-226.2	-63.2	-4.2
Financial derivatives and ESOs: liabilities	3C9999 L AA	23.8	246.2	528.1	-303.7	-265.8	-99.5	-172.1	-108.2
Other investment: assets	3D9999 A AA	8,062.4	11,978.5	3,631.9	1,184.6	6,358.2	3,569.8	2,421.1	4,695.8
Other equity	3DA000 A AA	217.3	193.7	96.8	104.3	4.5	8.2	14.7	211.1
Debt instruments	3DZ000 A AA	7,845.1	11,784.8	3,535.1	1,080.3	6,353.8	3,561.5	2,406.5	4,484.7
Other investment: liabilities	3D999F L AA	22,107.7	17,129.8	1,328.1	-4,771.6	-13,466.6	1,708.7	7,160.4	6,509.8
Other equity	3DA00F L AA	...	...	...	...	...	...	...	20.1
Debt instruments	3DZ00F L AA	22,107.7	17,129.8	1,328.1	-4,771.6	-13,466.6	1,708.7	7,160.4	6,489.7
Current + capital – financial account balance	4Y999F N AA	14,209.0	-90.7	7,877.8	3,214.5	1,615.8	4,209.2	162.3	3,413.9
D. Net Errors and Omissions	40999S N AA	-3,134.4	-2,938.0	-5,712.6	-750.6	3,090.6	-3,908.7	-4,468.8	-5,825.8
E. Reserves and Related Items	4Z999S N AA	11,074.6	-3,028.7	2,165.2	2,463.9	4,706.4	300.4	-4,306.5	-2,411.8
Reserve assets	3E999S A AA	11,074.6	-3,028.7	2,165.2	2,463.9	4,706.4	300.4	-4,306.5	-2,411.8
Credit and loans from the IMF	3DC0ZS L AA	...	...	...	...	...	...	...	...
Exceptional financing	4099E0 L AN	...	...	...	...	...	...	...	...
Conversion rates: tenge per U.S. dollar	RFZ F B	126.09	122.55	120.30	147.50	147.36	146.62	149.11	152.13

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
CURRENT ACCOUNT	109999 B XN	-1,987.3	-8,356.1	6,261.3	-4,103.2	1,410.9	10,197.2	1,079.1	-117.8
GOODS AND SERVICES	129999 B XN	8,570.2	6,799.1	26,696.7	9,043.4	21,275.8	38,208.8	30,197.3	26,815.9
Total credit.....	129999 C XN	41,438.3	51,772.9	76,256.6	48,027.1	65,510.6	89,531.6	91,759.3	88,678.4
Total debit.....	129999 D XN	32,880.8	44,990.0	49,571.1	39,001.2	44,260.0	51,322.8	61,562.0	61,862.4
Goods	1A9999 B XN	14,690.7	15,226.1	33,609.5	15,000.4	28,498.6	44,844.1	38,145.2	33,691.5
Credit	1A9999 C XN	38,761.4	48,348.1	71,964.2	43,923.4	61,391.7	85,193.9	86,931.1	83,406.9
General merchandise: export.....	1AA000 C XN	38,358.4	47,949.2	71,409.2	43,263.4	60,523.5	84,209.7	86,036.0	82,948.9
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	403.0	398.9	554.9	660.0	868.2	984.2	895.1	458.0
Debit	1A9999 D XN	24,070.7	33,122.0	38,354.7	28,923.0	32,893.0	40,349.8	48,785.8	49,715.4
General merchandise: import.....	1AA000 D XN	24,069.7	33,121.9	38,352.2	28,919.5	32,891.5	40,349.6	47,226.5	49,715.4
Nonmonetary gold: import.....	1AC000 D XN	1.1	.1	2.5	3.5	1.5	.2	1,559.3	.1
Services	1B9999 B XN	-6,120.5	-8,427.0	-6,912.7	-5,956.9	-7,222.8	-6,635.2	-7,948.0	-6,875.6
Total credit.....	1B9999 C XN	2,676.9	3,424.8	4,292.4	4,103.7	4,119.0	4,337.7	4,828.2	5,271.4
Total debit.....	1B9999 D XN	8,797.4	11,851.8	11,205.2	10,060.6	11,341.8	10,972.9	12,776.2	12,147.0
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	2.5
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	6.6
Maintenance & repair services n.i.e., credit	1BB000 C XN	.7	3.0	6.6	7.7	5.5	3.2	7.4	3.5
Maintenance & repair services n.i.e., debit	1BB000 D XN	50.7	138.3	99.8	42.3	33.8	44.5	40.9	37.8
Transport, credit	1BC000 C XN	1,461.0	1,739.6	2,245.6	2,170.8	2,283.4	2,209.0	2,564.9	2,865.8
Passenger.....	1BC00Z C XN	134.5	199.7	242.7	222.0	230.7	315.2	225.1	257.5
Freight.....	1BC00Y C XN	1,113.8	1,311.4	1,751.3	1,690.1	1,764.0	1,527.6	1,883.0	2,286.6
Other (including postal and courier).....	1BC00W C XN	212.7	228.6	251.6	258.6	288.7	366.2	456.8	321.7
Transport, debit	1BC000 D XN	1,520.3	2,126.0	2,373.6	1,868.8	1,887.6	2,099.3	2,733.7	2,851.0
Passenger.....	1BC00Z D XN	238.9	314.0	283.2	187.4	216.0	219.8	337.2	303.7
Freight.....	1BC00Y D XN	1,207.7	1,670.6	1,886.3	1,509.6	1,491.8	1,680.6	2,168.0	2,268.9
Other (including postal and courier).....	1BC00W D XN	73.8	141.4	204.0	171.8	179.8	198.8	228.5	278.3
Travel, credit	1BD000 C XN	837.9	1,013.6	1,011.6	962.8	1,004.8	1,208.5	1,346.8	1,459.5
Business.....	1BD100 C XN	153.1	167.2	156.4	140.9	125.7	132.0	127.2	131.3
Personal.....	1BD130 C XN	684.8	846.4	855.2	821.9	879.1	1,076.5	1,219.6	1,328.2
Travel, debit	1BD000 D XN	820.7	1,081.9	1,077.8	1,132.1	1,272.6	1,610.7	1,685.1	1,728.7
Business.....	1BD100 D XN	125.1	151.4	116.7	130.6	82.7	79.5	93.8	45.1
Personal.....	1BD130 D XN	695.6	930.5	961.1	1,001.4	1,189.9	1,531.2	1,591.3	1,683.6
Other services, credit	1B999Z C XN	377.3	668.5	1,028.6	962.4	825.3	917.0	909.1	940.1
Construction.....	1BE000 C XN	3.5	5.5	18.2	6.4	23.2	43.6	19.0	36.4
Insurance and pension services.....	1BF000 C XN	8.9	35.4	83.2	114.6	74.8	91.5	95.8	36.6
Financial services.....	1BG000 C XN	22.0	75.6	112.5	48.8	28.6	28.3	44.8	26.3
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	.3
Telecom., computer, and information services.....	1BJ000 C XN	77.8	85.9	102.4	124.6	93.6	103.7	124.4	140.6
Other business services.....	1BK000 C XN	172.4	294.9	407.1	386.0	384.6	389.1	401.3	484.0
Personal, cultural, and recreational services.....	1BL000 C XN	.3	.4	.8	.8	1.8	1.0	1.3	1.2
Government goods and services n.i.e.....	1BM000 C XN	92.5	170.8	304.5	281.1	218.7	259.9	222.6	214.7
Other services, debit	1B999Z D XN	6,405.7	8,505.6	7,654.0	7,017.5	8,147.9	7,218.5	8,316.5	7,522.9
Construction.....	1BE000 D XN	3,237.7	4,352.1	3,187.7	2,057.1	1,666.0	1,898.3	2,755.4	1,814.4
Insurance and pension services.....	1BF000 D XN	253.7	246.1	263.3	325.1	322.5	342.8	217.4	45.8
Financial services.....	1BG000 D XN	182.4	193.1	323.5	285.5	255.3	187.4	242.8	280.7
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	48.4	68.0	86.7	65.1	85.5	94.6	152.4	147.9
Telecom., computer, and information services.....	1BJ000 D XN	132.0	163.1	191.5	214.9	197.0	222.9	240.2	307.5
Other business services.....	1BK000 D XN	2,397.3	3,209.2	3,371.6	3,858.0	5,414.5	4,293.4	4,533.5	4,730.4
Personal, cultural, and recreational services.....	1BL000 D XN	15.2	17.5	25.1	28.5	37.0	54.2	60.6	76.0
Government goods and services n.i.e.....	1BM000 D XN	138.9	256.4	204.6	183.3	170.2	124.8	114.3	120.1
PRIMARY INCOME	1C9999 B XA	-9,350.0	-12,945.7	-19,375.3	-12,417.5	-19,375.6	-27,746.5	-28,107.7	-25,345.2
Total credit.....	1C9999 C XA	1,776.4	3,815.1	3,740.2	3,178.1	2,701.3	2,232.0	2,086.0	2,320.0
Total debit.....	1C9999 D XA	11,126.5	16,760.8	23,115.6	15,595.6	22,076.9	29,978.5	30,193.7	27,665.2
Compensation of employees, credit	1CA000 C XA	10.6	11.1	5.4	5.0	4.6	4.1	3.9	3.9
Compensation of employees, debit	1CA000 D XA	959.0	1,214.4	1,457.5	1,309.9	1,411.0	1,734.3	1,931.7	1,807.6
Investment income, credit	1CB000 C XA	1,623.3	3,661.5	3,595.0	3,033.3	2,556.9	2,088.1	1,942.3	2,176.3
Direct investment income.....	1CB100 C XA	10.9	268.8	170.9	68.0	303.5	155.9	194.9	343.2
Income on equity and investment fund shares.....	1CB110 C XA	1.9	257.2	120.9	40.6	291.5	116.6	141.7	306.4
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	1.4	226.1	120.7	40.3	281.9	131.3	238.1	307.2
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	.5	31.1	.2	.3	9.5	-14.7	-96.4	-8
Interest.....	1CB120 C XA	9.1	11.6	50.1	27.4	12.0	39.2	53.3	36.8

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	493.8	857.0	914.1	863.2	716.6	901.3	959.9	1,094.4
Investment income on equity and invest. fund shares..	1CB210 C XA	51.8	102.6	119.2	105.2	100.5	180.5	175.0	243.3
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	51.8	102.6	119.2	105.2	100.5	180.5	175.0	243.3
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	441.9	754.4	795.0	758.0	616.2	720.8	784.9	851.2
Other investment income.....	1CB300 C XA	674.9	1,790.1	2,087.4	1,896.9	1,285.9	729.6	564.9	507.8
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	674.9	1,790.1	2,087.4	1,896.9	1,285.9	729.6	564.9	507.8
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	443.8	745.6	422.6	205.3	250.9	301.3	222.6	231.0
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	9.3	27.3
Interest.....	1CB420 C XA	443.8	745.6	422.6	205.3	250.9	301.3	213.3	203.7
Investment income, debit.....	1CB000 D XA	10,167.5	15,546.4	21,658.1	14,285.7	20,665.9	28,244.2	28,261.9	25,857.6
Direct investment income.....	1CB100 D XA	7,898.2	11,514.3	17,315.7	10,960.9	17,997.1	25,213.2	24,739.8	22,722.2
Income on equity and investment fund shares.....	1CB110 D XA	6,468.4	9,807.8	15,455.8	8,993.1	15,844.1	23,393.0	22,633.2	20,619.5
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	5,685.4	7,769.5	14,391.7	7,142.6	12,412.5	20,024.4	19,934.1	17,622.5
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	783.0	2,038.4	1,064.1	1,850.5	3,431.6	3,368.7	2,699.1	2,997.0
Interest.....	1CB120 D XA	1,429.8	1,706.5	1,859.9	1,967.8	2,153.0	1,820.2	2,106.6	2,102.7
Portfolio investment income.....	1CB200 D XA	341.9	394.5	321.4	251.4	922.8	1,751.2	2,070.3	1,589.0
Investment income on equity and invest. fund shares..	1CB210 D XA	116.3	100.4	26.2	21.5	111.1	128.0	532.3	287.9
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	116.3	100.4	26.2	21.5	111.1	128.0	532.3	287.9
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	225.6	294.1	295.2	229.9	811.6	1,623.2	1,538.1	1,301.1
Other investment income.....	1CB300 D XA	1,927.4	3,637.6	4,021.0	3,073.4	1,746.1	1,279.8	1,451.8	1,546.4
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	1.9
Interest.....	1CB320 D XA	1,927.4	3,637.6	4,021.0	3,073.4	1,746.1	1,279.8	1,451.8	1,544.5
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	142.5	142.5	139.8	139.8	139.8	139.8	139.8	139.8
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	-1,207.4	-2,209.6	-1,060.1	-729.2	-489.2	-265.1	-1,010.5	-1,588.5
Credit.....	1D9999 C AA	898.3	850.8	1,028.2	945.9	1,459.3	2,745.9	2,613.4	2,691.2
General government.....	1D9999 C GA	810.1	690.9	881.8	736.8	1,220.0	2,547.7	2,418.5	2,306.9
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	88.2	159.9	146.4	209.1	239.3	198.2	194.8	384.4
Personal transfers.....	1DF000 C OA	73.0	131.9	120.2	193.2	220.9	175.6	167.4	203.4
Other current transfers.....	1DG000 C OA	15.2	28.0	26.2	16.0	18.4	22.6	27.4	181.0
Debit.....	1D9999 D AA	2,105.7	3,060.4	2,088.2	1,675.1	1,948.6	3,011.1	3,623.9	4,279.8
General government.....	1D9999 D GA	18.1	16.0	29.7	24.0	316.9	1,271.7	1,737.8	1,948.2
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	2,087.6	3,044.4	2,058.5	1,651.1	1,631.6	1,739.4	1,886.1	2,331.6
Personal transfers.....	1DF000 D OA	1,999.5	2,997.9	2,004.2	1,624.2	1,594.8	1,675.1	1,832.0	1,973.9
Other current transfers.....	1DG000 D OA	88.1	46.5	54.3	26.9	36.8	64.2	54.1	357.7
CAPITAL ACCOUNT.....	209999 B AA	30.8	35.8	19.3	31.4	7,898.0	31.8	15.4	-6.4
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	2.0	.8	....	.1	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	3.8	1.2	12.9	3.5
Capital transfers, credit.....	20A100 C AA	30.8	36.3	19.5	29.8	7,902.4	33.9	32.3	7.1
General government.....	20A100 C GA	2.0	3.4	4.2	.8	2.9	6.3	3.7	2.9
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	2.0	3.4	4.2	.8	2.9	6.3	3.7	2.9
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	28.8	32.9	15.3	28.9	7,899.4	27.6	28.6	4.2
Capital transfers, debit.....	20A100 D AA	....	.5	.2	.4	1.4	.8	4.1	10.0
General government.....	20A100 D GA	....	....	....	....	....	....	.1	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	.1	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	.5	.2	.4	1.4	.8	4.0	10.0
FINANCIAL ACCOUNT.....	309995 N AA	-5,091.0	-11,258.3	568.0	-4,822.4	12,399.5	6,320.3	-3,374.2	-5,950.0
DIRECT INVESTMENT.....	3A9999 N AA	-6,689.4	-8,030.5	-13,114.7	-10,083.3	-3,665.2	-8,582.6	-11,825.3	-7,790.5
Net acquisition of financial assets.....	3A9999 A AA	921.8	3,942.3	3,704.1	4,192.6	3,790.9	5,177.6	1,959.5	1,948.1
Equity and investment fund shares.....	3AA000 A AA	830.9	2,167.9	4,112.0	1,809.6	6,271.3	4,503.8	2,450.9	2,142.4
Equity other than reinvestment of earnings.....	3AA100 A AA	830.4	2,136.8	4,111.8	1,809.3	6,261.8	4,518.5	2,547.3	2,143.1
Direct investor in DIEnt.....	3AA110 A AA	795.4	2,139.9	4,108.2	1,796.8	6,223.8	4,299.5	2,374.5	1,941.7
DIEnt in direct investor (reverse investment).....	3AA120 A AA	35.0	-3.1	3.6	12.5	38.0	219.0	172.7	201.5
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	.5	31.1	.2	.3	9.5	-14.7	-96.4	-8
Debt instruments.....	3AB000 A AA	90.9	1,774.4	-407.8	2,383.0	-2,480.4	673.8	-491.4	-194.3
Direct investor in DIEnt.....	3AB100 A AA	29.0	92.1	21.7	2,660.8	-2,439.3	342.1	84.2	-492.4
DIEnt in direct investor (reverse investment).....	3AB200 A AA	61.9	1,682.3	-429.5	-277.8	-41.1	184.5	-288.7	233.9
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	147.2	-286.9	64.2

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	7,611.2	11,972.8	16,818.9	14,275.9	7,456.1	13,760.3	13,784.8	9,738.5
Equity and investment fund shares.....	3AA000 L AA	1,374.9	7,321.6	6,949.3	4,183.4	4,162.4	5,906.6	7,265.8	5,156.9
Equity other than reinvestment of earnings.....	3AA100 L AA	592.0	5,283.3	5,885.2	2,332.9	730.8	2,537.9	4,566.7	2,159.9
Direct investor in DIEnt.....	3AA110 L AA	591.8	5,283.4	5,885.2	2,332.9	730.8	2,537.9	4,566.7	2,159.9
DIEnt in direct investor (reverse investment).....	3AA120 L AA	.2	-.2	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	783.0	2,038.4	1,064.1	1,850.5	3,431.6	3,368.7	2,699.1	2,997.0
Debt instruments.....	3AB000 L AA	6,236.2	4,651.2	9,869.6	10,092.4	3,293.7	7,853.7	6,519.0	4,581.6
Direct investor in DIEnt.....	3AB100 L AA	5,000.3	5,476.5	6,946.5	8,793.7	7,385.2	8,762.4	5,527.2	5,169.1
DIEnt in direct investor (reverse investment).....	3AB200 L AA	1,235.9	-825.3	2,923.1	1,298.8	-4,091.4	54.3	834.4	-711.4
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	-963.0	157.4	123.9
PORTFOLIO INVESTMENT.....	3B9999 N AA	4,501.4	4,583.1	9,377.5	-3,093.1	-8,470.3	12,868.1	17,387.9	5,962.3
Net acquisition of financial assets.....	3B9999 A AA	9,176.7	4,101.3	7,277.6	-1,868.8	7,202.1	13,590.3	15,068.2	8,503.1
Equity and investment fund shares.....	3BA000 A AA	1,847.4	1,531.6	-593.5	619.6	832.9	500.0	1,420.2	2,604.7
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	-.1	3.4	3.1	14.9	.8	-17.8	-6.5
General government.....	3BA000 A GA	1,781.4	1,036.2	-1,335.4	700.0	846.2	455.2	1,429.3	2,666.8
Other sectors.....	3BA000 A OA	65.9	495.5	738.5	-83.5	-28.3	43.9	8.7	-55.7
of which: Other financial corporations.....	3BA000 A FA	-23.6	411.1	637.4	-165.3	-52.1	25.7	-21.8	-72.3
Debt securities.....	3BB000 A AA	7,329.3	2,569.7	7,871.1	-2,488.3	6,369.2	13,090.3	13,648.0	5,898.5
Central bank.....	3BB000 A CA	....	....	....	....	-55.7	....	....	48.8
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	1,883.0	-1,875.4	-339.0	160.0	46.7	178.8	256.4	563.0
General government.....	3BB000 A GA	4,066.2	5,108.5	7,744.2	-4,015.3	6,614.3	11,749.4	13,120.4	5,063.4
Other sectors.....	3BB000 A OA	1,380.1	-663.5	465.9	1,366.9	-236.2	1,162.1	271.3	223.3
of which: Other financial corporations.....	3BB000 A FA	336.1	363.7	523.6	1,164.0	-215.7	1,169.3	-675.6	161.8
Net incurrence of liabilities.....	3B9999 L AA	4,675.4	-481.8	-2,099.9	1,224.3	15,672.4	722.1	-2,319.7	2,540.9
Equity and investment fund shares.....	3BA000 L AA	2,788.9	828.3	-1,280.4	37.8	133.9	7.9	-418.2	65.2
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	1,762.2	361.9	-932.8	-296.0	-9	20.4	-43.5	9.6
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	1,026.7	466.4	-347.6	333.8	134.8	-12.5	-374.7	55.6
of which: Other financial corporations.....	3BA000 L FA	26.9	10.2	-171.7	-21.2	1.0	.4	-5	4.2
Debt securities.....	3BB000 L AA	1,886.5	-1,310.2	-819.5	1,186.5	15,538.4	714.2	-1,901.5	2,475.6
Central bank.....	3BB000 L CA	740.3	-2,122.5	-97.9	362.2	-156.3	-224.9	-19.8	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	1,186.1	248.3	-607.9	822.0	8,026.8	-190.5	-1,937.3	-641.7
General government.....	3BB000 L GA	33.5	11.0	-38.4	-27.4	48.5	-16.6	-26.7	.9
Other sectors.....	3BB000 L OA	-73.5	553.0	-75.3	29.8	7,619.4	1,146.3	82.3	3,116.4
of which: Other financial corporations.....	3BB000 L FA	48.3	549.5	-80.6	-15.8	.1	48.0	-11.4	937.9
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	67.8	369.1	-163.7	-66.2	3.9	-126.7	108.9	104.0
Net acquisition of financial assets.....	3C9999 A AA	91.6	615.3	364.4	-369.8	-262.0	-226.2	-63.2	-4.2
Net incurrence of liabilities.....	3C9999 L AA	23.8	246.2	528.1	-303.7	-265.8	-99.5	-172.1	-108.2
OTHER INVESTMENT.....	3D9995 N AA	-14,045.3	-5,151.3	2,303.8	5,956.2	19,824.8	1,861.1	-4,739.2	-1,814.0
Net acquisition of financial assets.....	3D9999 A AA	8,062.4	11,978.5	3,631.9	1,184.6	6,358.2	3,569.8	2,421.1	4,695.8
Other equity.....	3DA000 A AA	217.3	193.7	96.8	104.3	4.5	8.2	14.7	211.1
Debt instruments.....	3DZ000 A AA	7,845.1	11,784.8	3,535.1	1,080.3	6,353.8	3,561.5	2,406.5	4,484.7
Central bank.....	3DZ000 A CA	1.3	17.2	1.8	-7.0	4.4	3.9	2.0	83.9
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	6,108.0	6,531.5	1,950.7	-402.6	1,456.6	783.2	-96.1	669.6
General government.....	3DZ000 A GA	108.3	350.6	-154.4	121.7	-141.6	625.9	-516.4	3,021.9
Other sectors.....	3DZ000 A OA	1,627.5	4,885.4	1,737.1	1,368.1	5,034.5	2,148.5	3,017.0	709.3
of which: Other financial corporations.....	3DZ000 A FA	75.0	294.5	153.3	-106.0	112.6	-53.0	24.8	15.4
Net incurrence of liabilities.....	3D9995 L AA	22,107.7	17,129.8	1,328.1	-4,771.6	-13,466.6	1,708.7	7,160.4	6,509.8
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	20.1
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	537.5	....	....	....	....
Other debt instruments.....	3DY005 L AA	22,107.7	17,129.8	1,328.1	-5,309.1	-13,466.6	1,708.7	7,160.4	6,489.7
Central bank.....	3DY005 L CA	....	-1.8	.1	102.2	119.7	-231.8	36.5	64.5
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	16,884.0	11,591.7	-5,950.1	-9,191.2	-17,831.8	-2,604.3	262.9	-1,415.3
General government.....	3DY005 L GA	-5	-57.8	33.5	607.6	1,424.1	660.1	478.0	401.4
Other sectors.....	3DY000 L OA	5,224.2	5,597.7	7,244.7	3,172.4	2,821.4	3,884.8	6,382.9	7,439.0
of which: Other financial corporations.....	3DY000 L FA	723.1	985.2	-603.1	-159.2	-40.9	134.0	-53.1	-25.0
RESERVE ASSETS.....	3E9995 A AA	11,074.6	-3,028.7	2,165.2	2,463.9	4,706.4	300.4	-4,306.5	-2,411.8
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	.1	....	537.5	....	....	1.7	4.1
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	11,074.6	-3,028.7	2,165.1	1,926.4	4,706.4	300.4	-4,308.1	-2,416.0
NET ERRORS AND OMISSIONS.....	409995 N AA	-3,134.4	-2,938.0	-5,712.6	-750.6	3,090.6	-3,908.7	-4,468.8	-5,825.8

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
ASSETS	809995 A AA	63,291.6	82,428.7	98,662.7	104,039.9	120,221.8	145,535.2	163,149.8	177,094.5
Direct investment	8A9999 A AA	2,857.0	6,873.3	9,055.0	14,008.7	19,294.0	27,805.3	28,447.0	29,122.4
Equity and investment fund shares	8AA000 A AA	2,012.2	4,166.6	8,131.4	10,692.0	18,443.4	24,726.5	25,853.9	26,702.7
Direct investor in DIEnt.....	8AA100 A AA	1,968.6	4,125.1	8,085.6	10,637.5	18,088.6	24,098.0	25,086.3	25,707.0
DIEnt in direct investor (reverse investment).....	8AA200 A AA	43.6	41.5	45.8	54.5	354.8	628.5	767.6	995.6
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	844.8	2,706.6	923.6	3,316.7	850.6	3,078.8	2,593.1	2,419.8
Direct investor in DIEnt.....	8AB100 A AA	277.6	398.0	418.6	3,089.5	676.0	995.0	1,069.3	578.5
DIEnt in direct investor (reverse investment).....	8AB200 A AA	567.2	2,308.7	505.0	227.2	174.6	748.7	475.5	728.8
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	1,335.1	1,048.3	1,112.4
Portfolio investment	8B9999 A AA	20,104.8	24,842.0	31,591.1	28,076.2	33,989.4	47,095.1	62,811.8	72,800.6
Equity and investment fund shares	8BA000 A AA	3,271.1	4,901.2	3,491.7	4,400.2	5,143.1	5,246.6	7,047.9	11,235.6
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	2.6	26.0	38.2	30.1	12.2	3.9
General government.....	8BA000 A GA	3,205.0	4,229.4	2,698.9	3,460.9	4,321.0	4,734.8	6,606.4	10,820.9
Other sectors.....	8BA000 A OA	66.2	671.8	790.3	913.2	783.9	481.7	429.3	410.7
of which: Other financial corporations.....	8BA000 A FA	37.7	612.0	510.3	596.2	543.4	372.9	307.9	191.1
Debt securities	8BB000 A AA	16,833.6	19,940.8	28,099.4	23,676.1	28,846.3	41,848.5	55,763.9	61,565.1
Central bank.....	8BB000 A CA	....	....	....	114.0	....	....	....	49.4
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	4,493.1	2,671.4	2,301.6	955.9	778.7	977.5	1,274.7	1,507.9
General government.....	8BB000 A GA	10,503.7	16,032.8	24,106.3	20,198.5	26,140.9	37,782.2	50,652.8	56,274.5
Other sectors.....	8BB000 A OA	1,836.9	1,236.7	1,691.4	2,407.6	1,926.6	3,088.8	3,836.4	3,733.3
of which: Other financial corporations.....	8BB000 A FA	647.7	981.7	1,498.8	2,272.6	1,890.2	3,058.1	2,851.6	2,615.0
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	258.1	865.4	1,296.9	581.6	213.7	116.9	136.7	161.7
Other investment	8D9999 A AA	20,944.7	32,218.7	36,871.1	38,296.9	38,479.1	41,216.6	43,485.5	50,306.8
Other equity	8DA000 A AA	221.0	414.8	511.6	615.9	620.4	628.6	645.0	860.2
Debt instruments	8DZ000 A AA	20,723.7	31,803.9	36,359.5	37,680.9	37,858.7	40,588.0	42,840.5	49,446.6
Central bank.....	8DZ000 A CA	3.1	20.8	5.2	2.4	7.4	10.5	12.6	95.6
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	12,352.9	19,257.7	21,099.0	21,856.3	18,814.3	20,701.6	20,761.0	24,083.9
General government.....	8DZ000 A GA	377.3	763.2	608.7	730.5	588.8	1,216.4	700.0	3,721.9
Other sectors.....	8DZ000 A OA	7,990.3	11,762.2	14,646.6	15,091.8	18,448.2	18,659.4	21,366.9	21,545.1
of which: Other financial corporations.....	8DZ000 A FA	96.1	425.5	483.6	417.1	537.2	486.4	484.7	509.5
Reserve assets	8E9995 A AA	19,127.1	17,629.3	19,848.6	23,076.6	28,245.6	29,301.2	28,268.8	24,703.0
Monetary gold.....	8EA000 A AA	1,376.2	1,852.5	2,000.7	2,500.7	3,052.2	4,150.8	6,148.4	5,551.2
Special drawing rights.....	8EB005 A AA	1.3	1.4	1.4	540.2	530.6	529.0	531.2	536.4
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	8ED000 A AA	17,749.5	15,775.4	17,846.5	20,035.8	24,662.7	24,621.4	21,589.2	18,615.4
LIABILITIES	809995 L AA	92,285.3	126,736.1	137,493.1	147,064.1	155,783.9	178,352.4	198,535.1	209,092.6
Direct investment	8A9999 L AA	36,773.8	49,399.0	64,923.1	78,771.4	85,730.2	112,457.9	125,671.7	129,554.4
Equity and investment fund shares	8AA000 L AA	11,260.8	19,318.4	24,724.3	29,139.4	33,455.4	49,881.7	58,090.2	56,870.1
Direct investor in DIEnt.....	8AA100 L AA	11,260.6	19,318.4	24,724.3	29,139.4	33,455.4	49,881.7	58,090.2	56,870.1
DIEnt in direct investor (reverse investment).....	8AA200 L AA	.2	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	25,513.0	30,080.6	40,198.8	49,632.0	52,274.7	62,576.2	67,581.5	72,684.3
Direct investor in DIEnt.....	8AB100 L AA	22,229.5	27,621.9	34,861.1	42,988.4	49,721.8	59,589.4	63,605.8	68,893.5
DIEnt in direct investor (reverse investment).....	8AB200 L AA	3,283.5	2,458.8	5,337.6	6,643.6	2,553.0	2,597.8	3,429.2	3,120.3
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	389.0	546.5	670.4
Portfolio investment	8B9999 L AA	11,142.1	14,313.3	7,077.6	8,568.1	23,790.2	21,036.8	21,126.7	22,083.2
Equity and investment fund shares	8BA000 L AA	6,942.5	10,212.2	3,923.4	4,486.2	3,761.3	2,814.6	3,342.8	3,353.9
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	5,466.0	5,915.0	1,898.1	796.9	630.3	412.2	358.5	496.7
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	1,476.5	4,297.2	2,025.3	3,689.4	3,131.0	2,402.5	2,984.3	2,857.3
of which: Other financial corporations.....	8BA000 L FA	43.4	457.3	415.2	293.5	47.8	21.1	17.7	20.5
Debt securities	8BB000 L AA	4,199.6	4,101.1	3,154.2	4,081.9	20,028.9	18,222.2	17,783.9	18,729.2
Central bank.....	8BB000 L CA	1,073.0	104.8	10.0	376.1	230.9	19.8	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	2,984.1	3,266.2	2,518.3	2,905.5	10,695.5	7,916.3	6,639.8	5,739.7
General government.....	8BB000 L GA	53.1	60.3	23.8	....	49.1	31.6	14.1	14.6
Other sectors.....	8BB000 L OA	89.4	669.8	602.2	800.3	9,053.4	10,254.4	11,130.1	12,974.9
of which: Other financial corporations.....	8BB000 L FA	50.7	620.1	540.2	684.0	703.2	757.6	714.5	1,528.0

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	67.9	312.5	912.0	569.7	344.4	333.6	182.0	89.6
Other investment.....	8D9995 L AA	44,301.5	62,711.3	64,580.4	59,155.0	45,919.1	44,524.0	51,554.7	57,365.4
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	31.8
Special drawing rights (allocations).....	8DG005 L AA	....	....	....	538.7	529.2	527.6	528.2	529.2
Other debt instruments.....	8DY005 L AA	44,301.5	62,711.3	64,580.4	58,616.2	45,389.8	43,996.4	51,026.6	56,804.4
Central bank.....	8DY005 L CA	3.9	2.1	2.2	104.6	240.5	17.5	89.1	10.8
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	30,339.2	42,680.0	36,702.9	27,284.6	9,252.4	6,688.4	6,885.1	5,420.5
General government.....	8DY005 L GA	1,442.1	1,431.2	1,618.1	2,218.1	3,751.2	4,455.8	4,841.0	5,101.0
Other sectors.....	8DY000 L OA	12,516.3	18,598.0	26,257.2	29,008.9	32,145.8	32,834.7	39,211.3	46,272.0
of which: Other financial corporations.....	8DY000 L FA	998.3	2,142.1	1,516.7	1,286.9	1,207.2	1,376.3	1,257.1	1,315.7
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-28,993.7	-44,307.5	-38,830.4	-43,024.2	-35,562.1	-32,817.2	-35,385.3	-31,998.1
Conversion rates: tenge per U.S. dollar (end of period).....	AEZ F B	127.00	120.30	120.79	148.46	147.50	148.40	150.74	154.06

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-510.4	-1,032.0	-1,982.6	-1,688.5	-2,368.7	-3,830.4	-4,252.5	....
Goods, credit (exports).....	1A9999 C XN	3,509.0	4,123.2	5,028.6	4,492.1	5,210.9	5,791.8	6,164.7	....
Goods, debit (imports).....	1A9999 D XN	6,752.1	8,368.7	10,635.6	9,461.2	11,442.2	14,162.1	15,472.4	....
Balance on goods.....	1A9999 B XN	-3,243.1	-4,245.5	-5,607.0	-4,969.1	-6,231.3	-8,370.3	-9,307.8	....
Services, credit (exports).....	1B9999 C XN	2,436.8	2,939.6	3,261.9	2,893.0	3,772.2	4,114.5	4,861.0	....
Services, debit (imports).....	1B9999 D XN	1,418.9	1,690.3	1,923.6	1,840.4	2,089.1	2,186.5	2,447.3	....
Balance on goods and services.....	1Z9999 B XN	-2,225.3	-2,996.2	-4,268.6	-3,916.5	-4,548.3	-6,442.2	-6,894.1	....
Primary income: credit.....	1C9999 C XA	99.4	160.6	176.2	181.9	144.2	223.2	179.8	....
Primary income: debit.....	1C9999 D XA	169.5	304.8	221.4	212.4	291.9	282.5	350.4	....
Balance on goods, services, and primary income.....	1Y9999 B XN	-2,295.3	-3,140.4	-4,313.8	-3,947.0	-4,695.9	-6,501.5	-7,064.7	....
Secondary income: credit.....	1D999F C AA	1,832.8	2,148.8	2,419.3	2,341.3	2,370.4	2,717.6	2,851.8	....
Secondary income: debit.....	1D9999 D AA	47.9	40.4	88.1	82.8	43.2	46.4	39.7	....
B. Capital Account¹	20999F B AA	168.4	156.8	94.5	260.9	240.2	234.9	235.3	....
Capital account: credit.....	20999F C AA	168.4	156.8	94.5	260.9	240.2	234.9	235.3	....
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	129999 B AN	-342.0	-875.2	-1,888.1	-1,427.7	-2,128.5	-3,595.5	-4,017.2	....
C. Financial Account¹	30999F N AA	-673.6	-1,936.4	-1,095.4	-2,465.8	-2,128.2	-2,367.4	-4,714.9	....
Direct investment: assets.....	3A9999 A AA	24.0	36.0	43.8	46.0	1.6	9.4	16.1	....
Equity and investment fund shares.....	3AA000 A AA	24.0	36.0	43.8	46.0	1.6	9.4	16.1	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	50.7	729.0	95.6	116.3	178.1	335.2	258.6	....
Equity and investment fund shares.....	3AA00F L AA	3.0	665.3	22.8	31.6	89.4	39.6	48.7	....
Debt instruments.....	3AB00F L AA	47.7	63.7	72.8	84.7	88.7	295.7	209.9	....
Portfolio investment: assets.....	3B9999 A AA	23.6	25.5	35.9	23.7	51.2	81.2	40.8	....
Equity and investment fund shares.....	3BA000 A AA	20.5	24.8	6.3	8.8	8.5	68.6	22.1	....
Debt securities.....	3BB000 A AA	3.1	.7	29.6	14.8	42.7	12.6	18.8	....
Portfolio investment: liabilities.....	3B999F L AA	3.0	.8	9.8	2.8	22.2	23.8	27.2	....
Equity and investment fund shares.....	3BA00F L AA	1.8	.5	5.0	2.6	22.1	20.1	25.8	....
Debt securities.....	3BB00F L AA	1.2	.3	4.8	.2	.1	3.7	1.4	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	259.6	346.7	631.6	-544.6	-94.7	668.5	-348.3	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	259.6	346.7	631.6	-544.6	-94.7	668.5	-348.3	....
Other investment: liabilities.....	3D999F L AA	927.1	1,614.8	1,701.3	1,871.9	1,886.0	2,767.4	4,137.6	....
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	927.1	1,614.8	1,701.3	1,871.9	1,886.0	2,767.4	4,137.6	....
Current + capital – financial account balance.....	4Y999F N AA	331.6	1,061.2	-792.7	1,038.2	-.3	-1,228.1	697.7	....
D. Net Errors and Omissions	40999S N AA	249.7	-249.9	297.4	79.8	141.9	16.4	521.3	....
E. Reserves and Related Items	4Z999S N AA	581.3	811.3	-495.3	1,118.0	141.6	-1,211.7	1,219.0	....
Reserve assets.....	3E999S A AA	615.8	938.2	-475.9	1,317.7	129.1	-63.2	1,449.8	....
Credit and loans from the IMF.....	3DC0ZS L AA	-13.5	106.2	-10.6	191.5	-25.4	290.1	192.4	....
Exceptional financing.....	4099E0 L AN	48.1	20.7	30.0	8.2	12.8	858.4	38.4	....
Conversion rates: kenya shillings per U.S. dollar	RFZ F B	72.101	67.318	69.175	77.352	79.233	88.811	84.530	86.123

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-510.4	-1,032.0	-1,982.6	-1,688.5	-2,368.7	-3,830.4	-4,252.5	....
GOODS AND SERVICES	129999 B XN	-2,225.3	-2,996.2	-4,268.6	-3,916.5	-4,548.3	-6,442.2	-6,894.1	....
Total credit.....	129999 C XN	5,945.8	7,062.8	8,290.6	7,385.1	8,983.1	9,906.3	11,025.6	....
Total debit.....	129999 D XN	8,171.0	10,059.1	12,559.2	11,301.7	13,531.3	16,348.5	17,919.8	....
Goods	1A9999 B XN	-3,243.1	-4,245.5	-5,607.0	-4,969.1	-6,231.3	-8,370.3	-9,307.8	....
Credit	1A9999 C XN	3,509.0	4,123.2	5,028.6	4,492.1	5,210.9	5,791.8	6,164.7	....
General merchandise: export.....	1AA000 C XN	3,502.2	4,069.0	5,020.7	4,465.5	5,098.4	5,723.9	5,997.6	....
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	6.8	54.2	7.9	26.6	112.5	67.9	167.0	....
Debit	1A9999 D XN	6,752.1	8,368.7	10,635.6	9,461.2	11,442.2	14,162.1	15,472.4	....
General merchandise: import.....	1AA000 D XN	6,752.1	8,368.7	10,635.5	9,461.2	11,442.0	14,161.8	15,472.3	....
Nonmonetary gold: import.....	1AC000 D XN	....	.1	.1	....	.2	.2	.1	....
Services	1B9999 B XN	1,017.8	1,249.3	1,338.4	1,052.6	1,683.1	1,928.1	2,413.6	....
Total credit.....	1B9999 C XN	2,436.8	2,939.6	3,261.9	2,893.0	3,772.2	4,114.5	4,861.0	....
Total debit.....	1B9999 D XN	1,418.9	1,690.3	1,923.6	1,840.4	2,089.1	2,186.5	2,447.3	....
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	7.2	9.0	11.1	10.2	12.0	14.8	16.3	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	17.4	19.5	53.3	28.6	73.0	45.0	63.0	....
Transport, credit	1BC000 C XN	992.8	1,130.9	1,286.9	1,084.6	1,649.9	1,743.3	2,129.5	....
Passenger.....	1BC00Z C XN	493.5	596.5	646.3	433.5	820.1	918.2	1,069.4	....
Freight.....	1BC00Y C XN	360.3	351.3	458.8	478.1	668.6	657.4	850.7	....
Other (including postal and courier).....	1BC00W C XN	139.0	183.1	181.7	173.0	161.2	167.8	209.4	....
Transport, debit	1BC000 D XN	671.3	777.6	860.2	842.7	934.8	1,060.9	1,284.5	....
Passenger.....	1BC00Z D XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y D XN	573.2	694.3	805.6	783.6	828.7	945.6	1,142.0	....
Other (including postal and courier).....	1BC00W D XN	98.1	83.3	54.6	59.1	106.2	115.3	142.5	....
Travel, credit	1BD000 C XN	687.5	916.7	752.2	689.9	800.1	925.9	934.8	....
Business.....	1BD100 C XN	97.7	107.3	84.1	55.8	104.5	102.5	95.3	....
Personal.....	1BD130 C XN	589.8	809.4	668.1	634.2	695.6	823.4	839.4	....
Travel, debit	1BD000 D XN	177.8	264.5	265.6	226.7	211.9	197.1	174.0	....
Business.....	1BD100 D XN	66.6	96.7	118.9	112.9	120.3	85.9	79.8	....
Personal.....	1BD130 D XN	111.2	167.8	146.7	113.8	91.6	111.2	94.3	....
Other services, credit	1B999Z C XN	749.2	883.0	1,211.7	1,108.3	1,310.3	1,430.6	1,780.4	....
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	7.3	7.6	10.4	14.1	31.8	33.1	73.4	....
Financial services.....	1BG000 C XN	....	....	....	....	109.5	158.7	217.3	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	9.9	23.0	32.8	19.5	53.8	55.0	32.1	....
Telecom., computer, and information services.....	1BJ000 C XN	281.1	328.4	435.6	376.5	357.2	386.7	467.6	....
Other business services.....	1BK000 C XN	....	....	....	....	....	....	....	....
Personal, cultural, and recreational services.....	1BL000 C XN	.7	2.1	1.9	3.0	2.1	8.0	9.1	....
Government goods and services n.i.e.....	1BM000 C XN	450.2	522.0	730.9	695.1	756.0	789.0	981.0	....
Other services, debit	1B999Z D XN	552.4	628.7	744.4	742.4	869.4	883.5	925.8	....
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 D XN	72.7	47.2	80.2	90.7	114.9	119.7	127.4	....
Financial services.....	1BG000 D XN	23.1	27.5	34.4	37.2	65.2	87.2	100.6	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	19.7	23.6	28.4	21.2	17.8	15.1	31.8	....
Telecom., computer, and information services.....	1BJ000 D XN	131.3	155.1	190.8	187.8	165.0	57.4	13.3	....
Other business services.....	1BK000 D XN	137.1	183.1	202.7	212.7	299.9	413.4	483.1	....
Personal, cultural, and recreational services.....	1BL000 D XN	1.6	.8	.6	4.9	7.4	7.3	9.2	....
Government goods and services n.i.e.....	1BM000 D XN	166.8	191.5	207.3	187.9	199.3	183.4	160.4	....
PRIMARY INCOME	1C9999 B XA	-70.1	-144.2	-45.2	-30.5	-147.6	-59.3	-170.6	....
Total credit.....	1C9999 C XA	99.4	160.6	176.2	181.9	144.2	223.2	179.8	....
Total debit.....	1C9999 D XA	169.5	304.8	221.4	212.4	291.9	282.5	350.4	....
Compensation of employees, credit	1CA000 C XA	....	....	....	....	....	....	....	....
Compensation of employees, debit	1CA000 D XA	....	....	....	....	....	....	....	....
Investment income, credit	1CB000 C XA	99.4	160.6	176.2	181.9	144.2	223.2	179.8	....
Direct investment income.....	1CB100 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	99.4	160.6	176.2	181.9	144.2	223.2	179.8	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	99.4	160.6	176.2	181.9	144.2	223.2	179.8	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	169.5	304.8	221.4	212.4	291.9	282.5	350.4	....
Direct investment income.....	1CB100 D XA	38.9	124.0	52.0	60.3	60.4	104.9	110.9	....
Income on equity and investment fund shares.....	1CB110 D XA	38.4	108.5	43.1	59.4	54.0	98.2	82.4	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	38.4	108.5	43.1	59.4	54.0	98.2	82.4	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 D XA	5	15.5	8.9	9	6.4	6.7	28.5	....
Portfolio investment income.....	1CB200 D XA	5.4	5.3	15.6	34.2	51.2	65.0	91.5	....
Investment income on equity and invest. fund shares..	1CB210 D XA	3.3	4.0	13.5	30.8	45.4	47.1	63.6	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	2.1	1.2	2.0	3.4	5.9	17.9	27.9	....
Other investment income.....	1CB300 D XA	125.2	175.5	153.9	117.8	180.3	112.6	148.0	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	125.2	175.5	153.9	117.8	180.3	112.6	148.0	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	1,784.9	2,108.4	2,331.2	2,258.5	2,327.2	2,671.1	2,812.2	....
Credit.....	1D9999 C AA	1,832.8	2,148.8	2,419.3	2,341.3	2,370.4	2,717.6	2,851.8	....
General government.....	1D9999 C GA	123.8	220.1	220.3	339.2	244.4	199.5	244.7	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	1,709.0	1,928.7	2,199.0	2,002.1	2,126.1	2,518.0	2,607.1	....
Personal transfers.....	1DF000 C OA	570.5	645.2	667.3	631.5	685.8	934.1	1,213.6	....
Other current transfers.....	1DG000 C OA	1,138.5	1,283.5	1,531.7	1,370.6	1,440.3	1,583.9	1,393.5	....
Debit.....	1D9999 D AA	47.9	40.4	88.1	82.8	43.2	46.4	39.7	....
General government.....	1D9999 D GA	22.5	24.1	23.6	22.0	24.1	20.5	25.1	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	25.4	16.4	64.5	60.8	19.1	25.9	14.5	....
Personal transfers.....	1DF000 D OA	25.4	16.4	64.5	60.8	19.1	25.9	14.5	....
Other current transfers.....	1DG000 D OA	....	....	....	....	....	....	....	....
CAPITAL ACCOUNT.....	209999 B AA	168.4	156.8	94.5	260.9	240.2	234.9	235.3	....
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C GA	168.4	156.8	94.5	260.9	240.2	234.9	235.3	....
General government.....	20A100 C GA	168.4	156.8	94.5	260.9	240.2	234.9	235.3	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	168.4	156.8	94.5	260.9	240.2	234.9	235.3	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-92.3	-1,125.1	-1,590.7	-1,347.9	-1,986.6	-3,579.1	-3,495.9	....
DIRECT INVESTMENT.....	3A9999 N AA	-26.7	-693.0	-51.8	-70.3	-176.5	-325.8	-242.5	....
Net acquisition of financial assets.....	3A9999 A AA	24.0	36.0	43.8	46.0	1.6	9.4	16.1	....
Equity and investment fund shares.....	3AA000 A AA	24.0	36.0	43.8	46.0	1.6	9.4	16.1	....
Equity other than reinvestment of earnings.....	3AA100 A AA	24.0	36.0	43.8	46.0	1.6	9.4	16.1	....
Direct investor in DIEnt.....	3AA110 A AA	24.0	36.0	43.8	46.0	1.6	9.4	16.1	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	50.7	729.0	95.6	116.3	178.1	335.2	258.6	....
Equity and investment fund shares.....	3AA000 L AA	3.0	665.3	22.8	31.6	89.4	39.6	48.7	....
Equity other than reinvestment of earnings.....	3AA100 L AA	3.0	665.3	22.8	31.6	89.4	39.6	48.7	....
Direct investor in DIEnt.....	3AA110 L AA	3.0	665.3	22.8	31.6	89.4	39.6	48.7	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 L AA	47.7	63.7	72.8	84.7	88.7	295.7	209.9	....
Direct investor in DIEnt.....	3AB100 L AA	47.7	63.7	72.8	84.7	88.7	295.7	209.9	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	20.6	24.7	26.1	20.9	29.0	57.4	13.6	....
Net acquisition of financial assets.....	3B9999 A AA	23.6	25.5	35.9	23.7	51.2	81.2	40.8	....
Equity and investment fund shares.....	3BA000 A AA	20.5	24.8	6.3	8.8	8.5	68.6	22.1	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	20.5	24.8	6.3	8.8	8.5	68.6	22.1	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	3.1	.7	29.6	14.8	42.7	12.6	18.8	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	3.1	.7	29.6	14.8	42.7	12.6	18.8	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	3.0	.8	9.8	2.8	22.2	23.8	27.2	....
Equity and investment fund shares.....	3BA000 L AA	1.8	.5	5.0	2.6	22.1	20.1	25.8	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	1.8	.5	5.0	2.6	22.1	20.1	25.8	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	1.2	.3	4.8	.2	.1	3.7	1.4	....
Central bank.....	3BB000 L CA	1.2	.3	4.8	.2	.1	3.7	1.4	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-702.1	-1,395.0	-1,089.0	-2,616.2	-1,968.2	-3,247.4	-4,716.7	....
Net acquisition of financial assets.....	3D9999 A AA	259.6	346.7	631.6	-544.6	-94.7	668.5	-348.3	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	259.6	346.7	631.6	-544.6	-94.7	668.5	-348.3	....
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	....	....	....	....	....	....	....	....
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	259.6	346.7	631.6	-544.6	-94.7	668.5	-348.3	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	961.6	1,741.7	1,720.7	2,071.6	1,873.5	3,915.9	4,368.4	....
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	347.8	....	....	....	....
Other debt instruments.....	3DY005 L AA	961.6	1,741.7	1,720.7	1,723.8	1,873.5	3,915.9	4,368.4	....
Central bank.....	3DY005 L CA	-13.5	106.2	-10.6	191.5	-25.4	290.1	192.4	....
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	....	281.2	578.4	-55.1	-35.0	463.0	535.1	....
General government.....	3DY005 L GA	110.0	155.5	130.5	748.9	597.8	1,236.7	1,139.1	....
Other sectors.....	3DY005 L OA	865.2	1,198.8	1,022.4	838.6	1,336.1	1,926.1	2,501.9	....
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	615.8	938.2	-475.9	1,317.7	129.1	-63.2	1,449.8	....
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	.3	-.4	2.9	346.1	-25.6	-309.2	-7.5	....
Reserve position in the IMF.....	3EC005 A AA	.1	....	....	.1	.1	.1	....	....
Other reserve assets.....	3ED000 A AA	615.4	938.6	-478.9	971.5	154.5	246.0	1,457.3	....
NET ERRORS AND OMISSIONS.....	409995 N AA	249.7	-249.9	297.4	79.8	141.9	16.4	521.3	....

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
A. Current Account¹	10999F B XN	-18.82	-12.55	-13.17	-19.35	.55	-30.91	-15.27	....
Goods, credit (exports).....	1A9999 C XN	3.27	11.26	9.18	7.42	6.66	11.48	10.19	....
Goods, debit (imports).....	1A9999 D XN	58.23	65.61	69.57	64.52	69.98	86.31	99.15	....
Balance on goods.....	1A9999 B XN	-54.96	-54.35	-60.39	-57.10	-63.33	-74.83	-88.96	....
Services, credit (exports).....	1B9999 C XN	8.64	10.61	12.50	12.53	12.89	14.62	12.91	....
Services, debit (imports).....	1B9999 D XN	38.06	50.16	56.33	51.66	55.71	69.78	81.19	....
Balance on goods and services.....	1Z9999 B XN	-84.37	-93.90	-104.22	-96.24	-106.14	-129.99	-157.24	....
Primary income: credit.....	1C9999 C XA	48.47	61.05	72.15	57.59	75.84	71.41	101.27	....
Primary income: debit.....	1C9999 D XA	3.56	3.27	4.54	4.10	-4.70	-99	-1.84	....
Balance on goods, services, and primary income.....	1Y9999 B XN	-39.46	-36.12	-36.62	-42.74	-25.61	-57.58	-54.12	....
Secondary income: credit.....	1D999F C AA	23.79	27.19	27.26	26.94	32.05	33.59	46.17	....
Secondary income: debit.....	1D9999 D AA	3.14	3.62	3.81	3.55	5.89	6.92	7.31	....
B. Capital Account¹	20999F B AA	7.64	8.74	8.28	9.70	6.22	10.79	18.78	....
Capital account: credit.....	20999F C AA	7.64	8.74	8.28	9.70	6.22	10.79	18.78	....
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	129999 B AN	-11.18	-3.81	-4.88	-9.65	6.77	-20.12	3.51	....
C. Financial Account¹	30999F N AA	-4.23	6.94	-5.79	-1.12	-8.05	-1.14	23.64	....
Direct investment: assets.....	3A9999 A AA	.75	1.13	2.53	1.34	1.38	1.55	2.60	....
Equity and investment fund shares.....	3AA000 A AA	.75	1.13	2.53	1.34	1.38	1.55	2.60	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	....	....	-1.42	3.17	-6.55	1.39	.85	....
Equity and investment fund shares.....	3AA00F L AA	....	....	-1.42	3.17	-6.55	1.39	.85	....
Debt instruments.....	3AB00F L AA	....	....	....	....	....	....	....	....
Portfolio investment: assets.....	3B9999 A AA	-7.22	3.34	3.86	3.65	.76	-5.31	4.51	....
Equity and investment fund shares.....	3BA000 A AA	-7.22	3.34	3.86	3.65	.76	-5.31	4.51	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	....	....	-1.10	-7.8	-3.4	-2.1	-7.9	....
Equity and investment fund shares.....	3BA00F L AA	....	....	-1.10	-7.8	-3.4	-2.1	-7.9	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	2.23	2.48	-13.71	5.60	-17.06	3.81	16.59	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	2.23	2.48	-13.71	5.60	-17.06	3.81	16.59	....
Other investment: liabilities.....	3D999F L AA	....	....	....	8.33	....	....	....	....
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	....	....	....	8.33	....	....	....	....
Current + capital – financial account balance.....	4Y999F N AA	-6.94	-10.76	.91	-9.53	14.82	-18.98	-20.12	....
D. Net Errors and Omissions	40999S N AA	-2.59	-3.34	5.63	19.42	-5.32	20.93	3.00	....
E. Reserves and Related Items	4Z999S N AA	-9.53	-14.10	6.53	9.89	9.50	1.95	-17.12	....
Reserve assets.....	3E999S A AA	-9.53	-14.10	6.53	9.89	9.50	1.95	-17.12	....
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Australian Dollars per U.S. dollar	RFZ F B	1.328	1.195	1.192	1.282	1.090	.969	.966	1.036

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
CURRENT ACCOUNT	109999 B XN	-18.82	-12.55	-13.17	-19.35	.55	-30.91	-15.27	....
GOODS AND SERVICES	129999 B XN	-84.37	-93.90	-104.22	-96.24	-106.14	-129.99	-157.24	....
Total credit.....	129999 C XN	11.91	21.87	21.68	19.94	19.55	26.10	23.10	....
Total debit.....	129999 D XN	96.28	115.77	125.90	116.18	125.69	156.09	180.34	....
Goods	1A9999 B XN	-54.96	-54.35	-60.39	-57.10	-63.33	-74.83	-88.96	....
Credit	1A9999 C XN	3.27	11.26	9.18	7.42	6.66	11.48	10.19	....
General merchandise: export.....	1AA000 C XN	3.27	11.26	9.18	7.42	6.66	11.48	10.19	....
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	58.23	65.61	69.57	64.52	69.98	86.31	99.15	....
General merchandise: import.....	1AA000 D XN	58.23	65.61	69.57	64.52	69.98	86.31	99.15	....
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-29.42	-39.55	-43.83	-39.14	-42.81	-55.16	-68.28	....
Total credit.....	1B9999 C XN	8.64	10.61	12.50	12.53	12.89	14.62	12.91	....
Total debit.....	1B9999 D XN	38.06	50.16	56.33	51.66	55.71	69.78	81.19	....
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	.82	.60	.83	.75	.82	.75	.04	....
Transport, credit	1BC000 C XN	.95	1.51	2.28	1.71	2.33	2.97	2.18	....
Passenger.....	1BC00Z C XN	.54	1.06	1.42	1.25	1.46	1.95	1.77	....
Freight.....	1BC00Y C XN	.41	.44	.64	.39	.64	.76	.41	....
Other (including postal and courier).....	1BC00W C XN	....	.02	.21	.07	.23	.26	....	....
Transport, debit	1BC000 D XN	17.02	24.14	28.77	26.25	29.11	37.85	42.51	....
Passenger.....	1BC00Z D XN	4.98	10.33	14.07	12.45	14.49	19.45	21.89	....
Freight.....	1BC00Y D XN	11.79	13.30	14.01	13.18	13.89	17.42	20.62	....
Other (including postal and courier).....	1BC00W D XN	.25	.52	.70	.62	.72	.97	....	....
Travel, credit	1BD000 C XN	2.70	3.76	3.76	3.90	4.33	4.92	3.22	....
Business.....	1BD100 C XN	1.28	2.44	2.32	2.70	3.28	3.67	2.24	....
Personal.....	1BD130 C XN	1.41	1.32	1.44	1.20	1.05	1.25	.98	....
Travel, debit	1BD000 D XN	4.60	7.77	9.70	7.73	8.12	9.54	9.67	....
Business.....	1BD100 D XN	.51	1.26	1.25	1.30	.95	1.19	1.33	....
Personal.....	1BD130 D XN	4.09	6.52	8.45	6.43	7.17	8.35	8.34	....
Other services, credit	1B999Z C XN	4.99	5.33	6.46	6.92	6.24	6.73	7.51	....
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	.05	.06	.07	.04	.04	....	....	....
Financial services.....	1BG000 C XN	2.77	2.95	4.22	3.25	3.07	2.78	3.49	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	.68	.70	.46	.48	.34	.65	.85	....
Other business services.....	1BK000 C XN	....	....	....	....	....	....	....	....
Personal, cultural, and recreational services.....	1BL000 C XN	.54	.75	.75	.78	.87	.98	.63	....
Government goods and services n.i.e.....	1BM000 C XN	.97	.87	.95	2.37	1.91	2.31	2.54	....
Other services, debit	1B999Z D XN	15.61	17.64	17.03	16.92	17.65	21.64	28.96	....
Construction.....	1BE000 D XN	3.82	4.37	4.14	4.85	3.11	5.40	9.39	....
Insurance and pension services.....	1BF000 D XN	.15	.17	.17	.16	.17	.22	.26	....
Financial services.....	1BG000 D XN	2.25	2.83	2.26	1.87	2.43	3.28	2.61	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	....	....	....	....	....	....	....	....
Other business services.....	1BK000 D XN	1.49	1.48	1.50	1.11	1.26	1.54	1.75	....
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	7.91	8.80	8.95	8.93	10.67	11.20	14.96	....
PRIMARY INCOME	1C9999 B XA	44.91	57.78	67.60	53.50	80.53	72.40	103.12	....
Total credit.....	1C9999 C XA	48.47	61.05	72.15	57.59	75.84	71.41	101.27	....
Total debit.....	1C9999 D XA	3.56	3.27	4.54	4.10	-4.70	-.99	-1.84	....
Compensation of employees, credit	1CA000 C XA	9.44	9.83	10.04	9.98	10.96	11.58	11.94	....
Compensation of employees, debit	1CA000 D XA	....	....	....	....	....	....	....	....
Investment income, credit	1CB000 C XA	19.56	29.88	35.68	19.97	26.37	29.62	28.91	....
Direct investment income.....	1CB100 C XA	....	.29	1.38	-.98	-.21	....	.08	....
Income on equity and investment fund shares.....	1CB110 C XA	....	.29	1.38	-.98	-.21	....	.08	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	.29	1.38	-.98	-.21	....	.08	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	2.67	4.53	5.59	4.31	5.33	5.71	5.75	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	2.67	4.53	5.59	4.31	5.33	5.71	5.75	....
Other investment income.....	1CB300 C XA	....	....	....	....	....	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	....	....	....	....	....	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	16.89	25.05	28.70	16.64	21.25	23.91	23.08	....
Income on equity and investment fund shares.....	1CB410 C XA	8.45	12.53	14.35	8.32	10.63	11.96	5.38	....
Interest.....	1CB420 C XA	8.45	12.53	14.35	8.32	10.63	11.96	17.70	....
Investment income, debit.....	1CB000 D XA	.57	1.15	3.31	3.17	-6.60	-2.64	-3.50	....
Direct investment income.....	1CB100 D XA	.57	1.15	3.31	3.17	-6.60	-2.64	-3.50	....
Income on equity and investment fund shares.....	1CB110 D XA	.57	1.15	3.31	3.17	-6.60	-2.64	-3.50	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	.57	1.15	3.31	3.17	-6.60	-2.64	-3.50	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	....	....	....	....	....	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	....	....	....	....	....	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	19.47	21.34	26.44	27.64	38.51	30.20	60.42	....
Other primary income, debit.....	1CC000 D XA	2.99	2.12	1.23	.92	1.90	1.64	1.65	....
SECONDARY INCOME.....	1D9999 B AA	20.65	23.57	23.45	23.39	26.16	26.67	38.86	....
Credit.....	1D9999 C AA	23.79	27.19	27.26	26.94	32.05	33.59	46.17	....
General government.....	1D9999 C GA	22.92	26.22	26.28	26.02	31.01	32.38	44.88	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	.87	.97	.98	.92	1.04	1.21	1.29	....
Personal transfers.....	1DF000 C OA	.60	.67	.67	.62	.73	.83	.83	....
Other current transfers.....	1DG000 C OA	.27	.30	.31	.29	.31	.39	.46	....
Debit.....	1D9999 D AA	3.14	3.62	3.81	3.55	5.89	6.92	7.31	....
General government.....	1D9999 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	3.14	3.62	3.81	3.55	5.89	6.92	7.31	....
Personal transfers.....	1DF000 D OA	2.30	2.73	2.88	2.78	5.15	6.00	6.08	....
Other current transfers.....	1DG000 D OA	.84	.89	.92	.76	.74	.92	1.23	....
CAPITAL ACCOUNT.....	209999 B AA	7.64	8.74	8.28	9.70	6.22	10.79	18.78	....
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	7.64	8.74	8.28	9.70	6.22	10.79	18.78	....
General government.....	20A100 C GA	7.64	8.74	8.28	9.70	6.22	10.79	18.78	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	7.64	8.74	8.28	9.70	6.22	10.79	18.78	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-13.77	-7.15	.74	9.77	1.46	.81	6.51	....
DIRECT INVESTMENT.....	3A9999 N AA	.75	1.13	3.95	-1.83	7.92	.16	1.75	....
Net acquisition of financial assets.....	3A9999 A AA	.75	1.13	2.53	1.34	1.38	1.55	2.60	....
Equity and investment fund shares.....	3AA000 A AA	.75	1.13	2.53	1.34	1.38	1.55	2.60	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	.02	-.01	....	....	.96	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	.02	-.01	....	....	.96	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	.75	1.13	2.51	1.35	1.38	1.55	1.63	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	....	....	-1.42	3.17	-6.55	1.39	.85	....
Equity and investment fund shares.....	3AA000 L AA	....	....	-1.42	3.17	-6.55	1.39	.85	....
Equity other than reinvestment of earnings.....	3AA100 L AA	....	....	-1.42	3.17	-6.55	1.39	.85	....
Direct investor in DIEnt.....	3AA110 L AA	....	....	-1.42	3.17	-6.55	1.39	.85	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-7.22	3.34	3.97	4.43	1.10	-5.10	5.30	....
Net acquisition of financial assets.....	3B9999 A AA	-7.22	3.34	3.86	3.65	.76	-5.31	4.51	....
Equity and investment fund shares.....	3BA000 A AA	-7.22	3.34	3.86	3.65	.76	-5.31	4.51	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	-7.22	3.34	3.86	3.65	.76	-5.31	4.51	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	....	-1.10	-7.78	-3.34	-2.21	-7.79	....
Equity and investment fund shares.....	3BA000 L AA	....	....	-1.10	-7.78	-3.34	-2.21	-7.79	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	-1.10	-7.78	-3.34	-2.21	-7.79	....
of which: Other financial corporations.....	3BA000 L FA	....	....	-1.10	-7.78	-3.34	-2.21	-7.79	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	2.23	2.48	-13.71	-2.73	-17.06	3.81	16.59	....
Net acquisition of financial assets.....	3D9999 A AA	2.23	2.48	-13.71	5.60	-17.06	3.81	16.59	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	2.23	2.48	-13.71	5.60	-17.06	3.81	16.59	....
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	2.23	2.48	-15.40	6.12	-15.67	3.71	16.05	....
General government.....	3DZ000 A GA	....	....	1.37	-.51	-1.40	....	.37	....
Other sectors.....	3DZ000 A OA	....	....	.32	-.02	.01	.10	.17	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	....	....	....	8.33	....	....	....	....
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	8.33	....	....	....	....
Other debt instruments.....	3DY005 L AA	....	....	....	....	....	....	....	....
Central bank.....	3DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	....	....	....	....	....	....	....	....
General government.....	3DY005 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3DY005 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	-9.53	-14.10	6.53	9.89	9.50	1.95	-17.12	....
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	....	8.33	....	....	.03	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	-9.53	-14.10	6.53	1.56	9.50	1.95	-17.15	....
NET ERRORS AND OMISSIONS.....	409995 N AA	-2.59	-3.34	5.63	19.42	-5.32	20.93	3.00	....

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
ASSETS	809995 A AA	....	689.61	468.26	635.55	709.94	706.15	779.36	....
Direct investment	8A9999 A AA	....	1.22	2.11	1.60	1.57	1.57	1.69	....
Equity and investment fund shares	8AA000 A AA	....	1.22	2.11	1.60	1.57	1.57	1.69	....
Direct investor in DIEnt.....	8AA100 A AA	....	1.22	2.11	1.60	1.57	1.57	1.69	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	....	84.69	53.31	79.28	90.67	85.38	92.00	....
Equity and investment fund shares	8BA000 A AA	....	84.69	53.31	79.28	90.67	85.38	92.00	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	84.69	53.31	79.28	90.67	85.38	92.00	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	....	....	....	....	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	....	38.95	18.16	30.53	17.24	20.98	37.79	....
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	....	38.95	18.16	30.53	17.24	20.98	37.79	....
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	....	34.17	14.13	25.34	11.35	15.00	31.49	....
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	....	4.78	4.02	5.19	5.89	5.98	6.30	....
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	....	564.75	394.68	524.15	600.45	598.22	647.88	....
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	....	.02	.02	8.36	8.22	8.19	8.23	....
Reserve position in the IMF.....	8EC005 A AA	....	.01	.01	.01	.01	.01	.01	....
Other reserve assets.....	8ED000 A AA	....	564.72	394.66	515.77	592.22	590.02	639.65	....
LIABILITIES	809995 L AA	....	23.20	18.11	33.95	28.03	31.15	32.83	....
Direct investment	8A9999 L AA	....	8.17	5.24	10.44	4.58	4.93	6.94	....
Equity and investment fund shares	8AA000 L AA	....	8.17	5.24	10.44	4.58	4.93	6.94	....
Direct investor in DIEnt.....	8AA100 L AA	....	8.17	5.24	10.44	4.58	4.93	6.94	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	....	2.17	1.62	1.19	.98	.77	....	....
Equity and investment fund shares	8BA000 L AA	....	2.17	1.62	1.19	.98	.77	....	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	2.17	1.62	1.19	.98	.77	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	....	12.86	11.24	22.32	22.48	25.45	25.88	....
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	....	....	....	8.35	8.20	8.17	8.18	....
Other debt instruments.....	8DY005 L AA	....	12.86	11.24	13.97	14.28	17.28	17.70	....
Central bank.....	8DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	....	....	....	....	....	....	....	....
General government.....	8DY005 L GA	....	12.86	11.24	13.97	14.28	17.28	17.70	....
Other sectors.....	8DY000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	....	666.41	450.15	601.59	681.90	675.00	746.54	....
Conversion rates: Australian dollars per U.S. dollar (end of period).....	AEZ F B	1.264	1.134	1.443	1.115	.984	.985	.961	1.128

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
A. Current Account¹	10999F B XN	3,569	11,795	3,190	33,593	28,850	18,656	50,835	79,884
Goods, credit (exports).....	1A9999 C XN	329,103	382,789	432,894	363,901	463,770	587,100	603,509	617,128
Goods, debit (imports).....	1A9999 D XN	303,928	349,951	420,697	316,087	415,854	558,010	554,103	536,559
Balance on goods.....	1A9999 B XN	25,174	32,838	12,198	47,814	47,915	29,090	49,406	80,569
Services, credit (exports).....	1B9999 C XN	57,213	71,651	91,333	72,752	83,260	90,900	103,533	101,507
Services, debit (imports).....	1B9999 D XN	70,426	84,898	97,876	82,342	97,499	103,179	108,747	109,435
Balance on goods and services.....	1Z9999 B XN	11,961	19,591	5,655	38,224	33,677	16,811	44,192	72,641
Primary income: credit.....	1C9999 C XA	15,451	20,950	21,686	15,372	22,737	27,436	30,161	31,207
Primary income: debit.....	1C9999 D XA	19,460	24,358	22,884	17,808	22,248	20,876	18,044	19,782
Balance on goods, services, and primary income.....	1Y9999 B XN	7,951	16,182	4,457	35,788	34,167	23,371	56,309	84,066
Secondary income: credit.....	1D999F C AA	6,065	6,609	9,275	7,902	7,050	8,432	8,558	9,084
Secondary income: debit.....	1D9999 D AA	10,447	10,997	10,542	10,097	12,366	13,148	14,032	13,267
B. Capital Account¹	20999F B AA	-69	6	26	-70	-63	-112	-42	-28
Capital account: credit.....	20999F C AA	64	156	104	16	62	24	21	58
Capital account: debit.....	209999 D AA	133	151	77	85	125	136	62	86
Balance on current and capital account.....	129999 B AN	3,500	11,800	3,216	33,524	28,787	18,544	50,793	79,856
C. Financial Account¹	30999F N AA	-9,567	2,366	49,854	-39,786	-3,781	10,363	38,398	62,403
Direct investment: assets.....	3A9999 A AA	12,769	22,074	19,633	17,436	28,280	29,705	30,632	29,172
Equity and investment fund shares.....	3AA000 A AA	11,423	20,381	17,582	15,064	25,211	26,689	27,542	26,066
Debt instruments.....	3AB000 A AA	1,346	1,694	2,051	2,372	3,069	3,016	3,090	3,106
Direct investment: liabilities.....	3A999F L AA	9,162	8,827	11,188	9,022	9,497	9,773	9,496	12,221
Equity and investment fund shares.....	3AA00F L AA	7,976	7,718	9,159	8,549	8,430	9,493	7,977	10,116
Debt instruments.....	3AB00F L AA	1,186	1,109	2,029	473	1,068	280	1,519	2,105
Portfolio investment: assets.....	3B9999 A AA	31,286	56,444	-23,481	-1,401	1,265	4,138	26,080	26,848
Equity and investment fund shares.....	3BA000 A AA	15,262	52,558	-7,120	2,104	2,954	989	14,620	13,255
Debt securities.....	3BB000 A AA	16,024	3,886	-16,360	-3,505	-1,689	3,150	11,460	13,592
Portfolio investment: liabilities.....	3B999F L AA	7,900	29,366	-25,902	48,069	43,630	17,281	32,827	18,561
Equity and investment fund shares.....	3BA00F L AA	-7,949	-28,324	-33,413	24,744	23,595	-6,851	16,573	4,243
Debt securities.....	3BB00F L AA	15,849	57,690	7,511	23,325	20,035	24,133	16,255	14,318
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	-484	-5,445	14,369	3,093	-829	1,031	-2,628	-3,840
Financial derivatives and ESOs: assets.....	3C9999 A AA	-8,933	-12,109	-95,183	-74,846	-49,483	-43,554	-33,454	-31,450
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	-8,449	-6,665	-109,552	-77,939	-48,654	-44,585	-30,827	-27,610
Other investment: assets.....	3D9999 A AA	10,283	16,966	13,518	-4,268	11,742	22,166	8,600	36,164
Other equity.....	3DA000 A AA	1,331	132	99	104	153	386	222	236
Debt instruments.....	3DZ000 A AA	8,952	16,833	13,419	-4,371	11,589	21,781	8,378	35,929
Other investment: liabilities.....	3D999F L AA	46,359	49,481	-11,100	-2,445	-8,889	19,624	-18,037	-4,839
Other equity.....	3DA00F L AA	-85	-7	49	-6	-14	58	100	51
Debt instruments.....	3DZ00F L AA	46,443	49,487	-11,149	-2,438	-8,875	19,566	-18,137	-4,891
Current + capital – financial account balance.....	4Y999F N AA	13,068	9,435	-46,638	73,309	32,568	8,181	12,395	17,453
D. Net Errors and Omissions	40999S N AA	9,023	5,675	-9,808	-4,657	-5,520	5,843	758	-2,997
E. Reserves and Related Items	4Z999S N AA	22,090	15,109	-56,447	68,652	27,048	14,024	13,154	14,456
Reserve assets.....	3E999S A AA	22,090	15,109	-56,447	68,652	27,048	14,024	13,154	14,456
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: won per U.S. dollar	RFZ F B	954.8	929.3	1,102.0	1,276.9	1,156.1	1,108.3	1,126.5	1,094.9

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
CURRENT ACCOUNT	109999 B XN	3,569	11,795	3,190	33,593	28,850	18,656	50,835	79,884
GOODS AND SERVICES	129999 B XN	11,961	19,591	5,655	38,224	33,677	16,811	44,192	72,641
Total credit.....	129999 C XN	386,315	454,440	524,227	436,653	547,030	678,000	707,042	718,635
Total debit.....	129999 D XN	374,355	434,849	518,573	398,429	513,353	661,189	662,850	645,994
Goods	1A9999 B XN	25,174	32,838	12,198	47,814	47,915	29,090	49,406	80,569
Credit	1A9999 C XN	329,103	382,789	432,894	363,901	463,770	587,100	603,509	617,128
General merchandise: export.....	1AA000 C XN	326,930	380,345	429,633	359,077	455,633	578,881	590,406	602,644
Net exports of goods under merchandising.....	1AB000 C XN	1,395	1,819	2,044	2,067	5,226	5,146	10,087	13,195
Nonmonetary gold: export.....	1AC000 C XN	777	625	1,217	2,757	2,911	3,073	3,016	1,288
Debit	1A9999 D XN	303,928	349,951	420,697	316,087	415,854	558,010	554,103	536,559
General merchandise: import.....	1AA000 D XN	303,186	348,724	419,511	315,008	414,347	556,435	552,675	535,216
Nonmonetary gold: import.....	1AC000 D XN	742	1,227	1,185	1,079	1,508	1,575	1,429	1,343
Services	1B9999 B XN	-13,214	-13,247	-6,543	-9,590	-14,238	-12,279	-5,214	-7,927
Total credit.....	1B9999 C XN	57,213	71,651	91,333	72,752	83,260	90,900	103,533	101,507
Total debit.....	1B9999 D XN	70,426	84,898	97,876	82,342	97,499	103,179	108,747	109,435
Manufacturing services, credit	1BA000 C XN	2,121	2,208	2,267	1,815	2,278	2,187	2,567	3,242
Manufacturing services, debit	1BA000 D XN	3,484	4,278	5,407	6,278	7,021	9,436	9,220	8,594
Maintenance & repair services n.i.e., credit	1BB000 C XN	82	77	47	27	14	231	206	18
Maintenance & repair services n.i.e., debit	1BB000 D XN	18	29	44	31	41	28	38	19
Transport, credit	1BC000 C XN	26,027	33,621	44,942	28,864	39,216	37,185	41,670	36,858
Passenger.....	1BC00Z C XN	2,720	3,150	3,705	3,485	4,039	4,942	5,422	5,015
Freight.....	1BC00Y C XN	20,099	27,742	38,011	23,243	32,465	29,200	31,374	27,233
Other (including postal and courier).....	1BC00W C XN	3,208	2,730	3,226	2,135	2,712	3,043	4,874	4,610
Transport, debit	1BC000 D XN	23,832	29,596	37,368	24,008	30,487	30,816	31,493	29,944
Passenger.....	1BC00Z D XN	2,138	2,474	2,391	1,320	2,022	2,275	2,289	2,330
Freight.....	1BC00Y D XN	9,924	13,467	19,363	12,133	12,965	12,317	12,826	12,092
Other (including postal and courier).....	1BC00W D XN	11,770	13,656	15,614	10,556	15,500	16,224	16,378	15,521
Travel, credit	1BD000 C XN	5,725	6,116	9,751	9,804	10,328	12,476	13,429	14,272
Business.....	1BD100 C XN	2,454	2,456	4,082	3,617	3,390	3,921	3,361	3,463
Personal.....	1BD130 C XN	3,272	3,661	5,669	6,186	6,938	8,554	10,068	10,809
Travel, debit	1BD000 D XN	18,809	21,957	19,056	15,035	18,766	19,920	20,645	21,676
Business.....	1BD100 D XN	2,959	3,987	4,138	2,987	3,179	3,157	2,645	2,779
Personal.....	1BD130 D XN	15,850	17,969	14,918	12,048	15,587	16,764	18,000	18,897
Other services, credit	1B999Z C XN	23,258	29,628	34,327	32,243	31,426	38,822	45,662	47,117
Construction.....	1BE000 C XN	7,003	9,698	13,686	14,553	11,977	15,478	19,709	19,052
Insurance and pension services.....	1BF000 C XN	274	415	466	340	515	518	490	652
Financial services.....	1BG000 C XN	1,350	2,062	2,151	1,580	1,646	1,795	1,838	1,783
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	2,115	1,827	2,434	3,255	3,188	4,399	3,903	4,232
Telecom., computer, and information services.....	1BJ000 C XN	725	899	946	883	1,031	1,319	1,518	2,103
Other business services.....	1BK000 C XN	10,053	12,833	13,095	10,137	11,655	13,598	16,295	17,378
Personal, cultural, and recreational services.....	1BL000 C XN	229	275	341	380	396	521	675	726
Government goods and services n.i.e.....	1BM000 C XN	1,509	1,620	1,206	1,115	1,017	1,195	1,235	1,192
Other services, debit	1B999Z D XN	24,283	29,038	36,002	36,990	41,185	42,979	47,352	49,202
Construction.....	1BE000 D XN	1,308	1,828	2,608	2,806	2,302	3,795	3,363	3,883
Insurance and pension services.....	1BF000 D XN	854	1,000	744	735	882	686	794	797
Financial services.....	1BG000 D XN	670	1,362	1,740	2,446	1,914	2,025	2,274	2,212
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	4,777	5,334	5,823	7,356	9,183	7,415	8,617	9,752
Telecom., computer, and information services.....	1BJ000 D XN	1,243	1,274	1,386	1,327	1,442	1,535	1,516	1,821
Other business services.....	1BK000 D XN	14,220	16,728	22,251	21,154	23,869	25,778	29,065	28,876
Personal, cultural, and recreational services.....	1BL000 D XN	383	502	514	471	640	608	770	788
Government goods and services n.i.e.....	1BM000 D XN	828	1,009	936	696	953	1,137	952	1,075
PRIMARY INCOME	1C9999 B XA	-4,010	-3,409	-1,198	-2,436	490	6,561	12,117	11,425
Total credit.....	1C9999 C XA	15,451	20,950	21,686	15,372	22,737	27,436	30,161	31,207
Total debit.....	1C9999 D XA	19,460	24,358	22,884	17,808	22,248	20,876	18,044	19,782
Compensation of employees, credit	1CA000 C XA	685	692	745	594	711	751	711	659
Compensation of employees, debit	1CA000 D XA	141	186	556	647	1,078	1,183	1,150	1,169
Investment income, credit	1CB000 C XA	14,766	20,258	20,942	14,777	22,027	26,685	29,449	30,548
Direct investment income.....	1CB100 C XA	2,926	4,040	2,783	2,618	8,961	13,078	15,769	16,621
Income on equity and investment fund shares.....	1CB110 C XA	2,898	3,992	2,703	2,489	8,870	12,933	15,529	16,248
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	1,568	2,077	2,667	2,295	3,587	4,132	7,501	7,634
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	1,329	1,915	36	194	5,283	8,802	8,028	8,614
Interest.....	1CB120 C XA	28	48	80	129	91	145	240	373

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	3,214	3,580	5,298	2,635	3,313	3,772	4,122	4,923
Investment income on equity and invest. fund shares..	1CB210 C XA	779	849	2,608	913	1,279	1,255	1,196	1,581
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	2,435	2,732	2,690	1,722	2,034	2,517	2,926	3,342
Other investment income.....	1CB300 C XA	8,626	12,638	12,861	9,524	9,753	9,835	9,558	9,004
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	8,626	12,638	12,861	9,524	9,753	9,835	9,558	9,004
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	19,319	24,172	22,329	17,160	21,170	19,693	16,894	18,613
Direct investment income.....	1CB100 D XA	9,665	11,445	11,693	10,906	14,157	13,339	10,853	11,569
Income on equity and investment fund shares.....	1CB110 D XA	9,604	11,374	11,669	10,863	14,129	13,304	10,832	11,491
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	4,029	4,332	3,792	3,820	6,020	5,950	5,343	6,378
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	5,576	7,043	7,877	7,043	8,109	7,353	5,489	5,113
Interest.....	1CB120 D XA	61	71	24	44	28	35	22	78
Portfolio investment income.....	1CB200 D XA	6,012	7,483	6,198	4,582	6,100	5,570	5,296	6,075
Investment income on equity and invest. fund shares..	1CB210 D XA	3,041	3,853	3,262	1,255	1,360	1,383	1,439	1,604
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	2,971	3,631	2,936	3,327	4,740	4,186	3,858	4,471
Other investment income.....	1CB300 D XA	3,643	5,244	4,438	1,672	913	785	744	969
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	3,643	5,244	4,438	1,672	913	785	744	969
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	-4,382	-4,387	-1,267	-2,195	-5,317	-4,716	-5,474	-4,182
Credit.....	1D9999 C AA	6,065	6,609	9,275	7,902	7,050	8,432	8,558	9,084
General government.....	1D9999 C GA	284	232	283	99	138	251	166	335
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	5,781	6,377	8,993	7,803	6,912	8,181	8,392	8,749
Personal transfers.....	1DF000 C OA	4,141	4,438	6,208	5,388	5,125	5,831	5,860	5,766
Other current transfers.....	1DG000 C OA	1,640	1,939	2,785	2,415	1,787	2,351	2,532	2,983
Debit.....	1D9999 D AA	10,447	10,997	10,542	10,097	12,366	13,148	14,032	13,267
General government.....	1D9999 D GA	1,346	1,381	1,450	1,403	1,409	1,500	2,153	1,767
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	9,101	9,616	9,092	8,694	10,958	11,648	11,879	11,499
Personal transfers.....	1DF000 D OA	7,074	7,537	6,990	6,505	8,045	8,403	8,230	8,198
Other current transfers.....	1DG000 D OA	2,027	2,079	2,103	2,189	2,912	3,245	3,649	3,301
CAPITAL ACCOUNT.....	209999 B AA	-69	6	26	-70	-63	-112	-42	-28
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	54	117	73	14	51	23	18	49
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	124	139	73	83	125	134	56	80
Capital transfers, credit.....	20A100 C AA	10	40	31	2	11	1	3	9
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	9	12	4	2	....	1	7	6
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	12,523	17,475	-6,592	28,866	23,267	24,387	51,552	76,859
DIRECT INVESTMENT.....	3A9999 N AA	3,607	13,247	8,445	8,414	18,783	19,932	21,136	16,952
Net acquisition of financial assets.....	3A9999 A AA	12,769	22,074	19,633	17,436	28,280	29,705	30,632	29,172
Equity and investment fund shares.....	3AA000 A AA	11,423	20,381	17,582	15,064	25,211	26,689	27,542	26,066
Equity other than reinvestment of earnings.....	3AA100 A AA	10,094	18,466	17,546	14,870	19,928	17,887	19,514	17,452
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	1,329	1,915	36	194	5,283	8,802	8,028	8,614
Debt instruments.....	3AB000 A AA	1,346	1,694	2,051	2,372	3,069	3,016	3,090	3,106
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	9,162	8,827	11,188	9,022	9,497	9,773	9,496	12,221
Equity and investment fund shares.....	3AA000 L AA	7,976	7,718	9,159	8,549	8,430	9,493	7,977	10,116
Equity other than reinvestment of earnings.....	3AA100 L AA	2,400	676	1,282	1,505	321	2,139	2,489	5,003
Direct investor in DIEnt.....	3AA110 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	5,576	7,043	7,877	7,043	8,109	7,353	5,489	5,113
Debt instruments.....	3AB000 L AA	1,186	1,109	2,029	473	1,068	280	1,519	2,105
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	23,386	27,078	2,421	-49,469	-42,365	-13,143	-6,748	8,287
Net acquisition of financial assets.....	3B9999 A AA	31,286	56,444	-23,481	-1,401	1,265	4,138	26,080	26,848
Equity and investment fund shares.....	3BA000 A AA	15,262	52,558	-7,120	2,104	2,954	989	14,620	13,255
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	3,789	5,353	3,225	2,071	101	604	299	-29
General government.....	3BA000 A GA	82	873	5,105	3,389	8,926	5,909	13,648	13,465
Other sectors.....	3BA000 A OA	11,391	46,332	-15,451	-3,357	-6,073	-5,524	673	-181
of which: Other financial corporations.....	3BA000 A FA	....	49,315	-10,357	-353	-6,148	-5,475	1,269	66
Debt securities.....	3BB000 A AA	16,024	3,886	-16,360	-3,505	-1,689	3,150	11,460	13,592
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	4,203	336	-864	-929	-653	2,030	584	2,928
General government.....	3BB000 A GA	3,557	2,072	-9,135	95	1,450	-43	3,588	1,660
Other sectors.....	3BB000 A OA	8,265	1,478	-6,362	-2,670	-2,486	1,163	7,288	9,004
of which: Other financial corporations.....	3BB000 A FA	....	959	-6,277	-3,347	-2,787	350	6,098	7,379
Net incurrence of liabilities.....	3B9999 L AA	7,900	29,366	-25,902	48,069	43,630	17,281	32,827	18,561
Equity and investment fund shares.....	3BA000 L AA	-7,949	-28,324	-33,413	24,744	23,595	-6,851	16,573	4,243
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	367	401	-3,224	369	350	125	-68	43
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	-8,316	-28,725	-30,188	24,375	23,245	-6,976	16,640	4,200
of which: Other financial corporations.....	3BA000 L FA	....	-931	-4,229	8,041	916	4,119	3,194	-86
Debt securities.....	3BB000 L AA	15,849	57,690	7,511	23,325	20,035	24,133	16,255	14,318
Central bank.....	3BB000 L CA	-30	11,518	6,372	9,128	-60	-1,959	3,885	545
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	6,514	14,222	-53	2,355	1,243	6,531	4,859	4,697
General government.....	3BB000 L GA	2,435	20,234	-5,252	8,404	15,359	9,506	2,885	2,833
Other sectors.....	3BB000 L OA	6,931	11,716	6,443	3,437	3,493	10,055	4,626	6,244
of which: Other financial corporations.....	3BB000 L FA	....	6,158	2,060	-2,378	2,191	2,006	-498	164
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	-484	-5,445	14,369	3,093	-829	1,031	-2,628	-3,840
Net acquisition of financial assets.....	3C9999 A AA	-8,933	-12,109	-95,183	-74,846	-49,483	-43,554	-33,454	-31,450
Net incurrence of liabilities.....	3C9999 L AA	-8,449	-6,665	-109,552	-77,939	-48,654	-44,585	-30,827	-27,610
OTHER INVESTMENT.....	3D9995 N AA	-36,076	-32,515	24,619	-1,823	20,631	2,543	26,637	41,004
Net acquisition of financial assets.....	3D9999 A AA	10,283	16,966	13,518	-4,268	11,742	22,166	8,600	36,164
Other equity.....	3DA000 A AA	1,331	132	99	104	153	386	222	236
Debt instruments.....	3DZ000 A AA	8,952	16,833	13,419	-4,371	11,589	21,781	8,378	35,929
Central bank.....	3DZ000 A CA	-31	....	....	....	....	....	....	482
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	3,747	10,169	10,827	-5,550	7,471	17,284	3,918	29,262
General government.....	3DZ000 A GA	385	268	246	403	321	311	1,509	-40
Other sectors.....	3DZ000 A OA	3,981	5,761	2,493	573	2,952	3,513	3,320	6,070
of which: Other financial corporations.....	3DZ000 A FA	380	2,977	2,128	98	1,296	1,625	283	2,589
Net incurrence of liabilities.....	3D9995 L AA	46,359	49,481	-11,100	-2,445	-8,889	19,624	-18,037	-4,839
Other equity.....	3DA000 L AA	-85	-7	49	-6	-14	58	100	51
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	3,641	....	....	....	....
Other debt instruments.....	3DY005 L AA	46,443	49,487	-11,149	-6,079	-8,875	19,566	-18,137	-4,891
Central bank.....	3DY005 L CA	1,681	312	10,849	-12,631	-93	-70	152	422
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	44,209	44,006	-26,810	7,404	-10,044	17,410	-16,942	-5,455
General government.....	3DY005 L GA	-923	-872	-839	-761	-1,309	-1,720	-933	-3
Other sectors.....	3DY000 L OA	257	3,408	2,285	1,056	1,059	5,398	1,403	1,071
of which: Other financial corporations.....	3DY000 L FA	386	1,586	171	-218	-1,858	1,417	-565	-179
RESERVE ASSETS.....	3E9995 A AA	22,090	15,109	-56,447	68,652	27,048	14,024	13,154	14,456
Monetary gold.....	3EA000 A AA	1	....	1	3	1	2,087	1,595	1,033
Special drawing rights.....	3EB005 A AA	8	11	20	3,644	-128	-77	65	-42
Reserve position in the IMF.....	3EC005 A AA	114	-146	269	387	57	1,586	211	-271
Other reserve assets.....	3ED000 A AA	21,968	15,243	-56,737	64,618	27,119	10,428	11,283	13,737
NET ERRORS AND OMISSIONS.....	409995 N AA	9,023	5,675	-9,808	-4,657	-5,520	5,843	758	-2,997

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
ASSETS	809995 A AA	466,733	594,961	537,236	630,427	697,093	759,546	861,041	964,218
Direct investment	8A9999 A AA	49,187	74,777	97,953	121,279	144,032	172,413	202,875	228,695
Equity and investment fund shares	8AA000 A AA	45,652	68,074	88,384	109,175	132,309	157,719	186,003	209,395
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	3,535	6,703	9,569	12,104	11,723	14,694	16,873	19,300
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	97,766	158,606	75,113	101,146	112,231	103,447	137,695	169,293
Equity and investment fund shares	8BA000 A AA	36,819	104,858	47,879	72,320	81,930	71,663	99,121	123,473
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	12,200	82,352	2,548	2,063	2,665	2,911	1,636	1,243
General government.....	8BA000 A GA	....	2,472	10,341	20,819	32,452	35,747	58,113	80,908
Other sectors.....	8BA000 A OA	24,619	20,033	34,990	49,439	46,814	33,005	39,373	41,323
of which: Other financial corporations.....	8BA000 A FA	19,975	5,729	29,538	43,919	40,918	28,107	34,260	35,938
Debt securities	8BB000 A AA	60,947	53,749	27,234	28,827	30,301	31,784	38,574	45,820
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	7,234	7,197	4,159	3,645	4,123	5,222	5,696	7,895
General government.....	8BB000 A GA	13,829	16,636	6,266	7,502	11,164	9,708	10,909	9,053
Other sectors.....	8BB000 A OA	39,884	29,915	16,809	17,680	15,014	16,854	21,969	28,872
of which: Other financial corporations.....	8BB000 A FA	38,687	27,686	15,203	15,385	12,582	14,057	18,982	24,841
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	1,392	2,338	56,007	28,682	27,582	26,748	31,717	23,416
Other investment	8D9999 A AA	79,432	97,016	106,943	109,308	121,677	150,516	161,785	196,369
Other equity	8DA000 A AA	5,010	5,267	4,380	5,150	4,691	4,728	5,621	6,157
Debt instruments	8DZ000 A AA	74,422	91,749	102,563	104,158	116,986	145,788	156,164	190,212
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	495
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	54,322	66,254	77,125	71,318	78,385	95,623	101,004	131,155
General government.....	8DZ000 A GA	3,989	4,083	3,934	5,998	6,512	8,634	8,860	12,141
Other sectors.....	8DZ000 A OA	16,111	21,412	21,503	26,843	32,089	41,531	46,300	46,422
of which: Other financial corporations.....	8DZ000 A FA	1,504	3,433	3,284	3,834	4,589	5,532	6,741	9,433
Reserve assets	8E9995 A AA	238,957	262,224	201,220	270,012	291,571	306,422	326,969	346,444
Monetary gold.....	8EA000 A AA	74	74	76	79	80	2,167	3,761	4,795
Special drawing rights.....	8EB005 A AA	54	69	86	3,745	3,540	3,458	3,526	3,490
Reserve position in the IMF.....	8EC005 A AA	440	311	580	985	1,025	2,564	2,784	2,512
Other reserve assets.....	8ED000 A AA	238,388	261,771	200,479	265,202	286,926	298,233	316,898	335,648
LIABILITIES	809995 L AA	621,950	782,409	606,567	730,298	828,197	840,568	955,411	996,750
Direct investment	8A9999 L AA	115,774	121,957	94,722	121,933	135,500	135,178	157,876	174,507
Equity and investment fund shares	8AA000 L AA	113,393	118,203	90,165	115,453	127,358	126,121	151,035	165,303
Direct investor in DIEnt.....	8AA100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	2,381	3,754	4,557	6,480	8,141	9,057	6,841	9,203
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	352,393	456,654	252,152	391,580	489,149	477,018	578,102	616,035
Equity and investment fund shares	8BA000 L AA	276,388	320,065	124,640	237,083	317,029	284,243	363,306	387,876
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	31,303	30,986	3,937	9,512	10,272	4,964	3,470	2,644
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	245,086	289,080	120,703	227,571	306,757	279,279	359,836	385,232
of which: Other financial corporations.....	8BA000 L FA	29,242	35,159	16,034	31,904	40,870	35,392	41,624	50,290
Debt securities	8BB000 L AA	76,005	136,588	127,512	154,497	172,120	192,775	214,797	228,159
Central bank.....	8BB000 L CA	468	12,449	12,376	25,463	21,935	16,876	29,420	32,539
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	34,234	48,704	46,740	49,588	50,703	56,678	60,729	64,785
General government.....	8BB000 L GA	10,542	32,935	21,828	31,914	48,820	58,821	60,290	62,840
Other sectors.....	8BB000 L OA	30,762	42,500	46,568	47,531	50,662	60,401	64,357	67,995
of which: Other financial corporations.....	8BB000 L FA	9,361	15,229	17,508	16,131	16,774	20,375	19,847	20,992

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	2,423	4,911	75,321	32,599	27,361	29,073	30,911	26,184
Other investment.....	8D9995 L AA	151,360	198,888	184,372	184,186	176,187	199,299	188,522	180,024
Other equity.....	8DA000 L AA	522	523	498	542	537	1,086	1,232	1,274
Special drawing rights (allocations).....	8DG005 L AA	110	115	112	3,769	3,703	3,691	3,695	3,703
Other debt instruments.....	8DY005 L AA	150,729	198,250	183,762	179,875	171,947	194,522	183,595	175,047
Central bank.....	8DY005 L CA	3,756	3,923	14,635	3,850	3,098	2,514	3,025	3,770
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	102,150	143,658	122,532	130,199	122,156	139,619	122,377	113,418
General government.....	8DY005 L GA	4,601	3,787	3,022	2,277	1,881	1,493	532	139
Other sectors.....	8DY000 L OA	40,222	46,881	43,573	43,550	44,812	50,896	57,660	57,721
of which: Other financial corporations.....	8DY000 L FA	6,919	9,462	10,137	10,958	11,000	12,932	12,719	12,869
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-155,217	-187,448	-69,330	-99,871	-131,104	-81,022	-94,370	-32,532
Conversion rates: won per U.S. dollar (end of period).....	AEZ F B	929.8	936.1	1,259.5	1,164.5	1,134.8	1,151.8	1,070.6	1,055.4

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2012 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
A. Current Account¹	10999F B XN	-283.6	-484.6	-920.9	-547.0	-767.9	-1,028.2	-484.5	-451.4
Goods, credit (exports).....	1A9999 C XN	123.6	181.6	175.7	243.0	394.9	441.2	362.1	386.9
Goods, debit (imports).....	1A9999 D XN	1,583.5	2,075.4	2,714.8	2,549.2	2,695.6	3,289.1	2,990.3	3,038.5
Balance on goods.....	1A9999 B XN	-1,459.9	-1,893.8	-2,539.1	-2,306.2	-2,300.7	-2,847.9	-2,628.2	-2,651.6
Services, credit (exports).....	1B9999 C XN	391.2	486.5	620.3	673.0	703.9	893.1	818.6	830.6
Services, debit (imports).....	1B9999 D XN	366.6	384.9	406.0	412.4	527.9	535.6	407.0	417.3
Balance on goods and services.....	1Z9999 B XN	-1,435.2	-1,792.2	-2,324.9	-2,045.6	-2,124.7	-2,490.4	-2,216.6	-2,238.4
Primary income: credit.....	1C9999 C XA	235.6	322.5	341.8	253.8	234.3	336.1	296.4	302.5
Primary income: debit.....	1C9999 D XA	36.4	67.6	101.5	139.2	153.9	193.7	97.5	140.4
Balance on goods, services, and primary income.....	1Y9999 B XN	-1,236.1	-1,537.3	-2,084.6	-1,931.0	-2,044.2	-2,348.0	-2,017.7	-2,076.2
Secondary income: credit.....	1D999F C AA	1,110.4	1,180.1	1,316.8	1,556.4	1,415.7	1,476.2	1,664.8	1,733.2
Secondary income: debit.....	1D9999 D AA	157.9	127.4	153.1	172.3	139.3	156.5	131.5	108.3
B. Capital Account¹	20999F B AA	26.1	22.6	15.3	15.9	28.3	29.4	16.8	38.8
Capital account: credit.....	20999F C AA	26.5	25.3	20.9	39.5	47.3	51.1	40.8	54.8
Capital account: debit.....	209999 D AA	.4	2.6	5.6	23.6	19.0	21.7	24.0	16.0
Balance on current and capital account.....	129999 B AN	-257.5	-462.0	-905.6	-531.1	-739.6	-998.9	-467.6	-412.6
C. Financial Account¹	30999F N AA	-52.9	-499.6	-696.5	-30.3	-442.0	-566.5	-399.0	-156.5
Direct investment: assets.....	3A9999 A AA	7.0	13.3	36.6	14.6	32.4	6.9	20.2	23.8
Equity and investment fund shares.....	3AA000 A AA	7.0	13.3	36.6	14.6	3.1	6.9	20.2	23.8
Debt instruments.....	3AB000 A AA	....	....	....	....	29.3	....	....	....
Direct investment: liabilities.....	3A999F L AA	369.8	603.2	536.8	408.1	486.6	546.2	293.2	343.2
Equity and investment fund shares.....	3AA00F L AA	271.0	448.6	407.9	375.9	439.2	477.6	260.1	223.1
Debt instruments.....	3AB00F L AA	98.8	154.6	128.9	32.1	47.4	68.7	33.1	120.1
Portfolio investment: assets.....	3B9999 A AA	82.0	50.1	-24.6	85.6	37.9	83.2	234.9	170.7
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	58.5	133.5	147.8	-72.9
Debt securities.....	3BB000 A AA	82.0	50.1	-24.6	85.6	-20.6	-50.4	87.1	243.6
Portfolio investment: liabilities.....	3B999F L AA	....	....	....	....	....	....	.9	-1.3
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	.9	-1.3
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	274.3	148.3	29.0	344.9	365.9	132.8	-186.8	102.0
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	274.3	148.3	29.0	344.9	365.9	132.8	-186.8	102.0
Other investment: liabilities.....	3D999F L AA	46.4	108.0	200.7	67.3	391.6	243.2	173.2	111.1
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	46.4	108.0	200.7	67.3	391.6	243.2	173.2	111.1
Current + capital – financial account balance.....	4Y999F N AA	-204.6	37.6	-209.1	-500.8	-297.6	-432.4	-68.6	-256.1
D. Net Errors and Omissions	40999S N AA	302.3	359.7	243.0	223.2	343.4	350.2	284.2	219.0
E. Reserves and Related Items	4Z999S N AA	97.7	397.3	33.8	-277.7	45.7	-82.2	215.6	-29.6
Reserve assets.....	3E999S A AA	97.7	397.3	33.8	-146.0	59.0	-84.2	336.2	-33.2
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	28.5	....	119.1	-3.6
Exceptional financing.....	4099E0 L AN	....	....	....	131.7	-15.2	-2.1	1.5	....
Conversion rates: euros per U.S. dollar	RFZ F B	.7971	.7306	.6827	.7198	.7550	.7194	.7783	.7532

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2012 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
CURRENT ACCOUNT	109999 B XN	-283.6	-484.6	-920.9	-547.0	-767.9	-1,028.2	-484.5	-451.4
GOODS AND SERVICES	1Z9999 B XN	-1,435.2	-1,792.2	-2,324.9	-2,045.6	-2,124.7	-2,490.4	-2,216.6	-2,238.4
Total credit.....	1Z9999 C XN	514.8	668.0	795.9	916.0	1,098.9	1,334.3	1,180.7	1,217.5
Total debit.....	1Z9999 D XN	1,950.1	2,460.2	3,120.8	2,961.6	3,223.5	3,824.7	3,397.2	3,455.8
Goods	1A9999 B XN	-1,459.9	-1,893.8	-2,539.1	-2,306.2	-2,300.7	-2,847.9	-2,628.2	-2,651.6
Credit	1A9999 C XN	123.6	181.6	175.7	243.0	394.9	441.2	362.1	386.9
General merchandise: export.....	1AA000 C XN	123.6	181.6	175.7	243.0	394.9	441.2	362.1	386.9
Net exports of goods under merchanting.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	1,583.5	2,075.4	2,714.8	2,549.2	2,695.6	3,289.1	2,990.3	3,038.5
General merchandise: import.....	1AA000 D XN	1,583.5	2,075.4	2,714.8	2,549.2	2,695.6	3,289.1	2,990.3	3,038.5
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	24.6	101.6	214.2	260.6	176.0	357.5	411.7	413.2
Total credit.....	1B9999 C XN	391.2	486.5	620.3	673.0	703.9	893.1	818.6	830.6
Total debit.....	1B9999 D XN	366.6	384.9	406.0	412.4	527.9	535.6	407.0	417.3
Manufacturing services, credit	1BA000 C XN	-12.9	24.2	96.6	5.1	3.9	7.2	3.7	4.9
Manufacturing services, debit	1BA000 D XN	....	1.1	1.2	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	4.0	3.7	8.7	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	2.9	5.4	8.6	12.7	17.8	23.7	32.9	.2
Transport, credit	1BC000 C XN	90.0	43.3	42.4	42.0	41.3	39.7	37.5	123.9
Passenger.....	1BC00Z C XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y C XN	....	1.3	3.0	1.5	2.0	1.7	5.5	16.9
Other (including postal and courier).....	1BC00W C XN	90.0	42.0	39.4	40.5	39.2	37.9	32.0	107.0
Transport, debit	1BC000 D XN	87.4	92.9	132.8	96.8	99.7	114.1	102.6	148.3
Passenger.....	1BC00Z D XN	10.1	15.2	26.9	25.8	25.9	22.1	8.6	20.5
Freight.....	1BC00Y D XN	....	77.7	105.8	71.0	73.8	92.0	94.0	96.2
Other (including postal and courier).....	1BC00W D XN	77.3	....	....	....	....	....	....	31.6
Travel, credit	1BD000 C XN	137.1	152.6	200.4	333.1	374.3	490.9	490.0	539.7
Business.....	1BD100 C XN	4.0	....	.2	.5	1.2	1.2	17.4	2.3
Personal.....	1BD130 C XN	133.1	152.6	200.2	332.6	373.0	489.7	472.6	537.4
Travel, debit	1BD000 D XN	65.9	68.1	77.1	115.2	136.9	142.5	94.5	133.4
Business.....	1BD100 D XN	3.1	7.2	2.6	4.3	3.0	3.7	1.4	2.1
Personal.....	1BD130 D XN	62.8	60.9	74.5	110.9	133.9	138.8	93.1	131.3
Other services, credit	1B999Z C XN	173.0	262.7	272.2	292.8	284.6	355.3	287.4	162.1
Construction.....	1BE000 C XN	17.6	4.0	13.1	21.8	8.4	19.0	28.5	12.4
Insurance and pension services.....	1BF000 C XN	12.9	15.7	17.7	20.8	20.4	19.3	32.4	30.1
Financial services.....	1BG000 C XN	2.6	2.0	3.9	7.0	4.9	.4	.9	2.6
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	.4	.1	.8	1.6	.8	....	.2	.5
Telecom., computer, and information services.....	1BJ000 C XN	3.5	79.8	83.9	101.3	105.6	138.6	90.4	4.0
Other business services.....	1BK000 C XN	27.9	44.3	19.9	26.1	55.4	103.7	79.4	58.9
Personal, cultural, and recreational services.....	1BL000 C XN	1.1	.7	1.2	1.2	6.0	2.4	.4	1.8
Government goods and services n.i.e.....	1BM000 C XN	107.1	116.0	131.8	113.1	83.1	71.8	55.2	51.8
Other services, debit	1B999Z D XN	210.4	217.3	186.3	188.0	273.5	255.2	176.9	135.4
Construction.....	1BE000 D XN	18.6	27.6	8.4	6.7	35.2	26.4	14.7	3.8
Insurance and pension services.....	1BF000 D XN	19.9	27.7	35.4	34.2	37.6	43.1	37.5	42.7
Financial services.....	1BG000 D XN	5.6	8.0	3.7	2.5	.6	1.5	2.6	3.6
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	.1	2.4	5.5	5.7	3.7	.5	.4	2.9
Telecom., computer, and information services.....	1BJ000 D XN	3.2	26.1	29.8	21.7	45.6	47.7	29.6	5.4
Other business services.....	1BK000 D XN	157.9	119.8	99.1	114.4	136.2	134.5	76.6	54.6
Personal, cultural, and recreational services.....	1BL000 D XN	1.4	.9	1.0	.4	6.3	1.4	.1	1.3
Government goods and services n.i.e.....	1BM000 D XN	3.7	4.8	3.5	2.4	8.5	....	15.5	21.1
PRIMARY INCOME	1C9999 B XA	199.2	254.9	240.2	114.6	80.5	142.5	198.8	162.1
Total credit.....	1C9999 C XA	235.6	322.5	341.8	253.8	234.3	336.1	296.4	302.5
Total debit.....	1C9999 D XA	36.4	67.6	101.5	139.2	153.9	193.7	97.5	140.4
Compensation of employees, credit	1CA000 C XA	184.8	213.0	258.1	236.3	233.9	308.1	282.7	296.6
Compensation of employees, debit	1CA000 D XA	.9	1.0	1.1	1.3	6.0	18.1	7.3	5.8
Investment income, credit	1CB000 C XA	50.9	109.6	83.7	17.5	9.1	28.0	13.7	5.9
Direct investment income.....	1CB100 C XA	....	....	....	....	.1	2.3	.6	.3
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	.1	2.3	.6	.3
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	.1	2.3	.6	.3
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	23.2	47.2	3.4	1.7	4.5	6.5	7.0	2.4
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	23.2	47.2	3.4	1.7	4.5	6.5	7.0	2.4
Other investment income.....	1CB300 C XA	27.6	62.3	80.3	15.8	4.4	19.3	6.0	3.3
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	27.6	62.3	80.3	15.8	4.4	19.3	6.0	3.3
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	35.5	66.6	100.4	137.9	147.9	175.5	90.6	134.6
Direct investment income.....	1CB100 D XA	31.2	59.0	88.4	102.0	130.3	148.0	64.6	96.8
Income on equity and investment fund shares.....	1CB110 D XA	31.2	59.0	88.4	102.0	130.3	148.0	64.6	96.8
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	.1	2.1	6.1	22.6	33.0	71.5	6.3	3.6
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	31.1	57.0	82.3	79.4	97.3	76.5	58.3	93.2
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	.1	2.1	.2	....	....	....	....	8.0
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	.1	2.1	.2	....	....	....	....	8.0
Other investment income.....	1CB300 D XA	4.2	5.5	11.7	35.9	17.6	27.5	26.0	29.8
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	4.2	5.5	11.7	35.9	17.6	27.5	26.0	29.8
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	952.5	1,052.6	1,163.7	1,384.0	1,276.3	1,319.7	1,533.3	1,624.9
Credit.....	1D9999 C AA	1,110.4	1,180.1	1,316.8	1,556.4	1,415.7	1,476.2	1,664.8	1,733.2
General government.....	1D9999 C GA	410.7	344.1	383.3	622.5	491.7	458.5	516.2	455.3
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	699.6	836.0	933.5	933.8	924.0	1,017.8	1,148.6	1,277.9
Personal transfers.....	1DF000 C OA	586.0	705.7	784.2	819.0	763.0	813.6	776.3	825.2
Other current transfers.....	1DG000 C OA	113.6	130.3	149.3	114.8	160.9	204.2	372.3	452.7
Debit.....	1D9999 D AA	157.9	127.4	153.1	172.3	139.3	156.5	131.5	108.3
General government.....	1D9999 D GA	9.4	8.6	8.0	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	148.5	118.8	145.1	172.3	139.3	156.5	131.5	108.3
Personal transfers.....	1DF000 D OA	119.0	95.0	125.4	154.2	121.2	132.9	110.7	91.3
Other current transfers.....	1DG000 D OA	29.5	23.9	19.7	18.1	18.1	23.7	20.8	17.0
CAPITAL ACCOUNT.....	209999 B AA	26.1	22.6	15.3	147.6	28.3	43.0	16.8	46.3
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	26.5	25.3	20.9	171.2	47.3	64.8	40.8	55.9
General government.....	20A100 C GA	23.5	21.9	17.7	142.4	26.7	45.2	19.1	48.7
Debt forgiveness.....	20A110 C GA	....	....	....	131.7	....	13.7	....	....
Other capital transfers.....	20A120 C GA	23.5	21.9	17.7	10.7	26.7	31.6	19.1	48.7
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	3.1	3.4	3.3	28.8	20.5	19.5	21.7	7.2
Capital transfers, debit.....	20A100 D AA	.4	2.6	5.6	23.6	19.0	21.7	24.0	16.0
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	.4	2.6	5.6	23.6	19.0	21.7	24.0	16.0
FINANCIAL ACCOUNT.....	309995 N AA	44.8	-102.3	-662.7	-176.3	-396.2	-635.0	-183.4	-186.1
DIRECT INVESTMENT.....	3A9999 N AA	-362.8	-590.0	-500.2	-393.5	-454.2	-539.3	-273.0	-319.4
Net acquisition of financial assets.....	3A9999 A AA	7.0	13.3	36.6	14.6	32.4	6.9	20.2	23.8
Equity and investment fund shares.....	3AA000 A AA	7.0	13.3	36.6	14.6	3.1	6.9	20.2	23.8
Equity other than reinvestment of earnings.....	3AA100 A AA	7.0	13.3	36.6	14.6	3.1	6.9	20.2	23.8
Direct investor in DIEnt.....	3AA110 A AA	7.0	13.3	36.6	14.6	3.1	6.9	20.2	23.8
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	29.3	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	29.3	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	369.8	603.2	536.8	408.1	486.6	546.2	293.2	343.2
Equity and investment fund shares.....	3AA000 L AA	271.0	448.6	407.9	375.9	439.2	477.6	260.1	223.1
Equity other than reinvestment of earnings.....	3AA100 L AA	239.9	391.6	325.6	296.5	341.9	401.0	202.2	128.5
Direct investor in DIEnt.....	3AA110 L AA	239.9	391.6	325.6	296.5	341.9	401.0	202.2	128.5
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	31.1	57.0	82.3	79.4	97.3	76.5	57.9	94.6
Debt instruments.....	3AB000 L AA	98.8	154.6	128.9	32.1	47.4	68.7	33.1	120.1
Direct investor in DIEnt.....	3AB100 L AA	98.8	154.6	128.9	32.1	47.4	68.7	33.1	120.1
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	82.0	50.1	-24.6	85.6	37.9	83.2	234.0	172.0
Net acquisition of financial assets.....	3B9999 A AA	82.0	50.1	-24.6	85.6	37.9	83.2	234.9	170.7
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	58.5	133.5	147.8	-72.9
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	58.5	133.5	147.8	-72.9
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	82.0	50.1	-24.6	85.6	-20.6	-50.4	87.1	243.6
Central bank.....	3BB000 A CA	....	....	....	....	-270.8	-117.4	136.8	207.2
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	20.7	-28.1	-56.3	85.6	103.2	41.6	-7.2	80.5
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	61.4	78.2	31.6	....	147.0	25.4	-42.5	-44.1
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	-44.1
Net incurrence of liabilities.....	3B9999 L AA	....	....	....	....	....	....	.9	-1.3
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	.9	-1.3
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	.2	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	.1
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	.7	-1.4
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	227.9	40.3	-171.7	277.6	-39.0	-94.6	-480.6	-5.6
Net acquisition of financial assets.....	3D9999 A AA	274.3	148.3	29.0	344.9	365.9	132.8	-186.8	102.0
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	274.3	148.3	29.0	344.9	365.9	132.8	-186.8	102.0
Central bank.....	3DZ000 A CA	207.9	172.7	43.9	185.1	227.1	182.9	-174.7	14.9
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	38.9	-7.4	104.6	153.0	71.1	-88.4	-51.1	73.8
General government.....	3DZ000 A GA	-1.3	....	....	....	-12.9	....	....	....
Other sectors.....	3DZ000 A OA	28.7	-17.0	-119.5	6.7	80.6	38.4	38.9	13.3
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	46.4	108.0	200.7	67.3	404.9	227.5	293.8	107.5
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	86.6	....	....	....	....
Other debt instruments.....	3DY005 L AA	46.4	108.0	200.7	-19.3	404.9	227.5	293.8	107.5
Central bank.....	3DY005 L CA	-3.8	-1	....	....	-1	....	6.6	-2
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	17.4	-15.7	39.8	89.5	35.2	132.9	72.8	90.1
General government.....	3DY005 L GA	....	....	....	-194.9	13.4	-15.7	115.7	-3.6
Other sectors.....	3DY000 L OA	32.8	123.9	160.9	86.1	356.4	110.3	98.7	21.2
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	97.7	397.3	33.8	-146.0	59.0	-84.2	336.2	-33.2
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	....	86.6	-3	-4	-8	-1.5
Reserve position in the IMF.....	3EC005 A AA	....	....	....	22.4	-1	....	....	....
Other reserve assets.....	3ED000 A AA	97.7	397.3	33.8	-255.0	59.5	-83.8	337.0	-31.7
NET ERRORS AND OMISSIONS.....	409995 N AA	302.3	359.7	243.0	223.2	343.4	350.2	284.2	219.0

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2012 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
ASSETS	809995 A AA	...	3,528.9	3,526.1	4,047.3	4,337.6	4,302.6	4,888.4	5,641.9
Direct investment	8A9999 A AA	...	22.4	56.2	74.4	115.4	132.0	155.5	186.7
Equity and investment fund shares	8AA000 A AA	...	22.4	56.2	74.4	115.4	132.0	155.5	186.7
Direct investor in DIEnt.....	8AA100 A AA	...	22.4	56.2	74.4	115.4	132.0	155.5	186.7
DIEnt in direct investor (reverse investment).....	8AA200 A AA	...	...	...	...	...	...	...	...
Between fellow enterprises.....	8AA300 A AA	...	...	...	...	...	...	...	...
Debt instruments	8AB000 A AA	...	...	...	...	...	...	...	...
Direct investor in DIEnt.....	8AB100 A AA	...	...	...	...	...	...	...	...
DIEnt in direct investor (reverse investment).....	8AB200 A AA	...	...	...	...	...	...	...	...
Between fellow enterprises.....	8AB300 A AA	...	...	...	...	...	...	...	...
Portfolio investment	8B9999 A AA	...	654.1	645.6	896.0	927.0	957.8	1,301.8	1,644.7
Equity and investment fund shares	8BA000 A AA	...	233.9	156.6	201.8	259.5	383.0	467.2	562.4
Central bank.....	8BA000 A CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	...	...	...	...	...	...	...	...
General government.....	8BA000 A GA	...	...	...	...	...	...	...	...
Other sectors.....	8BA000 A OA	...	233.9	156.6	201.8	259.5	383.0	467.2	562.4
of which: Other financial corporations.....	8BA000 A FA	...	...	...	...	...	...	...	...
Debt securities	8BB000 A AA	...	420.2	489.1	694.2	667.5	574.8	834.6	1,082.3
Central bank.....	8BB000 A CA	...	129.4	298.7	407.2	133.9	17.8	162.8	396.0
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	...	116.2	56.4	139.8	231.8	261.3	259.6	350.9
General government.....	8BB000 A GA	...	...	...	...	...	...	...	...
Other sectors.....	8BB000 A OA	...	174.6	134.0	147.2	301.9	295.7	412.1	335.4
of which: Other financial corporations.....	8BB000 A FA	...	...	...	...	...	...	...	...
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	...	...	...	...	...	...	...	...
Other investment	8D9999 A AA	...	1,892.5	1,891.5	2,246.5	2,447.9	2,469.0	2,323.0	2,707.5
Other equity	8DA000 A AA	...	...	...	...	...	...	...	...
Debt instruments	8DZ000 A AA	...	1,892.5	1,891.5	2,246.5	2,447.9	2,469.0	2,323.0	2,707.5
Central bank.....	8DZ000 A CA	...	467.6	314.2	418.4	614.9	767.0	598.2	652.2
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	...	426.3	502.2	701.5	716.7	612.6	576.3	681.1
General government.....	8DZ000 A GA	...	...	...	...	...	...	...	...
Other sectors.....	8DZ000 A OA	...	998.5	1,075.1	1,126.6	1,116.4	1,089.3	1,148.4	1,374.2
of which: Other financial corporations.....	8DZ000 A FA	...	...	...	...	...	...	...	...
Reserve assets	8E9995 A AA	...	959.9	932.8	830.4	847.2	743.8	1,108.2	1,103.1
Monetary gold.....	8EA000 A AA	...	...	...	...	...	...	...	...
Special drawing rights.....	8EB005 A AA	...	...	...	86.8	85.0	84.3	83.5	82.1
Reserve position in the IMF.....	8EC005 A AA	...	...	...	22.2	21.8	21.7	21.8	21.8
Other reserve assets.....	8ED000 A AA	...	959.9	932.8	721.4	740.4	637.8	1,002.9	999.1
LIABILITIES	809995 L AA	...	1,682.7	2,256.3	3,350.9	3,764.5	4,170.1	4,560.0	5,088.9
Direct investment	8A9999 L AA	...	1,360.9	1,796.6	2,279.6	2,620.1	3,050.7	3,330.6	3,816.9
Equity and investment fund shares	8AA000 L AA	...	914.5	1,233.8	1,641.4	1,944.5	2,319.2	2,557.6	2,886.9
Direct investor in DIEnt.....	8AA100 L AA	...	914.5	1,233.8	1,641.4	1,944.5	2,319.2	2,557.6	2,886.9
DIEnt in direct investor (reverse investment).....	8AA200 L AA	...	...	...	...	...	...	...	...
Between fellow enterprises.....	8AA300 L AA	...	...	...	...	...	...	...	...
Debt instruments	8AB000 L AA	...	446.4	562.8	638.1	675.6	731.5	773.0	930.0
Direct investor in DIEnt.....	8AB100 L AA	...	446.4	562.8	638.1	675.6	731.5	773.0	930.0
DIEnt in direct investor (reverse investment).....	8AB200 L AA	...	...	...	...	...	...	...	...
Between fellow enterprises.....	8AB300 L AA	...	...	...	...	...	...	...	...
Portfolio investment	8B9999 L AA	...	1.7	2.1	2.8	1.7	2.7	.7	1.0
Equity and investment fund shares	8BA000 L AA	...	1.7	2.1	2.8	1.7	2.7	.7	1.0
Central bank.....	8BA000 L CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	...	.7	.7	.8	.8	.9	.7	.8
General government.....	8BA000 L GA	...	...	...	...	...	...	...	...
Other sectors.....	8BA000 L OA	...	1.0	1.4	2.0	.9	1.8	...	.2
of which: Other financial corporations.....	8BA000 L FA	...	...	...	...	...	...	...	...
Debt securities	8BB000 L AA	...	...	...	...	...	...	...	...
Central bank.....	8BB000 L CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	...	...	...	...	...	...	...	...
General government.....	8BB000 L GA	...	...	...	...	...	...	...	...
Other sectors.....	8BB000 L OA	...	...	...	...	...	...	...	...
of which: Other financial corporations.....	8BB000 L FA	...	...	...	...	...	...	...	...

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	....	320.0	457.6	1,068.6	1,142.7	1,116.7	1,228.7	1,270.9
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	....	....	....	86.8	85.3	85.0	85.1	85.3
Other debt instruments.....	8DY005 L AA	....	320.0	457.6	981.8	1,057.4	1,031.7	1,143.6	1,185.7
Central bank.....	8DY005 L CA	....	....	....	1.1	2.2	.9	.5	.4
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	....	71.6	115.8	225.7	296.4	254.1	231.7	287.0
General government.....	8DY005 L GA	....	....	....	358.7	347.2	328.1	443.8	443.7
Other sectors.....	8DY000 L OA	....	248.5	341.9	396.2	411.6	448.5	467.6	454.7
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	....	1,846.3	1,269.8	696.4	573.1	132.5	328.4	553.1
Conversion rates: euros per U.S. dollar (end of period).....	AEZ F B	.7593	.6793	.7185	.6942	.7484	.7729	.7579	.7251

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2008 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
A. Current Account¹	10999F B XN	45,312	41,330	60,239	28,384	36,727	65,737	78,708	69,783
Goods, credit (exports).....	1A9999 C XN	56,453	62,526	86,944	54,423	67,130	102,855	119,643	115,854
Goods, debit (imports).....	1A9999 D XN	16,240	19,962	22,939	18,529	19,569	22,597	24,241	25,862
Balance on goods.....	1A9999 B XN	40,213	42,564	64,004	35,894	47,561	80,257	95,401	89,992
Services, credit (exports).....	1B9999 C XN	8,444	10,169	11,959	11,571	9,009	10,097	8,837	5,864
Services, debit (imports).....	1B9999 D XN	10,638	13,344	15,777	13,743	15,785	19,013	21,097	21,619
Balance on goods and services.....	1Z9999 B XN	38,019	39,389	60,186	33,722	40,785	71,341	83,141	74,237
Primary income: credit.....	1C9999 C XA	12,499	16,327	13,962	8,861	9,728	10,603	13,999	13,782
Primary income: debit.....	1C9999 D XA	1,533	3,932	3,219	1,178	1,266	1,423	1,304	1,616
Balance on goods, services, and primary income.....	1Y9999 B XN	48,986	51,784	70,929	41,405	49,247	80,522	95,836	86,403
Secondary income: credit.....	1D999F C AA	....	....	....	....	2	2	2	2
Secondary income: debit.....	1D9999 D AA	3,674	10,453	10,689	13,022	12,522	14,787	17,130	16,622
B. Capital Account¹	20999F B AA	744	1,488	1,729	1,007	2,096	3,410	4,243	4,471
Capital account: credit.....	20999F C AA	851	1,554	1,855	1,192	2,263	3,643	4,414	4,724
Capital account: debit.....	209999 D AA	107	66	127	185	167	234	171	253
Balance on current and capital account.....	129999 B AN	46,055	42,818	61,968	29,391	38,823	69,147	82,951	74,254
C. Financial Account¹	30999F N AA	49,559	34,862	51,281	26,527	45,577	60,067	80,717	68,931
Direct investment: assets.....	3A9999 A AA	8,211	9,784	9,091	8,582	5,890	10,773	24,509	9,671
Equity and investment fund shares.....	3AA000 A AA	8,211	9,784	9,099	8,363	5,732	11,624	27,613	9,489
Debt instruments.....	3AB000 A AA	....	....	-9	219	158	-851	-3,104	181
Direct investment: liabilities.....	3A999F L AA	121	112	-6	1,114	1,305	3,259	2,873	1,843
Equity and investment fund shares.....	3AA00F L AA	121	112	-6	1,042	1,404	3,208	2,901	1,850
Debt instruments.....	3AB00F L AA	....	....	....	72	-99	51	-29	-6
Portfolio investment: assets.....	3B9999 A AA	29,171	35,581	32,085	8,674	20,614	8,449	7,657	28,477
Equity and investment fund shares.....	3BA000 A AA	3,249	3,849	2,182	3,920	15,951	9,738	8,001	29,249
Debt securities.....	3BB000 A AA	25,921	31,732	29,902	4,754	4,663	-1,289	-343	-772
Portfolio investment: liabilities.....	3B999F L AA	44	677	3,955	480	90	786	1,507	215
Equity and investment fund shares.....	3BA00F L AA	44	677	3,955	501	-25	832	639	509
Debt securities.....	3BB00F L AA	....	....	....	-21	115	-46	869	-294
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	48	116	-624	-64	40
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	252	-7	-24	91	-312
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	204	-123	600	155	-352
Other investment: assets.....	3D9999 A AA	22,735	14,483	18,281	-2,911	15,521	47,737	47,180	35,182
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	22,735	14,483	18,281	-2,911	15,521	47,737	47,180	35,182
Other investment: liabilities.....	3D999F L AA	10,392	24,197	4,227	-13,728	-4,831	2,223	-5,815	2,380
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	10,392	24,197	4,227	-13,728	-4,831	2,223	-5,815	2,380
Current + capital – financial account balance.....	4Y999F N AA	-3,503	7,955	10,687	2,864	-6,754	9,080	2,233	5,323
D. Net Errors and Omissions.....	40999S N AA	7,087	-4,737	-10,040	895	7,365	-4,608	1,124	-1,967
E. Reserves and Related Items.....	4Z999S N AA	3,584	3,219	647	3,759	611	4,472	3,358	3,356
Reserve assets.....	3E999S A AA	3,584	3,219	647	3,759	611	4,472	3,358	3,356
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Kuwaiti dinar per U.S. dollar.....	RFZ F B	.2902	.2842	.2688	.2878	.2866	.2760	.2799	.2836

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2008 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
CURRENT ACCOUNT	109999 B XN	45,312	41,330	60,239	28,384	36,727	65,737	78,708	69,783
GOODS AND SERVICES	1Z9999 B XN	38,019	39,389	60,186	33,722	40,785	71,341	83,141	74,237
Total credit.....	1Z9999 C XN	64,897	72,695	98,903	65,994	76,140	112,952	128,479	121,718
Total debit.....	1Z9999 D XN	26,878	33,306	38,717	32,271	35,354	41,610	45,339	47,481
Goods	1A9999 B XN	40,213	42,564	64,004	35,894	47,561	80,257	95,401	89,992
Credit	1A9999 C XN	56,453	62,526	86,944	54,423	67,130	102,855	119,643	115,854
General merchandise: export.....	1AA000 C XN	56,453	62,526	86,944	54,423	67,130	102,855	119,643	115,854
Net exports of goods under merchanting.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	16,240	19,962	22,939	18,529	19,569	22,597	24,241	25,862
General merchandise: import.....	1AA000 D XN	16,240	19,962	22,939	18,529	19,569	22,597	24,241	25,862
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-2,194	-3,175	-3,818	-2,172	-6,775	-8,916	-12,261	-15,755
Total credit.....	1B9999 C XN	8,444	10,169	11,959	11,571	9,009	10,097	8,837	5,864
Total debit.....	1B9999 D XN	10,638	13,344	15,777	13,743	15,785	19,013	21,097	21,619
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	107	85	94	245	108
Transport, credit	1BC000 C XN	3,179	3,458	4,585	3,267	4,225	5,082	4,081	1,219
Passenger.....	1BC00Z C XN	303	307	353	305	285	324	354	304
Freight.....	1BC00Y C XN	2,768	3,071	3,756	2,515	3,588	4,203	3,206	585
Other (including postal and courier).....	1BC00W C XN	109	80	476	446	352	555	520	330
Transport, debit	1BC000 D XN	2,957	3,556	5,562	4,534	4,020	6,088	6,439	5,181
Passenger.....	1BC00Z D XN	501	631	771	610	672	815	824	914
Freight.....	1BC00Y D XN	2,402	2,855	4,492	3,628	3,053	4,951	5,309	3,986
Other (including postal and courier).....	1BC00W D XN	54	70	299	295	295	323	306	281
Travel, credit	1BD000 C XN	205	223	257	355	289	320	426	297
Business.....	1BD100 C XN	205	223	257	....	....	....	....	....
Personal.....	1BD130 C XN	....	....	....	355	289	320	426	297
Travel, debit	1BD000 D XN	5,573	6,636	7,570	6,189	6,434	8,064	9,249	11,554
Business.....	1BD100 D XN	5,573	6,636	7,570	....	....	....	....	....
Personal.....	1BD130 D XN	....	....	....	6,189	6,434	8,064	9,249	11,554
Other services, credit	1B999Z C XN	5,060	6,488	7,117	7,949	4,496	4,695	4,330	4,348
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	64	66	63	263	226	306	134	199
Financial services.....	1BG000 C XN	35	53	385	223	131	192	163	201
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	3,397	4,667	6,073	6,886	3,558	3,601	3,446	3,358
Other business services.....	1BK000 C XN	615	637	....	....	....	2	....	4
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	949	1,064	597	575	580	594	587	587
Other services, debit	1B999Z D XN	2,108	3,152	2,645	2,913	5,246	4,767	5,163	4,776
Construction.....	1BE000 D XN	43	45	1,116	1,176	2,347	1,467	2,068	1,306
Insurance and pension services.....	1BF000 D XN	138	163	201	470	517	511	441	491
Financial services.....	1BG000 D XN	2	6	171	111	712	969	1,199	1,291
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	92	89	52	140	116	230	241	427
Other business services.....	1BK000 D XN	....	....	126	160	92	162	132	129
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	1,833	2,850	978	857	1,462	1,428	1,083	1,131
PRIMARY INCOME	1C9999 B XA	10,967	12,395	10,743	7,683	8,462	9,180	12,695	12,165
Total credit.....	1C9999 C XA	12,499	16,327	13,962	8,861	9,728	10,603	13,999	13,782
Total debit.....	1C9999 D XA	1,533	3,932	3,219	1,178	1,266	1,423	1,304	1,616
Compensation of employees, credit	1CA000 C XA	....	....	....	....	5	6	3	4
Compensation of employees, debit	1CA000 D XA	....	....	....	100	142	162	139	132
Investment income, credit	1CB000 C XA	12,499	16,327	13,962	8,861	9,723	10,597	13,996	13,778
Direct investment income.....	1CB100 C XA	....	....	....	1,215	1,569	2,381	4,833	3,723
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	1,215	1,569	2,381	4,833	3,723
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	1,198	1,396	1,836	4,570	3,563
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	17	174	545	264	161
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	5,354	6,136	6,136	6,811	8,174
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	5,354	6,136	6,136	6,811	8,174
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	12,499	16,327	13,962	2,129	1,815	1,735	2,044	1,587
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	12,499	16,327	13,962	2,129	1,815	1,735	2,044	1,587
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	164	202	345	307	294
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	164	202	345	307	294
Investment income, debit.....	1CB000 D XA	1,533	3,932	3,219	1,078	1,124	1,261	1,165	1,484
Direct investment income.....	1CB100 D XA	....	....	....	247	467	674	735	1,134
Income on equity and investment fund shares.....	1CB110 D XA	....	....	....	247	467	674	735	1,134
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	....	....	....	247	464	672	733	1,132
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	3	2	2	2
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	1	1	25	53
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	1	1	25	53
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	1,533	3,932	3,219	831	656	586	405	297
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	1,533	3,932	3,219	831	656	586	405	297
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	-3,674	-10,453	-10,689	-13,022	-12,521	-14,784	-17,128	-16,620
Credit.....	1D9999 C AA	....	....	....	....	2	2	2	2
General government.....	1D9999 C GA	....	....	....	....	2	2	2	2
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	....	....	....	....	....	....	....	....
Personal transfers.....	1DF000 C OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 C OA	....	....	....	....	....	....	....	....
Debit.....	1D9999 D AA	3,674	10,453	10,689	13,022	12,522	14,787	17,130	16,622
General government.....	1D9999 D GA	405	574	267	549	421	1,379	1,228	1,343
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	3,269	9,880	10,422	12,472	12,101	13,408	15,902	15,279
Personal transfers.....	1DF000 D OA	3,183	9,764	10,323	11,649	11,985	13,259	15,735	15,110
Other current transfers.....	1DG000 D OA	86	116	100	823	117	149	167	168
CAPITAL ACCOUNT.....	209999 B AA	744	1,488	1,729	1,007	2,096	3,410	4,243	4,471
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	29
Capital transfers, credit.....	20A100 C AA	851	1,554	1,855	1,192	2,263	3,643	4,414	4,724
General government.....	20A100 C GA	498	1,361	1,785	1,152	997	1,612	1,486	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	498	1,361	1,785	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	353	194	71	40	1,267	2,031	2,928	4,724
Capital transfers, debit.....	20A100 D AA	107	66	127	185	167	234	171	224
General government.....	20A100 D GA	34	23	19	44	43	59	58	61
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	34	23	19	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	72	44	108	141	124	175	113	163
FINANCIAL ACCOUNT.....	309995 N AA	53,142	38,081	51,928	30,286	46,188	64,539	84,075	72,287
DIRECT INVESTMENT.....	3A9999 N AA	8,089	9,673	9,097	7,468	4,585	7,514	21,637	7,827
Net acquisition of financial assets.....	3A9999 A AA	8,211	9,784	9,091	8,582	5,890	10,773	24,509	9,671
Equity and investment fund shares.....	3AA000 A AA	8,211	9,784	9,099	8,363	5,732	11,624	27,613	9,489
Equity other than reinvestment of earnings.....	3AA100 A AA	8,211	9,784	9,099	....	5,559	11,079	27,350	9,329
Direct investor in DIEnt.....	3AA110 A AA	8,211	9,784	9,099	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	174	545	264	161
Debt instruments.....	3AB000 A AA	....	....	-9	219	158	-851	-3,104	181
Direct investor in DIEnt.....	3AB100 A AA	....	....	-9	....	158	-851	-3,104	181
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	121	112	-6	1,114	1,305	3,259	2,873	1,843
Equity and investment fund shares.....	3AA000 L AA	121	112	-6	1,042	1,404	3,208	2,901	1,850
Equity other than reinvestment of earnings.....	3AA100 L AA	121	112	-6	....	1,400	3,206	2,900	1,848
Direct investor in DIEnt.....	3AA110 L AA	121	112	-6	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	3	2	2	2
Debt instruments.....	3AB000 L AA	....	....	....	72	-99	51	-29	-6
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	-99	51	-29	-6
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	29,126	34,904	28,130	8,194	20,524	7,663	6,150	28,262
Net acquisition of financial assets.....	3B9999 A AA	29,171	35,581	32,085	8,674	20,614	8,449	7,657	28,477
Equity and investment fund shares.....	3BA000 A AA	3,249	3,849	2,182	3,920	15,951	9,738	8,001	29,249
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	430	1,487	1,297	67	315	1,092	-138	761
General government.....	3BA000 A GA	....	....	....	3,725	16,771	10,167	9,408	28,005
Other sectors.....	3BA000 A OA	2,819	2,362	886	128	-1,135	-1,522	-1,269	484
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	25,921	31,732	29,902	4,754	4,663	-1,289	-343	-772
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	82	284	246	-145	248	528	1,249	-381
General government.....	3BB000 A GA	20,604	27,061	28,012	5,925	4,681	-886	-1,698	2,556
Other sectors.....	3BB000 A OA	5,235	4,388	1,645	-1,025	-266	-931	106	-2,947
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	44	677	3,955	480	90	786	1,507	215
Equity and investment fund shares.....	3BA000 L AA	44	677	3,955	501	-25	832	639	509
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	-35	-11	-212	8	-46	12	391	174
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	80	688	4,167	493	21	820	247	335
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	-21	115	-46	869	-294
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	-21	115	-46	869	-294
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	48	116	-624	-64	40
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	252	-7	-24	91	-312
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	204	-123	600	155	-352
OTHER INVESTMENT.....	3D9995 N AA	12,344	-9,714	14,054	10,817	20,352	45,515	52,995	32,802
Net acquisition of financial assets.....	3D9999 A AA	22,735	14,483	18,281	-2,911	15,521	47,737	47,180	35,182
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	22,735	14,483	18,281	-2,911	15,521	47,737	47,180	35,182
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	4,382	6,336	4,169	-5,228	-1,527	2,414	1,151	1,852
General government.....	3DZ000 A GA	15,382	2,956	11,215	7,433	18,259	38,661	44,336	28,349
Other sectors.....	3DZ000 A OA	2,972	5,191	2,897	-5,115	-1,212	6,662	1,693	4,981
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	10,392	24,197	4,227	-13,728	-4,831	2,223	-5,815	2,380
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	2,016	....	....	....	....
Other debt instruments.....	3DY005 L AA	10,392	24,197	4,227	-15,743	-4,831	2,223	-5,815	2,380
Central bank.....	3DY005 L CA	100	67	-156	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	2,985	10,941	-1,738	-6,255	193	683	-447	196
General government.....	3DY005 L GA	352	2,606	1,263	-3,227	-963	222	-471	321
Other sectors.....	3DY005 L OA	6,955	10,582	4,858	-6,261	-4,061	1,318	-4,897	1,862
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	3,584	3,219	647	3,759	611	4,472	3,358	3,356
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	13	13	9	2,018	1	3	1	1
Reserve position in the IMF.....	3EC005 A AA	-129	-45	124	122	....	270	44	75
Other reserve assets.....	3ED000 A AA	3,699	3,251	514	1,619	610	4,199	3,313	3,280
NET ERRORS AND OMISSIONS.....	409995 N AA	7,087	-4,737	-10,040	895	7,365	-4,608	1,124	-1,967

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2008 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
ASSETS	809995 A AA	96,641	131,612	172,999	168,314	152,116	170,886	175,714	178,973
Direct investment	8A9999 A AA	10,845	14,665	22,436	29,414	28,189	32,250	31,023	31,282
Equity and investment fund shares	8AA000 A AA	10,845	14,665	20,710	22,568	21,024	25,862	27,898	27,986
Direct investor in DIEnt.....	8AA100 A AA	10,845	14,665	20,710	22,568	21,024	25,862	27,898	27,986
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	1,727	6,846	7,165	6,389	3,125	3,296
Direct investor in DIEnt.....	8AB100 A AA	....	....	1,727	6,846	7,165	6,389	3,125	3,296
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	27,424	37,915	59,169	48,442	35,070	33,255	32,724	27,001
Equity and investment fund shares	8BA000 A AA	11,357	16,036	50,887	41,556	29,227	27,891	25,986	23,594
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	3,015	4,741	7,575	6,903	7,361	8,342	8,124	8,866
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	8,342	11,294	43,312	34,653	21,866	19,550	17,862	14,728
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	16,067	21,880	8,282	6,885	5,842	5,364	6,737	3,407
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	575	904	1,295	1,156	1,425	1,948	3,163	2,761
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	15,492	20,976	6,986	5,729	4,417	3,416	3,575	646
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	14	959	964	932	1,019	691
Other investment	8D9999 A AA	45,702	62,265	74,161	69,131	66,557	78,555	81,967	87,725
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	45,702	62,265	74,161	69,131	66,557	78,555	81,967	87,725
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	14,499	22,187	24,626	18,283	16,846	19,301	20,337	22,224
General government.....	8DZ000 A GA	9,100	11,443	8,212	10,332	11,646	14,204	15,345	15,659
Other sectors.....	8DZ000 A OA	22,103	28,635	41,324	40,516	38,065	45,050	46,284	49,841
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	12,670	16,766	17,219	20,369	21,337	25,894	28,981	32,275
Monetary gold.....	8EA000 A AA	110	116	115	111	113	114	113	113
Special drawing rights.....	8EB005 A AA	207	231	234	2,261	2,223	2,219	2,222	2,227
Reserve position in the IMF.....	8EC005 A AA	181	144	268	398	391	655	699	777
Other reserve assets.....	8ED000 A AA	12,172	16,276	16,602	17,599	18,610	22,906	25,946	29,158
LIABILITIES	809995 L AA	32,421	60,035	68,715	66,417	52,738	59,576	57,090	56,619
Direct investment	8A9999 L AA	773	945	8,722	10,332	11,884	15,176	18,144	16,396
Equity and investment fund shares	8AA000 L AA	773	945	8,526	10,115	11,781	15,022	18,098	16,358
Direct investor in DIEnt.....	8AA100 L AA	773	945	8,526	10,115	11,781	15,022	18,098	16,358
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	....	....	196	217	102	154	46	38
Direct investor in DIEnt.....	8AB100 L AA	....	....	196	217	102	154	46	38
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	780	1,360	7,042	10,189	5,786	6,278	7,796	7,993
Equity and investment fund shares	8BA000 L AA	....	....	6,925	9,273	4,738	5,269	5,889	6,418
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	48	54	8	20	409	579
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	6,877	9,220	4,730	5,249	5,480	5,839
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	780	1,360	118	915	1,048	1,009	1,907	1,575
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	209	209	....	....	....	....	....	....
General government.....	8BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 L OA	572	1,152	118	915	1,048	1,009	1,907	1,575
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	24	415	292	881	1,032	664
Other investment.....	8D9995 L AA	30,868	57,729	52,927	45,481	34,775	37,241	30,117	31,566
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	40	42	41	2,062	2,026	2,020	2,022	2,026
Other debt instruments.....	8DY005 L AA	30,827	57,687	52,886	43,419	32,749	35,222	28,095	29,540
Central bank.....	8DY005 L CA	466	543	374	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	10,569	22,588	16,721	10,095	10,428	11,178	10,666	10,843
General government.....	8DY005 L GA	1,844	4,918	5,765	2,315	3,673	3,879	3,498	3,924
Other sectors.....	8DY000 L OA	17,948	29,638	30,026	31,009	18,648	20,165	13,930	14,774
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	64,220	71,577	104,284	101,897	99,378	111,310	118,624	122,354
Conversion rates: Kuwaiti dinar per U.S. dollar (end of period).....	AEZ F B	.2891	.2730	.2760	.2868	.2806	.2786	.2812	.2820

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-303.2	-262.0	-713.2	-202.3	-317.1	-593.0	-1,675.1	-1,684.2
Goods, credit (exports).....	1A9999 C XN	906.0	1,337.8	1,874.4	1,693.8	1,778.7	2,267.0	1,954.4	2,048.4
Goods, debit (imports).....	1A9999 D XN	1,792.4	2,613.6	3,753.5	2,813.6	2,980.9	3,935.9	5,165.1	5,613.6
Balance on goods.....	1A9999 B XN	-886.5	-1,275.8	-1,879.2	-1,119.8	-1,202.2	-1,669.0	-3,210.7	-3,565.2
Services, credit (exports).....	1B9999 C XN	378.7	684.8	806.5	638.2	600.1	860.2	966.6	1,042.7
Services, debit (imports).....	1B9999 D XN	459.7	604.5	909.8	746.4	801.3	963.9	1,323.1	1,109.2
Balance on goods and services.....	1Z9999 B XN	-967.4	-1,195.5	-1,982.5	-1,228.0	-1,403.4	-1,772.6	-3,567.2	-3,631.7
Primary income: credit.....	1C9999 C XA	41.6	42.6	41.7	21.7	29.7	31.6	29.7	40.1
Primary income: debit.....	1C9999 D XA	89.8	93.2	248.4	203.1	334.7	690.8	199.0	330.6
Balance on goods, services, and primary income.....	1Y9999 B XN	-1,015.6	-1,246.1	-2,189.3	-1,409.4	-1,708.5	-2,431.7	-3,736.6	-3,922.2
Secondary income: credit.....	1D999F C AA	762.4	1,063.1	1,556.3	1,292.1	1,532.7	2,044.1	2,339.2	2,610.7
Secondary income: debit.....	1D9999 D AA	50.0	79.0	80.2	85.1	141.4	205.4	277.7	372.7
B. Capital Account¹	20999F B AA	-43.9	-74.9	-5.7	16.3	-11.1	64.1	166.1	280.3
Capital account: credit.....	20999F C AA	37.8	54.3	92.0	95.3	117.8	172.2	196.9	309.0
Capital account: debit.....	209999 D AA	81.7	129.1	97.6	78.9	129.0	108.2	30.8	28.6
Balance on current and capital account.....	129999 B AN	-347.1	-336.8	-718.9	-186.0	-328.3	-529.0	-1,509.0	-1,403.8
C. Financial Account¹	30999F N AA	-339.4	-986.4	-397.8	-539.9	-496.0	-860.4	-868.8	-938.3
Direct investment: assets.....	3A9999 A AA	....	-1.0	-.1	-.3	....	-.1	.3	....
Equity and investment fund shares.....	3AA000 A AA	....	-1.0	-.1	-.3	....	-.1	.3	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	182.0	207.9	377.0	189.4	437.6	693.5	292.7	757.6
Equity and investment fund shares.....	3AA00F L AA	52.6	50.0	178.2	177.7	230.8	547.1	112.3	228.2
Debt instruments.....	3AB00F L AA	129.5	157.9	198.8	11.7	206.8	146.4	180.3	529.5
Portfolio investment: assets.....	3B9999 A AA	3.0	15.8	10.8	14.6	-45.2	5.8	-5.6	-6.2
Equity and investment fund shares.....	3BA000 A AA	....	10.8	-21.1	-7.0	-22.9	....	....	....
Debt securities.....	3BB000 A AA	3.0	5.1	31.8	21.7	-22.3	5.8	-5.6	-6.2
Portfolio investment: liabilities.....	3B999F L AA	....	1.5	6.2	.7	-18.2	5.5	.1	-1.4
Equity and investment fund shares.....	3BA00F L AA	....	1.5	6.2	.7	-18.2	5.5	....	-1.6
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	.1	.2
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	.4	.1
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	.4	.1
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	24.0	-19.4	352.0	237.5	-128.7	232.1	-138.1	113.0
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	24.0	-19.4	352.0	237.5	-128.7	232.1	-138.1	113.0
Other investment: liabilities.....	3D999F L AA	184.4	772.3	377.2	601.7	-97.4	399.2	433.0	289.0
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	184.4	772.3	377.2	601.7	-97.4	399.2	433.0	289.0
Current + capital – financial account balance.....	4Y999F N AA	-7.7	649.5	-321.1	353.9	167.7	331.4	-640.2	-465.6
D. Net Errors and Omissions	40999S N AA	184.4	-356.5	423.8	-89.1	-64.5	-224.1	831.9	731.1
E. Reserves and Related Items	4Z999S N AA	176.7	293.1	102.7	264.8	103.2	107.3	191.7	265.5
Reserve assets.....	3E999S A AA	170.3	306.7	121.0	264.6	115.7	113.1	200.4	277.3
Credit and loans from the IMF.....	3DC0ZS L AA	-23.5	-20.7	18.3	-.2	12.4	5.8	8.6	11.8
Exceptional financing.....	4099E0 L AN	17.1	34.3	....	....	....	....	....	....
Conversion rates: soms per U.S. dollar	RFZ F B	40.153	37.316	36.575	42.904	45.964	46.144	47.004	48.438

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-286.1	-227.6	-713.2	-202.3	-317.1	-593.0	-1,675.1	-1,684.2
GOODS AND SERVICES	129999 B XN	-967.4	-1,195.5	-1,982.5	-1,228.0	-1,403.4	-1,772.6	-3,567.2	-3,631.7
Total credit.....	129999 C XN	1,284.7	2,022.6	2,680.8	2,332.0	2,378.8	3,127.2	2,921.0	3,091.1
Total debit.....	129999 D XN	2,252.1	3,218.1	4,663.4	3,560.0	3,782.2	4,899.8	6,488.2	6,722.9
Goods	1A9999 B XN	-886.5	-1,275.8	-1,879.2	-1,119.8	-1,202.2	-1,669.0	-3,210.7	-3,565.2
Credit	1A9999 C XN	906.0	1,337.8	1,874.4	1,693.8	1,778.7	2,267.0	1,954.4	2,048.4
General merchandise: export.....	1AA000 C XN	700.0	1,113.1	1,410.9	1,164.4	1,110.4	1,260.8	1,392.1	1,311.7
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	206.0	224.7	463.5	529.5	668.3	1,006.2	562.3	736.8
Debit	1A9999 D XN	1,792.4	2,613.6	3,753.5	2,813.6	2,980.9	3,935.9	5,165.1	5,613.6
General merchandise: import.....	1AA000 D XN	1,792.4	2,613.6	3,753.5	2,813.6	2,980.9	3,935.9	5,165.1	5,613.6
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-81.0	80.3	-103.4	-108.2	-201.2	-103.6	-356.6	-66.6
Total credit.....	1B9999 C XN	378.7	684.8	806.5	638.2	600.1	860.2	966.6	1,042.7
Total debit.....	1B9999 D XN	459.7	604.5	909.8	746.4	801.3	963.9	1,323.1	1,109.2
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	56.6	139.3	146.5	135.1	150.5	169.1	181.2	184.3
Passenger.....	1BC00Z C XN	22.1	45.9	54.7	46.9	51.7	49.2	52.1	54.7
Freight.....	1BC00Y C XN	17.6	43.7	44.7	43.9	49.2	64.9	65.8	66.3
Other (including postal and courier).....	1BC00W C XN	16.8	49.8	47.2	44.2	49.6	54.9	63.3	63.4
Transport, debit	1BC000 D XN	178.5	337.6	483.3	412.9	418.0	501.6	643.2	542.8
Passenger.....	1BC00Z D XN	50.2	103.3	145.7	126.0	127.3	144.9	178.5	154.9
Freight.....	1BC00Y D XN	62.9	92.5	139.9	118.5	129.6	173.7	222.2	180.6
Other (including postal and courier).....	1BC00W D XN	65.4	141.9	197.7	168.3	161.1	183.0	242.5	207.3
Travel, credit	1BD000 C XN	167.0	346.0	514.5	253.5	159.7	356.2	434.4	529.6
Business.....	1BD100 C XN	86.4	176.5	221.2	109.0	68.7	153.2	186.8	227.7
Personal.....	1BD130 C XN	80.6	169.5	293.3	144.5	91.0	203.0	247.6	301.9
Travel, debit	1BD000 D XN	91.6	112.4	304.4	146.8	148.2	246.7	349.9	350.3
Business.....	1BD100 D XN	64.2	78.7	161.3	77.8	78.5	130.8	185.5	185.7
Personal.....	1BD130 D XN	27.5	33.7	143.1	69.0	69.6	116.0	164.5	164.7
Other services, credit	1B999Z C XN	155.2	199.4	145.5	249.6	289.9	335.0	351.0	328.8
Construction.....	1BE000 C XN	19.7	16.8	20.8	18.8	32.8	34.9	33.4	57.3
Insurance and pension services.....	1BF000 C XN	1.4	5.0	8.3	3.6	6.7	2.1	.9	.4
Financial services.....	1BG000 C XN	2.0	3.7	13.5	10.9	.6	1.8	3.5	6.7
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	2.4	2.4	....	1.7	1.1	1.4	2.7	3.2
Telecom., computer, and information services.....	1BJ000 C XN	11.5	13.1	17.7	10.5	22.8	16.6	13.2	21.9
Other business services.....	1BK000 C XN	80.8	82.5	4.1	124.4	143.2	169.6	182.4	144.6
Personal, cultural, and recreational services.....	1BL000 C XN	10.2	45.3	69.4	69.4	68.1	94.3	99.3	79.3
Government goods and services n.i.e.....	1BM000 C XN	27.3	30.7	11.6	10.3	14.6	14.2	15.5	15.4
Other services, debit	1B999Z D XN	189.5	154.5	122.1	186.7	235.1	215.6	330.0	216.1
Construction.....	1BE000 D XN	3.3	11.8	10.5	18.3	11.9	13.5	8.9	15.0
Insurance and pension services.....	1BF000 D XN	18.3	9.4	10.8	12.0	14.1	16.0	16.9	15.7
Financial services.....	1BG000 D XN	3.6	9.0	9.1	4.0	17.1	6.9	8.0	11.8
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	19.5	11.7	....	5.7	2.6	6.2	7.8	6.9
Telecom., computer, and information services.....	1BJ000 D XN	7.1	11.3	27.2	25.0	25.4	22.3	19.2	20.9
Other business services.....	1BK000 D XN	103.1	69.9	20.9	79.7	136.7	99.1	204.5	97.7
Personal, cultural, and recreational services.....	1BL000 D XN	29.9	26.2	38.1	32.8	18.3	43.0	55.9	37.2
Government goods and services n.i.e.....	1BM000 D XN	4.8	5.2	5.5	9.2	9.1	8.6	8.8	10.9
PRIMARY INCOME	1C9999 B XA	-48.2	-50.6	-206.7	-181.4	-305.1	-659.1	-169.3	-290.4
Total credit.....	1C9999 C XA	41.6	42.6	41.7	21.7	29.7	31.6	29.7	40.1
Total debit.....	1C9999 D XA	89.8	93.2	248.4	203.1	334.7	690.8	199.0	330.6
Compensation of employees, credit	1CA000 C XA	....	....	....	....	....	....	....	....
Compensation of employees, debit	1CA000 D XA	24.2	20.8	24.3	25.8	32.3	29.4	28.8	22.0
Investment income, credit	1CB000 C XA	41.6	42.6	41.7	21.7	29.7	31.6	29.7	40.1
Direct investment income.....	1CB100 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	.1	.2	.5	4.2	.2	.1	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	.1	.2	.5	4.2	.2	.1	....	....
Other investment income.....	1CB300 C XA	41.5	42.4	41.2	17.5	29.5	31.5	29.7	40.1
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	41.5	42.4	41.2	17.5	29.5	31.5	29.7	40.1
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	65.6	72.5	224.1	177.3	302.5	661.4	170.2	308.6
Direct investment income.....	1CB100 D XA	39.8	39.0	177.9	118.5	247.9	610.7	110.8	226.7
Income on equity and investment fund shares.....	1CB110 D XA	35.0	33.7	154.6	108.0	247.8	609.2	110.8	226.7
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	14.0	.2	1.6	....	9.1	133.9	9.8	12.2
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	21.0	33.6	152.9	108.0	238.7	475.3	101.0	214.5
Interest.....	1CB120 D XA	4.8	5.2	23.4	10.5	.1	1.5	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	25.8	33.5	46.2	58.9	54.6	50.7	59.4	81.9
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	25.8	33.5	46.2	58.9	54.6	50.7	59.4	81.9
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	729.5	1,018.5	1,476.0	1,207.1	1,391.3	1,838.7	2,061.5	2,238.0
Credit.....	1D9999 C AA	779.5	1,097.5	1,556.3	1,292.1	1,532.7	2,044.1	2,339.2	2,610.7
General government.....	1D9999 C GA	17.1	34.3	49.5	198.0	81.8	87.6	66.5	87.0
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	762.4	1,063.1	1,506.8	1,094.1	1,450.9	1,956.5	2,272.7	2,523.7
Personal transfers.....	1DF000 C OA	473.1	704.0	1,223.3	982.0	1,266.2	1,708.7	2,031.4	2,278.0
Other current transfers.....	1DG000 C OA	289.3	359.1	283.5	112.2	184.7	247.9	241.3	245.7
Debit.....	1D9999 D AA	50.0	79.0	80.2	85.1	141.4	205.4	277.7	372.7
General government.....	1D9999 D GA	4.7	3.4	3.6	3.0	3.6	4.3	3.4	2.9
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	45.3	75.6	76.7	82.0	137.8	201.1	274.4	369.8
Personal transfers.....	1DF000 D OA	43.9	69.7	76.3	81.7	135.5	198.3	257.1	367.7
Other current transfers.....	1DG000 D OA	1.4	5.8	.4	.3	2.3	2.9	17.3	2.2
CAPITAL ACCOUNT.....	209999 B AA	-43.9	-74.9	-5.7	16.3	-11.1	64.1	166.1	280.3
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	37.8	54.3	92.0	95.3	117.8	172.2	196.9	309.0
General government.....	20A100 C GA	29.4	36.3	75.8	81.0	70.9	121.6	172.5	269.6
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	49.2	188.9
Other capital transfers.....	20A120 C GA	29.4	36.3	75.8	81.0	70.9	121.6	123.2	80.6
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	8.4	18.0	16.1	14.3	46.9	50.7	24.5	39.4
Capital transfers, debit.....	20A100 D AA	81.7	129.1	97.6	78.9	129.0	108.2	30.8	28.6
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	81.7	129.1	97.6	78.9	129.0	108.2	30.8	28.6
FINANCIAL ACCOUNT.....	309995 N AA	-145.6	-658.9	-295.1	-275.1	-392.8	-753.1	-677.0	-672.8
DIRECT INVESTMENT.....	3A9999 N AA	-182.0	-208.9	-377.1	-189.6	-437.6	-693.6	-292.4	-757.6
Net acquisition of financial assets.....	3A9999 A AA	....	-1.0	-1.1	-3.1	....	-1.1	.3	....
Equity and investment fund shares.....	3AA000 A AA	....	-1.0	-1.1	-3.1	....	-1.1	.3	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	-1.0	-1.1	-3.1	....	-1.1	.3	....
Direct investor in DIEnt.....	3AA110 A AA	....	-1.0	-1.1	-3.1	....	-1.1	.3	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	182.0	207.9	377.0	189.4	437.6	693.5	292.7	757.6
Equity and investment fund shares.....	3AA000 L AA	52.6	50.0	178.2	177.7	230.8	547.1	112.3	228.2
Equity other than reinvestment of earnings.....	3AA100 L AA	31.5	16.4	25.3	69.7	-7.9	71.8	11.3	13.7
Direct investor in DIEnt.....	3AA110 L AA	31.5	16.4	25.3	69.7	-7.9	71.8	11.3	13.7
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	21.0	33.6	152.9	108.0	238.7	475.3	101.0	214.5
Debt instruments.....	3AB000 L AA	129.5	157.9	198.8	11.7	206.8	146.4	180.3	529.5
Direct investor in DIEnt.....	3AB100 L AA	129.5	157.9	198.8	11.7	206.8	146.4	180.3	529.5
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	3.0	14.3	4.5	13.9	-27.1	.3	-5.7	-4.8
Net acquisition of financial assets.....	3B9999 A AA	3.0	15.8	10.8	14.6	-45.2	5.8	-5.6	-6.2
Equity and investment fund shares.....	3BA000 A AA	....	10.8	-21.1	-7.0	-22.9	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	10.9	-21.1	-6.4	4.2	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	-2	....	-6	-27.1	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	3.0	5.1	31.8	21.7	-22.3	5.8	-5.6	-6.2
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	3.0	19.0	31.8	21.7	-22.3	2.9	-2.9	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	-14.0	....	....	....	2.9	-2.7	-6.2
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	1.5	6.2	.7	-18.2	5.5	.1	-1.4
Equity and investment fund shares.....	3BA000 L AA	....	1.5	6.2	.7	-18.2	5.5	....	-1.6
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	1.0	4.4	.5	-12.7	3.8	....	-1.1
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	.4	1.9	.2	-5.4	1.6	....	-5
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	.1	.2
Central bank.....	3BB000 L CA	....	....	....	....	....	....	.1	.2
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	.4	.1
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	.4	.1
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-136.9	-771.1	-43.5	-364.0	-43.8	-172.9	-579.7	-187.8
Net acquisition of financial assets.....	3D9999 A AA	24.0	-19.4	352.0	237.5	-128.7	232.1	-138.1	113.0
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	24.0	-19.4	352.0	237.5	-128.7	232.1	-138.1	113.0
Central bank.....	3DZ000 A CA	-1.0	-20.0	14.8	22.3	-1.8	4.6	6.7	1.3
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	17.0	-37.7	109.8	158.2	-202.8	19.1	8.2	81.5
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	8.0	38.3	227.4	57.0	75.9	208.4	-153.1	30.2
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	160.9	751.6	395.5	601.5	-84.9	405.0	441.6	300.8
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	132.5	....	....	....	....
Other debt instruments.....	3DY005 L AA	160.9	751.6	395.5	469.0	-84.9	405.0	441.6	300.8
Central bank.....	3DY005 L CA	-23.5	-20.7	17.3	-1.2	11.4	5.3	8.1	11.8
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	-26.6	66.6	48.4	50.4	-225.6	7.3	8.6	24.7
General government.....	3DY005 L GA	63.1	41.0	17.3	336.3	146.5	202.9	288.4	183.4
Other sectors.....	3DY005 L OA	147.9	664.8	312.5	83.5	-17.2	189.6	136.5	80.9
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	170.3	306.7	121.0	264.6	115.7	113.1	200.4	277.3
Monetary gold.....	3EA000 A AA	....	....	....	....	....	1.4	24.0	24.7
Special drawing rights.....	3EB005 A AA	27.2	-20.4	43.0	106.0	12.5	6.0	8.7	11.9
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	143.1	327.1	77.9	158.6	103.2	105.7	167.7	240.8
NET ERRORS AND OMISSIONS.....	409995 N AA	184.4	-356.5	423.8	-89.1	-64.5	-224.1	831.9	731.1

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	1,257.9	1,680.8	2,086.4	3,446.7	4,138.8	4,321.5	3,745.7	3,567.8
Direct investment	8A9999 A AA	-9.0	2.6	10.9	820.8	1,564.1	1,404.4	748.4	299.2
Equity and investment fund shares	8AA000 A AA	3.4	17.9	1.3	797.1	1,522.3	1,366.3	725.7	320.4
Direct investor in DIEnt.....	8AA100 A AA	3.4	17.9	1.3	797.1	1,522.3	1,366.3	725.7	320.4
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	-12.4	-15.3	9.7	23.7	41.8	38.1	22.7	-21.2
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	-12.4	-15.3	9.7	23.7	41.8	38.1	22.7	-21.2
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	19.3	50.5	66.9	81.5	36.2	37.1	31.5	25.1
Equity and investment fund shares	8BA000 A AA	....	27.7	34.8	27.7	4.7	....	....	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	7.1	.6	4.7	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	27.7	27.7	27.1	....	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	19.3	22.8	32.2	53.8	31.5	37.1	31.5	25.1
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	32.2	53.8	31.5	34.4	31.5	25.1
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	19.3	22.8	....	....	....	2.7	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	.4	.5
Other investment	8D9999 A AA	433.3	433.8	786.0	963.4	822.0	1,048.9	903.3	1,008.0
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	433.3	433.8	786.0	963.4	822.0	1,048.9	903.3	1,008.0
Central bank.....	8DZ000 A CA	2.9	-17.1	2.2	3.9	3.9	3.9	3.9	3.9
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	253.1	229.5	313.0	475.1	268.9	289.0	299.6	388.8
General government.....	8DZ000 A GA	.3	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	177.0	221.5	470.7	484.4	549.3	756.0	599.8	615.3
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	814.3	1,193.8	1,222.5	1,580.9	1,716.5	1,831.2	2,062.2	2,235.1
Monetary gold.....	8EA000 A AA	52.8	69.5	71.9	90.8	116.8	132.1	162.9	141.4
Special drawing rights.....	8EB005 A AA	33.3	13.8	55.3	162.1	171.7	177.0	185.8	198.0
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	8ED000 A AA	728.2	1,110.5	1,095.4	1,328.0	1,428.0	1,522.1	1,713.5	1,895.6
LIABILITIES	809995 L AA	3,048.6	3,489.9	4,911.4	5,723.1	5,959.7	7,076.7	7,702.3	8,848.1
Direct investment	8A9999 L AA	607.5	803.3	1,389.2	1,452.6	1,739.4	2,451.4	2,696.5	3,451.4
Equity and investment fund shares	8AA000 L AA	301.3	316.4	696.0	888.0	1,075.3	1,623.0	1,733.2	1,957.4
Direct investor in DIEnt.....	8AA100 L AA	301.3	316.4	696.0	888.0	1,075.3	1,623.0	1,733.2	1,957.4
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	306.2	486.9	693.2	564.6	664.1	828.4	963.3	1,494.0
Direct investor in DIEnt.....	8AB100 L AA	306.2	486.9	693.2	564.6	664.1	828.4	963.3	1,494.0
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	6.6	8.7	21.2	20.1	.3	6.4	6.4	8.7
Equity and investment fund shares	8BA000 L AA	6.6	8.7	21.2	20.1	.3	6.4	6.4	8.7
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	6.6	8.7	21.2	20.1	.3	6.4	6.4	8.7
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	2,434.5	2,677.9	3,501.0	4,250.4	4,220.0	4,618.8	4,999.5	5,388.0
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	....	....	....	132.8	130.5	130.1	130.2	130.5
Other debt instruments.....	8DY005 L AA	2,434.5	2,677.9	3,501.0	4,117.6	4,089.5	4,488.7	4,869.2	5,257.5
Central bank.....	8DY005 L CA	163.1	149.8	164.5	167.1	176.7	181.8	190.5	202.7
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	137.6	226.6	283.3	339.4	130.5	164.4	173.7	267.3
General government.....	8DY005 L GA	1,813.9	1,929.7	1,916.1	2,333.6	2,502.4	2,706.8	2,894.1	3,077.0
Other sectors.....	8DY000 L OA	320.0	371.8	1,137.1	1,277.4	1,279.9	1,435.7	1,610.9	1,710.4
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-1,790.7	-1,809.1	-2,825.1	-2,276.4	-1,820.9	-2,755.1	-3,956.7	-5,280.3
Conversion rates: soms per U.S. dollar (end of period).....	AEZ F B	38.124	35.499	39.418	44.092	47.099	46.485	47.401	49.247

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	75.3	139.4	77.5	-60.9	29.3	-206.3	-412.7	-376.1
Goods, credit (exports).....	1A9999 C XN	882.0	922.7	1,091.9	1,052.7	1,746.4	1,854.0	2,270.7	2,263.9
Goods, debit (imports).....	1A9999 D XN	1,060.2	1,064.6	1,403.2	1,461.1	2,060.4	2,422.9	3,055.1	3,019.7
Balance on goods.....	1A9999 B XN	-178.2	-141.9	-311.3	-408.4	-314.0	-568.9	-784.4	-755.8
Services, credit (exports).....	1B9999 C XN	223.4	278.1	401.6	397.3	511.0	549.6	577.2	781.2
Services, debit (imports).....	1B9999 D XN	37.4	43.8	107.9	135.6	263.1	330.7	339.2	533.8
Balance on goods and services.....	1Z9999 B XN	7.8	92.4	-17.5	-146.8	-66.1	-350.0	-546.4	-508.4
Primary income: credit.....	1C9999 C XA	16.2	43.6	32.1	41.7	50.3	48.3	69.1	72.7
Primary income: debit.....	1C9999 D XA	75.4	94.0	77.7	88.8	133.5	127.5	187.4	178.0
Balance on goods, services, and primary income.....	1Y9999 B XN	-51.3	42.0	-63.2	-193.8	-149.3	-429.1	-664.7	-613.7
Secondary income: credit.....	1D999F C AA	151.5	139.1	198.9	178.4	218.7	333.2	308.1	297.9
Secondary income: debit.....	1D9999 D AA	24.9	41.7	58.2	45.5	40.1	110.4	56.1	60.3
B. Capital Account¹	20999F B AA	....	....	....	....	....	....	....	....
Capital account: credit.....	20999F C AA	....	....	....	....	....	....	....	....
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	1Z9999 B AN	75.3	139.4	77.5	-60.9	29.3	-206.3	-412.7	-376.1
C. Financial Account¹	30999F N AA	-231.8	-399.2	-433.4	-635.1	-476.5	-477.2	-714.6	-776.9
Direct investment: assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	187.3	323.5	227.8	318.6	278.8	300.7	294.4	426.7
Equity and investment fund shares.....	3AA00F L AA	187.3	323.5	227.8	318.6	278.8	300.7	294.4	426.7
Debt instruments.....	3AB00F L AA	....	....	....	....	....	....	....	....
Portfolio investment: assets.....	3B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	....	....	....	....	53.8	11.5	5.7	6.7
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	53.8	11.5	5.7	6.7
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	111.0	134.9	3.0	-142.7	173.9	194.7	-107.2	105.1
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	111.0	134.9	3.0	-142.7	173.9	194.7	-107.2	105.1
Other investment: liabilities.....	3D999F L AA	155.5	210.7	208.7	173.7	317.8	359.7	307.3	448.5
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	155.5	210.7	208.7	173.7	317.8	359.7	307.3	448.5
Current + capital – financial account balance.....	4Y999F N AA	307.1	538.7	511.0	574.1	505.8	270.9	301.9	400.8
D. Net Errors and Omissions	40999S N AA	-400.7	-750.2	-407.8	-507.9	-403.2	-322.9	-408.5	-477.1
E. Reserves and Related Items	4Z999S N AA	-93.6	-211.5	103.2	66.3	102.6	-52.1	-106.5	-76.3
Reserve assets.....	3E999S A AA	-96.9	-214.5	98.9	60.7	97.0	-57.1	-110.0	-77.7
Credit and loans from the IMF.....	3DC0ZS L AA	-3.3	-3.0	-4.3	-5.5	-5.6	-5.0	-3.5	-1.4
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: kip per U.S. dollar	RFZ F B	10,159.9	9,603.2	8,744.2	8,516.1	8,258.8	8,030.1	8,007.8	7,860.1

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	75.3	139.4	77.5	-60.9	29.3	-206.3	-412.7	-376.1
GOODS AND SERVICES	129999 B XN	7.8	92.4	-17.5	-146.8	-66.1	-350.0	-546.4	-508.4
Total credit.....	129999 C XN	1,105.5	1,200.8	1,493.5	1,449.9	2,257.4	2,403.6	2,847.9	3,045.1
Total debit.....	129999 D XN	1,097.6	1,108.5	1,511.1	1,596.7	2,323.5	2,753.6	3,394.3	3,553.5
Goods	1A9999 B XN	-178.2	-141.9	-311.3	-408.4	-314.0	-568.9	-784.4	-755.8
Credit	1A9999 C XN	882.0	922.7	1,091.9	1,052.7	1,746.4	1,854.0	2,270.7	2,263.9
General merchandise: export.....	1AA000 C XN	882.0	922.7	1,011.3	962.1	1,615.0	1,742.2	2,143.1	2,110.3
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	80.6	90.6	131.4	111.8	127.6	153.6
Debit	1A9999 D XN	1,060.2	1,064.6	1,403.2	1,461.1	2,060.4	2,422.9	3,055.1	3,019.7
General merchandise: import.....	1AA000 D XN	1,060.2	1,064.6	1,383.0	1,401.3	1,850.7	2,256.6	3,046.6	3,019.7
Nonmonetary gold: import.....	1AC000 D XN	....	....	20.2	59.7	209.8	166.2	8.6	....
Services	1B9999 B XN	186.0	234.3	293.7	261.6	247.9	218.9	238.0	247.4
Total credit.....	1B9999 C XN	223.4	278.1	401.6	397.3	511.0	549.6	577.2	781.2
Total debit.....	1B9999 D XN	37.4	43.8	107.9	135.6	263.1	330.7	339.2	533.8
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	35.6	41.5	47.8	40.5	55.8	51.3	54.3	70.0
Passenger.....	1BC00Z C XN	1.8	1.4	4.0	2.8	3.4	6.5	9.7	16.7
Freight.....	1BC00Y C XN	4.9	1.9	2.6	2.4	3.3	4.7	4.6	1.7
Other (including postal and courier).....	1BC00W C XN	28.9	38.2	41.3	35.4	49.2	40.1	40.0	51.6
Transport, debit	1BC000 D XN	8.3	8.1	18.9	18.7	22.1	22.8	22.1	17.5
Passenger.....	1BC00Z D XN	5.6	5.7	10.1	7.5	12.0	10.7	9.0	2.9
Freight.....	1BC00Y D XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W D XN	2.7	2.4	8.8	11.2	10.1	12.0	13.1	14.7
Travel, credit	1BD000 C XN	157.7	189.4	275.5	267.7	381.7	406.2	451.1	595.9
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	157.7	189.4	275.5	267.7	381.7	406.2	451.1	595.9
Travel, debit	1BD000 D XN	8.9	8.4	41.3	82.5	202.7	237.1	232.0	398.0
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	8.9	8.4	41.3	82.5	202.7	237.1	232.0	398.0
Other services, credit	1B999Z C XN	30.1	47.2	78.3	89.0	73.5	92.2	71.9	115.3
Construction.....	1BE000 C XN	....	....	....	27.0	13.1	12.0	11.5	8.6
Insurance and pension services.....	1BF000 C XN	3.2	7.2	8.3	10.0	10.9	24.5	3.8	48.1
Financial services.....	1BG000 C XN	....	....	....	....	....	.6	1.4	1.2
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	6.1	17.2	27.8	28.8	27.3	31.0	30.8	37.3
Other business services.....	1BK000 C XN	....	....	....	....	....	....	....	....
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	20.8	22.8	42.2	23.3	22.2	24.1	24.3	20.1
Other services, debit	1B999Z D XN	20.3	27.3	47.7	34.4	38.4	70.8	85.0	118.2
Construction.....	1BE000 D XN	24.4	34.9	26.3	11.8	10.7	23.1	30.1	38.2
Insurance and pension services.....	1BF000 D XN	-12.4	-16.1	11.3	11.0	13.2	32.0	40.3	54.6
Financial services.....	1BG000 D XN	....	....	....	....	....	1.5	.2	.2
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	1.6	2.4	4.4	5.8	8.9	8.5	8.2	13.9
Other business services.....	1BK000 D XN	....	....	....	....	....	....	....	....
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	6.6	6.1	5.6	5.8	5.6	5.7	6.2	11.2
PRIMARY INCOME	1C9999 B XA	-59.2	-50.3	-45.6	-47.0	-83.2	-79.1	-118.2	-105.3
Total credit.....	1C9999 C XA	16.2	43.6	32.1	41.7	50.3	48.3	69.1	72.7
Total debit.....	1C9999 D XA	75.4	94.0	77.7	88.8	133.5	127.5	187.4	178.0
Compensation of employees, credit	1CA000 C XA	4.2	6.2	11.6	27.7	35.1	30.1	41.7	56.2
Compensation of employees, debit	1CA000 D XA	5.4	6.0	5.5	8.0	13.5	34.5	64.1	66.6
Investment income, credit	1CB000 C XA	12.0	37.4	20.5	14.0	15.2	18.2	27.4	16.5
Direct investment income.....	1CB100 C XA	....	....	....	....	2.0	1.3	1.3	11.0
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	2.0	1.3	1.3	11.0
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	2.0	1.3	1.3	11.0
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	12.0	37.4	20.5	14.0	13.2	16.9	26.1	5.5
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	12.0	37.4	20.5	14.0	13.2	16.9	26.1	5.5
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	70.0	88.0	72.2	80.8	120.0	93.0	123.3	111.4
Direct investment income.....	1CB100 D XA	23.4	47.7	25.6	43.1	44.2	16.2	52.0	52.5
Income on equity and investment fund shares.....	1CB110 D XA	23.4	47.7	25.6	43.1	44.2	16.2	52.0	52.5
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	23.4	47.7	25.6	43.1	44.2	16.2	52.0	52.5
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	40.6	38.0	28.5	35.2	69.1	76.7	71.3	58.9
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	40.6	38.0	28.5	35.2	69.1	76.7	71.3	58.9
Other investment income.....	1CB300 D XA	6.0	2.3	18.2	2.5	6.7	.1	....	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	6.0	2.3	18.2	2.5	6.7	.1	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	126.6	97.4	140.7	132.9	178.6	222.8	252.0	237.6
Credit.....	1D9999 C AA	151.5	139.1	198.9	178.4	218.7	333.2	308.1	297.9
General government.....	1D9999 C GA	67.5	46.3	77.1	97.5	108.6	149.2	169.2	149.6
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	84.0	92.8	121.8	80.9	110.1	183.9	138.9	148.3
Personal transfers.....	1DF000 C OA	....	....	6.2	9.9	6.7	80.2	16.8	3.4
Other current transfers.....	1DG000 C OA	84.0	92.8	115.6	71.0	103.4	103.8	122.1	144.9
Debit.....	1D9999 D AA	24.9	41.7	58.2	45.5	40.1	110.4	56.1	60.3
General government.....	1D9999 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	24.9	41.7	58.2	45.5	40.1	110.4	56.1	60.3
Personal transfers.....	1DF000 D OA	....	....	3.8	14.4	5.8	41.2	6.1	2.1
Other current transfers.....	1DG000 D OA	24.9	41.7	54.3	31.1	34.3	69.2	50.0	58.2
CAPITAL ACCOUNT.....	209999 B AA	....	....	....	....	....	....	....	....
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	....	....	....	....	....	....	....	....
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-325.4	-610.7	-330.2	-568.8	-373.9	-529.3	-821.1	-853.2
DIRECT INVESTMENT.....	3A9999 N AA	-187.3	-323.5	-227.8	-318.6	-278.8	-300.7	-294.4	-426.7
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	187.3	323.5	227.8	318.6	278.8	300.7	294.4	426.7
Equity and investment fund shares.....	3AA000 L AA	187.3	323.5	227.8	318.6	278.8	300.7	294.4	426.7
Equity other than reinvestment of earnings.....	3AA100 L AA	187.3	323.5	227.8	318.6	278.8	300.7	294.4	426.7
Direct investor in DIEnt.....	3AA110 L AA	187.3	323.5	227.8	318.6	278.8	300.7	294.4	426.7
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	....	....	....	....	-53.8	-11.5	-5.7	-6.7
Net acquisition of financial assets.....	3B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	....	....	....	53.8	11.5	5.7	6.7
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	53.8	11.5	5.7	6.7
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	5.7	6.7
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	53.8	11.5	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-41.2	-72.8	-201.3	-310.9	-138.4	-160.0	-411.0	-342.1
Net acquisition of financial assets.....	3D9999 A AA	111.0	134.9	3.0	-142.7	173.9	194.7	-107.2	105.1
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	111.0	134.9	3.0	-142.7	173.9	194.7	-107.2	105.1
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	111.0	134.9	3.0	-142.7	173.9	194.7	-107.2	105.1
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	152.2	207.7	204.4	168.2	312.3	354.7	303.8	447.2
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	64.4	....	....	....	....
Other debt instruments.....	3DY005 L AA	152.2	207.7	204.4	103.8	312.3	354.7	303.8	447.2
Central bank.....	3DY005 L CA	-3.3	-3.0	-4.3	-5.5	-5.6	-5.0	-3.5	-1.4
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	24.7	17.9	74.7	-9.9	203.5	222.6	213.2	293.8
General government.....	3DY005 L GA	130.8	192.8	133.9	119.2	114.3	137.1	94.1	154.8
Other sectors.....	3DY000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	-96.9	-214.5	98.9	60.7	97.0	-57.1	-110.0	-77.7
Monetary gold.....	3EA000 A AA	-2.3	-1.7	-8	....	-2	.1	2.8	-1
Special drawing rights.....	3EB005 A AA	-1	....	....	64.4	....	....	....	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	-94.5	-212.8	99.7	-3.7	97.2	-57.2	-112.8	-77.6
NET ERRORS AND OMISSIONS.....	409995 N AA	-400.7	-750.2	-407.8	-507.9	-403.2	-322.9	-408.5	-477.1

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-4,522	-6,425	-4,492	2,284	724	-628	-702	-250
Goods, credit (exports).....	1A9999 C XN	5,566	7,684	9,025	6,987	8,777	11,499	12,346	13,059
Goods, debit (imports).....	1A9999 D XN	10,872	14,790	15,247	8,979	10,623	14,740	15,422	15,980
Balance on goods.....	1A9999 B XN	-5,306	-7,106	-6,222	-1,992	-1,847	-3,241	-3,076	-2,921
Services, credit (exports).....	1B9999 C XN	2,818	3,916	4,768	4,013	3,819	4,617	4,675	5,064
Services, debit (imports).....	1B9999 D XN	1,980	2,706	3,211	2,276	2,182	2,607	2,618	2,716
Balance on goods and services.....	1Z9999 B XN	-4,469	-5,896	-4,666	-255	-210	-1,231	-1,019	-573
Primary income: credit.....	1C9999 C XA	1,078	1,487	1,785	1,324	992	1,251	1,257	1,265
Primary income: debit.....	1C9999 D XA	1,610	2,396	2,381	-331	930	1,517	1,760	1,704
Balance on goods, services, and primary income.....	1Y9999 B XN	-5,001	-6,804	-5,261	1,400	-148	-1,497	-1,521	-1,012
Secondary income: credit.....	1D999F C AA	1,789	2,023	2,191	1,984	1,643	1,816	1,794	1,878
Secondary income: debit.....	1D9999 D AA	1,310	1,644	1,422	1,100	772	947	975	1,116
B. Capital Account¹	20999F B AA	239	578	513	622	470	607	823	759
Capital account: credit.....	20999F C AA	249	588	535	637	485	619	833	766
Capital account: debit.....	209999 D AA	10	10	23	15	15	12	10	7
Balance on current and capital account.....	129999 B AN	-4,283	-5,847	-3,979	2,906	1,193	-22	121	509
C. Financial Account¹	30999F N AA	-6,141	-7,042	-3,255	1,801	897	1,062	-2,350	-270
Direct investment: assets.....	3A9999 A AA	211	769	343	-194	82	107	162	412
Equity and investment fund shares.....	3AA000 A AA	97	289	178	76	-40	78	59	274
Debt instruments.....	3AB000 A AA	114	480	165	-270	122	29	102	138
Direct investment: liabilities.....	3A999F L AA	1,702	2,714	1,435	-44	433	1,502	1,076	881
Equity and investment fund shares.....	3AA00F L AA	1,246	1,943	586	-596	277	1,154	785	1,033
Debt instruments.....	3AB00F L AA	457	770	849	552	156	348	291	-152
Portfolio investment: assets.....	3B9999 A AA	246	607	-222	-161	370	857	953	627
Equity and investment fund shares.....	3BA000 A AA	73	170	-433	166	290	258	166	107
Debt securities.....	3BB000 A AA	174	437	211	-327	79	600	787	520
Portfolio investment: liabilities.....	3B999F L AA	294	-52	151	11	-34	237	2,261	354
Equity and investment fund shares.....	3BA00F L AA	22	-12	-50	-8	9	38	4	41
Debt securities.....	3BB00F L AA	272	-39	201	19	-43	199	2,257	313
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	-60	-229	67	-403	267	-123	-81	-291
Financial derivatives and ESOs: assets.....	3C9999 A AA	-130	-334	-325	-639	-349	-581	-440	-614
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	-70	-105	-392	-236	-616	-458	-359	-323
Other investment: assets.....	3D9999 A AA	1,953	6,063	504	1,046	792	404	363	87
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	1,953	6,063	504	1,046	792	404	363	87
Other investment: liabilities.....	3D999F L AA	6,495	11,590	2,361	-1,481	214	-1,557	410	-130
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	6,495	11,590	2,361	-1,481	214	-1,557	410	-130
Current + capital – financial account balance.....	4Y999F N AA	1,858	1,195	-724	1,104	296	-1,084	2,471	779
D. Net Errors and Omissions	40999S N AA	120	-212	-577	180	274	-103	62	-254
E. Reserves and Related Items	4Z999S N AA	1,979	982	-1,301	1,285	570	-1,186	2,533	525
Reserve assets.....	3E999S A AA	1,979	982	-487	1,563	981	-1,186	1,023	525
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	814	278	411	....	-1,510	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: lats per U.S. dollar	RFZ F B	.5604	.5138	.4808	.5056	.5305	.5012	.5469	.5294

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-4,522	-6,425	-4,492	2,284	724	-628	-702	-250
GOODS AND SERVICES	129999 B XN	-4,469	-5,896	-4,666	-255	-210	-1,231	-1,019	-573
Total credit.....	129999 C XN	8,384	11,600	13,793	11,000	12,595	16,116	17,021	18,122
Total debit.....	129999 D XN	12,853	17,496	18,458	11,255	12,805	17,347	18,040	18,696
Goods	1A9999 B XN	-5,306	-7,106	-6,222	-1,992	-1,847	-3,241	-3,076	-2,921
Credit	1A9999 C XN	5,566	7,684	9,025	6,987	8,777	11,499	12,346	13,059
General merchandise: export.....	1AA000 C XN	5,560	7,630	8,975	6,972	8,770	11,500	12,322	13,017
Net exports of goods under merchandising.....	1AB000 C XN	6	54	51	15	6	-1	24	41
Nonmonetary gold: export.....	1AC000 C XN	.....	.....	.....	.....	.....	.....	.....	.....
Debit	1A9999 D XN	10,872	14,790	15,247	8,979	10,623	14,740	15,422	15,980
General merchandise: import.....	1AA000 D XN	10,872	14,790	15,247	8,979	10,623	14,740	15,422	15,980
Nonmonetary gold: import.....	1AC000 D XN	.....	.....	.....	.....	.....	.....	.....	.....
Services	1B9999 B XN	838	1,210	1,556	1,737	1,637	2,010	2,057	2,348
Total credit.....	1B9999 C XN	2,818	3,916	4,768	4,013	3,819	4,617	4,675	5,064
Total debit.....	1B9999 D XN	1,980	2,706	3,211	2,276	2,182	2,607	2,618	2,716
Manufacturing services, credit	1BA000 C XN	110	188	171	130	79	101	111	132
Manufacturing services, debit	1BA000 D XN	-22	-35	-24	-18	-29	-22	-3	-1
Maintenance & repair services n.i.e., credit	1BB000 C XN	71	77	109	54	66	64	59	63
Maintenance & repair services n.i.e., debit	1BB000 D XN	23	39	45	17	12	14	14	10
Transport, credit	1BC000 C XN	1,423	1,886	2,322	1,958	1,831	2,253	2,300	2,233
Passenger.....	1BC00Z C XN	142	209	331	290	323	331	323	326
Freight.....	1BC00Y C XN	845	1,068	1,292	1,040	939	1,223	1,259	1,229
Other (including postal and courier).....	1BC00W C XN	435	610	699	628	570	700	718	678
Transport, debit	1BC000 D XN	646	793	830	582	663	821	858	859
Passenger.....	1BC00Z D XN	84	94	108	107	124	154	185	184
Freight.....	1BC00Y D XN	323	440	461	280	337	456	466	470
Other (including postal and courier).....	1BC00W D XN	239	259	261	196	201	211	207	205
Travel, credit	1BD000 C XN	480	672	803	723	640	771	745	865
Business.....	1BD100 C XN	142	200	236	201	199	232	200	205
Personal.....	1BD130 C XN	337	471	567	522	441	539	545	660
Travel, debit	1BD000 D XN	704	927	1,142	799	647	766	679	716
Business.....	1BD100 D XN	141	155	216	172	139	161	145	157
Personal.....	1BD130 D XN	564	772	927	627	509	605	534	558
Other services, credit	1B999Z C XN	734	1,093	1,363	1,148	1,203	1,428	1,461	1,771
Construction.....	1BE000 C XN	25	53	87	37	79	86	126	162
Insurance and pension services.....	1BF000 C XN	10	17	16	27	27	25	19	29
Financial services.....	1BG000 C XN	179	264	288	248	215	312	297	350
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	11	13	13	7	12	10	11	13
Telecom., computer, and information services.....	1BJ000 C XN	146	168	220	212	214	259	306	382
Other business services.....	1BK000 C XN	327	531	685	577	609	677	650	770
Personal, cultural, and recreational services.....	1BL000 C XN	6	9	12	9	12	22	15	26
Government goods and services n.i.e.....	1BM000 C XN	30	38	43	32	35	37	37	39
Other services, debit	1B999Z D XN	630	983	1,218	896	889	1,028	1,071	1,133
Construction.....	1BE000 D XN	42	157	216	90	68	70	110	89
Insurance and pension services.....	1BF000 D XN	27	53	40	26	25	29	31	37
Financial services.....	1BG000 D XN	30	55	105	82	84	106	79	139
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	20	40	36	26	33	52	44	47
Telecom., computer, and information services.....	1BJ000 D XN	137	187	206	201	197	239	237	234
Other business services.....	1BK000 D XN	343	447	555	432	451	501	533	544
Personal, cultural, and recreational services.....	1BL000 D XN	15	21	32	21	17	16	21	25
Government goods and services n.i.e.....	1BM000 D XN	18	24	27	18	16	17	16	19
PRIMARY INCOME	1C9999 B XA	-532	-908	-596	1,655	62	-265	-502	-438
Total credit.....	1C9999 C XA	1,078	1,487	1,785	1,324	992	1,251	1,257	1,265
Total debit.....	1C9999 D XA	1,610	2,396	2,381	-331	930	1,517	1,760	1,704
Compensation of employees, credit	1CA000 C XA	481	551	600	589	614	695	730	762
Compensation of employees, debit	1CA000 D XA	25	40	54	43	43	47	68	69
Investment income, credit	1CB000 C XA	597	937	1,186	735	379	556	528	503
Direct investment income.....	1CB100 C XA	35	68	55	-72	-30	58	82	75
Income on equity and investment fund shares.....	1CB110 C XA	34	66	53	-76	-34	54	74	67
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	14	18	22	16	7	31	37	30
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	20	49	31	-93	-41	23	37	37
Interest.....	1CB120 C XA	.....	1	2	4	4	4	7	8

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	302	377	511	355	172	264	229	211
Investment income on equity and invest. fund shares..	1CB210 C XA	2	2	4	1	3	8	8	9
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	301	376	507	353	169	256	221	202
Other investment income.....	1CB300 C XA	261	492	620	452	237	234	217	216
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	261	492	620	452	237	234	217	216
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	1,585	2,356	2,328	-374	887	1,469	1,692	1,634
Direct investment income.....	1CB100 D XA	983	1,240	611	-1,462	129	630	998	1,064
Income on equity and investment fund shares.....	1CB110 D XA	951	1,171	511	-1,560	48	574	922	1,016
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	216	509	500	624	417	372	464	673
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	735	663	11	-2,184	-370	202	458	343
Interest.....	1CB120 D XA	32	69	101	99	82	57	76	48
Portfolio investment income.....	1CB200 D XA	190	150	308	189	67	71	122	173
Investment income on equity and invest. fund shares..	1CB210 D XA	4	7	7	9	....	3	3	3
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	186	143	301	180	67	68	120	169
Other investment income.....	1CB300 D XA	413	966	1,408	899	690	768	572	397
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	413	966	1,408	899	690	768	572	397
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	479	380	769	883	871	868	819	762
Credit.....	1D9999 C AA	1,789	2,023	2,191	1,984	1,643	1,816	1,794	1,878
General government.....	1D9999 C GA	254	363	416	625	761	718	725	697
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	1,535	1,661	1,776	1,358	883	1,098	1,069	1,181
Personal transfers.....	1DF000 C OA	2	2	2	2	....	....	....	....
Other current transfers.....	1DG000 C OA	1,534	1,659	1,774	1,356	883	1,098	1,069	1,181
Debit.....	1D9999 D AA	1,310	1,644	1,422	1,100	772	947	975	1,116
General government.....	1D9999 D GA	224	295	343	303	261	297	338	421
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	1,086	1,348	1,079	797	511	650	637	695
Personal transfers.....	1DF000 D OA	4	5	4	3	....	....	....	....
Other current transfers.....	1DG000 D OA	1,081	1,343	1,075	795	511	650	637	695
CAPITAL ACCOUNT.....	209999 B AA	239	578	513	622	470	607	823	759
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	7	1	6	....	....	....	....	3
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	1	....	....	....	1	1	1	1
Capital transfers, credit.....	20A100 C AA	242	586	529	637	485	619	833	763
General government.....	20A100 C GA	242	586	528	604	466	619	833	751
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	242	586	528	604	466	619	833	751
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	1	1	33	18	....	....	11
Capital transfers, debit.....	20A100 D AA	9	10	22	15	14	12	9	6
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	9	10	22	15	14	12	9	6
FINANCIAL ACCOUNT.....	309995 N AA	-4,162	-6,059	-4,556	3,086	1,467	-124	183	255
DIRECT INVESTMENT.....	3A9999 N AA	-1,491	-1,945	-1,092	-150	-351	-1,395	-915	-469
Net acquisition of financial assets.....	3A9999 A AA	211	769	343	-194	82	107	162	412
Equity and investment fund shares.....	3AA000 A AA	97	289	178	76	-40	78	59	274
Equity other than reinvestment of earnings.....	3AA100 A AA	77	240	147	169	2	55	22	238
Direct investor in DIEnt.....	3AA110 A AA	98	240	144	147	9	31	33	251
DIEnt in direct investor (reverse investment).....	3AA120 A AA	-21	....	3	22	-8	25	-12	-14
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	20	49	31	-93	-41	23	37	37
Debt instruments.....	3AB000 A AA	114	480	165	-270	122	29	102	138
Direct investor in DIEnt.....	3AB100 A AA	66	103	81	-107	55	14	119	47
DIEnt in direct investor (reverse investment).....	3AB200 A AA	48	377	84	-163	66	15	-17	91
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	1,702	2,714	1,435	-44	433	1,502	1,076	881
Equity and investment fund shares.....	3AA000 L AA	1,246	1,943	586	-596	277	1,154	785	1,033
Equity other than reinvestment of earnings.....	3AA100 L AA	511	1,281	575	1,588	647	952	327	690
Direct investor in DIEnt.....	3AA110 L AA	511	1,281	574	1,588	647	952	327	690
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	1	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	735	663	11	-2,184	-370	202	458	343
Debt instruments.....	3AB000 L AA	457	770	849	552	156	348	291	-152
Direct investor in DIEnt.....	3AB100 L AA	446	749	859	548	151	343	293	-143
DIEnt in direct investor (reverse investment).....	3AB200 L AA	11	21	-10	4	6	6	-2	-9
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-48	659	-373	-172	404	620	-1,307	273
Net acquisition of financial assets.....	3B9999 A AA	246	607	-222	-161	370	857	953	627
Equity and investment fund shares.....	3BA000 A AA	73	170	-433	166	290	258	166	107
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	23	-1	-12	-26	-20	26	15	18
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	50	171	-421	192	310	232	151	88
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	174	437	211	-327	79	600	787	520
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	143	228	4	-390	109	391	717	274
General government.....	3BB000 A GA	....	....	15	....	....	....	....	71
Other sectors.....	3BB000 A OA	31	209	192	63	-30	209	70	175
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	294	-52	151	11	-34	237	2,261	354
Equity and investment fund shares.....	3BA000 L AA	22	-12	-50	-8	9	38	4	41
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	13	20	-35	34	4	38	24	9
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	9	-32	-16	-41	6	....	-20	32
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	272	-39	201	19	-43	199	2,257	313
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	258	-50	-172	1	-30	-148	118	174
General government.....	3BB000 L GA	14	11	378	19	-18	349	2,123	-103
Other sectors.....	3BB000 L OA	....	-1	-5	-1	5	-3	16	242
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	-60	-229	67	-403	267	-123	-81	-291
Net acquisition of financial assets.....	3C9999 A AA	-130	-334	-325	-639	-349	-581	-440	-614
Net incurrence of liabilities.....	3C9999 L AA	-70	-105	-392	-236	-616	-458	-359	-323
OTHER INVESTMENT.....	3D9995 N AA	-4,542	-5,526	-2,672	2,249	167	1,961	1,463	217
Net acquisition of financial assets.....	3D9999 A AA	1,953	6,063	504	1,046	792	404	363	87
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	1,953	6,063	504	1,046	792	404	363	87
Central bank.....	3DZ000 A CA	1	1	1	....	....	....	2	-1
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	687	3,896	-1,126	248	828	455	667	122
General government.....	3DZ000 A GA	-1	32	-16	....	....	....	-57	125
Other sectors.....	3DZ000 A OA	1,267	2,135	1,645	799	-36	-51	-248	-159
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	6,495	11,590	3,175	-1,203	625	-1,557	-1,100	-130
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	189	....	....	....	....
Other debt instruments.....	3DY005 L AA	6,495	11,590	3,175	-1,391	625	-1,557	-1,100	-130
Central bank.....	3DY005 L CA	33	-21	715	-613	-60	10	-7	-16
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	5,131	8,477	805	-4,186	-945	-2,115	288	78
General government.....	3DY005 L GA	56	201	908	3,761	1,635	119	-1,551	-127
Other sectors.....	3DY005 L OA	1,275	2,933	748	-353	-4	429	170	-65
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	1,979	982	-487	1,563	981	-1,186	1,023	525
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	....	186	3	-43	12	29
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	1,979	982	-487	1,377	978	-1,144	1,011	496
NET ERRORS AND OMISSIONS.....	409995 N AA	120	-212	-577	180	274	-103	62	-254

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	15,440	25,339	25,565	28,161	28,690	28,327	31,381	33,553
Direct investment	8A9999 A AA	741	1,717	1,967	1,754	1,732	1,844	2,037	2,431
Equity and investment fund shares	8AA000 A AA	304	640	703	671	605	619	742	1,021
Direct investor in DIEnt.....	8AA100 A AA	293	626	686	630	584	582	720	1,004
DIEnt in direct investor (reverse investment).....	8AA200 A AA	11	14	17	41	21	37	23	17
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	437	1,077	1,263	1,084	1,127	1,226	1,295	1,410
Direct investor in DIEnt.....	8AB100 A AA	205	344	411	309	332	326	441	496
DIEnt in direct investor (reverse investment).....	8AB200 A AA	232	733	852	774	796	900	854	914
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	2,041	2,807	2,920	2,989	3,204	3,750	4,925	5,635
Equity and investment fund shares	8BA000 A AA	300	530	522	771	1,015	1,145	1,419	1,635
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	94	106	62	53	40	59	74	89
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	206	424	460	718	975	1,086	1,345	1,547
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	1,742	2,277	2,398	2,217	2,190	2,605	3,506	3,999
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	1,596	1,901	1,792	1,506	1,571	1,906	2,674	2,912
General government.....	8BB000 A GA	....	....	....	....	....	....	9	81
Other sectors.....	8BB000 A OA	146	376	606	712	619	699	822	1,006
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	80	101	415	133	88	146	170	109
Other investment	8D9999 A AA	8,068	14,956	15,015	16,379	16,059	16,201	16,726	17,486
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	8,068	14,956	15,015	16,379	16,059	16,201	16,726	17,486
Central bank.....	8DZ000 A CA	6	7	7	7	6	38	41	42
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	4,986	9,109	7,795	8,087	8,584	8,963	8,994	9,177
General government.....	8DZ000 A GA	77	118	84	84	82	81	575	717
Other sectors.....	8DZ000 A OA	2,999	5,722	7,129	8,201	7,386	7,119	7,116	7,551
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	4,509	5,758	5,248	6,905	7,606	6,386	7,523	7,892
Monetary gold.....	8EA000 A AA	156	205	220	275	350	386	412	297
Special drawing rights.....	8EB005 A AA	....	....	....	187	187	145	157	186
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	8ED000 A AA	4,353	5,553	5,028	6,444	7,069	5,855	6,954	7,409
LIABILITIES	809995 L AA	29,959	48,070	51,238	50,448	48,070	47,745	51,015	54,425
Direct investment	8A9999 L AA	7,742	11,633	12,450	12,465	11,603	13,073	14,497	16,621
Equity and investment fund shares	8AA000 L AA	5,802	8,606	8,577	8,081	8,183	9,096	10,533	12,074
Direct investor in DIEnt.....	8AA100 L AA	5,802	8,606	8,576	8,081	8,183	9,096	10,533	12,074
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	1	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	1,941	3,027	3,873	4,384	3,420	3,977	3,964	4,547
Direct investor in DIEnt.....	8AB100 L AA	1,917	2,982	3,831	4,335	3,384	3,932	3,921	4,512
DIEnt in direct investor (reverse investment).....	8AB200 L AA	23	44	43	48	36	45	44	35
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	1,599	1,787	1,735	1,741	1,617	1,750	4,344	4,632
Equity and investment fund shares	8BA000 L AA	329	388	227	202	221	270	277	361
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	98	144	77	88	80	81	101	128
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	230	244	150	114	142	189	176	234
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	1,271	1,399	1,508	1,539	1,396	1,480	4,067	4,270
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	463	460	294	298	276	156	259	435
General government.....	8BB000 L GA	795	914	1,191	1,221	1,097	1,322	3,788	3,570
Other sectors.....	8BB000 L OA	13	24	23	20	22	2	20	266
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	60	110	178	155	91	141	163	268
Other investment.....	8D9995 L AA	20,558	34,541	36,874	36,087	34,759	32,780	32,011	32,905
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	....	....	....	189	186	185	186	186
Other debt instruments.....	8DY005 L AA	20,558	34,541	36,874	35,898	34,573	32,595	31,825	32,719
Central bank.....	8DY005 L CA	43	24	780	108	44	53	48	35
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	15,870	25,902	26,041	21,954	20,158	17,845	18,237	18,550
General government.....	8DY005 L GA	396	635	1,586	5,556	6,762	7,036	5,623	5,764
Other sectors.....	8DY000 L OA	4,248	7,979	8,467	8,279	7,609	7,660	7,917	8,370
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-14,519	-22,731	-25,673	-22,288	-19,380	-19,418	-19,634	-20,872
Conversion rates: lats per U.S. dollar (end of period).....	AEZ F B	.5360	.4840	.4950	.4890	.5350	.5440	.5310	.5150

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-1,221	-1,605	-4,103	-6,741	-7,552	-4,859	-7,994	-10,983
Goods, credit (exports).....	1A9999 C XN	2,814	3,574	4,454	4,187	4,689	5,386	5,008	4,499
Goods, debit (imports).....	1A9999 D XN	9,025	11,463	15,531	15,394	17,188	19,304	19,840	19,672
Balance on goods.....	1A9999 B XN	-6,211	-7,889	-11,077	-11,207	-12,499	-13,919	-14,831	-15,173
Services, credit (exports).....	1B9999 C XN	11,673	12,758	17,636	16,910	16,040	19,673	16,580	14,491
Services, debit (imports).....	1B9999 D XN	8,731	9,983	13,459	14,043	13,034	12,963	11,878	13,022
Balance on goods and services.....	1Z9999 B XN	-3,269	-5,114	-6,900	-8,340	-9,493	-7,210	-10,129	-13,704
Primary income: credit.....	1C9999 C XA	2,440	3,113	2,723	2,040	1,448	1,629	1,755	2,014
Primary income: debit.....	1C9999 D XA	2,256	2,373	2,286	2,268	1,957	1,803	1,963	1,551
Balance on goods, services, and primary income.....	1Y9999 B XN	-3,085	-4,373	-6,463	-8,568	-10,002	-7,384	-10,338	-13,241
Secondary income: credit.....	1D999F C AA	5,053	5,219	6,070	6,642	7,957	7,860	8,204	8,554
Secondary income: debit.....	1D9999 D AA	3,189	2,450	3,709	4,815	5,507	5,335	5,860	6,295
B. Capital Account¹	20999F B AA	1,940	590	410	18	268	165	179	1,559
Capital account: credit.....	20999F C AA	1,944	591	410	25	673	446	388	1,877
Capital account: debit.....	209999 D AA	4	1	....	7	405	281	209	318
Balance on current and capital account.....	129999 B AN	720	-1,015	-3,693	-6,723	-7,284	-4,694	-7,814	-9,423
C. Financial Account¹	30999F N AA	-2,240	-6,424	-12,693	-18,700	-3,516	-8,986	-5,589	-6,128
Direct investment: assets.....	3A9999 A AA	875	848	987	1,126	487	754	574	1,194
Equity and investment fund shares.....	3AA000 A AA	875	848	987	1,126	487	754	574	1,194
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	2,675	3,376	4,333	4,804	4,280	3,490	3,540	3,029
Equity and investment fund shares.....	3AA00F L AA	2,675	3,376	4,333	4,804	4,280	3,490	3,540	3,029
Debt instruments.....	3AB00F L AA	....	....	....	....	....	....	....	....
Portfolio investment: assets.....	3B9999 A AA	358	1,560	566	826	1,911	445	-595	-640
Equity and investment fund shares.....	3BA000 A AA	206	472	403	707	-294	1,069	-789	114
Debt securities.....	3BB000 A AA	152	1,088	163	119	2,204	-625	195	-755
Portfolio investment: liabilities.....	3B999F L AA	2,024	1,730	1,203	2,690	-725	-305	154	429
Equity and investment fund shares.....	3BA00F L AA	551	791	466	929	154	-145	-239	-134
Debt securities.....	3BB00F L AA	1,473	939	738	1,761	-879	-160	394	563
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	1,598	-529	-7,819	-5,083	-2,026	-3,132	878	-543
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	1,598	-529	-7,819	-5,083	-2,026	-3,132	878	-543
Other investment: liabilities.....	3D999F L AA	373	3,197	890	8,075	333	3,869	2,751	2,681
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	373	3,197	890	8,075	333	3,869	2,751	2,681
Current + capital – financial account balance.....	4Y999F N AA	2,960	5,409	9,000	11,977	-3,768	4,292	-2,225	-3,296
D. Net Errors and Omissions	40999S N AA	-2,814	-6,074	-1,664	-3,042	6,827	-1,998	2,843	5,351
E. Reserves and Related Items	4Z999S N AA	146	-665	7,336	8,935	3,059	2,294	617	2,055
Reserve assets.....	3E999S A AA	250	-588	7,374	8,935	3,040	2,254	578	2,036
Credit and loans from the IMF.....	3DC0ZS L AA	....	77	38	....	-20	-40	-39	-19
Exceptional financing.....	4099E0 L AN	105	....	....	....	....	....	....	....
Conversion rates: Lebanese pounds per U.S. dollar	RFZ F B	1,507.5	1,507.5	1,507.5	1,507.5	1,507.5	1,507.5	1,507.5	1,507.5

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-1,116	-1,605	-4,103	-6,741	-7,552	-4,859	-7,994	-10,983
GOODS AND SERVICES	129999 B XN	-3,269	-5,114	-6,900	-8,340	-9,493	-7,210	-10,129	-13,704
Total credit.....	129999 C XN	14,487	16,333	22,089	21,097	20,729	25,058	21,588	18,990
Total debit.....	129999 D XN	17,756	21,446	28,989	29,437	30,222	32,268	31,717	32,694
Goods	1A9999 B XN	-6,211	-7,889	-11,077	-11,207	-12,499	-13,919	-14,831	-15,173
Credit	1A9999 C XN	2,814	3,574	4,454	4,187	4,689	5,386	5,008	4,499
General merchandise: export.....	1AA000 C XN	2,369	3,260	4,135	3,345	3,859	4,217	3,613	3,940
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	445	315	319	842	830	1,169	1,396	558
Debit	1A9999 D XN	9,025	11,463	15,531	15,394	17,188	19,304	19,840	19,672
General merchandise: import.....	1AA000 D XN	8,879	11,197	15,018	14,945	16,386	17,619	18,653	18,820
Nonmonetary gold: import.....	1AC000 D XN	146	266	513	450	802	1,685	1,186	852
Services	1B9999 B XN	2,942	2,775	4,177	2,867	3,006	6,709	4,702	1,469
Total credit.....	1B9999 C XN	11,673	12,758	17,636	16,910	16,040	19,673	16,580	14,491
Total debit.....	1B9999 D XN	8,731	9,983	13,459	14,043	13,034	12,963	11,878	13,022
Manufacturing services, credit	1BA000 C XN	92	4	62	21	98	31	115	-244
Manufacturing services, debit	1BA000 D XN	-5	-5	-5	-8	-145	1	-5	-90
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	40	41	12	11
Maintenance & repair services n.i.e., debit	1BB000 D XN	1	....	....	....	42	49	13	12
Transport, credit	1BC000 C XN	477	580	499	383	650	1,359	3,137	1,096
Passenger.....	1BC00Z C XN	476	580	498	383	165	252	525	514
Freight.....	1BC00Y C XN	....	....	....	....	264	937	306	289
Other (including postal and courier).....	1BC00W C XN	....	....	....	....	222	170	2,306	292
Transport, debit	1BC000 D XN	1,500	1,719	1,943	2,160	1,836	2,071	2,234	2,368
Passenger.....	1BC00Z D XN	777	800	733	916	353	436	312	288
Freight.....	1BC00Y D XN	724	919	1,211	1,244	1,292	1,453	1,536	1,542
Other (including postal and courier).....	1BC00W D XN	....	....	....	....	191	182	386	538
Travel, credit	1BD000 C XN	4,981	5,216	5,819	6,774	7,861	6,545	6,300	5,859
Business.....	1BD100 C XN	72	100	178	234	201	399	425	99
Personal.....	1BD130 C XN	4,909	5,116	5,641	6,541	7,659	6,146	5,875	5,760
Travel, debit	1BD000 D XN	3,006	3,114	3,564	4,012	4,515	4,004	4,205	4,329
Business.....	1BD100 D XN	82	94	269	197	143	201	562	426
Personal.....	1BD130 D XN	2,924	3,020	3,296	3,815	4,372	3,803	3,643	3,903
Other services, credit	1B999Z C XN	6,123	6,959	11,256	9,732	7,391	11,697	7,016	7,769
Construction.....	1BE000 C XN	....	....	....	....	598	538	589	706
Insurance and pension services.....	1BF000 C XN	189	265	266	242	151	177	174	72
Financial services.....	1BG000 C XN	129	105	100	115	2,076	1,287	1,588	1,616
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	7	7	3	72
Telecom., computer, and information services.....	1BJ000 C XN	305	250	329	483	472	493	646	570
Other business services.....	1BK000 C XN	5,485	6,328	10,545	8,878	3,817	8,975	3,567	4,466
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	202	168	316	220
Government goods and services n.i.e.....	1BM000 C XN	16	11	16	15	68	51	132	48
Other services, debit	1B999Z D XN	4,228	5,155	7,956	7,878	6,787	6,838	5,431	6,403
Construction.....	1BE000 D XN	....	....	....	....	508	500	432	640
Insurance and pension services.....	1BF000 D XN	260	287	301	-16	369	406	429	620
Financial services.....	1BG000 D XN	19	19	27	28	1,010	315	594	559
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	....	1	13	25	33	27
Telecom., computer, and information services.....	1BJ000 D XN	217	211	249	246	401	398	549	520
Other business services.....	1BK000 D XN	3,717	4,622	7,360	7,600	4,347	5,062	3,098	3,711
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	114	114	276	303
Government goods and services n.i.e.....	1BM000 D XN	15	16	19	19	24	19	20	25
PRIMARY INCOME	1C9999 B XA	184	740	437	-228	-509	-174	-209	463
Total credit.....	1C9999 C XA	2,440	3,113	2,723	2,040	1,448	1,629	1,755	2,014
Total debit.....	1C9999 D XA	2,256	2,373	2,286	2,268	1,957	1,803	1,963	1,551
Compensation of employees, credit	1CA000 C XA	579	747	1,405	1,173	545	557	544	921
Compensation of employees, debit	1CA000 D XA	661	597	790	1,034	544	519	634	637
Investment income, credit	1CB000 C XA	1,860	2,366	1,318	867	903	1,072	1,211	1,093
Direct investment income.....	1CB100 C XA	79	68	121	137	196	426	454	485
Income on equity and investment fund shares.....	1CB110 C XA	79	68	121	137	196	426	454	485
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	79	68	121	137	196	426	454	485
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	70	75	60	64	44	34	106	24
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	27	19	102	10
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	70	75	60	64	17	15	5	14
Other investment income.....	1CB300 C XA	1,712	2,223	1,137	666	663	613	650	585
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	1,712	2,223	1,137	666	663	613	650	585
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	1,595	1,776	1,496	1,234	1,413	1,284	1,329	914
Direct investment income.....	1CB100 D XA	96	64	121	95	209	184	213	345
Income on equity and investment fund shares.....	1CB110 D XA	96	64	121	95	209	184	213	345
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	96	64	121	95	209	184	213	345
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	467	519	430	382	354	306	306	409
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	18	24	12	61
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	467	519	430	382	335	281	295	347
Other investment income.....	1CB300 D XA	1,032	1,192	945	757	851	795	810	160
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	1,032	1,192	945	757	851	795	810	160
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	1,969	2,769	2,360	1,827	2,450	2,525	2,344	2,259
Credit.....	1D9999 C AA	5,157	5,219	6,070	6,642	7,957	7,860	8,204	8,554
General government.....	1D9999 C GA	113	13	55	21	27	31	159	22
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	5,045	5,205	6,015	6,621	7,930	7,829	8,045	8,532
Personal transfers.....	1DF000 C OA	4,623	5,022	5,775	6,385	6,369	6,356	6,186	6,943
Other current transfers.....	1DG000 C OA	422	183	240	236	1,561	1,473	1,859	1,589
Debit.....	1D9999 D AA	3,189	2,450	3,709	4,815	5,507	5,335	5,860	6,295
General government.....	1D9999 D GA	3	10	25	24	39	56	51	69
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	3,185	2,440	3,684	4,791	5,468	5,279	5,809	6,226
Personal transfers.....	1DF000 D OA	2,784	2,365	3,576	4,715	3,847	3,708	3,573	4,022
Other current transfers.....	1DG000 D OA	401	75	108	76	1,621	1,571	2,235	2,204
CAPITAL ACCOUNT.....	209999 B AA	1,940	590	410	18	268	165	179	1,559
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	1	273	158	148	507
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	1	214	139	96	217
Capital transfers, credit.....	20A100 C AA	1,944	591	410	24	400	287	239	1,370
General government.....	20A100 C GA	1,944	591	410	24	26	26	24	839
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	1,944	591	410	24	26	26	24	839
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	374	261	215	531
Capital transfers, debit.....	20A100 D AA	4	1	....	6	190	142	113	101
General government.....	20A100 D GA	4	1	....	6	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	4	1	....	6	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	190	142	112	101
FINANCIAL ACCOUNT.....	309995 N AA	-1,990	-7,089	-5,357	-9,765	-457	-6,692	-4,972	-4,072
DIRECT INVESTMENT.....	3A9999 N AA	-1,800	-2,528	-3,346	-3,678	-3,793	-2,736	-2,966	-1,835
Net acquisition of financial assets.....	3A9999 A AA	875	848	987	1,126	487	754	574	1,194
Equity and investment fund shares.....	3AA000 A AA	875	848	987	1,126	487	754	574	1,194
Equity other than reinvestment of earnings.....	3AA100 A AA	875	848	987	1,126	487	754	574	1,194
Direct investor in DIEnt.....	3AA110 A AA	875	848	987	1,126	487	754	574	1,194
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	2,675	3,376	4,333	4,804	4,280	3,490	3,540	3,029
Equity and investment fund shares.....	3AA000 L AA	2,675	3,376	4,333	4,804	4,280	3,490	3,540	3,029
Equity other than reinvestment of earnings.....	3AA100 L AA	2,675	3,376	4,333	4,804	4,280	3,490	3,540	3,029
Direct investor in DIEnt.....	3AA110 L AA	2,675	3,376	4,333	4,804	4,280	3,490	3,540	3,029
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-1,665	-170	-637	-1,865	2,635	750	-749	-1,069
Net acquisition of financial assets.....	3B9999 A AA	358	1,560	566	826	1,911	445	-595	-640
Equity and investment fund shares.....	3BA000 A AA	206	472	403	707	-294	1,069	-789	114
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	201	-46	257	241	-443	-92	18	-14
General government.....	3BA000 A GA	1	3	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	3	515	146	465	150	1,162	-808	128
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	152	1,088	163	119	2,204	-625	195	-755
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	101	1,095	180	10	828	69	-137	-177
General government.....	3BB000 A GA	....	....	....	....	....	....	-2	....
Other sectors.....	3BB000 A OA	51	-8	-17	109	1,376	-694	334	-577
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	2,024	1,730	1,203	2,690	-725	-305	154	429
Equity and investment fund shares.....	3BA000 L AA	551	791	466	929	154	-145	-239	-134
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	163	183	127	464	192	-144	-195	-140
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	388	609	339	465	-38	-1	-45	6
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	1,473	939	738	1,761	-879	-160	394	563
Central bank.....	3BB000 L CA	1,752	35	-333	-108	-11	....	-200	-200
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	143	112	276	1,215	-732	462	436	168
General government.....	3BB000 L GA	-1,048	-620	-436	-709	-288	-800	-234	114
Other sectors.....	3BB000 L OA	625	1,412	1,231	1,362	152	178	392	481
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	1,225	-3,803	-8,747	-13,158	-2,339	-6,960	-1,835	-3,205
Net acquisition of financial assets.....	3D9999 A AA	1,598	-529	-7,819	-5,083	-2,026	-3,132	878	-543
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	1,598	-529	-7,819	-5,083	-2,026	-3,132	878	-543
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	-1,617	-877	-6,254	-2,820	-2,706	-4,131	868	654
General government.....	3DZ000 A GA	-44	-29	-12	-27	....	....	....	....
Other sectors.....	3DZ000 A OA	3,259	377	-1,553	-2,236	681	999	10	-1,197
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	373	3,274	928	8,075	313	3,829	2,712	2,662
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	295	....	....	....	....
Other debt instruments.....	3DY005 L AA	373	3,274	928	7,780	313	3,829	2,712	2,662
Central bank.....	3DY005 L CA	2	321	131	-52	-179	-56	-41	-18
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	482	1,481	2,256	5,701	1,970	3,953	2,493	3,692
General government.....	3DY005 L GA	-51	299	169	-226	-138	-173	-117	-127
Other sectors.....	3DY000 L OA	-59	1,174	-1,628	2,355	-1,339	104	378	-885
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	250	-588	7,374	8,935	3,040	2,254	578	2,036
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	2	-1	-1	294	-1	-26	....	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	25	....	....
Other reserve assets.....	3ED000 A AA	248	-587	7,376	8,641	3,041	2,255	579	2,036
NET ERRORS AND OMISSIONS.....	409995 N AA	-2,814	-6,074	-1,664	-3,042	6,827	-1,998	2,843	5,351

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	75.9	111.5	338.9	59.7	-404.8	-460.5	-305.9	-77.3
Goods, credit (exports).....	1A9999 C XN	718.2	829.7	884.0	734.1	877.7	1,174.8	972.4	847.1
Goods, debit (imports).....	1A9999 D XN	1,359.1	1,506.2	1,531.7	1,583.3	1,968.7	2,155.4	2,254.1	1,884.2
Balance on goods.....	1A9999 B XN	-640.9	-676.5	-647.6	-849.2	-1,091.0	-980.6	-1,281.8	-1,037.2
Services, credit (exports).....	1B9999 C XN	38.8	42.6	48.3	41.5	47.7	50.8	72.9	60.3
Services, debit (imports).....	1B9999 D XN	377.7	375.7	403.9	430.3	446.9	477.5	452.0	374.8
Balance on goods and services.....	1Z9999 B XN	-979.8	-1,009.6	-1,003.2	-1,238.0	-1,490.2	-1,407.3	-1,660.9	-1,351.7
Primary income: credit.....	1C9999 C XA	744.8	795.5	748.5	698.0	743.9	727.1	617.7	539.8
Primary income: debit.....	1C9999 D XA	265.3	369.8	99.3	124.8	325.2	394.9	127.9	94.2
Balance on goods, services, and primary income.....	1Y9999 B XN	-500.4	-583.9	-354.0	-664.8	-1,071.5	-1,075.1	-1,171.1	-906.0
Secondary income: credit.....	1D999F C AA	598.7	719.6	716.6	747.9	687.2	635.6	886.1	849.0
Secondary income: debit.....	1D9999 D AA	22.4	24.2	23.7	23.5	20.5	21.0	20.9	20.2
B. Capital Account¹	20999F B AA	6.7	24.2	18.6	74.6	136.2	188.0	195.6	112.2
Capital account: credit.....	20999F C AA	11.0	32.0	23.6	79.6	155.7	214.8	223.5	132.7
Capital account: debit.....	209999 D AA	4.3	7.9	4.9	4.9	19.5	26.8	27.9	20.5
Balance on current and capital account.....	129999 B AN	82.6	135.6	357.5	134.3	-268.6	-272.5	-110.3	34.9
C. Financial Account¹	30999F N AA	256.9	86.4	-36.3	-89.3	-16.3	-242.9	-227.2	-64.8
Direct investment: assets.....	3A9999 A AA	3.1	...	...	2.8	3.4	3.6	20.2	17.2
Equity and investment fund shares.....	3AA000 A AA	3.3	.1	.2	-1.2	-1.3	-1.4	...	...
Debt instruments.....	3AB000 A AA	-2	-2	-2	3.9	4.7	5.0	20.2	17.2
Direct investment: liabilities.....	3A999F L AA	58.2	104.3	194.0	177.5	177.7	200.3	73.7	44.9
Equity and investment fund shares.....	3AA00F L AA	56.9	104.3	62.5	171.2	170.2	192.3	89.3	58.8
Debt instruments.....	3AB00F L AA	1.3	...	131.5	6.3	7.5	7.9	-15.6	-13.9
Portfolio investment: assets.....	3B9999 A AA	6.0	7.9	7.6	-1	-1	-1	2.0	1.7
Equity and investment fund shares.....	3BA000 A AA	...	...	...	...	...	...	...	...
Debt securities.....	3BB000 A AA	6.0	7.9	7.6	-1	-1	-1	2.0	1.7
Portfolio investment: liabilities.....	3B999F L AA	4.5	16.8	16.0	-38.0	29.5	31.4	...	...
Equity and investment fund shares.....	3BA00F L AA	...	...	...	...	...	...	...	...
Debt securities.....	3BB00F L AA	4.5	16.8	16.0	-38.0	29.5	31.4	...	...
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	...	...	...	...	...	...	...	...
Financial derivatives and ESOs: assets.....	3C9999 A AA	...	...	...	...	...	...	...	...
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	...	...	...	...	...	...	...	...
Other investment: assets.....	3D9999 A AA	261.0	234.2	205.1	155.8	194.4	34.0	-111.9	67.4
Other equity.....	3DA000 A AA	...	...	...	...	...	...	...	...
Debt instruments.....	3DZ000 A AA	261.0	234.2	205.1	155.8	194.4	34.0	-111.9	67.4
Other investment: liabilities.....	3D999F L AA	-49.5	34.5	38.9	108.3	6.8	48.7	63.9	106.2
Other equity.....	3DA00F L AA	...	...	...	...	...	...	...	...
Debt instruments.....	3DZ00F L AA	-49.5	34.5	38.9	108.3	6.8	48.7	63.9	106.2
Current + capital – financial account balance.....	4Y999F N AA	-174.3	49.2	393.8	223.6	-252.3	-29.6	117.0	99.8
D. Net Errors and Omissions	40999S N AA	365.1	220.7	-120.4	-251.2	42.9	95.3	-6.2	111.8
E. Reserves and Related Items	4Z999S N AA	190.8	269.9	273.4	-27.5	-209.4	65.7	110.8	211.6
Reserve assets.....	3E999S A AA	190.3	267.2	268.4	-33.5	-205.4	67.6	145.7	226.1
Credit and loans from the IMF.....	3DC0ZS L AA	-5	-2.7	-5.0	-5.9	4.0	1.9	34.9	14.5
Exceptional financing.....	4099E0 L AN	...	...	...	...	...	...	...	...
Conversion rates: maloti per U.S. dollar	RFZ F B	6.772	7.045	8.261	8.474	7.321	7.261	8.210	9.655

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	75.9	111.5	338.9	59.7	-404.8	-460.5	-305.9	-77.3
GOODS AND SERVICES	129999 B XN	-979.8	-1,009.6	-1,003.2	-1,238.0	-1,490.2	-1,407.3	-1,660.9	-1,351.7
Total credit.....	129999 C XN	757.0	872.3	932.4	775.7	925.4	1,225.6	1,045.3	907.4
Total debit.....	129999 D XN	1,736.8	1,881.9	1,935.5	2,013.7	2,415.6	2,632.9	2,706.1	2,259.0
Goods	1A9999 B XN	-640.9	-676.5	-647.6	-849.2	-1,091.0	-980.6	-1,281.8	-1,037.2
Credit	1A9999 C XN	718.2	829.7	884.0	734.1	877.7	1,174.8	972.4	847.1
General merchandise: export.....	1AA000 C XN	718.2	829.7	884.0	734.1	877.7	1,174.8	972.4	847.1
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	1,359.1	1,506.2	1,531.7	1,583.3	1,968.7	2,155.4	2,254.1	1,884.2
General merchandise: import.....	1AA000 D XN	1,359.1	1,506.2	1,531.7	1,583.3	1,968.7	2,155.4	2,254.1	1,884.2
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-339.0	-333.2	-355.5	-388.8	-399.2	-426.7	-379.1	-314.5
Total credit.....	1B9999 C XN	38.8	42.6	48.3	41.5	47.7	50.8	72.9	60.3
Total debit.....	1B9999 D XN	377.7	375.7	403.9	430.3	446.9	477.5	452.0	374.8
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	.7	1.1	1.0	.9	3.6	4.5	3.0	2.1
Passenger.....	1BC00Z C XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y C XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	.7	1.1	1.0	.9	3.6	4.5	3.0	2.1
Transport, debit	1BC000 D XN	37.1	43.6	48.0	46.3	66.7	73.7	74.1	61.5
Passenger.....	1BC00Z D XN	3.0	7.7	5.4	7.7	8.4	9.6	7.9	6.3
Freight.....	1BC00Y D XN	34.1	35.6	42.1	37.8	57.1	62.5	65.4	54.6
Other (including postal and courier).....	1BC00W D XN	....	.3	.5	.8	1.3	1.6	.8	.5
Travel, credit	1BD000 C XN	29.4	30.8	30.2	29.9	24.6	28.6	46.2	39.3
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	29.4	30.8	30.2	29.9	24.6	28.6	46.2	39.3
Travel, debit	1BD000 D XN	259.5	268.0	243.2	239.0	270.2	290.4	248.2	209.9
Business.....	1BD100 D XN	242.9	253.4	231.2	227.4	254.5	269.4	233.5	199.0
Personal.....	1BD130 D XN	16.6	14.6	12.0	11.7	15.7	21.0	14.7	11.0
Other services, credit	1B999Z C XN	8.7	10.6	17.1	10.8	19.5	17.7	23.7	18.9
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	-2	-1	.3	.7	....	2.2	1.9	....
Financial services.....	1BG000 C XN	....	....	.3	.4	.6	.6	.6	.5
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	.2	.1	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	4.7	3.8	4.9	1.7	.8	1.4	3.8	3.0
Other business services.....	1BK000 C XN	.2	2.7	7.8	2.1	13.8	9.0	13.1	11.7
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	4.0	4.0	3.7	5.8	4.3	4.6	4.3	3.7
Other services, debit	1B999Z D XN	81.2	64.1	112.6	145.0	110.0	113.4	129.7	103.4
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 D XN	11.7	12.8	14.6	12.0	13.5	13.7	27.3	22.6
Financial services.....	1BG000 D XN	2.0	.2	2.2	....	1.8	2.0	1.8	1.6
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	1.2	.4	4.9	5.2	4.8	4.2
Telecom., computer, and information services.....	1BJ000 D XN	1.8	2.5	5.7	4.8	5.6	8.1	8.0	9.7
Other business services.....	1BK000 D XN	45.5	26.8	64.2	94.3	47.1	58.3	57.2	45.1
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	20.2	21.8	24.8	33.5	37.1	26.1	30.7	20.2
PRIMARY INCOME	1C9999 B XA	479.5	425.7	649.2	573.2	418.8	332.2	489.8	445.6
Total credit.....	1C9999 C XA	744.8	795.5	748.5	698.0	743.9	727.1	617.7	539.8
Total debit.....	1C9999 D XA	265.3	369.8	99.3	124.8	325.2	394.9	127.9	94.2
Compensation of employees, credit	1CA000 C XA	607.8	631.8	570.2	542.5	604.1	642.9	548.5	457.9
Compensation of employees, debit	1CA000 D XA	....	....	....	....	....	....	....	....
Investment income, credit	1CB000 C XA	137.0	163.7	178.3	155.5	139.8	84.2	69.2	81.9
Direct investment income.....	1CB100 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	137.0	163.7	178.3	155.5	139.8	84.2	69.2	81.9
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	137.0	163.7	178.3	155.5	139.8	84.2	69.2	81.9
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	265.3	369.8	99.3	124.8	325.2	394.9	127.9	94.2
Direct investment income.....	1CB100 D XA	254.8	305.6	91.4	116.6	317.8	386.4	118.2	84.4
Income on equity and investment fund shares.....	1CB110 D XA	254.8	305.6	91.4	116.6	317.8	386.4	118.2	84.4
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	197.8	237.2	29.0	31.0	249.0	302.1	28.9	25.6
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	56.9	68.4	62.4	85.6	68.8	84.3	89.3	58.8
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	10.5	64.2	7.9	8.2	7.4	8.5	9.7	9.8
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	10.5	64.2	7.9	8.2	7.4	8.5	9.7	9.8
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	576.3	695.4	692.9	724.5	666.6	614.6	865.2	828.7
Credit.....	1D9999 C AA	598.7	719.6	716.6	747.9	687.2	635.6	886.1	849.0
General government.....	1D9999 C GA	458.2	592.6	594.2	614.8	524.9	455.0	720.8	701.4
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	140.5	127.0	122.4	133.1	162.2	180.7	165.3	147.6
Personal transfers.....	1DF000 C OA	6.1	6.3	5.7	5.4	6.0	6.4	5.5	4.6
Other current transfers.....	1DG000 C OA	134.4	120.7	116.7	127.7	156.2	174.2	159.8	143.0
Debit.....	1D9999 D AA	22.4	24.2	23.7	23.5	20.5	21.0	20.9	20.2
General government.....	1D9999 D GA	22.4	24.1	23.7	23.2	19.9	19.2	20.1	19.5
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	....	.1	.1	.3	.7	1.8	.9	.7
Personal transfers.....	1DF000 D OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 D OA	....	.1	.1	.3	.7	1.8	.9	.7
CAPITAL ACCOUNT.....	209999 B AA	6.7	24.2	18.6	74.6	136.2	188.0	195.6	112.2
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	11.0	32.0	23.6	79.6	155.7	214.8	223.5	132.7
General government.....	20A100 C GA	11.0	32.0	23.6	79.6	155.7	214.8	223.5	132.7
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	11.0	32.0	23.6	79.6	155.7	214.8	223.5	132.7
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	4.3	7.9	4.9	4.9	19.5	26.8	27.9	20.5
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	4.3	7.9	4.9	4.9	19.5	26.8	27.9	20.5
FINANCIAL ACCOUNT.....	309995 N AA	447.7	356.3	237.1	-116.9	-225.7	-177.2	-116.4	146.7
DIRECT INVESTMENT.....	3A9999 N AA	-55.1	-104.4	-194.0	-174.7	-174.3	-196.6	-53.5	-27.7
Net acquisition of financial assets.....	3A9999 A AA	3.1	....	....	2.8	3.4	3.6	20.2	17.2
Equity and investment fund shares.....	3AA000 A AA	3.3	.1	.2	-1.2	-1.3	-1.4	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	3.3	.1	.2	-1.2	-1.3	-1.4	....	....
Direct investor in DIEnt.....	3AA110 A AA	3.3	.1	.2	-1.2	-1.3	-1.4	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	-2	-2	-2	3.9	4.7	5.0	20.2	17.2
Direct investor in DIEnt.....	3AB100 A AA	-2	-2	-2	3.9	4.7	5.0	20.2	17.2
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	58.2	104.3	194.0	177.5	177.7	200.3	73.7	44.9
Equity and investment fund shares.....	3AA000 L AA	56.9	104.3	62.5	171.2	170.2	192.3	89.3	58.8
Equity other than reinvestment of earnings.....	3AA100 L AA	....	35.9	.1	85.6	101.4	108.0	....	....
Direct investor in DIEnt.....	3AA110 L AA	....	35.9	.1	85.6	101.4	108.0	....	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	56.9	68.4	62.4	85.6	68.8	84.3	89.3	58.8
Debt instruments.....	3AB000 L AA	1.3	....	131.5	6.3	7.5	7.9	-15.6	-13.9
Direct investor in DIEnt.....	3AB100 L AA	1.3	....	131.5	6.3	7.5	7.9	-15.6	-13.9
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	1.6	-8.9	-8.5	37.9	-29.6	-31.6	2.0	1.7
Net acquisition of financial assets.....	3B9999 A AA	6.0	7.9	7.6	-1	-1	-1	2.0	1.7
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	6.0	7.9	7.6	-1	-1	-1	2.0	1.7
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	4.5	16.8	16.0	-38.0	29.5	31.4	....	....
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	4.5	16.8	16.0	-38.0	29.5	31.4	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	311.0	202.4	171.2	53.4	183.6	-16.6	-210.6	-53.3
Net acquisition of financial assets.....	3D9999 A AA	261.0	234.2	205.1	155.8	194.4	34.0	-111.9	67.4
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	261.0	234.2	205.1	155.8	194.4	34.0	-111.9	67.4
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	87.8	62.2	73.4	24.1	81.1	-65.3	-103.3	105.1
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	173.2	172.0	131.8	131.7	113.3	99.3	-8.5	-37.7
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-50.0	31.8	33.9	102.4	10.8	50.6	98.8	120.7
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	45.5	....	....	....	....
Other debt instruments.....	3DY005 L AA	-50.0	31.8	33.9	56.9	10.8	50.6	98.8	120.7
Central bank.....	3DY005 L CA	-1.5	6.7	10.8	-12.7	-18.7	-8.0	65.8	61.2
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	-7.7	-3	1.2	28.7	-26.5	7.5	-12.1	34.8
General government.....	3DY005 L GA	-41.6	17.7	14.5	8.8	18.1	10.7	48.5	27.8
Other sectors.....	3DY000 L OA	.8	7.8	7.4	32.0	37.9	40.4	-3.4	-3.1
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	190.3	267.2	268.4	-33.5	-205.4	67.6	145.7	226.1
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	-2	6.0	-6	43.2	4.0	1.9	4.0	14.5
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	.2	.1
Other reserve assets.....	3ED000 A AA	190.5	261.3	269.0	-76.6	-209.4	65.7	141.6	211.4
NET ERRORS AND OMISSIONS.....	409995 N AA	365.1	220.7	-120.4	-251.2	42.9	95.3	-6.2	111.8

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	970.4	1,336.6	1,295.4	1,626.6	1,666.5	1,348.6	1,317.5	1,391.0
Direct investment	8A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	8AA000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	8BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	....	....	....	....	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	264.8	333.9	323.9	446.8	590.7	398.1	302.3	345.8
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	264.8	333.9	323.9	446.8	590.7	398.1	302.3	345.8
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	264.8	333.9	323.9	446.8	590.7	398.1	302.3	345.8
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	705.6	1,002.8	971.5	1,179.8	1,075.8	950.4	1,015.3	1,045.2
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	.2	6.3	5.5	49.0	52.6	54.2	58.3	73.2
Reserve position in the IMF.....	8EC005 A AA	5.4	5.7	5.6	5.7	5.6	5.5	5.7	5.9
Other reserve assets.....	8ED000 A AA	699.9	990.8	960.4	1,125.1	1,017.6	890.6	951.3	966.2
LIABILITIES	809995 L AA	777.8	828.8	818.6	906.9	935.3	863.0	1,043.7	1,047.3
Direct investment	8A9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	8AA000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AA100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	8BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	777.8	828.8	818.6	906.9	935.3	863.0	1,043.7	1,047.3
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	5.6	5.9	5.8	51.5	50.6	50.5	50.5	50.6
Other debt instruments.....	8DY005 L AA	772.2	822.9	812.8	855.3	884.6	812.5	993.1	996.6
Central bank.....	8DY005 L CA	114.0	124.8	108.9	116.4	120.2	96.8	171.6	209.7
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	10.5	10.8	10.0	42.1	17.7	22.3	9.7	37.2
General government.....	8DY005 L GA	647.7	687.3	693.9	696.9	746.6	693.4	811.8	749.7
Other sectors.....	8DY000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	192.6	507.8	476.8	719.7	731.2	485.6	273.8	343.8
Conversion rates: maloti per U.S. dollar (end of period).....	AEZ F B	6.970	6.810	9.305	7.380	6.632	8.143	8.501	10.490

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-368.9	-395.1	-618.2	-541.1	-736.9	-953.0	-479.9	-535.8
Goods, credit (exports).....	1A9999 C XN	154.6	196.2	249.0	180.0	241.2	645.7	507.2	624.3
Goods, debit (imports).....	1A9999 D XN	441.1	498.5	728.8	559.0	719.1	2,068.4	1,011.0	1,019.6
Balance on goods.....	1A9999 B XN	-286.5	-302.3	-479.8	-379.0	-477.9	-1,422.8	-503.8	-395.2
Services, credit (exports).....	1B9999 C XN	336.5	346.2	509.6	274.1	158.0	604.1	178.9	203.1
Services, debit (imports).....	1B9999 D XN	1,274.6	1,248.8	1,411.1	1,145.2	1,078.6	1,242.8	940.7	942.2
Balance on goods and services.....	1Z9999 B XN	-1,224.6	-1,204.9	-1,381.4	-1,250.1	-1,398.5	-2,061.5	-1,265.7	-1,134.3
Primary income: credit.....	1C9999 C XA	18.3	19.9	22.4	18.1	31.2	102.1	23.5	22.5
Primary income: debit.....	1C9999 D XA	166.7	176.9	170.7	145.9	7.0	14.1	365.4	400.3
Balance on goods, services, and primary income.....	1Y9999 B XN	-1,372.9	-1,361.9	-1,529.7	-1,377.9	-1,374.2	-1,973.5	-1,607.5	-1,512.1
Secondary income: credit.....	1D999F C AA	1,004.1	966.8	911.5	836.8	637.3	1,020.4	1,496.2	1,300.4
Secondary income: debit.....	1D9999 D AA	....	....	....	....	....	....	368.6	324.1
B. Capital Account¹	20999F B AA	....	....	1,197.0	1,526.0	1,594.3	....	37.4	32.5
Capital account: credit.....	20999F C AA	....	....	1,197.0	1,526.0	1,594.3	....	37.4	32.5
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	129999 B AN	-368.9	-395.1	578.8	984.9	857.4	-953.0	-442.5	-503.3
C. Financial Account¹	30999F N AA	-86.6	-113.5	-347.9	-576.7	-446.9	-683.9	-796.3	-794.3
Direct investment: assets.....	3A9999 A AA	....	....	-111.0	-90.0	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	-111.0	-90.0	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	107.9	131.6	283.5	127.8	452.3	1,312.7	646.6	700.3
Equity and investment fund shares.....	3AA00F L AA	7.0	7.3	11.3	2.9	....	30.5	646.6	700.3
Debt instruments.....	3AB00F L AA	100.8	124.3	272.3	124.9	452.3	1,282.3	....	....
Portfolio investment: assets.....	3B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	15.5	13.2	33.2	-200.4	-1.4	626.5	-32.4	13.4
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	15.5	13.2	33.2	-200.4	-1.4	626.5	-32.4	13.4
Other investment: liabilities.....	3D999F L AA	-5.7	-4.9	-13.4	158.5	-6.8	-2.3	117.3	107.4
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-5.7	-4.9	-13.4	158.5	-6.8	-2.3	117.3	107.4
Current + capital – financial account balance.....	4Y999F N AA	-282.2	-281.6	926.7	1,561.6	1,304.3	-269.1	353.8	291.1
D. Net Errors and Omissions	40999S N AA	-97.7	-75.2	-565.3	-288.6	698.3	-21.8	-322.5	-272.0
E. Reserves and Related Items	4Z999S N AA	-379.9	-356.9	361.4	1,273.0	2,002.5	-291.0	31.2	19.1
Reserve assets.....	3E999S A AA	-38.6	-38.8	-27.7	28.6	-62.0	-79.6	49.3	41.6
Credit and loans from the IMF.....	3DC0ZS L AA	-7	-7	545.0	17.7	-791.9	13.9	18.1	22.5
Exceptional financing.....	4099E0 L AN	342.1	318.7	-934.1	-1,262.1	-1,272.6	197.4	....	....
Conversion rates: Liberian dollar per U.S. dollar	RFZ F B	58.0133	61.2722	63.2075	68.2867	71.4033	72.2267	73.5148	77.5200

¹ Excludes components that have been classified in the categories of Group E.
See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-172.8	-223.2	-354.3	-277.2	-415.2	-755.7	-479.9	-535.8
GOODS AND SERVICES	129999 B XN	-1,224.6	-1,204.9	-1,381.4	-1,250.1	-1,398.5	-2,061.5	-1,265.7	-1,134.3
Total credit.....	129999 C XN	491.1	542.4	758.6	454.1	399.2	1,249.7	686.1	827.5
Total debit.....	129999 D XN	1,715.7	1,747.3	2,139.9	1,704.2	1,797.7	3,311.2	1,951.8	1,961.7
Goods	1A9999 B XN	-286.5	-302.3	-479.8	-379.0	-477.9	-1,422.8	-503.8	-395.2
Credit	1A9999 C XN	154.6	196.2	249.0	180.0	241.2	645.7	507.2	624.3
General merchandise: export.....	1AA000 C XN	154.5	190.7	235.7	165.8	221.3	628.4	473.1	595.3
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	7.8	8.4
Nonmonetary gold: export.....	1AC000 C XN	.2	5.5	13.3	14.2	19.9	17.3	26.3	20.6
Debit	1A9999 D XN	441.1	498.5	728.8	559.0	719.1	2,068.4	1,011.0	1,019.6
General merchandise: import.....	1AA000 D XN	441.1	498.5	728.8	559.0	719.1	2,068.4	1,011.0	1,019.6
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-938.1	-902.6	-901.5	-871.1	-920.6	-638.7	-761.9	-739.0
Total credit.....	1B9999 C XN	336.5	346.2	509.6	274.1	158.0	604.1	178.9	203.1
Total debit.....	1B9999 D XN	1,274.6	1,248.8	1,411.1	1,145.2	1,078.6	1,242.8	940.7	942.2
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	15.0	20.2	19.2	14.9	22.2	131.8	79.5	92.3
Passenger.....	1BC00Z C XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y C XN	....	....	....	....	....	25.9	....	....
Other (including postal and courier).....	1BC00W C XN	15.0	20.2	19.2	14.9	22.2	105.8	79.5	92.3
Transport, debit	1BC000 D XN	114.5	127.2	230.7	84.9	126.4	102.7	138.2	146.9
Passenger.....	1BC00Z D XN	23.7	27.3	28.4	22.4	70.5	72.0	37.1	44.0
Freight.....	1BC00Y D XN	90.8	99.9	202.4	62.5	55.9	4.6	101.1	102.9
Other (including postal and courier).....	1BC00W D XN	....	....	....	....	....	26.1	....	....
Travel, credit	1BD000 C XN	124.4	131.1	158.0	123.3	12.4	232.5	....	....
Business.....	1BD100 C XN	124.4	131.1	158.0	123.3	12.4	232.5	....	....
Personal.....	1BD130 C XN	....	....	....	....	....	....	....	....
Travel, debit	1BD000 D XN	17.3	20.9	30.3	28.7	63.1	60.0	116.0	125.6
Business.....	1BD100 D XN	2.7	3.3	3.5	4.2	2.4	4.1	68.4	74.1
Personal.....	1BD130 D XN	14.6	17.7	26.9	24.5	60.8	55.9	47.6	51.6
Other services, credit	1B999Z C XN	197.1	194.9	332.4	135.9	123.4	239.8	99.4	110.8
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	....	....	....	....	....	....	....	....
Financial services.....	1BG000 C XN	....	....	....	....	....	....	19.3	24.1
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	54.6	59.1
Telecom., computer, and information services.....	1BJ000 C XN	....	....	....	....	....	....	....	....
Other business services.....	1BK000 C XN	3.8	4.3	4.5	4.3	5.2	1.2	1.6	1.7
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	193.3	190.6	327.8	131.6	118.2	238.6	23.9	25.9
Other services, debit	1B999Z D XN	1,142.8	1,100.6	1,150.1	1,031.5	889.0	1,080.1	686.5	669.7
Construction.....	1BE000 D XN	....	....	....	....	....	....	35.7	38.7
Insurance and pension services.....	1BF000 D XN	4.8	5.3	10.7	3.3	2.9	.2	91.0	91.8
Financial services.....	1BG000 D XN	....	....	....	....	....	....	35.7	30.3
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	....	....	....	....	....	....	....	....
Other business services.....	1BK000 D XN	44.8	42.4	46.7	31.1	27.9	103.4	3.8	4.1
Personal, cultural, and recreational services.....	1BL000 D XN	35.5	23.1	26.1	-7.3	13.2	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	1,057.7	1,029.9	1,066.7	1,004.5	845.0	976.5	520.4	504.9
PRIMARY INCOME	1C9999 B XA	-148.3	-157.0	-148.3	-127.8	24.2	88.0	-341.9	-377.8
Total credit.....	1C9999 C XA	18.3	19.9	22.4	18.1	31.2	102.1	23.5	22.5
Total debit.....	1C9999 D XA	166.7	176.9	170.7	145.9	7.0	14.1	365.4	400.3
Compensation of employees, credit	1CA000 C XA	18.3	19.9	22.4	18.1	31.2	102.1	6.9	8.6
Compensation of employees, debit	1CA000 D XA	.2	.3	.5	1.0	1.1	.8	102.5	111.0
Investment income, credit	1CB000 C XA	....	....	....	....	....	....	16.6	13.9
Direct investment income.....	1CB100 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	....	....	....	....	....	....	16.6	13.9
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	....	....	....	....	....	....	16.6	13.9
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	166.4	176.6	170.2	144.9	5.8	13.3	262.9	289.3
Direct investment income.....	1CB100 D XA	14.0	14.7	22.5	5.8	.1	11.7	232.2	252.9
Income on equity and investment fund shares.....	1CB110 D XA	14.0	14.7	22.5	5.8	.1	11.7	231.0	250.2
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	7.0	7.3	11.3	2.9	....	-18.8	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	7.0	7.3	11.3	2.9	....	30.5	231.0	250.2
Interest.....	1CB120 D XA	....	....	....	....	....	....	1.2	2.7
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	2.3	3.1
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	2.3	3.1
Other investment income.....	1CB300 D XA	152.4	161.9	147.7	139.1	5.8	1.6	28.4	33.4
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	152.4	161.9	147.7	139.1	5.8	1.6	28.4	33.4
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	1,200.1	1,138.8	1,175.4	1,100.7	959.0	1,217.8	1,127.6	976.3
Credit.....	1D9999 C AA	1,200.1	1,138.8	1,175.4	1,100.7	959.0	1,217.8	1,496.2	1,300.4
General government.....	1D9999 C GA	1,137.0	1,094.1	1,137.0	1,091.0	958.8	959.9	987.3	925.6
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	63.1	44.7	38.3	9.7	.2	257.9	508.9	374.8
Personal transfers.....	1DF000 C OA	60.5	42.1	35.7	7.0	.2	257.9	508.9	374.8
Other current transfers.....	1DG000 C OA	2.7	2.6	2.6	2.6	....	....	....	....
Debit.....	1D9999 D AA	....	....	....	....	....	....	368.6	324.1
General government.....	1D9999 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	....	....	....	....	....	....	368.6	324.1
Personal transfers.....	1DF000 D OA	....	....	....	....	....	....	368.6	324.1
Other current transfers.....	1DG000 D OA	....	....	....	....	....	....	....	....
CAPITAL ACCOUNT.....	209999 B AA	....	....	1,197.0	1,526.0	1,594.3	....	37.4	32.5
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	....	....	1,197.0	1,526.0	1,594.3	....	37.4	32.5
General government.....	20A100 C GA	....	....	1,197.0	1,526.0	1,594.3	....	37.4	32.5
Debt forgiveness.....	20A110 C GA	....	....	1,197.0	1,526.0	1,594.3	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-270.5	-298.4	277.4	960.2	1,877.3	-777.5	-765.0	-775.2
DIRECT INVESTMENT.....	3A9999 N AA	-107.9	-131.6	-394.5	-217.8	-452.3	-1,312.7	-646.6	-700.3
Net acquisition of financial assets.....	3A9999 A AA	....	....	-111.0	-90.0	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	-111.0	-90.0	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	-111.0	-90.0	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	107.9	131.6	283.5	127.8	452.3	1,312.7	646.6	700.3
Equity and investment fund shares.....	3AA000 L AA	7.0	7.3	11.3	2.9	....	30.5	646.6	700.3
Equity other than reinvestment of earnings.....	3AA100 L AA	....	....	....	....	....	....	415.6	450.1
Direct investor in DIEnt.....	3AA110 L AA	....	....	....	....	....	....	415.6	450.1
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	7.0	7.3	11.3	2.9	....	30.5	231.0	250.2
Debt instruments.....	3AB000 L AA	100.8	124.3	272.3	124.9	452.3	1,282.3	....	....
Direct investor in DIEnt.....	3AB100 L AA	100.8	124.3	272.3	124.9	452.3	1,282.3	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-124.1	-127.9	699.6	1,149.4	2,391.6	614.9	-167.8	-116.5
Net acquisition of financial assets.....	3D9999 A AA	15.5	13.2	33.2	-200.4	-1.4	626.5	-32.4	13.4
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	15.5	13.2	33.2	-200.4	-1.4	626.5	-32.4	13.4
Central bank.....	3DZ000 A CA	15.5	13.2	33.2	-200.4	-1.4	626.5	9.4	52.4
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	....	....	....	....	....	....	.5	6.2
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	....	....	....	....	....	....	-42.3	-45.2
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	139.6	141.1	-666.4	-1,349.8	-2,393.0	11.7	135.4	129.9
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	160.8	....	....	....	....
Other debt instruments.....	3DY005 L AA	139.6	141.1	-666.4	-1,510.6	-2,393.0	11.7	135.4	129.9
Central bank.....	3DY005 L CA	-7	-7	545.0	17.7	-791.9	13.9	23.4	28.2
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	....	....	-1.0	....	....	....	22.0	-9.0
General government.....	3DY005 L GA	140.3	141.9	-1,210.4	-1,528.3	-1,601.1	-2.3	21.1	65.9
Other sectors.....	3DY000 L OA	....	....	....	....	....	....	68.9	44.8
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	-38.6	-38.8	-27.7	28.6	-62.0	-79.6	49.3	41.6
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	22.4	178.3	12.4	14.0	18.1	24.0
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	-38.6	-38.8	-50.1	-149.7	-74.4	-93.7	31.2	17.6
NET ERRORS AND OMISSIONS.....	409995 N AA	-97.7	-75.2	-565.3	-288.6	698.3	-21.8	-322.5	-272.0

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	22,170	28,510	35,702	9,381	16,801	3,192	23,836	-108
Goods, credit (exports).....	1A9999 C XN	37,473	46,929	61,950	37,055	48,935	19,060	61,026	46,018
Goods, debit (imports).....	1A9999 D XN	13,219	17,701	21,658	22,002	24,559	11,200	25,590	34,050
Balance on goods.....	1A9999 B XN	24,254	29,228	40,292	15,053	24,376	7,860	35,436	11,968
Services, credit (exports).....	1B9999 C XN	489	109	208	385	410	40	152	180
Services, debit (imports).....	1B9999 D XN	2,564	2,624	4,344	5,063	6,127	4,386	6,996	8,472
Balance on goods and services.....	1Z9999 B XN	22,179	26,712	36,155	10,375	18,659	3,514	28,592	3,677
Primary income: credit.....	1C9999 C XA	2,180	4,517	4,471	2,461	2,318	1,210	2,392	2,275
Primary income: debit.....	1C9999 D XA	2,775	2,500	3,885	1,883	2,348	1,154	4,324	2,808
Balance on goods, services, and primary income.....	1Y9999 B XN	21,584	28,729	36,742	10,953	18,629	3,569	26,661	3,144
Secondary income: credit.....	1D999F C AA	1,646	598	45	....	....	304	....	....
Secondary income: debit.....	1D9999 D AA	1,060	817	1,085	1,572	1,828	681	2,824	3,252
B. Capital Account¹	20999F B AA	....	....	....	....	....	....	....	....
Capital account: credit.....	20999F C AA	....	....	....	....	....	....	....	....
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	129999 B AN	22,170	28,510	35,702	9,381	16,801	3,192	23,836	-108
C. Financial Account¹	30999F N AA	4,731	9,542	21,039	5,525	10,339	2,374	7,890	4,109
Direct investment: assets.....	3A9999 A AA	474	3,933	5,888	1,165	2,722	131	2,509	882
Equity and investment fund shares.....	3AA000 A AA	474	3,933	5,888	1,165	2,722	131	2,509	882
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	2,064	4,689	4,111	1,371	1,784	....	....	....
Equity and investment fund shares.....	3AA00F L AA	250	4,689	4,111	1,371	1,784	....	....	....
Debt instruments.....	3AB00F L AA	1,814	....	....	....	....	....	....	....
Portfolio investment: assets.....	3B9999 A AA	5,198	1,440	10,964	3,352	4,396	324	540	1,698
Equity and investment fund shares.....	3BA000 A AA	60	1,440	10,964	3,352	4,396	324	540	1,698
Debt securities.....	3BB000 A AA	5,138	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	1,194	8,947	8,280	3,952	4,889	2,389	4,501	1,676
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	1,194	8,947	8,280	3,952	4,889	2,389	4,501	1,676
Other investment: liabilities.....	3D999F L AA	71	88	-19	1,573	-116	471	-341	146
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	71	88	-19	1,573	-116	471	-341	146
Current + capital – financial account balance.....	4Y999F N AA	17,439	18,968	14,662	3,856	6,462	819	15,946	-4,217
D. Net Errors and Omissions	40999S N AA	2,008	1,076	-1,715	1,333	-2,292	2,550	-2,537	-2,695
E. Reserves and Related Items	4Z999S N AA	19,447	20,044	12,948	5,188	4,170	3,369	13,409	-6,912
Reserve assets.....	3E999S A AA	19,447	20,044	12,948	5,188	4,170	3,369	13,409	-6,912
Credit and loans from the IMF.....	3DCOZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Libyan dinars per U.S. dollar	RFZ F B	1.31357	1.26264	1.22356	1.25353	1.26679	1.22415	1.26166	1.27160

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	22,170	28,510	35,702	9,381	16,801	3,192	23,836	-108
GOODS AND SERVICES	129999 B XN	22,179	26,712	36,155	10,375	18,659	3,514	28,592	3,677
Total credit.....	129999 C XN	37,962	47,038	62,158	37,440	49,345	19,100	61,178	46,198
Total debit.....	129999 D XN	15,783	20,326	26,003	27,065	30,686	15,586	32,586	42,521
Goods	1A9999 B XN	24,254	29,228	40,292	15,053	24,376	7,860	35,436	11,968
Credit	1A9999 C XN	37,473	46,929	61,950	37,055	48,935	19,060	61,026	46,018
General merchandise: export.....	1AA000 C XN	37,473	46,929	61,950	37,055	48,935	19,060	61,026	46,018
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	13,219	17,701	21,658	22,002	24,559	11,200	25,590	34,050
General merchandise: import.....	1AA000 D XN	13,219	17,701	21,658	22,002	24,559	11,200	25,590	34,050
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-2,075	-2,516	-4,137	-4,678	-5,717	-4,346	-6,844	-8,292
Total credit.....	1B9999 C XN	489	109	208	385	410	40	152	180
Total debit.....	1B9999 D XN	2,564	2,624	4,344	5,063	6,127	4,386	6,996	8,472
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	-41	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	128	25	118	262	263	30	110	131
Passenger.....	1BC00Z C XN	54	25	25	109	110	30	110	131
Freight.....	1BC00Y C XN	74	....	93	153	153	....	....	....
Other (including postal and courier).....	1BC00W C XN	....	....	....	....	....	....	....	....
Transport, debit	1BC000 D XN	1,182	1,263	1,485	2,070	2,340	996	2,423	3,269
Passenger.....	1BC00Z D XN	247	121	62	96	137	....	97	173
Freight.....	1BC00Y D XN	935	1,142	1,397	1,958	2,186	996	2,326	3,095
Other (including postal and courier).....	1BC00W D XN	....	....	26	16	16	....	....	....
Travel, credit	1BD000 C XN	190	74	74	50	60	....	....	....
Business.....	1BD100 C XN	180	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	10	74	74	50	60	....	....	....
Travel, debit	1BD000 D XN	668	889	1,277	1,587	2,047	2,269	2,557	2,425
Business.....	1BD100 D XN	30	130	213	288	394	441	70	45
Personal.....	1BD130 D XN	638	759	1,065	1,299	1,653	1,828	2,487	2,380
Other services, credit	1B999Z C XN	171	9	16	73	88	10	43	49
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	55	....	5	63	76	....	33	36
Financial services.....	1BG000 C XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	12	9	11	10	12	10	10	13
Other business services.....	1BK000 C XN	....	....	....	....	....	....	....	....
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	104	....	....	....	....	....	....	....
Other services, debit	1B999Z D XN	714	513	1,582	1,406	1,740	1,122	2,016	2,778
Construction.....	1BE000 D XN	160	87	531	32	165	....	....	....
Insurance and pension services.....	1BF000 D XN	182	190	242	594	651	249	1,258	1,643
Financial services.....	1BG000 D XN	16	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	52	31	36	41	49	41	41	51
Other business services.....	1BK000 D XN	52	36	....	....	....	....	....	....
Personal, cultural, and recreational services.....	1BL000 D XN	12	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	240	169	773	740	876	832	717	1,084
PRIMARY INCOME	1C9999 B XA	-595	2,017	586	578	-30	56	-1,932	-533
Total credit.....	1C9999 C XA	2,180	4,517	4,471	2,461	2,318	1,210	2,392	2,275
Total debit.....	1C9999 D XA	2,775	2,500	3,885	1,883	2,348	1,154	4,324	2,808
Compensation of employees, credit	1CA000 C XA	10	....	....	....	....	....	....	....
Compensation of employees, debit	1CA000 D XA	65	....	....	....	....	....	....	....
Investment income, credit	1CB000 C XA	2,170	4,517	4,471	2,461	2,318	1,210	2,392	2,275
Direct investment income.....	1CB100 C XA	320	175	248	407	596	275	386	218
Income on equity and investment fund shares.....	1CB110 C XA	320	175	236	395	573	247	364	203
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	320	175	236	395	573	247	364	203
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	12	12	23	28	22	15

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	1,850	813	664	1,495	1,161	731	1,616	1,668
Investment income on equity and invest. fund shares..	1CB210 C XA	1,850	813	664	1,495	1,161	731	1,616	1,668
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	....	3,529	3,560	559	561	204	390	390
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	....	3,529	3,560	559	561	204	390	390
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	2,710	2,500	3,885	1,883	2,348	1,154	4,324	2,808
Direct investment income.....	1CB100 D XA	2,710	2,500	3,616	1,834	2,348	953	4,324	2,808
Income on equity and investment fund shares.....	1CB110 D XA	2,710	2,500	3,616	1,834	2,348	953	4,324	2,808
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	2,460	740	1,808	1,410	1,729	953	4,324	2,808
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	250	1,760	1,808	424	619	....	....	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	263	50	....	201	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	263	50	....	201	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	....	....	6	....	....	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	....	....	6	....	....	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	586	-219	-1,040	-1,572	-1,828	-377	-2,824	-3,252
Credit.....	1D9999 C AA	1,646	598	45	....	....	304	....	....
General government.....	1D9999 C GA	1,300	598	45	....	....	304	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	346	....	....	....	....	....	....	....
Personal transfers.....	1DF000 C OA	6	....	....	....	....	....	....	....
Other current transfers.....	1DG000 C OA	340	....	....	....	....	....	....	....
Debit.....	1D9999 D AA	1,060	817	1,085	1,572	1,828	681	2,824	3,252
General government.....	1D9999 D GA	110	55	121	211	219	31	853	53
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	950	762	964	1,361	1,609	650	1,971	3,199
Personal transfers.....	1DF000 D OA	880	762	964	1,361	1,609	650	1,971	3,199
Other current transfers.....	1DG000 D OA	70	....	....	....	....	....	....	....
CAPITAL ACCOUNT.....	209999 B AA	....	....	....	....	....	....	....	....
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	....	....	....	....	....	....	....	....
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	24,178	29,587	33,987	10,713	14,509	5,742	21,299	-2,803
DIRECT INVESTMENT.....	3A9999 N AA	-1,590	-756	1,777	-206	938	131	2,509	882
Net acquisition of financial assets.....	3A9999 A AA	474	3,933	5,888	1,165	2,722	131	2,509	882
Equity and investment fund shares.....	3AA000 A AA	474	3,933	5,888	1,165	2,722	131	2,509	882
Equity other than reinvestment of earnings.....	3AA100 A AA	474	3,933	5,888	1,165	2,722	131	2,509	882
Direct investor in DIEnt.....	3AA110 A AA	474	3,933	5,888	1,165	2,722	131	2,509	882
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities	3A9999 L AA	2,064	4,689	4,111	1,371	1,784	....	....	....
Equity and investment fund shares	3AA000 L AA	250	4,689	4,111	1,371	1,784	....	....	....
Equity other than reinvestment of earnings.....	3AA100 L AA	....	2,929	2,303	947	1,165	....	....	....
Direct investor in DIEnt.....	3AA110 L AA	....	2,929	2,303	947	1,165	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	250	1,760	1,808	424	619	....	....	....
Debt instruments	3AB000 L AA	1,814	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 L AA	1,814	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT	3B9999 N AA	5,198	1,440	10,964	3,352	4,396	324	540	1,698
Net acquisition of financial assets	3B9999 A AA	5,198	1,440	10,964	3,352	4,396	324	540	1,698
Equity and investment fund shares	3BA000 A AA	60	1,440	10,964	3,352	4,396	324	540	1,698
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	205
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	172	-500	-405	22	210	134	673
General government.....	3BA000 A GA	....	....	....	3,106	3,723	114	406	820
Other sectors.....	3BA000 A OA	60	1,268	11,464	651	651	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	3BB000 A AA	5,138	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	5,125	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	13	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities	3B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT	3D9995 N AA	1,123	8,859	8,299	2,379	5,005	1,919	4,841	1,529
Net acquisition of financial assets	3D9999 A AA	1,194	8,947	8,280	3,952	4,889	2,389	4,501	1,676
Other equity	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	3DZ000 A AA	1,194	8,947	8,280	3,952	4,889	2,389	4,501	1,676
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	2,000
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	-291	-1,969	-254	284	1,219	-390	-811	-2,016
General government.....	3DZ000 A GA	....	8,263	8,753	3,668	3,670	2,770	5,339	1,693
Other sectors.....	3DZ000 A OA	1,485	2,653	-220	....	....	9	-28	-1
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities	3D9995 L AA	71	88	-19	1,573	-116	471	-341	146
Other equity	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations)	3DG005 L AA	....	....	....	1,585	....	....	....	....
Other debt instruments	3DY005 L AA	71	88	-19	-12	-116	471	-341	146
Central bank.....	3DY005 L CA	....	4	....	26	26	-7	1	9
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	387	-4	....	139	-143	477	-342	137
General government.....	3DY005 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3DY005 L OA	-316	88	-19	-177	1	....	....	....
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS	3E9995 A AA	19,447	20,044	12,948	5,188	4,170	3,369	13,409	-6,912
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	42	54	41	1,593	3	6	7	14
Reserve position in the IMF.....	3EC005 A AA	....	....	....	-25	-207	84	....	....
Other reserve assets.....	3ED000 A AA	19,405	19,990	12,906	3,621	4,373	3,280	13,402	-6,925
NET ERRORS AND OMISSIONS	409995 N AA	2,008	1,076	-1,715	1,333	-2,292	2,550	-2,537	-2,695

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-3,218.1	-5,692.4	-6,309.6	1,462.4	14.9	-619.1	-99.6	675.3
Goods, credit (exports).....	1A9999 C XN	13,147.8	15,783.5	22,462.1	15,418.8	19,678.4	27,029.0	28,770.8	31,816.8
Goods, debit (imports).....	1A9999 D XN	17,360.5	21,836.7	28,938.8	17,058.1	21,890.5	29,523.5	30,222.2	33,436.6
Balance on goods.....	1A9999 B XN	-4,212.7	-6,053.2	-6,476.7	-1,639.2	-2,212.0	-2,494.5	-1,451.4	-1,619.8
Services, credit (exports).....	1B9999 C XN	3,604.1	4,200.1	5,881.6	4,636.6	5,029.7	5,607.3	6,628.1	7,438.0
Services, debit (imports).....	1B9999 D XN	2,517.4	3,388.4	5,068.9	3,619.5	3,518.3	3,628.8	4,775.8	5,306.3
Balance on goods and services.....	1Z9999 B XN	-3,126.0	-5,241.6	-5,663.9	-622.0	-700.7	-516.0	400.9	512.0
Primary income: credit.....	1C9999 C XA	589.9	793.5	1,132.9	547.4	724.5	924.5	699.7	523.6
Primary income: debit.....	1C9999 D XA	1,406.9	2,407.2	2,815.8	88.8	1,767.1	2,525.8	2,454.5	2,296.5
Balance on goods, services, and primary income.....	1Y9999 B XN	-3,943.0	-6,855.3	-7,346.9	-163.4	-1,743.3	-2,117.4	-1,353.9	-1,261.0
Secondary income: credit.....	1D999F C AA	1,425.1	2,071.2	2,203.4	2,723.6	2,820.7	3,054.2	2,772.2	3,282.5
Secondary income: debit.....	1D9999 D AA	700.2	908.3	1,166.1	1,097.8	1,062.6	1,556.0	1,517.8	1,346.2
B. Capital Account¹	20999F B AA	351.4	690.1	880.6	1,261.5	985.8	1,052.5	935.7	1,029.2
Capital account: credit.....	20999F C AA	351.6	690.1	880.7	1,261.9	985.8	1,052.6	983.5	1,029.2
Capital account: debit.....	209999 D AA	.2		.1	.5		.1	47.8	
Balance on current and capital account.....	129999 B AN	-2,866.7	-5,002.3	-5,429.0	2,723.9	1,000.7	433.4	836.1	1,704.5
C. Financial Account¹	30999F N AA	-4,662.6	-6,271.9	-4,249.7	2,613.8	511.7	-1,383.9	342.4	2,294.4
Direct investment: assets.....	3A9999 A AA	501.4	916.6	270.9	252.8	57.4	389.9	274.9	280.9
Equity and investment fund shares.....	3AA000 A AA	107.0	655.7	399.7	158.4	1.2	100.3	329.8	149.5
Debt instruments.....	3AB000 A AA	394.4	260.9	-128.8	94.4	56.2	289.5	-54.9	131.4
Direct investment: liabilities.....	3A999F L AA	2,052.1	2,325.3	1,908.4	19.1	862.8	1,443.1	574.0	712.4
Equity and investment fund shares.....	3AA00F L AA	1,754.2	1,465.7	1,043.2	-125.3	316.2	1,029.2	415.0	494.3
Debt instruments.....	3AB00F L AA	297.9	859.5	865.2	144.4	546.6	413.9	159.1	218.2
Portfolio investment: assets.....	3B9999 A AA	1,105.8	838.0	101.0	1,018.2	247.7	-165.7	301.7	753.8
Equity and investment fund shares.....	3BA000 A AA	286.4	357.0	-26.5	353.7	439.3	298.9	217.1	119.9
Debt securities.....	3BB000 A AA	819.4	481.0	127.5	664.5	-191.5	-464.7	84.6	633.9
Portfolio investment: liabilities.....	3B999F L AA	852.1	608.8	-236.0	2,293.6	2,456.7	1,376.2	1,522.0	-1,121.9
Equity and investment fund shares.....	3BA00F L AA	72.0	-166.3	2.6	-2.2	36.5	8.7	-51.3	-18.4
Debt securities.....	3BB00F L AA	780.1	775.0	-238.5	2,295.7	2,420.2	1,367.6	1,573.3	-1,103.5
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	11.0	2.4	-14.8	-38.1	89.0	-5.5	-6.5	6.5
Financial derivatives and ESOs: assets.....	3C9999 A AA	-9.5	-4.8	-196.0	-177.7	-52.2	-55.1	-60.2	-38.8
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	-20.5	-7.1	-181.2	-139.6	-141.2	-49.6	-53.7	-45.3
Other investment: assets.....	3D9999 A AA	475.7	1,561.1	634.8	653.9	683.1	681.5	-124.7	64.5
Other equity.....	3DA000 A AA								
Debt instruments.....	3DZ000 A AA	475.7	1,561.1	634.8	653.9	683.1	681.5	-124.7	64.5
Other investment: liabilities.....	3D999F L AA	3,852.4	6,656.0	3,569.2	-3,039.8	-2,754.0	-535.2	-1,993.0	-779.3
Other equity.....	3DA00F L AA								
Debt instruments.....	3DZ00F L AA	3,852.4	6,656.0	3,569.2	-3,039.8	-2,754.0	-535.2	-1,993.0	-779.3
Current + capital – financial account balance.....	4Y999F N AA	1,795.9	1,269.7	-1,179.3	110.1	488.9	1,817.3	493.7	-589.9
D. Net Errors and Omissions	40999S N AA	-289.1	-53.9	17.9	11.4	.5	60.8	-375.6	14.3
E. Reserves and Related Items	4Z999S N AA	1,506.7	1,215.7	-1,161.4	121.5	489.4	1,878.1	118.1	-575.6
Reserve assets.....	3E999S A AA	1,506.7	1,215.7	-1,161.4	121.5	489.4	1,878.1	118.1	-575.6
Credit and loans from the IMF.....	3DC0ZS L AA								
Exceptional financing.....	4099E0 L AN								
Conversion rates: litai per U.S. dollar	RFZ F B	2.7522	2.5237	2.3571	2.4840	2.6063	2.4811	2.6863	2.6010

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-3,218.1	-5,692.4	-6,309.6	1,462.4	14.9	-619.1	-99.6	675.3
GOODS AND SERVICES	129999 B XN	-3,126.0	-5,241.6	-5,663.9	-622.0	-700.7	-516.0	400.9	512.0
Total credit.....	129999 C XN	16,751.9	19,983.6	28,343.7	20,055.5	24,708.1	32,636.3	35,398.8	39,254.8
Total debit.....	129999 D XN	19,877.9	25,225.1	34,007.7	20,677.5	25,408.8	33,152.4	34,998.0	38,742.8
Goods	1A9999 B XN	-4,212.7	-6,053.2	-6,476.7	-1,639.2	-2,212.0	-2,494.5	-1,451.4	-1,619.8
Credit	1A9999 C XN	13,147.8	15,783.5	22,462.1	15,418.8	19,678.4	27,029.0	28,770.8	31,816.8
General merchandise: export.....	1AA000 C XN	12,870.2	15,655.1	22,348.8	15,358.8	19,554.7	26,926.7	28,589.3	31,601.5
Net exports of goods under merchandising.....	1AB000 C XN	234.7	43.2	22.8	18.5	54.0	-4.5	64.6	112.1
Nonmonetary gold: export.....	1AC000 C XN	43.0	85.2	90.6	41.4	69.7	106.8	116.8	103.2
Debit	1A9999 D XN	17,360.5	21,836.7	28,938.8	17,058.1	21,890.5	29,523.5	30,222.2	33,436.6
General merchandise: import.....	1AA000 D XN	17,323.5	21,773.8	28,868.8	17,034.8	21,852.2	29,438.6	30,151.0	33,360.4
Nonmonetary gold: import.....	1AC000 D XN	37.0	62.9	70.0	23.2	38.3	84.9	71.1	76.2
Services	1B9999 B XN	1,086.7	811.7	812.7	1,017.2	1,511.4	1,978.5	1,852.3	2,131.8
Total credit.....	1B9999 C XN	3,604.1	4,200.1	5,881.6	4,636.6	5,029.7	5,607.3	6,628.1	7,438.0
Total debit.....	1B9999 D XN	2,517.4	3,388.4	5,068.9	3,619.5	3,518.3	3,628.8	4,775.8	5,306.3
Manufacturing services, credit	1BA000 C XN	215.5	218.3	1,137.3	984.9	1,000.9	356.9	802.5	417.5
Manufacturing services, debit	1BA000 D XN	-22.6	-4.3	869.3	562.5	509.4	-32.9	463.7	274.9
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	1,959.4	2,358.7	2,891.0	2,108.3	2,436.2	3,110.6	3,569.9	4,380.4
Passenger.....	1BC00Z C XN	38.5	38.9	67.1	90.6	75.6	63.6	113.2	128.4
Freight.....	1BC00Y C XN	1,476.0	1,801.5	2,073.0	1,441.0	1,692.1	1,991.4	2,003.7	2,515.2
Other (including postal and courier).....	1BC00W C XN	444.9	518.3	750.9	576.7	668.5	1,055.6	1,453.0	1,736.8
Transport, debit	1BC000 D XN	1,124.9	1,578.2	1,908.3	1,202.2	1,557.1	2,134.6	2,443.9	2,983.8
Passenger.....	1BC00Z D XN	21.8	24.2	36.3	51.0	86.4	76.1	131.7	181.6
Freight.....	1BC00Y D XN	801.1	1,212.2	1,431.9	819.7	1,116.7	1,450.8	1,588.4	1,821.2
Other (including postal and courier).....	1BC00W D XN	301.9	341.8	440.1	331.5	353.9	607.7	723.9	981.0
Travel, credit	1BD000 C XN	1,038.0	1,153.0	1,248.9	972.2	957.7	1,353.2	1,317.3	1,466.7
Business.....	1BD100 C XN	277.2	358.1	424.7	329.3	236.8	431.6	299.7	336.5
Personal.....	1BD130 C XN	760.8	795.0	824.3	643.0	720.9	921.6	1,017.5	1,130.2
Travel, debit	1BD000 D XN	909.1	1,143.5	1,530.8	1,119.1	849.7	797.8	925.7	966.5
Business.....	1BD100 D XN	266.7	160.5	217.2	137.4	136.8	122.4	115.1	119.5
Personal.....	1BD130 D XN	642.4	983.0	1,313.5	981.7	712.9	675.4	810.5	847.0
Other services, credit	1B999Z C XN	391.1	470.1	604.4	571.2	634.9	786.5	938.4	1,173.4
Construction.....	1BE000 C XN	31.4	67.7	97.1	66.9	84.9	121.7	197.7	188.1
Insurance and pension services.....	1BF000 C XN	-10.0	-13.0	5.1	.3	1.8	-9	.1	-1.2
Financial services.....	1BG000 C XN	29.3	37.8	54.2	39.6	36.5	49.3	55.6	68.0
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	.7	.2	.9	.4	.9	.7	3.8	33.1
Telecom., computer, and information services.....	1BJ000 C XN	91.7	112.7	136.2	133.3	137.6	153.6	188.5	208.9
Other business services.....	1BK000 C XN	191.9	203.7	233.3	263.8	300.8	388.1	409.1	583.7
Personal, cultural, and recreational services.....	1BL000 C XN	15.7	16.3	18.5	15.8	16.3	20.9	27.8	34.3
Government goods and services n.i.e.....	1BM000 C XN	40.4	44.6	59.2	51.1	56.1	53.3	55.9	58.5
Other services, debit	1B999Z D XN	506.0	671.0	760.6	735.7	602.1	729.4	942.5	1,081.1
Construction.....	1BE000 D XN	19.5	88.1	64.7	133.6	30.1	18.5	53.8	97.9
Insurance and pension services.....	1BF000 D XN	44.8	82.0	73.3	27.9	42.1	47.7	52.8	56.2
Financial services.....	1BG000 D XN	17.5	22.5	46.4	23.6	16.1	19.2	19.0	23.1
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	24.4	21.6	34.5	29.1	34.8	34.3	38.2	46.3
Telecom., computer, and information services.....	1BJ000 D XN	88.6	108.2	134.8	132.6	137.2	139.8	156.4	170.9
Other business services.....	1BK000 D XN	230.7	236.2	279.6	238.4	217.7	337.0	470.5	520.3
Personal, cultural, and recreational services.....	1BL000 D XN	2.4	2.2	8.4	9.9	10.0	12.2	17.8	25.3
Government goods and services n.i.e.....	1BM000 D XN	78.0	110.3	119.0	140.6	114.1	120.8	134.1	141.0
PRIMARY INCOME	1C9999 B XA	-817.0	-1,613.7	-1,683.0	458.7	-1,042.6	-1,601.3	-1,754.8	-1,773.0
Total credit.....	1C9999 C XA	589.9	793.5	1,132.9	547.4	724.5	924.5	699.7	523.6
Total debit.....	1C9999 D XA	1,406.9	2,407.2	2,815.8	88.8	1,767.1	2,525.8	2,454.5	2,296.5
Compensation of employees, credit	1CA000 C XA	248.1	255.7	303.0	257.2	378.3	353.4	184.8	225.0
Compensation of employees, debit	1CA000 D XA	51.3	85.4	115.6	187.0	96.1	111.3	135.7	148.0
Investment income, credit	1CB000 C XA	341.8	537.8	829.9	290.2	346.2	571.0	514.8	298.6
Direct investment income.....	1CB100 C XA	42.6	9.5	59.6	-25.8	21.5	48.5	209.2	85.3
Income on equity and investment fund shares.....	1CB110 C XA	4.4	-20.2	21.9	-51.2	10.2	31.5	192.4	55.6
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	1.8	.3	4.3	31.0	10.3	7.5	23.4	16.4
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	2.6	-20.5	17.6	-82.2	-.1	24.0	169.0	39.2
Interest.....	1CB120 C XA	38.2	29.7	37.7	25.4	11.2	17.0	16.8	29.7

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	187.8	336.1	404.6	85.8	76.0	116.0	96.5	95.9
Investment income on equity and invest. fund shares..	1CB210 C XA	.5	.6	.7	.1	.2	.2	32.5	36.7
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	187.2	335.4	403.9	85.7	75.8	115.8	64.0	59.2
Other investment income.....	1CB300 C XA	111.5	192.2	365.6	230.2	248.7	406.5	209.1	117.4
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	111.5	192.2	365.6	230.2	248.7	406.5	209.1	117.4
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	1,355.6	2,321.8	2,700.2	-98.3	1,671.0	2,414.5	2,318.7	2,148.5
Direct investment income.....	1CB100 D XA	877.6	1,423.1	1,224.7	-1,101.9	724.2	1,313.6	1,220.7	1,196.9
Income on equity and investment fund shares.....	1CB110 D XA	855.9	1,345.5	1,099.2	-1,195.7	659.0	1,250.9	1,142.6	1,072.6
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	177.7	287.4	1,141.7	483.8	639.2	502.6	1,048.4	649.6
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	678.1	1,058.1	-42.5	-1,679.4	19.8	748.3	94.1	423.0
Interest.....	1CB120 D XA	21.8	77.6	125.5	93.7	65.2	62.7	78.1	124.3
Portfolio investment income.....	1CB200 D XA	183.2	217.8	265.6	289.4	495.4	603.8	723.1	692.7
Investment income on equity and invest. fund shares..	1CB210 D XA	12.6	21.6	23.2	15.0	12.5	12.5	20.1	10.2
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	170.5	196.2	242.4	274.4	482.9	591.3	703.0	682.4
Other investment income.....	1CB300 D XA	294.8	680.9	1,209.9	714.3	451.4	497.2	374.9	259.0
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	294.8	680.9	1,209.9	714.3	451.4	497.2	374.9	259.0
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	724.8	1,162.9	1,037.3	1,625.8	1,758.1	1,498.2	1,254.4	1,936.3
Credit.....	1D9999 C AA	1,425.1	2,071.2	2,203.4	2,723.6	2,820.7	3,054.2	2,772.2	3,282.5
General government.....	1D9999 C GA	464.0	789.1	732.7	1,491.8	1,259.0	1,278.8	1,398.4	1,377.7
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	961.1	1,282.1	1,470.6	1,231.8	1,561.7	1,775.5	1,373.9	1,904.8
Personal transfers.....	1DF000 C OA	745.9	1,177.0	1,262.8	982.2	1,295.3	1,603.0	1,323.3	1,834.6
Other current transfers.....	1DG000 C OA	215.1	105.1	207.8	249.6	266.3	172.5	50.5	70.2
Debit.....	1D9999 D AA	700.2	908.3	1,166.1	1,097.8	1,062.6	1,556.0	1,517.8	1,346.2
General government.....	1D9999 D GA	323.2	394.0	514.4	453.1	366.8	442.3	449.7	560.5
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	377.0	514.3	651.7	644.7	695.7	1,113.7	1,068.1	785.7
Personal transfers.....	1DF000 D OA	374.5	481.3	536.5	492.5	456.6	916.7	999.7	703.7
Other current transfers.....	1DG000 D OA	2.5	33.0	115.2	152.2	239.1	197.0	68.4	82.0
CAPITAL ACCOUNT.....	209999 B AA	351.4	690.1	880.6	1,261.5	985.8	1,052.5	935.7	1,029.2
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	45.0	....
Capital transfers, credit.....	20A100 C AA	351.6	690.1	880.7	1,261.9	985.8	1,052.6	983.5	1,029.2
General government.....	20A100 C GA	351.1	690.1	880.7	1,260.3	985.8	1,052.6	968.4	1,028.4
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	351.1	690.1	880.7	1,260.3	985.8	1,052.6	968.4	1,028.4
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	.5	....	....	1.6	....	....	15.1	.8
Capital transfers, debit.....	20A100 D AA	.2	....	.1	.5	....	.1	2.8	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	.2	....	.1	.5	....	.1	2.8	....
FINANCIAL ACCOUNT.....	309995 N AA	-3,155.8	-5,056.2	-5,411.1	2,735.3	1,001.2	494.2	460.5	1,718.8
DIRECT INVESTMENT.....	3A9999 N AA	-1,550.6	-1,408.6	-1,637.5	233.7	-805.4	-1,053.2	-299.1	-431.5
Net acquisition of financial assets.....	3A9999 A AA	501.4	916.6	270.9	252.8	57.4	389.9	274.9	280.9
Equity and investment fund shares.....	3AA000 A AA	107.0	655.7	399.7	158.4	1.2	100.3	329.8	149.5
Equity other than reinvestment of earnings.....	3AA100 A AA	104.5	676.1	382.1	240.6	1.3	76.3	160.8	110.4
Direct investor in DIEnt.....	3AA110 A AA	104.5	676.5	382.1	240.6	1.3	76.3	160.8	110.4
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	-4	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	2.6	-20.5	17.6	-82.2	-1	24.0	169.0	39.2
Debt instruments.....	3AB000 A AA	394.4	260.9	-128.8	94.4	56.2	289.5	-54.9	131.4
Direct investor in DIEnt.....	3AB100 A AA	192.5	-9.3	82.7	-80.9	22.9	17.8	149.5	20.0
DIEnt in direct investor (reverse investment).....	3AB200 A AA	201.9	270.2	-211.5	175.3	33.3	271.8	-204.4	111.4
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	2,052.1	2,325.3	1,908.4	19.1	862.8	1,443.1	574.0	712.4
Equity and investment fund shares.....	3AA000 L AA	1,754.2	1,465.7	1,043.2	-125.3	316.2	1,029.2	415.0	494.3
Equity other than reinvestment of earnings.....	3AA100 L AA	1,076.0	407.6	1,085.7	1,554.1	296.5	280.9	320.8	71.3
Direct investor in DIEnt.....	3AA110 L AA	1,076.0	407.6	1,085.7	1,554.1	296.5	280.9	320.8	71.3
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	678.1	1,058.1	-42.5	-1,679.4	19.8	748.3	94.1	423.0
Debt instruments.....	3AB000 L AA	297.9	859.5	865.2	144.4	546.6	413.9	159.1	218.2
Direct investor in DIEnt.....	3AB100 L AA	287.9	821.1	738.3	248.7	517.8	464.7	72.3	150.7
DIEnt in direct investor (reverse investment).....	3AB200 L AA	10.0	38.4	126.9	-104.3	28.8	-50.8	86.7	67.4
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	253.7	229.2	337.0	-1,275.4	-2,209.0	-1,542.0	-1,220.2	1,875.6
Net acquisition of financial assets.....	3B9999 A AA	1,105.8	838.0	101.0	1,018.2	247.7	-165.7	301.7	753.8
Equity and investment fund shares.....	3BA000 A AA	286.4	357.0	-26.5	353.7	439.3	298.9	217.1	119.9
Central bank.....	3BA000 A CA	....	-1	....	....	....	....	....	-1
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	33.8	-14.2	1.8	-3	31.0	226.9	-4.6	-22.8
General government.....	3BA000 A GA	....	....	....	.4	-3	-1	....	....
Other sectors.....	3BA000 A OA	252.6	371.2	-28.3	353.5	408.5	72.1	221.7	142.8
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	819.4	481.0	127.5	664.5	-191.5	-464.7	84.6	633.9
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	642.2	195.7	-266.6	377.5	14.7	-356.2	70.5	452.6
General government.....	3BB000 A GA	....	....	....	....	....	-3.7	....	....
Other sectors.....	3BB000 A OA	177.1	285.3	394.1	287.0	-206.2	-104.7	14.1	181.3
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	852.1	608.8	-236.0	2,293.6	2,456.7	1,376.2	1,522.0	-1,121.9
Equity and investment fund shares.....	3BA000 L AA	72.0	-166.3	2.6	-2.2	36.5	8.7	-51.3	-18.4
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	34.2	-115.0	5.0	-1.5	-1.1	3.0	-1.2	2.7
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	37.8	-51.3	-2.5	-6	37.7	5.6	-50.0	-21.1
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	780.1	775.0	-238.5	2,295.7	2,420.2	1,367.6	1,573.3	-1,103.5
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	-59.6	202.1	-79.7	27.2	-76.4	-35.0	-12.6	-125.5
General government.....	3BB000 L GA	835.1	569.4	-163.9	2,273.9	2,489.6	1,405.1	1,585.3	-975.6
Other sectors.....	3BB000 L OA	4.6	3.6	5.0	-5.3	7.0	-2.5	.5	-2.4
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	11.0	2.4	-14.8	-38.1	89.0	-5.5	-6.5	6.5
Net acquisition of financial assets.....	3C9999 A AA	-9.5	-4.8	-196.0	-177.7	-52.2	-55.1	-60.2	-38.8
Net incurrence of liabilities.....	3C9999 L AA	-20.5	-7.1	-181.2	-139.6	-141.2	-49.6	-53.7	-45.3
OTHER INVESTMENT.....	3D9995 N AA	-3,376.6	-5,094.9	-2,934.4	3,693.7	3,437.1	1,216.8	1,868.3	843.8
Net acquisition of financial assets.....	3D9999 A AA	475.7	1,561.1	634.8	653.9	683.1	681.5	-124.7	64.5
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	475.7	1,561.1	634.8	653.9	683.1	681.5	-124.7	64.5
Central bank.....	3DZ000 A CA	....	....	....	22.9	209.8	-190.1	-47.2	181.1
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	335.3	720.4	122.6	1,216.5	-491.4	785.4	-390.0	-522.2
General government.....	3DZ000 A GA	....	....	....	147.8	269.9	-398.5	78.6	351.0
Other sectors.....	3DZ000 A OA	140.4	840.7	512.2	-733.2	694.8	484.7	234.0	54.6
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	3,852.4	6,656.0	3,569.2	-3,039.8	-2,754.0	-535.2	-1,993.0	-779.3
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	214.7	....	....	....	....
Other debt instruments.....	3DY005 L AA	3,852.4	6,656.0	3,569.2	-3,254.4	-2,754.0	-535.2	-1,993.0	-779.3
Central bank.....	3DY005 L CA	75.3	323.4	-399.8	121.3	52.5	211.9	-58.3	4.2
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	2,560.0	4,702.7	3,882.6	-2,538.6	-2,568.1	-614.5	-1,539.9	-721.1
General government.....	3DY005 L GA	-24.5	-120.1	115.0	908.2	472.3	19.9	350.1	87.2
Other sectors.....	3DY005 L OA	1,241.6	1,750.0	-28.7	-1,745.4	-710.8	-152.5	-744.9	-149.7
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	1,506.7	1,215.7	-1,161.4	121.5	489.4	1,878.1	118.1	-575.6
Monetary gold.....	3EA000 A AA	....	.4	.3	.3	....	.5	....	....
Special drawing rights.....	3EB005 A AA	....	....	....	214.7	....	....	....	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	1,506.7	1,215.3	-1,161.7	-93.4	489.4	1,877.7	118.1	-575.6
NET ERRORS AND OMISSIONS.....	409995 N AA	-289.1	-53.9	17.9	11.4	.5	60.8	-375.6	14.3

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	13,986.5	20,108.5	18,936.3	21,332.1	21,399.7	21,479.5	22,856.4	23,816.2
Direct investment	8A9999 A AA	1,570.6	2,483.5	2,815.4	3,252.9	3,121.8	3,079.9	3,450.7	3,927.5
Equity and investment fund shares	8AA000 A AA	559.3	1,074.3	1,547.4	1,737.2	1,614.5	1,545.5	1,927.9	2,182.9
Direct investor in DIEnt.....	8AA100 A AA	558.8	1,074.3	1,547.4	1,737.2	1,614.5	1,545.5	1,927.9	2,182.9
DIEnt in direct investor (reverse investment).....	8AA200 A AA	.5	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	1,011.3	1,409.1	1,268.1	1,515.7	1,507.3	1,534.4	1,522.8	1,744.5
Direct investor in DIEnt.....	8AB100 A AA	507.3	563.9	637.8	599.8	575.1	522.5	797.2	878.4
DIEnt in direct investor (reverse investment).....	8AB200 A AA	504.0	845.2	630.3	916.0	932.2	1,011.9	725.6	866.1
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	2,517.2	3,617.0	3,451.3	4,424.1	4,448.4	3,037.6	3,694.4	4,546.4
Equity and investment fund shares	8BA000 A AA	561.4	1,038.6	833.4	1,287.0	1,732.8	1,491.4	1,913.0	2,126.9
Central bank.....	8BA000 A CA	6.6	7.4	7.1	7.3	6.7	6.5	6.7	6.9
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	40.9	29.3	12.6	4.6	36.5	30.7	28.8	8.5
General government.....	8BA000 A GA	....	....	....	....	.1	....	....	....
Other sectors.....	8BA000 A OA	513.9	1,001.9	813.7	1,275.2	1,689.4	1,454.1	1,877.5	2,111.5
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	1,955.8	2,578.4	2,617.9	3,137.1	2,715.6	1,546.2	1,781.5	2,419.5
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	1,556.1	1,926.7	1,493.7	1,796.0	1,687.0	804.6	892.0	1,367.2
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	399.7	651.7	1,124.2	1,341.2	1,028.5	741.7	889.4	1,052.3
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	69.0	222.0	39.2	46.3	149.6	148.6	180.0	113.5
Other investment	8D9999 A AA	4,057.1	6,064.9	6,187.3	6,949.1	7,080.7	7,003.6	7,001.9	7,156.8
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	4,057.1	6,064.9	6,187.3	6,949.1	7,080.7	7,003.6	7,001.9	7,156.8
Central bank.....	8DZ000 A CA	....	....	....	....	238.0	61.1	15.2	199.1
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	2,124.8	3,015.1	2,999.6	4,278.5	3,542.5	3,811.9	3,470.6	3,064.6
General government.....	8DZ000 A GA	....	....	....	143.6	372.7	.1	76.8	432.8
Other sectors.....	8DZ000 A OA	1,932.3	3,049.7	3,187.7	2,527.0	2,927.5	3,130.6	3,439.3	3,460.4
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	5,772.6	7,721.1	6,443.0	6,659.7	6,599.2	8,209.8	8,529.4	8,072.0
Monetary gold.....	8EA000 A AA	118.1	155.4	161.5	206.4	263.7	294.5	311.2	224.7
Special drawing rights.....	8EB005 A AA	.1	.1	.1	215.3	211.5	210.8	211.0	211.5
Reserve position in the IMF.....	8EC005 A AA	.1	.1	.1	.1	.1	.1	.1	.1
Other reserve assets.....	8ED000 A AA	5,654.3	7,565.6	6,281.3	6,237.9	6,124.0	7,704.5	8,007.1	7,635.8
LIABILITIES	809995 L AA	29,460.7	43,596.0	42,487.1	43,953.1	41,832.5	42,416.1	46,093.5	45,822.1
Direct investment	8A9999 L AA	11,525.5	15,974.9	13,774.0	14,684.2	14,306.5	14,986.9	16,895.3	18,125.0
Equity and investment fund shares	8AA000 L AA	9,664.1	12,714.2	9,704.5	9,995.6	10,580.1	9,621.7	12,538.1	13,179.1
Direct investor in DIEnt.....	8AA100 L AA	9,664.1	12,714.2	9,704.5	9,995.6	10,580.1	9,621.7	12,538.1	13,179.1
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	1,861.4	3,260.7	4,069.4	4,688.7	3,726.4	5,365.2	4,357.2	4,945.9
Direct investor in DIEnt.....	8AB100 L AA	1,836.7	3,193.0	3,874.4	4,644.9	3,622.7	5,310.9	4,220.2	4,736.2
DIEnt in direct investor (reverse investment).....	8AB200 L AA	24.7	67.8	195.0	43.7	103.7	54.3	137.0	209.7
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	4,572.3	5,705.0	4,007.3	7,175.9	9,879.0	10,770.7	13,991.3	12,616.4
Equity and investment fund shares	8BA000 L AA	809.4	743.5	233.2	335.1	493.2	372.7	331.5	348.4
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	205.3	128.3	26.1	36.4	39.3	21.8	10.8	12.6
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	604.0	615.3	207.0	298.7	453.8	350.9	320.6	335.7
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	3,762.9	4,961.5	3,774.2	6,840.8	9,385.8	10,398.0	13,659.8	12,268.0
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	128.6	342.1	192.4	281.8	180.1	142.8	131.2	2.9
General government.....	8BB000 L GA	3,628.9	4,609.6	3,567.9	6,550.4	9,194.0	10,245.8	13,517.7	12,256.2
Other sectors.....	8BB000 L OA	5.4	9.9	13.9	8.6	11.7	9.3	10.9	8.9
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	30.1	41.0	131.6	156.1	150.9	116.2	114.3	95.0
Other investment.....	8D9995 L AA	13,332.8	21,875.1	24,574.2	21,936.9	17,496.1	16,542.3	15,092.6	14,985.7
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	....	....	....	215.1	211.4	210.7	210.9	211.3
Other debt instruments.....	8DY005 L AA	13,332.8	21,875.1	24,574.2	21,721.7	17,284.8	16,331.6	14,881.7	14,774.4
Central bank.....	8DY005 L CA	89.9	455.8	53.7	172.0	220.9	406.7	22.5	27.8
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	8,222.5	14,013.2	17,234.7	15,012.3	11,312.6	10,538.5	9,289.1	9,019.5
General government.....	8DY005 L GA	256.2	153.1	269.2	1,216.4	1,580.1	1,563.9	1,971.4	2,140.0
Other sectors.....	8DY000 L OA	4,764.2	7,253.0	7,016.6	5,321.0	4,171.1	3,822.5	3,598.7	3,587.1
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-15,474.2	-23,487.5	-23,550.8	-22,621.0	-20,432.8	-20,936.6	-23,237.2	-22,005.9
Conversion rates: litai per U.S. dollar (end of period).....	AEZ F B	2.6304	2.3572	2.4507	2.4052	2.6099	2.6694	2.6060	2.5098

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	4,397	5,215	3,040	3,505	4,090	3,841	3,163	3,161
Goods, credit (exports).....	1A9999 C XN	16,343	18,156	20,780	14,874	16,100	18,934	16,040	16,978
Goods, debit (imports).....	1A9999 D XN	20,638	22,974	27,802	19,722	21,628	26,395	24,436	25,336
Balance on goods.....	1A9999 B XN	-4,294	-4,818	-7,022	-4,848	-5,528	-7,461	-8,396	-8,358
Services, credit (exports).....	1B9999 C XN	50,694	65,103	68,919	58,378	63,696	71,845	74,399	80,152
Services, debit (imports).....	1B9999 D XN	29,871	37,774	39,145	33,661	37,508	42,523	44,427	48,467
Balance on goods and services.....	1Z9999 B XN	16,529	22,510	22,752	19,869	20,660	21,861	21,576	23,327
Primary income: credit.....	1C9999 C XA	128,706	167,831	203,250	137,260	142,189	206,041	261,856	279,476
Primary income: debit.....	1C9999 D XA	139,689	183,114	220,220	152,199	157,998	222,826	278,944	299,166
Balance on goods, services, and primary income.....	1Y9999 B XN	5,546	7,228	5,782	4,930	4,851	5,076	4,488	3,638
Secondary income: credit.....	1D999F C AA	5,778	5,994	7,284	6,649	6,686	7,327	7,142	7,758
Secondary income: debit.....	1D9999 D AA	6,928	8,007	10,026	8,074	7,447	8,561	8,467	8,234
B. Capital Account¹	20999F B AA	-366	-197	-373	-408	-206	-208	-259	-306
Capital account: credit.....	20999F C AA	36	58	125	141	480	152	90	229
Capital account: debit.....	209999 D AA	402	254	499	549	686	360	349	536
Balance on current and capital account.....	129999 B AN	4,030	5,018	2,667	3,097	3,884	3,634	2,905	2,855
C. Financial Account¹	30999F N AA	4,034	4,969	2,432	2,904	3,731	3,627	1,902	2,920
Direct investment: assets.....	3A9999 A AA	115,562	269,230	129,848	229,272	206,902	369,602	367,995	366,827
Equity and investment fund shares.....	3AA000 A AA	88,391	231,971	88,727	121,506	181,235	326,117	247,475	278,918
Debt instruments.....	3AB000 A AA	27,171	37,259	41,121	107,766	25,667	43,485	120,520	87,909
Direct investment: liabilities.....	3A999F L AA	129,879	193,765	102,113	205,084	224,552	408,224	407,022	369,870
Equity and investment fund shares.....	3AA00F L AA	115,285	161,385	51,049	236,436	309,463	342,035	245,571	368,401
Debt instruments.....	3AB00F L AA	14,595	32,380	51,064	-31,352	-84,911	66,190	161,451	1,469
Portfolio investment: assets.....	3B9999 A AA	176,160	174,516	-164,735	239,237	126,654	-37,756	138,974	203,136
Equity and investment fund shares.....	3BA000 A AA	102,723	52,572	-85,754	87,470	60,169	-38,823	13,118	114,679
Debt securities.....	3BB000 A AA	73,437	121,944	-78,981	151,767	66,485	1,067	125,856	88,457
Portfolio investment: liabilities.....	3B999F L AA	250,713	307,662	-126,994	182,493	187,290	53,255	365,037	301,632
Equity and investment fund shares.....	3BA00F L AA	220,277	279,314	-132,109	143,632	204,446	32,486	160,512	225,929
Debt securities.....	3BB00F L AA	30,436	28,348	5,116	38,860	-17,156	20,769	204,526	75,703
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	-9,850	-14,177	21,730	14,017	-23,243	-14,645	-8,940	-9,101
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	267,184	249,183	49,105	-114,415	166,398	315,093	217,347	128,012
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	267,184	249,183	49,105	-114,415	166,398	315,093	217,347	128,012
Other investment: liabilities.....	3D999F L AA	164,429	172,356	58,397	-22,370	61,138	167,188	-58,586	14,452
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	164,429	172,356	58,397	-22,370	61,138	167,188	-58,586	14,452
Current + capital – financial account balance.....	4Y999F N AA	-4	49	235	192	153	7	1,003	-65
D. Net Errors and Omissions	40999S N AA	-24	-138	-64	201	-124	163	-1,025	145
E. Reserves and Related Items	4Z999S N AA	-28	-89	171	394	29	170	-22	80
Reserve assets.....	3E999S A AA	-28	-89	171	394	29	170	-22	80
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: euros per U.S. dollar	RFZ F B	.7971	.7306	.6827	.7198	.7550	.7194	.7783	.7532

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	4,397	5,215	3,040	3,505	4,090	3,841	3,163	3,161
GOODS AND SERVICES	129999 B XN	16,529	22,510	22,752	19,869	20,660	21,861	21,576	23,327
Total credit.....	129999 C XN	67,037	83,259	89,700	73,252	79,797	90,778	90,439	97,130
Total debit.....	129999 D XN	50,508	60,749	66,948	53,383	59,136	68,918	68,863	73,803
Goods	1A9999 B XN	-4,294	-4,818	-7,022	-4,848	-5,528	-7,461	-8,396	-8,358
Credit	1A9999 C XN	16,343	18,156	20,780	14,874	16,100	18,934	16,040	16,978
General merchandise: export.....	1AA000 C XN	15,312	17,294	18,692	13,250	14,828	17,763	15,207	15,582
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	1,032	862	2,089	1,624	1,272	1,171	832	1,396
Debit	1A9999 D XN	20,638	22,974	27,802	19,722	21,628	26,395	24,436	25,336
General merchandise: import.....	1AA000 D XN	19,581	22,252	25,891	18,719	20,658	25,195	23,909	24,067
Nonmonetary gold: import.....	1AC000 D XN	1,056	722	1,911	1,003	970	1,199	527	1,268
Services	1B9999 B XN	20,823	27,328	29,774	24,717	26,188	29,322	29,972	31,685
Total credit.....	1B9999 C XN	50,694	65,103	68,919	58,378	63,696	71,845	74,399	80,152
Total debit.....	1B9999 D XN	29,871	37,774	39,145	33,661	37,508	42,523	44,427	48,467
Manufacturing services, credit	1BA000 C XN	-8	42	354	85	47	24	30	4
Manufacturing services, debit	1BA000 D XN	-2	19	20	23	20	23	16	3
Maintenance & repair services n.i.e., credit	1BB000 C XN	4	3	42	192	22	25	8	8
Maintenance & repair services n.i.e., debit	1BB000 D XN	12	9	46	106	105	134	44	47
Transport, credit	1BC000 C XN	2,903	3,476	4,170	3,143	3,433	3,853	3,846	4,224
Passenger.....	1BC00Z C XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y C XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	....	....	....	....	....	....	....	....
Transport, debit	1BC000 D XN	1,356	1,760	2,019	1,587	1,800	2,151	2,613	2,731
Passenger.....	1BC00Z D XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y D XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W D XN	....	....	....	....	....	....	....	....
Travel, credit	1BD000 C XN	3,636	4,032	4,486	4,148	4,115	4,825	4,615	4,822
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	....	....	....	....	....	....	....	....
Travel, debit	1BD000 D XN	3,138	3,476	3,801	3,612	3,549	3,822	3,583	3,817
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	....	....	....	....	....	....	....	....
Other services, credit	1B999Z C XN	44,159	57,549	59,866	50,810	56,078	63,118	65,902	71,094
Construction.....	1BE000 C XN	339	482	610	462	446	388	334	305
Insurance and pension services.....	1BF000 C XN	2,433	2,576	3,171	3,206	3,553	3,230	3,266	3,292
Financial services.....	1BG000 C XN	32,818	43,097	41,784	33,069	36,838	41,279	39,922	42,545
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	395	399	342	378	477	463	731	732
Telecom., computer, and information services.....	1BJ000 C XN	3,647	3,494	4,069	4,370	3,765	3,815	5,035	4,938
Other business services.....	1BK000 C XN	3,869	6,428	8,419	7,492	8,387	10,265	12,683	14,758
Personal, cultural, and recreational services.....	1BL000 C XN	331	626	887	1,278	2,100	3,156	3,468	4,050
Government goods and services n.i.e.....	1BM000 C XN	326	446	584	554	512	522	462	472
Other services, debit	1B999Z D XN	25,368	32,510	33,259	28,333	32,035	36,392	38,173	41,871
Construction.....	1BE000 D XN	486	637	776	605	572	538	377	356
Insurance and pension services.....	1BF000 D XN	1,643	1,487	1,885	1,828	2,091	1,819	1,861	1,891
Financial services.....	1BG000 D XN	16,831	21,798	20,328	16,154	19,009	21,374	19,685	21,620
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	162	401	542	467	415	449	1,968	2,471
Telecom., computer, and information services.....	1BJ000 D XN	1,996	1,983	2,170	2,233	2,081	2,285	3,698	3,674
Other business services.....	1BK000 D XN	3,792	5,553	6,701	5,836	6,162	7,422	7,838	8,471
Personal, cultural, and recreational services.....	1BL000 D XN	428	617	812	1,163	1,655	2,437	2,693	3,325
Government goods and services n.i.e.....	1BM000 D XN	29	34	44	46	50	68	51	63
PRIMARY INCOME	1C9999 B XA	-10,983	-15,282	-16,970	-14,939	-15,809	-16,785	-17,088	-19,689
Total credit.....	1C9999 C XA	128,706	167,831	203,250	137,260	142,189	206,041	261,856	279,476
Total debit.....	1C9999 D XA	139,689	183,114	220,220	152,199	157,998	222,826	278,944	299,166
Compensation of employees, credit	1CA000 C XA	1,345	1,424	1,599	1,614	1,627	1,764	1,678	1,817
Compensation of employees, debit	1CA000 D XA	7,302	8,963	10,698	10,459	10,135	11,244	10,876	11,755
Investment income, credit	1CB000 C XA	127,361	166,408	201,651	135,645	140,562	204,277	260,178	277,659
Direct investment income.....	1CB100 C XA	37,889	48,755	66,016	39,504	43,537	100,447	154,692	161,401
Income on equity and investment fund shares.....	1CB110 C XA	30,406	39,855	54,921	38,476	42,677	56,819	106,582	111,464
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	29,730	35,644	51,860	43,674	42,292	58,114	106,289	111,172
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	676	4,212	3,061	-5,198	386	-1,295	293	292
Interest.....	1CB120 C XA	7,483	8,900	11,095	1,028	860	43,629	48,110	49,937

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	68,329	86,460	98,735	70,062	72,671	87,118	89,825	98,484
Investment income on equity and invest. fund shares..	1CB210 C XA	22,027	26,527	34,452	19,903	23,464	29,776	32,028	36,074
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	46,301	59,933	64,282	50,159	49,207	57,342	57,797	62,410
Other investment income.....	1CB300 C XA	21,143	31,192	36,900	26,079	24,354	16,712	15,661	17,774
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	21,143	31,192	36,900	26,079	24,354	16,712	15,661	17,774
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	132,387	174,151	209,521	141,740	147,864	211,583	268,068	287,410
Direct investment income.....	1CB100 D XA	43,279	57,837	75,367	49,367	55,225	97,875	154,773	159,688
Income on equity and investment fund shares.....	1CB110 D XA	38,738	52,057	67,045	41,797	50,030	69,856	86,303	88,945
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	38,628	48,525	61,514	43,104	45,916	65,032	81,197	82,703
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	110	3,532	5,531	-1,308	4,114	4,824	5,107	6,242
Interest.....	1CB120 D XA	4,541	5,780	8,321	7,570	5,195	28,019	68,470	70,743
Portfolio investment income.....	1CB200 D XA	64,836	82,553	96,236	83,405	84,398	98,108	101,174	113,737
Investment income on equity and invest. fund shares..	1CB210 D XA	62,813	80,040	94,152	63,131	64,482	77,033	79,137	88,186
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	2,023	2,513	2,084	20,274	19,916	21,075	22,037	25,551
Other investment income.....	1CB300 D XA	24,272	33,760	37,919	8,968	8,241	15,599	12,120	13,985
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	24,272	33,760	37,919	8,968	8,241	15,599	12,120	13,985
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	-1,149	-2,013	-2,742	-1,425	-761	-1,235	-1,325	-476
Credit.....	1D9999 C AA	5,778	5,994	7,284	6,649	6,686	7,327	7,142	7,758
General government.....	1D9999 C GA	2,417	2,729	3,412	3,204	3,127	3,529	3,458	3,851
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	3,361	3,265	3,872	3,446	3,558	3,798	3,684	3,907
Personal transfers.....	1DF000 C OA	4	5	3	3	3	4	2	1
Other current transfers.....	1DG000 C OA	3,356	3,260	3,868	3,443	3,556	3,794	3,682	3,906
Debit.....	1D9999 D AA	6,928	8,007	10,026	8,074	7,447	8,561	8,467	8,234
General government.....	1D9999 D GA	1,947	2,292	2,845	2,710	2,744	3,102	3,207	3,478
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	4,981	5,715	7,181	5,365	4,703	5,459	5,260	4,756
Personal transfers.....	1DF000 D OA	81	92	108	94	92	101	100	102
Other current transfers.....	1DG000 D OA	4,899	5,623	7,073	5,270	4,611	5,358	5,160	4,655
CAPITAL ACCOUNT.....	209999 B AA	-366	-197	-373	-408	-206	-208	-259	-306
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	6	12	91	113	74	86	18	167
Gross acqs. of nonprod. nonfin. assets, debit..	20A000 D AA	178	32	240	320	202	91	111	207
Capital transfers, credit.....	20A100 C AA	30	46	34	28	406	66	72	62
General government.....	20A100 C GA	18	16	15	14	15	20	38	30
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	18	16	15	14	15	20	38	30
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	12	30	19	14	391	46	34	32
Capital transfers, debit.....	20A100 D AA	225	222	259	229	485	269	238	328
General government.....	20A100 D GA	184	199	213	207	200	213	193	288
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	184	199	213	207	200	213	193	288
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	41	23	45	22	285	56	45	41
FINANCIAL ACCOUNT.....	309995 N AA	4,006	4,880	2,603	3,298	3,760	3,797	1,880	2,999
DIRECT INVESTMENT.....	3A9999 N AA	-14,318	75,465	27,736	24,188	-17,650	-38,623	-39,027	-3,043
Net acquisition of financial assets.....	3A9999 A AA	115,562	269,230	129,848	229,272	206,902	369,602	367,995	366,827
Equity and investment fund shares.....	3AA000 A AA	88,391	231,971	88,727	121,506	121,235	326,117	247,475	278,918
Equity other than reinvestment of earnings.....	3AA100 A AA	87,715	227,760	85,666	126,704	180,849	327,412	247,182	278,625
Direct investor in DIEnt.....	3AA110 A AA	87,715	227,760	85,666	126,704	180,849	327,412	247,182	278,625
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	676	4,212	3,061	-5,198	386	-1,295	293	292
Debt instruments.....	3AB000 A AA	27,171	37,259	41,121	107,766	25,667	43,485	120,520	87,909
Direct investor in DIEnt.....	3AB100 A AA	27,171	37,259	41,121	107,766	25,667	43,485	120,520	87,909
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	129,879	193,765	102,113	205,084	224,552	408,224	407,022	369,870
Equity and investment fund shares.....	3AA000 L AA	115,285	161,385	51,049	236,436	309,463	342,035	245,571	368,401
Equity other than reinvestment of earnings.....	3AA100 L AA	115,174	157,852	45,518	237,743	305,349	337,211	240,464	362,159
Direct investor in DIEnt.....	3AA110 L AA	115,174	157,852	45,518	237,743	305,349	337,211	240,464	362,159
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	110	3,532	5,531	-1,308	4,114	4,824	5,107	6,242
Debt instruments.....	3AB000 L AA	14,595	32,380	51,064	-31,352	-84,911	66,190	161,451	1,469
Direct investor in DIEnt.....	3AB100 L AA	14,595	32,380	51,064	-31,352	-84,911	66,190	161,451	1,469
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-74,553	-133,146	-37,742	56,744	-60,635	-91,010	-226,063	-98,496
Net acquisition of financial assets.....	3B9999 A AA	176,160	174,516	-164,735	239,237	126,654	-37,756	138,974	203,136
Equity and investment fund shares.....	3BA000 A AA	102,723	52,572	-85,754	87,470	60,169	-38,823	13,118	114,679
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	4,697	1,591	-1,471	1,553	380	856	361	-1,057
General government.....	3BA000 A GA	....	....	....	855	1	1	34	2
Other sectors.....	3BA000 A OA	98,025	50,981	-84,283	85,062	59,788	-39,680	12,723	115,734
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	73,437	121,944	-78,981	151,767	66,485	1,067	125,856	88,457
Central bank.....	3BB000 A CA	1,873	72	1,269	-688	89	922	-1,993	-971
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	27,410	46,021	40,244	38,938	-97,772	-35,484	-39,924	-31,115
General government.....	3BB000 A GA	155	156	-62	29	-443	65	127	-262
Other sectors.....	3BB000 A OA	43,999	75,695	-120,432	113,488	164,611	35,563	167,647	120,805
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	250,713	307,662	-126,994	182,493	187,290	53,255	365,037	301,632
Equity and investment fund shares.....	3BA000 L AA	220,277	279,314	-132,109	143,632	204,446	32,486	160,512	225,929
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	13,994	81,906	101,476	385	-54,653	5,754	-41,946	-28,974
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	206,283	197,408	-233,586	143,247	259,099	26,732	202,458	254,903
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	30,436	28,348	5,116	38,860	-17,156	20,769	204,526	75,703
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	4,181	14,078	-24,652	-1,250	-13,016	-8,718	-4,248	-1,812
General government.....	3BB000 L GA	-319	-117	696	80	1,754	-73	984	1,614
Other sectors.....	3BB000 L OA	26,575	14,388	29,072	40,031	-5,894	29,559	207,790	75,901
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	-9,850	-14,177	21,730	14,017	-23,243	-14,645	-8,940	-9,101
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	102,756	76,827	-9,292	-92,045	105,259	147,905	275,933	113,560
Net acquisition of financial assets.....	3D9999 A AA	267,184	249,183	49,105	-114,415	166,398	315,093	217,347	128,012
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	267,184	249,183	49,105	-114,415	166,398	315,093	217,347	128,012
Central bank.....	3DZ000 A CA	-3,281	18,671	30,614	16,199	19,742	57,813	-1,966	-1,794
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	57,181	118,631	18,822	-147,565	7,757	44,430	-58,802	11,294
General government.....	3DZ000 A GA	9	317	1	6	112	91	560	241
Other sectors.....	3DZ000 A OA	213,276	111,563	-332	16,945	138,786	212,759	277,554	118,271
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	164,429	172,356	58,397	-22,370	61,138	167,188	-58,586	14,452
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	359	....	....	....	....
Other debt instruments.....	3DY005 L AA	164,429	172,356	58,397	-22,729	61,138	167,188	-58,586	14,452
Central bank.....	3DY005 L CA	-343	454	1,147	568	104	575	1,779	1,262
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	43,908	75,326	-14,656	-78,187	-9,637	45,400	-55,427	-35,995
General government.....	3DY005 L GA	....	-1	....	....	....	....	1	....
Other sectors.....	3DY005 L OA	120,863	96,576	71,906	54,890	70,671	121,213	-4,939	49,185
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	-28	-89	171	394	29	170	-22	80
Monetary gold.....	3EA000 A AA	....	....	-1	-1	....	....	....	1
Special drawing rights.....	3EB005 A AA	1	1	1	359	....	1	....	....
Reserve position in the IMF.....	3EC005 A AA	-17	-16	26	24	21	251	1	-30
Other reserve assets.....	3ED000 A AA	-13	-74	145	11	7	-81	-23	109
NET ERRORS AND OMISSIONS.....	409995 N AA	-24	-138	-64	201	-124	163	-1,025	145

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	4,907,644	6,199,267	5,404,396	6,063,614	6,357,305	7,015,705	8,166,597	9,189,123
Direct investment	8A9999 A AA	1,093,670	1,467,731	1,616,260	1,894,539	1,998,385	2,840,394	3,404,617	3,934,088
Equity and investment fund shares	8AA000 A AA	930,071	1,250,437	1,375,234	1,530,662	1,623,695	1,917,368	2,295,098	2,656,146
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	163,598	217,294	241,026	363,876	374,691	923,026	1,109,519	1,277,943
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	2,432,433	2,882,607	2,163,607	2,712,017	2,879,191	2,619,754	3,018,367	3,419,910
Equity and investment fund shares	8BA000 A AA	1,149,652	1,413,236	756,878	1,068,492	1,225,485	1,043,988	1,206,233	1,492,549
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	16,394	19,431	7,411	7,772	4,599	7,222	8,242	7,255
General government.....	8BA000 A GA	....	....	6	1,039	834	509	730	1,016
Other sectors.....	8BA000 A OA	1,133,258	1,393,805	749,461	1,059,681	1,220,052	1,036,257	1,197,261	1,484,278
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	1,282,781	1,469,371	1,406,729	1,643,525	1,653,706	1,575,766	1,812,134	1,927,362
Central bank.....	8BB000 A CA	6,744	7,576	7,893	7,863	7,224	7,542	6,041	5,297
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	473,119	574,424	592,882	644,510	519,358	470,218	400,945	377,047
General government.....	8BB000 A GA	568	717	683	771	303	348	485	226
Other sectors.....	8BB000 A OA	802,350	886,654	805,270	990,380	1,126,821	1,097,658	1,404,663	1,544,791
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	26,678	30,259	93,265	76,906	91,429	198,058	193,840	202,822
Other investment	8D9999 A AA	1,354,598	1,818,465	1,530,866	1,379,342	1,387,450	1,356,485	1,548,781	1,631,339
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	1,354,598	1,818,465	1,530,866	1,379,342	1,387,450	1,356,485	1,548,781	1,631,339
Central bank.....	8DZ000 A CA	7,016	27,127	58,761	76,852	92,228	143,360	144,174	148,711
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	640,400	810,054	800,150	668,452	636,778	664,952	609,451	637,187
General government.....	8DZ000 A GA	209	226	385	424	459	1,016	1,036	1,262
Other sectors.....	8DZ000 A OA	706,973	981,057	671,569	633,614	657,986	547,157	794,121	844,179
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	265	206	398	810	849	1,014	991	963
Monetary gold.....	8EA000 A AA	47	62	63	80	102	114	120	87
Special drawing rights.....	8EB005 A AA	18	20	21	381	375	374	375	376
Reserve position in the IMF.....	8EC005 A AA	44	30	56	82	102	344	345	315
Other reserve assets.....	8ED000 A AA	156	94	258	268	271	182	151	185
LIABILITIES	809995 L AA	4,848,905	6,146,570	5,341,615	6,019,544	6,306,203	6,924,054	8,086,845	9,060,591
Direct investment	8A9999 L AA	1,150,660	1,502,080	1,569,148	1,854,172	1,938,187	2,513,895	2,920,809	3,360,981
Equity and investment fund shares	8AA000 L AA	953,253	1,257,612	1,221,105	1,505,686	1,658,821	1,646,000	1,808,911	2,127,822
Direct investor in DIEnt.....	8AA100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	197,407	244,468	348,042	348,485	279,366	867,895	1,111,898	1,233,159
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	2,530,490	3,166,601	2,452,589	3,063,570	3,267,370	3,221,827	3,839,765	4,374,782
Equity and investment fund shares	8BA000 L AA	2,233,555	2,821,021	2,068,461	2,590,304	2,834,691	2,580,589	2,914,382	3,343,192
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	231,765	355,935	420,927	429,953	357,193	359,725	277,561	250,345
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	2,001,791	2,465,086	1,647,534	2,160,350	2,477,498	2,220,864	2,636,821	3,092,847
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	296,935	345,579	384,127	473,266	432,679	641,238	925,383	1,031,590
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	109,398	128,233	92,243	92,359	77,579	66,908	60,536	58,708
General government.....	8BB000 L GA	....	....	1,233	1,416	3,162	3,153	4,438	6,210
Other sectors.....	8BB000 L OA	187,537	217,346	290,652	379,491	351,938	571,177	860,409	966,671
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	28,582	41,229	72,068	42,234	73,072	182,777	177,212	195,694
Other investment.....	8D9995 L AA	1,139,173	1,436,660	1,247,810	1,059,568	1,027,574	1,005,554	1,149,058	1,129,135
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	26	27	26	387	380	379	379	380
Other debt instruments.....	8DY005 L AA	1,139,147	1,436,633	1,247,784	1,059,182	1,027,194	1,005,175	1,148,679	1,128,755
Central bank.....	8DY005 L CA	92	557	1,489	2,125	2,083	2,564	4,454	5,823
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	572,958	697,033	656,190	595,666	552,856	579,634	530,922	511,264
General government.....	8DY005 L GA	60	67	192	208	197	199	203	216
Other sectors.....	8DY000 L OA	566,037	738,976	589,913	461,182	472,059	422,779	613,101	611,452
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	58,739	52,697	62,781	44,070	51,102	91,652	79,752	128,532
Conversion rates: euros per U.S. dollar (end of period).....	AEZ F B	.7593	.6793	.7185	.6942	.7484	.7729	.7579	.7251

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
A. Current Account¹	10999F B XN	-28.5	-605.7	-1,235.8	-609.6	-198.3	-261.7	-300.8	-195.0
Goods, credit (exports).....	1A9999 C XN	1,788.0	2,558.7	2,996.4	1,891.9	2,617.2	3,338.6	2,960.8	3,166.6
Goods, debit (imports).....	1A9999 D XN	3,206.1	4,434.4	5,838.8	4,313.8	4,648.9	5,980.1	5,544.9	5,634.5
Balance on goods.....	1A9999 B XN	-1,418.1	-1,875.7	-2,842.5	-2,421.9	-2,031.7	-2,641.5	-2,584.1	-2,467.9
Services, credit (exports).....	1B9999 C XN	757.8	1,053.1	1,260.8	1,103.7	989.2	1,455.6	1,364.3	1,515.9
Services, debit (imports).....	1B9999 D XN	566.2	765.7	980.7	818.4	814.5	954.4	972.8	1,034.8
Balance on goods and services.....	1Z9999 B XN	-1,226.5	-1,588.3	-2,562.4	-2,136.5	-1,857.0	-2,140.4	-2,192.6	-1,986.8
Primary income: credit.....	1C9999 C XA	132.7	209.2	267.0	179.4	194.3	225.0	209.5	200.5
Primary income: debit.....	1C9999 D XA	160.2	598.5	386.7	246.2	325.5	412.3	399.8	442.5
Balance on goods, services, and primary income.....	1Y9999 B XN	-1,254.0	-1,977.6	-2,682.2	-2,203.4	-1,988.1	-2,327.7	-2,382.9	-2,228.8
Secondary income: credit.....	1D999F C AA	1,285.0	1,486.5	1,535.6	1,677.2	1,873.8	2,153.1	2,174.5	2,155.4
Secondary income: debit.....	1D9999 D AA	59.5	114.6	89.2	83.3	83.9	87.1	92.4	121.5
B. Capital Account¹	20999F B AA	...	5.4	-15.4	15.5	4.5	-3.9	11.7	11.8
Capital account: credit.....	20999F C AA	...	...	...	4.5	3.8	-6.5	12.5	12.2
Capital account: debit.....	209999 D AA	...	-5.4	15.4	-11.0	-7	-2.6	.8	.3
Balance on current and capital account.....	129999 B AN	-28.5	-600.3	-1,251.2	-594.1	-193.8	-265.6	-289.1	-183.1
C. Financial Account¹	30999F N AA	-408.4	-841.4	-1,202.1	-700.8	-271.5	-382.9	-452.7	-98.4
Direct investment: assets.....	3A9999 A AA	3.5	33.3	11.2	74.0	94.6	34.0	184.9	40.1
Equity and investment fund shares.....	3AA000 A AA	.2	-1.1	-13.5	11.6	1.9	-.1	-7.9	-1.6
Debt instruments.....	3AB000 A AA	3.3	34.4	24.7	62.4	92.7	34.1	192.9	41.7
Direct investment: liabilities.....	3A999F L AA	427.4	733.5	611.7	259.5	301.4	507.9	332.6	413.5
Equity and investment fund shares.....	3AA00F L AA	373.4	510.4	324.1	56.9	201.8	571.5	142.3	212.0
Debt instruments.....	3AB00F L AA	54.0	223.1	287.6	202.6	99.6	-63.6	190.2	201.5
Portfolio investment: assets.....	3B9999 A AA	.5	2.8	1.1	51.3	29.0	33.5	9.4	43.8
Equity and investment fund shares.....	3BA000 A AA	-.1	2.3	.4	29.2	18.5	38.5	10.3	41.6
Debt securities.....	3BB000 A AA	.5	.5	.7	22.1	10.5	-5.0	-.9	2.2
Portfolio investment: liabilities.....	3B999F L AA	92.8	157.9	-71.4	198.5	-46.9	-72.7	108.1	-165.0
Equity and investment fund shares.....	3BA00F L AA	86.3	169.8	-49.4	-14.0	-4.0	-8.1	-6.4	-.7
Debt securities.....	3BB00F L AA	6.5	-11.9	-22.0	212.5	-42.9	-64.5	114.5	-164.3
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	...	...	...	...	...	...	...	...
Financial derivatives and ESOs: assets.....	3C9999 A AA	...	...	...	...	...	...	...	...
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	...	...	...	...	...	...	...	...
Other investment: assets.....	3D9999 A AA	149.7	81.4	-295.6	131.5	195.4	560.3	99.3	77.7
Other equity.....	3DA000 A AA	...	...	...	...	...	...	-.3	...
Debt instruments.....	3DZ000 A AA	149.7	81.4	-295.6	131.5	195.4	560.3	99.6	77.7
Other investment: liabilities.....	3D999F L AA	41.9	67.4	378.4	499.6	335.9	575.4	305.6	11.6
Other equity.....	3DA00F L AA	...	...	...	...	...	...	...	...
Debt instruments.....	3DZ00F L AA	41.9	67.4	378.4	499.6	335.9	575.4	305.6	11.6
Current + capital – financial account balance.....	4Y999F N AA	379.9	241.0	-49.1	106.7	77.7	117.3	163.6	-84.7
D. Net Errors and Omissions	40999S N AA	3.8	-51.8	-30.8	40.2	.4	15.5	21.1	37.2
E. Reserves and Related Items	4Z999S N AA	383.7	189.2	-80.0	146.9	78.1	132.8	184.7	-47.5
Reserve assets.....	3E999S A AA	374.1	133.1	-80.0	146.9	78.1	444.1	184.7	-47.5
Credit and loans from the IMF.....	3DC0ZS L AA	-9.6	-56.1	...	...	...	311.3	...	...
Exceptional financing.....	4099E0 L AN	...	...	...	...	...	...	...	...
Conversion rates: denars per U.S. dollar	RFZ F B	48.802	44.730	41.868	44.101	46.485	44.231	47.890	46.395

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
CURRENT ACCOUNT	109999 B XN	-28.5	-605.7	-1,235.8	-609.6	-198.3	-261.7	-300.8	-195.0
GOODS AND SERVICES	129999 B XN	-1,226.5	-1,588.3	-2,562.4	-2,136.5	-1,857.0	-2,140.4	-2,192.6	-1,986.8
Total credit.....	129999 C XN	2,545.8	3,611.8	4,257.1	2,995.7	3,606.4	4,794.2	4,325.1	4,682.5
Total debit.....	129999 D XN	3,772.3	5,200.1	6,819.6	5,132.2	5,463.4	6,934.6	6,517.7	6,669.3
Goods	1A9999 B XN	-1,418.1	-1,875.7	-2,842.5	-2,421.9	-2,031.7	-2,641.5	-2,584.1	-2,467.9
Credit	1A9999 C XN	1,788.0	2,558.7	2,996.4	1,891.9	2,617.2	3,338.6	2,960.8	3,166.6
General merchandise: export.....	1AA000 C XN	1,776.7	2,551.6	2,977.5	1,880.3	2,572.0	3,269.1	2,905.0	3,137.6
Net exports of goods under merchandising.....	1AB000 C XN	11.2	7.2	18.9	11.6	45.2	69.5	55.7	28.1
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	.1	.9
Debit	1A9999 D XN	3,206.1	4,434.4	5,838.8	4,313.8	4,648.9	5,980.1	5,544.9	5,634.5
General merchandise: import.....	1AA000 D XN	3,206.1	4,434.4	5,838.8	4,313.8	4,648.9	5,980.1	5,544.9	5,634.4
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	.1	....	....	....
Services	1B9999 B XN	191.6	287.4	280.0	285.4	174.7	501.2	391.5	481.1
Total credit.....	1B9999 C XN	757.8	1,053.1	1,260.8	1,103.7	989.2	1,455.6	1,364.3	1,515.9
Total debit.....	1B9999 D XN	566.2	765.7	980.7	818.4	814.5	954.4	972.8	1,034.8
Manufacturing services, credit	1BA000 C XN	170.3	243.0	270.5	264.4	155.7	423.8	378.0	391.4
Manufacturing services, debit	1BA000 D XN	.3	-1.0	-3	.2	-1.2	-2.0	-.4	1.0
Maintenance & repair services n.i.e., credit	1BB000 C XN	1.3	1.3	1.9	1.2	3.3	4.5	3.1	2.6
Maintenance & repair services n.i.e., debit	1BB000 D XN	2.4	.9	1.3	.7	5.1	4.7	5.3	5.7
Transport, credit	1BC000 C XN	187.4	254.0	326.6	250.8	274.3	368.6	328.5	366.0
Passenger.....	1BC00Z C XN	27.4	32.5	34.1	13.6	2.2	2.3	2.8	3.2
Freight.....	1BC00Y C XN	115.6	167.4	234.0	189.9	230.5	318.4	279.4	308.5
Other (including postal and courier).....	1BC00W C XN	44.5	54.0	58.5	47.2	41.5	47.9	46.2	54.3
Transport, debit	1BC000 D XN	229.4	312.8	396.0	304.0	302.2	374.8	368.3	361.3
Passenger.....	1BC00Z D XN	38.6	44.6	54.3	49.6	38.9	45.8	41.7	37.0
Freight.....	1BC00Y D XN	140.7	190.8	236.5	176.3	170.4	212.4	210.9	198.4
Other (including postal and courier).....	1BC00W D XN	50.1	77.4	105.1	78.1	93.0	116.7	115.7	126.0
Travel, credit	1BD000 C XN	129.2	185.8	228.5	217.8	197.3	240.5	233.7	266.6
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	129.2	185.8	228.5	217.8	197.3	240.5	233.7	266.6
Travel, debit	1BD000 D XN	70.7	101.6	136.3	100.2	91.9	113.1	111.4	130.6
Business.....	1BD100 D XN	20.8	24.2	29.0	21.2	19.9	21.3	20.3	21.5
Personal.....	1BD130 D XN	50.0	77.4	107.4	79.0	71.9	91.8	91.1	109.0
Other services, credit	1B999Z C XN	269.7	369.0	433.2	369.6	358.6	418.3	421.0	489.3
Construction.....	1BE000 C XN	48.5	75.9	64.3	44.8	18.2	29.5	58.3	73.6
Insurance and pension services.....	1BF000 C XN	.1	.1	....	....	.1	....	....	....
Financial services.....	1BG000 C XN	7.4	12.5	11.0	3.0	3.6	3.0	2.6	3.6
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	2.7	4.6	5.8	6.2	6.9	10.3	8.3	9.2
Telecom., computer, and information services.....	1BJ000 C XN	83.2	101.4	128.4	121.1	127.2	146.8	136.1	158.6
Other business services.....	1BK000 C XN	97.9	139.0	185.8	157.3	167.2	188.4	189.8	214.3
Personal, cultural, and recreational services.....	1BL000 C XN	10.1	16.6	18.1	19.9	21.0	27.9	20.1	23.9
Government goods and services n.i.e.....	1BM000 C XN	19.9	18.9	19.8	17.4	14.5	12.4	5.7	6.1
Other services, debit	1B999Z D XN	263.4	351.3	447.4	413.3	416.5	463.8	488.3	536.3
Construction.....	1BE000 D XN	2.8	2.3	11.9	12.8	14.5	21.6	49.0	78.7
Insurance and pension services.....	1BF000 D XN	3.4	4.9	6.5	4.3	4.5	5.8	5.4	5.7
Financial services.....	1BG000 D XN	11.5	6.3	7.5	21.1	21.4	19.0	26.5	34.7
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	8.7	19.3	24.9	20.2	17.8	24.9	33.9	41.6
Telecom., computer, and information services.....	1BJ000 D XN	67.4	72.6	109.5	114.8	101.3	88.8	71.6	97.3
Other business services.....	1BK000 D XN	134.0	197.8	231.4	184.1	198.4	240.6	241.9	216.4
Personal, cultural, and recreational services.....	1BL000 D XN	7.7	9.8	16.4	22.0	22.0	26.4	27.4	31.2
Government goods and services n.i.e.....	1BM000 D XN	27.9	38.3	39.1	34.0	36.5	36.7	32.5	30.8
PRIMARY INCOME	1C9999 B XA	-27.5	-389.3	-119.8	-66.9	-131.2	-187.3	-190.3	-242.0
Total credit.....	1C9999 C XA	132.7	209.2	267.0	179.4	194.3	225.0	209.5	200.5
Total debit.....	1C9999 D XA	160.2	598.5	386.7	246.2	325.5	412.3	399.8	442.5
Compensation of employees, credit	1CA000 C XA	68.9	105.8	140.5	121.0	128.1	162.4	139.7	122.2
Compensation of employees, debit	1CA000 D XA	2.2	2.5	4.8	4.0	3.4	3.6	4.2	5.8
Investment income, credit	1CB000 C XA	63.8	103.4	126.5	58.4	66.2	62.7	69.8	78.3
Direct investment income.....	1CB100 C XA	.5	2.5	3.5	2.4	7.2	8.3	8.7	10.3
Income on equity and investment fund shares.....	1CB110 C XA	.5	2.5	3.5	2.4	2.1	2.8	2.0	2.2
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	.5	2.5	3.5	2.4	2.1	2.8	2.0	2.2
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	5.0	5.5	6.7	8.2

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	.6	.8	2.3	2.2
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	.6	2.0	2.1
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	.2	.7	.5
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	.4	1.3	1.6
Interest.....	1CB220 C XA	....	....	....	....	.6	.2	.3	.1
Other investment income.....	1CB300 C XA	23.1	31.7	23.1	6.6	4.8	8.4	5.5	3.9
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	23.1	31.7	23.1	6.6	4.8	8.4	5.5	3.9
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	40.1	69.2	99.9	49.4	53.6	45.1	53.4	61.8
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	40.1	69.2	99.9	49.4	53.6	45.1	53.4	61.8
Investment income, debit.....	1CB000 D XA	158.0	596.0	381.9	242.2	322.1	408.7	395.6	436.8
Direct investment income.....	1CB100 D XA	58.6	469.5	253.4	138.4	229.6	272.2	265.3	323.7
Income on equity and investment fund shares.....	1CB110 D XA	58.6	469.5	253.4	138.4	192.3	227.7	227.8	265.6
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	39.2	218.5	229.1	296.4	156.7	169.7	173.8	122.5
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	19.5	251.1	24.4	-158.0	35.6	58.0	54.0	143.1
Interest.....	1CB120 D XA	....	....	....	....	37.3	44.4	37.5	58.2
Portfolio investment income.....	1CB200 D XA	20.9	9.0	9.4	8.6	32.8	34.8	38.7	13.3
Investment income on equity and invest. fund shares..	1CB210 D XA	10.9	....	....	....	....	.2	6.9	4.2
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	.2	6.9	4.2
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	10.0	9.0	9.4	8.6	32.8	34.6	31.8	9.1
Other investment income.....	1CB300 D XA	78.4	117.5	119.1	95.2	59.7	101.7	91.6	99.7
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	78.4	117.5	119.1	95.2	59.7	101.7	91.6	99.7
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	1,225.4	1,371.9	1,446.4	1,593.8	1,789.8	2,065.9	2,082.1	2,033.9
Credit.....	1D9999 C AA	1,285.0	1,486.5	1,535.6	1,677.2	1,873.8	2,153.1	2,174.5	2,155.4
General government.....	1D9999 C GA	83.3	84.0	93.8	58.6	45.5	110.8	89.7	71.5
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	1,201.7	1,402.5	1,441.9	1,618.6	1,828.2	2,042.3	2,084.8	2,083.9
Personal transfers.....	1DF000 C OA	197.6	239.2	266.1	260.1	259.9	271.7	254.4	253.9
Other current transfers.....	1DG000 C OA	1,004.0	1,163.3	1,175.7	1,358.4	1,568.4	1,770.5	1,830.4	1,830.0
Debit.....	1D9999 D AA	59.5	114.6	89.2	83.3	83.9	87.1	92.4	121.5
General government.....	1D9999 D GA	9.4	53.1	19.2	8.2	5.3	6.6	11.4	13.5
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	50.1	61.6	70.1	75.1	78.6	80.6	81.0	108.0
Personal transfers.....	1DF000 D OA	15.6	22.3	28.2	22.3	19.3	21.1	19.6	18.7
Other current transfers.....	1DG000 D OA	34.5	39.2	41.9	52.8	59.3	59.5	61.4	89.3
CAPITAL ACCOUNT.....	209999 B AA	....	5.4	-15.4	15.5	4.5	-3.9	11.7	11.8
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	.1	1.5
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	-3.3	16.3	-10.8	....	....	....	....
Capital transfers, credit.....	20A100 C AA	....	....	....	4.5	3.8	-6.5	12.4	10.6
General government.....	20A100 C GA	....	....	....	....	.1	.5	.1	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	.1	.5	.1	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	4.5	3.7	-7.0	12.3	10.6
Capital transfers, debit.....	20A100 D AA	....	-2.1	-9	-3	-7	-2.6	.8	.3
General government.....	20A100 D GA	....	....	....	....	....	....	.4	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	.4	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	-2.1	-9	-3	-7	-2.6	.3	.3
FINANCIAL ACCOUNT.....	309995 N AA	-24.7	-652.2	-1,282.0	-553.8	-193.4	-250.1	-268.0	-145.9
DIRECT INVESTMENT.....	3A9999 N AA	-424.0	-700.2	-600.5	-185.5	-206.9	-473.9	-147.7	-373.4
Net acquisition of financial assets.....	3A9999 A AA	3.5	33.3	11.2	74.0	94.6	34.0	184.9	40.1
Equity and investment fund shares.....	3AA000 A AA	.2	-1.1	-13.5	11.6	1.9	-1	-7.9	-1.6
Equity other than reinvestment of earnings.....	3AA100 A AA	.2	-1.1	-13.5	11.6	1.9	-1	-7.9	-1.6
Direct investor in DIEnt.....	3AA110 A AA	.2	-1.1	-13.5	11.6	1.9	-1	-7.9	-1.6
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	3.3	34.4	24.7	62.4	92.7	34.1	192.9	41.7
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	2.9	-3	....	1.4
DIEnt in direct investor (reverse investment).....	3AB200 A AA	3.3	34.4	24.7	62.4	89.8	34.4	192.9	40.3
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	427.4	733.5	611.7	259.5	301.4	507.9	332.6	413.5
Equity and investment fund shares.....	3AA000 L AA	373.4	510.4	324.1	56.9	201.8	571.5	142.3	212.0
Equity other than reinvestment of earnings.....	3AA100 L AA	353.9	259.3	299.7	214.9	166.3	513.5	88.4	68.9
Direct investor in DIEnt.....	3AA110 L AA	353.9	259.3	299.7	214.9	166.3	513.5	88.4	68.9
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	19.5	251.1	24.4	-158.0	35.6	58.0	54.0	143.1
Debt instruments.....	3AB000 L AA	54.0	223.1	287.6	202.6	99.6	-63.6	190.2	201.5
Direct investor in DIEnt.....	3AB100 L AA	54.0	223.1	287.6	202.6	99.6	-63.6	190.2	185.5
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	.1	....	....	15.9
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-92.4	-155.2	72.5	-147.2	75.9	106.2	-98.7	208.8
Net acquisition of financial assets.....	3B9999 A AA	.5	2.8	1.1	51.3	29.0	33.5	9.4	43.8
Equity and investment fund shares.....	3BA000 A AA	-1	2.3	.4	29.2	18.5	38.5	10.3	41.6
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	-7	....
General government.....	3BA000 A GA	....	....	....	....	....	....	5.0	....
Other sectors.....	3BA000 A OA	-1	2.3	.4	29.2	18.5	38.5	6.0	41.6
of which: Other financial corporations.....	3BA000 A FA	-1	2.3	.4	29.2	18.5	38.5	6.0	41.6
Debt securities.....	3BB000 A AA	.5	.5	.7	22.1	10.5	-5.0	-9	2.2
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	.5	.4	-1	3.9	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	.8	18.2	10.5	-5.0	-9	2.2
of which: Other financial corporations.....	3BB000 A FA	....	....	.8	18.2	10.5	-5.0	-9	2.2
Net incurrence of liabilities.....	3B9999 L AA	92.8	157.9	-71.4	198.5	-46.9	-72.7	108.1	-165.0
Equity and investment fund shares.....	3BA000 L AA	86.3	169.8	-49.4	-14.0	-4.0	-8.1	-6.4	-7
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	32.9	88.7	-19.6	-4.9	.1	-3.7	-2.6	-9
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	53.4	81.1	-29.7	-9.1	-4.1	-4.4	-3.9	.2
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	.5
Debt securities.....	3BB000 L AA	6.5	-11.9	-22.0	212.5	-42.9	-64.5	114.5	-164.3
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	6.5	-11.9	-22.0	212.5	-41.5	-63.6	114.5	-164.3
Other sectors.....	3BB000 L OA	....	....	....	....	-1.4	-9	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	-1.4	-9	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	117.5	70.0	-674.0	-368.1	-140.5	-326.5	-206.4	66.2
Net acquisition of financial assets.....	3D9999 A AA	149.7	81.4	-295.6	131.5	195.4	560.3	99.3	77.7
Other equity.....	3DA000 A AA	....	....	....	....	....	....	-3	....
Debt instruments.....	3DZ000 A AA	149.7	81.4	-295.6	131.5	195.4	560.3	99.6	77.7
Central bank.....	3DZ000 A CA	3.3	.2	-24.2	-1	-8	336.5	-135.6	-193.3
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	67.5	-5.2	-332.3	117.9	79.1	36.0	-57.1	-22.3
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	78.9	86.3	60.9	13.7	117.1	187.8	292.3	293.3
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	.1	.2	....	.1
Net incurrence of liabilities.....	3D9995 L AA	32.2	11.3	378.4	499.6	335.9	886.7	305.6	11.6
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	89.4	....	....	....	....
Other debt instruments.....	3DY005 L AA	32.2	11.3	378.4	410.2	335.9	886.7	305.6	11.6
Central bank.....	3DY005 L CA	-9.6	-56.1	....	....	....	335.9	-106.8	-221.8
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	104.2	169.2	-7.5	121.9	136.0	-17.8	73.2	-11.9
General government.....	3DY005 L GA	-157.7	-155.1	49.0	10.8	51.2	526.8	65.7	377.9
Other sectors.....	3DY005 L OA	95.3	53.4	337.0	277.4	148.7	41.7	273.4	-132.7
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	-19.1	-19.6	-14.9	-48.1
RESERVE ASSETS.....	3E9995 A AA	374.1	133.1	-80.0	146.9	78.1	444.1	184.7	-47.5
Monetary gold.....	3EA000 A AA	....	....	....	....	....	2.1	-2.0	....
Special drawing rights.....	3EB005 A AA	2.1	-1.6	....	89.3	-87.5	-5	.9	2.9
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	372.0	134.7	-79.9	57.6	165.6	442.4	185.8	-50.5
NET ERRORS AND OMISSIONS.....	409995 N AA	3.8	-51.8	-30.8	40.2	.4	15.5	21.1	37.2

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
ASSETS	809995 A AA	3,379.1	4,112.3	3,637.0	3,993.9	4,327.1	5,322.1	5,612.7	5,626.9
Direct investment	8A9999 A AA	162.3	232.4	256.9	350.1	443.0	509.2	703.4	851.5
Equity and investment fund shares	8AA000 A AA	36.4	51.6	69.0	71.1	67.2	90.5	60.9	108.9
Direct investor in DIEnt.....	8AA100 A AA	36.4	51.6	69.0	71.1	67.2	90.5	60.9	108.9
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	125.9	180.9	187.9	279.0	375.7	418.7	642.5	742.6
Direct investor in DIEnt.....	8AB100 A AA	19.3	25.0	27.3	35.3	47.9	50.6	57.9	81.5
DIEnt in direct investor (reverse investment).....	8AB200 A AA	106.6	155.9	160.7	243.7	327.9	368.2	584.5	661.1
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	5.0	6.4	6.2	9.3	34.4	58.9	83.2	148.5
Equity and investment fund shares	8BA000 A AA	5.0	6.4	6.2	9.3	26.5	58.9	83.2	148.5
Central bank.....	8BA000 A CA	.8	.8	.8	.8	.8	.8	.8	.8
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	3.4	4.7	4.4	4.4	3.9	4.6	5.7	7.5
General government.....	8BA000 A GA	....	....	....	....	....	....	5.2	5.5
Other sectors.....	8BA000 A OA	.8	.8	1.0	4.0	21.7	53.5	71.5	134.7
of which: Other financial corporations.....	8BA000 A FA	.8	.8	1.0	4.0	21.7	53.5	71.5	134.7
Debt securities	8BB000 A AA	....	....	....	....	7.9	....	....	....
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	....	....	....	....	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	....	7.9	....	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	7.9	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	1,346.1	1,633.9	1,266.3	1,344.1	1,572.9	2,077.0	1,934.6	1,879.9
Other equity	8DA000 A AA	....	....	....	....	....	....	....	1.2
Debt instruments	8DZ000 A AA	1,346.1	1,633.9	1,266.3	1,344.1	1,572.9	2,077.0	1,934.6	1,878.7
Central bank.....	8DZ000 A CA	22.8	24.4	.8	.5	.1	301.6	179.4	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	880.1	952.1	550.7	712.3	760.7	780.3	755.0	768.8
General government.....	8DZ000 A GA	....	....	....	....	60.6	60.6	60.6	60.6
Other sectors.....	8DZ000 A OA	443.2	657.4	714.8	631.2	751.5	934.6	939.7	1,049.3
of which: Other financial corporations.....	8DZ000 A FA	....	....	.5	1.2	.7	1.0	1.0	1.8
Reserve assets	8E9995 A AA	1,865.7	2,239.6	2,107.6	2,290.5	2,276.9	2,676.9	2,891.5	2,746.9
Monetary gold.....	8EA000 A AA	138.8	182.6	188.8	241.0	307.8	345.5	363.3	262.3
Special drawing rights.....	8EB005 A AA	3.0	1.5	1.4	91.1	1.2	.8	1.6	4.6
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	8ED000 A AA	1,724.0	2,055.5	1,917.4	1,958.5	1,967.8	2,330.7	2,526.6	2,480.0
LIABILITIES	809995 L AA	5,864.8	7,640.2	8,240.1	9,173.5	9,146.7	10,450.7	11,118.5	11,909.8
Direct investment	8A9999 L AA	2,887.7	3,904.2	4,356.4	4,758.5	4,667.7	5,064.8	5,466.8	6,182.6
Equity and investment fund shares	8AA000 L AA	2,454.0	3,271.3	3,394.0	3,557.6	3,509.3	4,024.2	4,151.2	4,570.9
Direct investor in DIEnt.....	8AA100 L AA	2,454.0	3,271.3	3,394.0	3,557.6	3,509.3	4,024.2	4,151.2	4,564.3
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	6.5
Debt instruments	8AB000 L AA	433.7	632.9	962.5	1,200.9	1,158.4	1,040.6	1,315.6	1,611.8
Direct investor in DIEnt.....	8AB100 L AA	416.4	623.9	952.0	1,190.2	1,142.5	1,021.5	1,292.0	1,575.9
DIEnt in direct investor (reverse investment).....	8AB200 L AA	17.3	9.0	10.4	10.7	15.9	19.1	23.6	35.9
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	364.7	445.2	373.5	590.7	529.4	420.1	538.3	348.9
Equity and investment fund shares	8BA000 L AA	114.0	194.8	187.9	195.6	185.5	158.2	151.0	138.9
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	106.2	90.9	99.7	107.1	108.3	91.6	83.0	87.0
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	7.8	103.9	88.2	88.4	77.2	66.6	68.0	51.8
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	1.3
Debt securities	8BB000 L AA	250.7	250.5	185.6	395.1	343.9	262.0	387.3	210.1
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	250.7	250.5	185.6	395.1	343.0	262.0	387.3	210.1
Other sectors.....	8BB000 L OA	....	....	....	....	.9	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	.9	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	2,612.4	3,290.7	3,510.2	3,824.3	3,949.7	4,965.8	5,113.5	5,378.2
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	5.6
Special drawing rights (allocations).....	8DG005 L AA	12.6	13.2	12.9	102.9	101.1	100.7	100.8	101.0
Other debt instruments.....	8DY005 L AA	2,599.8	3,277.5	3,497.3	3,721.4	3,848.6	4,865.0	5,012.7	5,271.6
Central bank.....	8DY005 L CA	55.7	....	....	....	....	300.9	207.7	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	355.4	569.8	541.5	671.3	768.6	730.7	815.8	839.9
General government.....	8DY005 L GA	1,152.6	1,068.4	1,092.2	1,118.8	1,135.6	1,630.4	1,707.4	2,007.4
Other sectors.....	8DY000 L OA	1,036.1	1,639.2	1,863.6	1,931.3	1,944.4	2,203.0	2,281.8	2,424.3
of which: Other financial corporations.....	8DY000 L FA	9.9	85.3	105.9	97.6	155.9	134.2	120.1	72.3
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-2,485.7	-3,527.9	-4,603.1	-5,179.6	-4,819.6	-5,128.6	-5,505.9	-6,282.9
Conversion rates: denars per U.S. dollar (end of period).....	AEZ F B	46.450	41.656	43.561	42.665	46.314	47.535	46.651	44.628

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
A. Current Account¹	10999F B XN	-306.6	-418.0	-664.1	-481.6	-785.6	-766.2	-800.3	....
Goods, credit (exports).....	1A9999 C XN	721.0	803.2	950.1	1,268.4	1,139.2	1,539.3	1,284.6	....
Goods, debit (imports).....	1A9999 D XN	1,160.7	1,385.3	1,818.6	2,008.4	2,287.8	2,628.9	2,302.4	....
Balance on goods.....	1A9999 B XN	-439.6	-582.1	-868.5	-740.0	-1,148.6	-1,089.5	-1,017.7	....
Services, credit (exports).....	1B9999 C XN	64.5	74.0	74.4	79.1	82.7	90.1	109.3	....
Services, debit (imports).....	1B9999 D XN	159.3	152.6	159.1	167.1	170.3	178.9	229.5	....
Balance on goods and services.....	1Z9999 B XN	-534.4	-660.7	-953.2	-828.0	-1,236.2	-1,178.3	-1,137.9	....
Primary income: credit.....	1C9999 C XA	7.2	1.6	1.7	.4	1.8	2.4	3.3	....
Primary income: debit.....	1C9999 D XA	80.3	80.7	149.8	122.5	192.3	109.1	114.2	....
Balance on goods, services, and primary income.....	1Y9999 B XN	-607.5	-739.9	-1,101.3	-950.2	-1,426.7	-1,285.0	-1,248.8	....
Secondary income: credit.....	1D999F C AA	315.1	326.0	443.2	476.8	651.7	532.9	462.7	....
Secondary income: debit.....	1D9999 D AA	14.2	4.1	6.1	8.2	10.6	14.0	14.2	....
B. Capital Account¹	20999F B AA	2,480.8	190.8	438.7	408.7	710.0	458.3	319.9	....
Capital account: credit.....	20999F C AA	2,481.0	190.9	438.9	408.8	710.2	458.5	320.1	....
Capital account: debit.....	209999 D AA	.1	.1	.1	.1	.1	.1	.2	....
Balance on current and capital account.....	1Z9999 B AN	2,174.3	-227.2	-225.4	-72.9	-75.6	-307.9	-480.4	....
C. Financial Account¹	30999F N AA	2,164.2	-253.1	-334.1	-217.7	-120.5	-368.4	-177.4	....
Direct investment: assets.....	3A9999 A AA	5.9	13.6	18.6	-1.3	42.3	49.6	49.8	....
Equity and investment fund shares.....	3AA000 A AA	.9	1.5	2.0	2.6	.3	1.7	1.7	....
Debt instruments.....	3AB000 A AA	5.0	12.2	16.6	-3.9	42.0	47.9	48.2	....
Direct investment: liabilities.....	3A999F L AA	35.6	124.4	195.4	49.1	97.0	128.8	129.5	....
Equity and investment fund shares.....	3AA00F L AA	-44.7	-20.5	145.9	69.2	132.8	89.0	89.5	....
Debt instruments.....	3AB00F L AA	80.3	144.9	49.5	-20.0	-35.8	39.8	40.0	....
Portfolio investment: assets.....	3B9999 A AA	.1	.1	.1	.1	-.1	-.1	-.1	....
Equity and investment fund shares.....	3BA000 A AA	.1	.1	.1	.1	-.1	-.1	-.1	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	-2.5	-1.7	-1.5	-.3	1.0	1.1	1.1	....
Equity and investment fund shares.....	3BA00F L AA	-2.5	-1.7	-1.5	-.3	1.0	1.1	1.1	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	29.6	-19.8	-38.4	40.5	32.4	31.6	14.4	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	29.6	-19.8	-38.4	40.5	32.4	31.6	14.4	....
Other investment: liabilities.....	3D999F L AA	-2,161.7	124.4	120.4	208.1	97.1	319.6	110.9	....
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-2,161.7	124.4	120.4	208.1	97.1	319.6	110.9	....
Current + capital – financial account balance.....	4Y999F N AA	10.0	25.9	108.7	144.8	44.9	60.6	-303.0	....
D. Net Errors and Omissions	40999S N AA	23.7	81.9	-198.2	-253.9	69.3	-168.6	292.8	....
E. Reserves and Related Items	4Z999S N AA	33.7	107.8	-89.5	-109.1	114.2	-108.0	-10.2	....
Reserve assets.....	3E999S A AA	-25.4	117.9	6.2	-109.1	135.5	-108.8	25.4	....
Credit and loans from the IMF.....	3DC0ZS L AA	-59.1	10.1	95.7	....	21.3	-.8	35.6	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Malawi kwacha per U.S. dollar	RFZ F B	136.014	139.957	140.523	141.167	150.487	156.515	249.106	364.407

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
CURRENT ACCOUNT	109999 B XN	-306.6	-418.0	-664.1	-481.6	-785.6	-766.2	-800.3	....
GOODS AND SERVICES	129999 B XN	-534.4	-660.7	-953.2	-828.0	-1,236.2	-1,178.3	-1,137.9	....
Total credit.....	129999 C XN	785.5	877.2	1,024.5	1,347.5	1,221.9	1,629.5	1,394.0	....
Total debit.....	129999 D XN	1,319.9	1,538.0	1,977.7	2,175.5	2,458.1	2,807.8	2,531.9	....
Goods	1A9999 B XN	-439.6	-582.1	-868.5	-740.0	-1,148.6	-1,089.5	-1,017.7	....
Credit	1A9999 C XN	721.0	803.2	950.1	1,268.4	1,139.2	1,539.3	1,284.6	....
General merchandise: export.....	1AA000 C XN	721.0	803.2	950.1	1,268.4	1,139.2	1,539.3	1,284.6	....
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	1,160.7	1,385.3	1,818.6	2,008.4	2,287.8	2,628.9	2,302.4	....
General merchandise: import.....	1AA000 D XN	1,160.7	1,385.3	1,818.6	2,008.4	2,287.8	2,628.9	2,302.4	....
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-94.7	-78.6	-84.7	-88.0	-87.7	-88.8	-120.2	....
Total credit.....	1B9999 C XN	64.5	74.0	74.4	79.1	82.7	90.1	109.3	....
Total debit.....	1B9999 D XN	159.3	152.6	159.1	167.1	170.3	178.9	229.5	....
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	30.8	31.9	28.2	31.1	33.4	19.0	21.1	....
Passenger.....	1BC00Z C XN	19.1	14.0	12.1	13.0	14.0	5.4	3.9	....
Freight.....	1BC00Y C XN	8.2	12.0	9.4	10.1	10.9	4.5	7.0	....
Other (including postal and courier).....	1BC00W C XN	3.5	5.9	6.8	8.1	8.5	9.1	10.3	....
Transport, debit	1BC000 D XN	44.1	37.9	23.6	14.9	13.8	15.7	57.4	....
Passenger.....	1BC00Z D XN	29.9	21.8	25.3	27.6	28.7	30.5	30.7	....
Freight.....	1BC00Y D XN	7.3	8.7	-10.4	-22.1	-13.1	-22.2	20.5	....
Other (including postal and courier).....	1BC00W D XN	6.9	7.4	8.7	9.4	-1.7	7.4	6.2	....
Travel, credit	1BD000 C XN	25.5	28.9	30.6	33.0	33.1	33.6	33.8	....
Business.....	1BD100 C XN	16.0	16.9	18.1	19.4	19.4	19.6	19.7	....
Personal.....	1BD130 C XN	9.6	12.1	12.4	13.7	13.7	14.0	14.1	....
Travel, debit	1BD000 D XN	54.7	57.0	60.7	63.3	63.8	65.8	69.6	....
Business.....	1BD100 D XN	36.8	38.0	40.0	42.1	41.5	41.9	42.1	....
Personal.....	1BD130 D XN	17.9	19.0	20.6	21.2	22.2	23.9	27.5	....
Other services, credit	1B999Z C XN	8.1	13.2	15.6	15.0	16.2	37.6	54.4	....
Construction.....	1BE000 C XN	.8	1.1	1.5	.7	....	....	....	....
Insurance and pension services.....	1BF000 C XN	.2	.2	3.4	.2	.8	2.2	4.4	....
Financial services.....	1BG000 C XN	....	....	....	....	....	12.3	14.3	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	1.9	3.0	3.2	4.1	4.5	9.2	21.7	....
Other business services.....	1BK000 C XN	2.6	4.6	4.4	5.3	5.6	7.7	7.9	....
Personal, cultural, and recreational services.....	1BL000 C XN	.3	.3	.3	.5	.6	.8	.8	....
Government goods and services n.i.e.....	1BM000 C XN	2.4	4.1	2.8	4.2	4.7	5.4	5.4	....
Other services, debit	1B999Z D XN	60.4	57.7	74.8	88.9	92.7	97.4	102.6	....
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 D XN	5.0	7.5	6.3	9.2	8.4	26.7	29.5	....
Financial services.....	1BG000 D XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	.4	.4	.4	.4	.4	.4	.5	....
Telecom., computer, and information services.....	1BJ000 D XN	7.4	7.4	7.6	7.4	7.4	4.6	5.8	....
Other business services.....	1BK000 D XN	20.9	20.9	25.1	31.5	31.6	30.8	32.4	....
Personal, cultural, and recreational services.....	1BL000 D XN	9.3	9.5	9.5	9.5	9.6	9.7	9.7	....
Government goods and services n.i.e.....	1BM000 D XN	17.4	12.0	26.0	30.7	35.3	25.1	24.8	....
PRIMARY INCOME	1C9999 B XA	-73.1	-79.2	-148.1	-122.2	-190.5	-106.7	-110.9	....
Total credit.....	1C9999 C XA	7.2	1.6	1.7	.4	1.8	2.4	3.3	....
Total debit.....	1C9999 D XA	80.3	80.7	149.8	122.5	192.3	109.1	114.2	....
Compensation of employees, credit	1CA000 C XA	.2	.2	.3	.5	.8	1.3	1.4	....
Compensation of employees, debit	1CA000 D XA	6.9	6.9	6.0	7.2	7.0	6.9	7.2	....
Investment income, credit	1CB000 C XA	7.0	1.4	1.4	-2	1.0	1.1	1.9	....
Direct investment income.....	1CB100 C XA	....	....	....	-4	.3	.4	.4	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	-4	.3	.4	.4	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	-4	.3	.4	.4	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	....	....	....	....	.5	.3	.5	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	....	....	....	....	.5	.3	.5	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	7.0	1.4	1.4	.2	.1	.4	1.1	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	7.0	1.4	1.4	.2	.1	.4	1.1	....
Investment income, debit.....	1CB000 D XA	73.4	73.8	143.8	115.4	185.3	102.2	107.0	....
Direct investment income.....	1CB100 D XA	56.5	67.1	138.9	102.8	173.2	92.0	92.5	....
Income on equity and investment fund shares.....	1CB110 D XA	47.2	56.1	125.8	87.7	155.6	73.0	73.4	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	23.6	22.4	21.2	20.1	19.0	20.6	20.7	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	23.6	33.7	104.6	67.6	136.6	52.4	52.7	....
Interest.....	1CB120 D XA	9.4	11.0	13.1	15.1	17.6	19.0	19.1	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	1.0	1.1	1.1	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	.1	.1	.1	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	.1	.1	.1	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	.9	1.0	1.0	....
Other investment income.....	1CB300 D XA	16.8	6.8	4.9	12.6	11.1	9.1	13.4	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	16.8	6.8	4.9	12.6	11.1	9.1	13.4	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	300.9	321.8	437.2	468.6	641.1	518.8	448.5	....
Credit.....	1D9999 C AA	315.1	326.0	443.2	476.8	651.7	532.9	462.7	....
General government.....	1D9999 C GA	136.3	97.7	232.3	216.9	379.2	242.9	168.3	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	178.8	228.2	211.0	259.9	272.5	290.0	294.4	....
Personal transfers.....	1DF000 C OA	14.6	20.8	16.4	16.1	21.0	24.0	26.9	....
Other current transfers.....	1DG000 C OA	164.2	207.4	194.6	243.8	251.5	266.0	267.4	....
Debit.....	1D9999 D AA	14.2	4.1	6.1	8.2	10.6	14.0	14.2	....
General government.....	1D9999 D GA	.7	.5	.6	.6	.7	.7	.9	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	13.4	3.6	5.5	7.6	9.9	13.3	13.4	....
Personal transfers.....	1DF000 D OA	.4	3.3	4.4	6.2	8.0	10.5	10.6	....
Other current transfers.....	1DG000 D OA	13.0	.4	1.1	1.4	1.9	2.8	2.8	....
CAPITAL ACCOUNT.....	209999 B AA	2,480.8	190.8	438.7	408.7	710.0	458.3	319.9	....
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C GA	2,481.0	190.9	438.9	408.8	710.2	458.5	320.1	....
General government.....	20A100 C GA	2,479.8	182.6	431.3	402.8	704.2	451.0	312.6	....
Debt forgiveness.....	20A110 C GA	2,226.7	1.1	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	253.1	181.5	431.3	402.8	704.2	451.0	312.6	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	1.2	8.3	7.5	6.0	6.0	7.4	7.5	....
Capital transfers, debit.....	20A100 D AA	.1	.1	.1	.1	.1	.1	.2	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	.1	.1	.1	.1	.1	.1	.2	....
FINANCIAL ACCOUNT.....	309995 N AA	2,197.9	-145.3	-423.6	-326.8	-6.3	-476.4	-187.6	....
DIRECT INVESTMENT.....	3A9999 N AA	-29.7	-110.7	-176.9	-50.5	-54.7	-79.3	-79.7	....
Net acquisition of financial assets.....	3A9999 A AA	5.9	13.6	18.6	-1.3	42.3	49.6	49.8	....
Equity and investment fund shares.....	3AA000 A AA	.9	1.5	2.0	2.6	.3	1.7	1.7	....
Equity other than reinvestment of earnings.....	3AA100 A AA	.9	1.5	2.0	3.0	-.1	1.3	1.3	....
Direct investor in DIEnt.....	3AA110 A AA	.9	1.5	2.0	3.0	-.1	1.3	1.3	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	-.4	.3	.4	.4	....
Debt instruments.....	3AB000 A AA	5.0	12.2	16.6	-3.9	42.0	47.9	48.2	....
Direct investor in DIEnt.....	3AB100 A AA	5.0	12.2	16.6	-3.9	42.0	47.9	48.2	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	35.6	124.4	195.4	49.1	97.0	128.8	129.5	....
Equity and investment fund shares.....	3AA000 L AA	-44.7	-20.5	145.9	69.2	132.8	89.0	89.5	....
Equity other than reinvestment of earnings.....	3AA100 L AA	-68.3	-54.2	41.3	1.6	-3.8	36.6	36.8	....
Direct investor in DIEnt.....	3AA110 L AA	-68.3	-54.2	41.3	1.6	-3.8	36.6	36.8	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	23.6	33.7	104.6	67.6	136.6	52.4	52.7	....
Debt instruments.....	3AB000 L AA	80.3	144.9	49.5	-20.0	-35.8	39.8	40.0	....
Direct investor in DIEnt.....	3AB100 L AA	80.3	144.9	49.5	-20.0	-35.8	39.8	40.0	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	2.5	1.8	1.6	.4	-1.1	-1.2	-1.2	....
Net acquisition of financial assets.....	3B9999 A AA	.1	.1	.1	.1	-1	-1	-1	....
Equity and investment fund shares.....	3BA000 A AA	.1	.1	.1	.1	-1	-1	-1	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	.1	.1	.1	.1	-1	-1	-1	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	-2.5	-1.7	-1.5	-3	1.0	1.1	1.1	....
Equity and investment fund shares.....	3BA000 L AA	-2.5	-1.7	-1.5	-3	1.0	1.1	1.1	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	-2.5	-1.7	-1.5	-3	1.0	1.1	1.1	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	2,250.4	-154.2	-254.5	-167.7	-86.0	-287.2	-132.2	....
Net acquisition of financial assets.....	3D9999 A AA	29.6	-19.8	-38.4	40.5	32.4	31.6	14.4	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	29.6	-19.8	-38.4	40.5	32.4	31.6	14.4	....
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	29.7	-17.9	-3.0	29.1	15.7	20.2	-9.1	....
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	-1	-1.8	-35.4	11.4	16.8	11.4	23.5	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-2,220.8	134.4	216.1	208.1	118.4	318.9	146.5	....
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	86.5	....	....	....	....
Other debt instruments.....	3DY005 L AA	-2,220.8	134.4	216.1	121.6	118.4	318.9	146.5	....
Central bank.....	3DY005 L CA	-58.3	13.3	92.9	87.3	19.4	-8	36.4	....
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	13.2	43.2	-9.3	-12.6	-48.5	9.0	-1.8	....
General government.....	3DY005 L GA	-2,188.8	57.3	60.0	85.8	64.5	181.9	89.8	....
Other sectors.....	3DY005 L OA	13.1	20.7	72.5	-38.8	83.0	128.8	22.0	....
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	-25.4	117.9	6.2	-109.1	135.5	-108.8	25.4	....
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	7.2	....
Special drawing rights.....	3EB005 A AA	-4	-7	.1	-2	-3	-1.2	.5	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	.1	....	....	....	....
Other reserve assets.....	3ED000 A AA	-25.0	118.5	6.1	-109.0	135.8	-107.5	17.6	....
NET ERRORS AND OMISSIONS.....	409995 N AA	23.7	81.9	-198.2	-253.9	69.3	-168.6	292.8	....

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
ASSETS	809995 A AA	395.0	537.3	505.6	468.4	755.3	621.8	743.1	....
Direct investment	8A9999 A AA	15.1	28.9	49.5	48.1	89.7	71.9	72.0	....
Equity and investment fund shares	8AA000 A AA	3.9	5.4	7.8	10.5	10.9	11.2	11.3	....
Direct investor in DIEnt.....	8AA100 A AA	3.9	5.4	7.8	10.5	10.9	11.2	11.3	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	11.2	23.5	41.7	37.6	78.8	60.7	60.8	....
Direct investor in DIEnt.....	8AB100 A AA	11.2	23.5	41.7	37.6	78.8	60.7	60.8	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	....	....	....	....	.1	.1	.1	....
Equity and investment fund shares	8BA000 A AA	....	....	....	....	.1	.1	.1	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	.1	.1	.1	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	....	....	....	....	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	245.5	256.1	197.6	253.7	363.5	356.5	452.3	....
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	245.5	256.1	197.6	253.7	363.5	356.5	452.3	....
Central bank.....	8DZ000 A CA	....	35.3	19.3	21.4	19.4	19.4	19.4	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	74.6	56.2	53.1	79.3	94.0	104.3	196.1	....
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	170.9	164.6	125.2	153.0	250.1	232.8	236.7	....
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	134.3	252.3	258.4	166.6	302.0	193.3	218.6	....
Monetary gold.....	8EA000 A AA	.5	.5	.5	15.6	15.7	15.7	22.9	....
Special drawing rights.....	8EB005 A AA	.7	....	.1	1.9	1.6	.4	.9	....
Reserve position in the IMF.....	8EC005 A AA	3.5	3.7	3.6	3.8	3.7	3.7	3.8	....
Other reserve assets.....	8ED000 A AA	129.6	248.1	254.2	145.2	281.0	173.5	191.1	....
LIABILITIES	809995 L AA	1,349.7	1,597.9	2,057.6	2,310.3	2,611.0	2,858.7	2,922.1	....
Direct investment	8A9999 L AA	655.1	780.3	977.4	1,028.5	1,149.8	1,164.9	1,166.9	....
Equity and investment fund shares	8AA000 L AA	312.6	292.0	440.1	512.0	651.7	527.9	528.8	....
Direct investor in DIEnt.....	8AA100 L AA	312.6	292.0	440.1	512.0	651.7	527.9	528.8	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	342.5	488.4	537.3	516.5	498.1	637.0	638.1	....
Direct investor in DIEnt.....	8AB100 L AA	342.5	488.4	537.3	516.5	498.1	637.0	638.1	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	4.7	6.0	4.1	5.7	7.0	10.8	10.8	....
Equity and investment fund shares	8BA000 L AA	4.7	2.9	1.4	1.1	2.2	7.1	7.1	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	4.7	2.9	1.4	1.1	2.2	7.1	7.1	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	....	3.1	2.7	4.5	4.8	3.8	3.8	....
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 L OA	....	3.1	2.7	4.5	4.8	3.8	3.8	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	690.0	811.6	1,076.1	1,276.2	1,454.2	1,682.9	1,744.3	....
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	16.5	17.3	16.9	104.0	102.2	101.9	102.0	....
Other debt instruments.....	8DY005 L AA	673.5	794.2	1,059.2	1,172.1	1,352.0	1,581.0	1,642.3	....
Central bank.....	8DY005 L CA	36.0	50.8	141.8	231.3	248.5	247.3	284.3	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	72.7	100.5	72.3	26.8	57.4	36.9	46.3	....
General government.....	8DY005 L GA	507.7	542.8	585.7	675.0	712.9	926.7	1,011.3	....
Other sectors.....	8DY000 L OA	57.1	100.1	259.5	239.1	333.3	370.2	300.5	....
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	–954.8	–1,060.6	–1,552.0	–1,842.0	–1,855.7	–2,236.9	–2,179.0	....
Conversion rates: Malawi kwacha per U.S. dollar (end of period).....	AEZ F B	139.343	140.316	140.600	145.995	150.801	163.752	335.127	434.957

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2009 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
A. Current Account¹	10999F B XN	26,200	29,770	38,914	31,801	26,998	33,508	18,638	11,732
Goods, credit (exports).....	1A9999 C XN	161,485	176,545	199,222	158,058	199,295	228,632	227,664	219,199
Goods, debit (imports).....	1A9999 D XN	123,443	138,432	148,391	117,327	156,994	179,084	186,944	186,705
Balance on goods.....	1A9999 B XN	38,042	38,113	50,831	40,731	42,301	49,549	40,719	32,494
Services, credit (exports).....	1B9999 C XN	21,081	29,076	30,751	28,291	32,020	36,145	37,884	39,812
Services, debit (imports).....	1B9999 D XN	23,651	28,668	30,270	27,472	32,469	38,174	42,420	44,581
Balance on goods and services.....	1Z9999 B XN	35,472	38,520	51,313	41,551	41,851	47,519	36,184	27,724
Primary income: credit.....	1C9999 C XA	8,494	11,380	12,081	11,213	11,987	17,134	13,708	15,028
Primary income: debit.....	1C9999 D XA	13,206	15,462	19,218	15,382	20,070	24,262	25,350	26,198
Balance on goods, services, and primary income.....	1Y9999 B XN	30,760	34,438	44,176	37,381	33,768	40,391	24,542	16,554
Secondary income: credit.....	1D999F C AA	314	391	419	1,077	598	1,528	2,216	2,323
Secondary income: debit.....	1D9999 D AA	4,874	5,059	5,681	6,657	7,368	8,412	8,120	7,145
B. Capital Account¹	20999F B AA	-72	-54	187	-45	-34	-43	53	-15
Capital account: credit.....	20999F C AA	9	14	268	3	22	14	134	10
Capital account: debit.....	209999 D AA	82	68	81	48	56	58	82	25
Balance on current and capital account.....	129999 B AN	26,127	29,716	39,101	31,756	26,964	33,464	18,691	11,716
C. Financial Account¹	30999F N AA	11,812	11,377	33,974	22,639	5,962	-7,727	7,509	4,569
Direct investment: assets.....	3A9999 A AA	7,638	11,816	15,400	6,741	15,350	18,108	16,881	12,999
Equity and investment fund shares.....	3AA000 A AA	4,583	9,216	8,774	5,405	....	....	....	....
Debt instruments.....	3AB000 A AA	3,055	2,599	6,626	1,336	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	7,691	9,071	7,573	115	10,886	15,119	9,734	11,583
Equity and investment fund shares.....	3AA00F L AA	7,609	8,688	5,167	706	....	....	....	....
Debt instruments.....	3AB00F L AA	82	384	2,406	-591	....	....	....	....
Portfolio investment: assets.....	3B9999 A AA	2,121	3,932	2,878	6,339	7,276	6,099	6,951	10,132
Equity and investment fund shares.....	3BA000 A AA	1,887	4,093	2,291	3,760	....	....	....	....
Debt securities.....	3BB000 A AA	234	-161	587	2,580	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	5,557	9,320	-21,083	6,048	22,270	14,778	25,880	9,401
Equity and investment fund shares.....	3BA00F L AA	2,355	-669	-10,716	-449	....	....	....	....
Debt securities.....	3BB00F L AA	3,202	9,989	-10,367	6,497	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	-29	48	659	-683	212	21	-307	50
Financial derivatives and ESOs: assets.....	3C9999 A AA	-8	-198	1,165	-32	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	21	-246	506	651	....	....	....	....
Other investment: assets.....	3D9999 A AA	8,562	17,400	-3,826	17,667	....	....	....	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	8,562	17,400	-3,826	17,667	....	....	....	....
Other investment: liabilities.....	3D999F L AA	-6,769	3,427	-5,352	1,263	....	....	....	....
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-6,769	3,427	-5,352	1,263	....	....	....	....
Current + capital - financial account balance.....	4Y999F N AA	14,315	18,338	5,127	9,117	21,002	41,191	11,181	7,147
D. Net Errors and Omissions	40999S N AA	-7,451	-5,195	-8,578	-5,199	-21,039	-10,035	-9,838	-2,807
E. Reserves and Related Items	4Z999S N AA	6,864	13,144	-3,450	3,918	-37	31,156	1,343	4,341
Reserve assets.....	3E999S A AA	6,864	13,144	-3,450	3,918	-37	31,156	1,343	4,341
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: ringgit per U.S. dollar	RFZ F B	3.668	3.438	3.336	3.525	3.221	3.060	3.089	3.151

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2009 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
CURRENT ACCOUNT	109999 B XN	26,200	29,770	38,914	31,801	26,998	33,508	18,638	11,732
GOODS AND SERVICES	1Z9999 B XN	35,472	38,520	51,313	41,551	41,851	47,519	36,184	27,724
Total credit.....	1Z9999 C XN	182,566	205,621	229,974	186,350	231,315	264,777	265,547	259,011
Total debit.....	1Z9999 D XN	147,094	167,101	178,661	144,799	189,464	217,258	229,364	231,286
Goods	1A9999 B XN	38,042	38,113	50,831	40,731	42,301	49,549	40,719	32,494
Credit	1A9999 C XN	161,485	176,545	199,222	158,058	199,295	228,632	227,664	219,199
General merchandise: export.....	1AA000 C XN	160,388	175,780	199,017	157,111	....	....	....	....
Net exports of goods under merchanting.....	1AB000 C XN	820	601	-140	722	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	278	164	346	225	....	....	....	....
Debit	1A9999 D XN	123,443	138,432	148,391	117,327	156,994	179,084	186,944	186,705
General merchandise: import.....	1AA000 D XN	122,189	136,670	146,015	115,638	....	....	....	....
Nonmonetary gold: import.....	1AC000 D XN	1,254	1,762	2,377	1,689	....	....	....	....
Services	1B9999 B XN	-2,570	407	482	820	-450	-2,029	-4,536	-4,770
Total credit.....	1B9999 C XN	21,081	29,076	30,751	28,291	32,020	36,145	37,884	39,812
Total debit.....	1B9999 D XN	23,651	28,668	30,270	27,472	32,469	38,174	42,420	44,581
Manufacturing services, credit	1BA000 C XN	2	5	....	1	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	218	210	290	244	219	294	266	310
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	149	198	233	246
Transport, credit	1BC000 C XN	4,153	7,145	6,766	4,408	4,880	5,062	4,425	4,558
Passenger.....	1BC00Z C XN	1,853	3,898	3,260	1,433	....	....	....	....
Freight.....	1BC00Y C XN	1,732	2,445	2,523	2,043	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	568	802	983	932	....	....	....	....
Transport, debit	1BC000 D XN	9,533	10,942	11,391	9,265	11,853	13,254	13,491	14,186
Passenger.....	1BC00Z D XN	828	999	1,015	688	....	....	....	....
Freight.....	1BC00Y D XN	7,890	8,816	9,492	7,490	....	....	....	....
Other (including postal and courier).....	1BC00W D XN	815	1,127	885	1,087	....	....	....	....
Travel, credit	1BD000 C XN	10,427	14,050	15,293	15,797	18,152	19,649	20,251	21,026
Business.....	1BD100 C XN	10,247	13,808	15,056	15,582	....	....	....	....
Personal.....	1BD130 C XN	180	241	237	215	....	....	....	....
Travel, debit	1BD000 D XN	4,257	5,601	6,709	6,508	8,324	10,180	11,545	11,950
Business.....	1BD100 D XN	3,134	4,225	5,006	4,834	....	....	....	....
Personal.....	1BD130 D XN	1,123	1,376	1,703	1,674	....	....	....	....
Other services, credit	1B999Z C XN	6,282	7,666	8,403	7,841	8,768	11,139	12,942	13,919
Construction.....	1BE000 C XN	992	1,359	1,212	909	1,040	1,102	1,311	1,116
Insurance and pension services.....	1BF000 C XN	290	357	371	379	332	440	541	617
Financial services.....	1BG000 C XN	71	88	87	90	106	286	144	213
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	26	37	199	266	101	149	135	101
Telecom., computer, and information services.....	1BJ000 C XN	1,125	1,459	1,628	2,014	2,129	2,421	2,818	2,803
Other business services.....	1BK000 C XN	2,806	3,446	3,997	3,496	4,861	6,492	7,735	8,785
Personal, cultural, and recreational services.....	1BL000 C XN	863	832	872	646	111	159	175	203
Government goods and services n.i.e.....	1BM000 C XN	110	87	38	42	88	91	83	81
Other services, debit	1B999Z D XN	9,861	12,125	12,170	11,698	12,143	14,543	17,151	18,200
Construction.....	1BE000 D XN	1,146	1,689	1,412	1,034	1,183	1,347	2,348	2,524
Insurance and pension services.....	1BF000 D XN	611	684	728	734	561	694	953	991
Financial services.....	1BG000 D XN	129	204	301	307	332	359	369	405
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	954	1,185	1,268	1,133	1,318	1,634	1,532	1,419
Telecom., computer, and information services.....	1BJ000 D XN	1,191	1,504	1,713	1,978	1,983	2,366	2,748	3,213
Other business services.....	1BK000 D XN	4,171	4,733	5,363	5,400	6,233	7,533	8,383	8,656
Personal, cultural, and recreational services.....	1BL000 D XN	1,431	1,933	1,177	897	289	348	599	836
Government goods and services n.i.e.....	1BM000 D XN	230	193	210	215	244	262	218	156
PRIMARY INCOME	1C9999 B XA	-4,712	-4,082	-7,137	-4,170	-8,083	-7,128	-11,642	-11,170
Total credit.....	1C9999 C XA	8,494	11,380	12,081	11,213	11,987	17,134	13,708	15,028
Total debit.....	1C9999 D XA	13,206	15,462	19,218	15,382	20,070	24,262	25,350	26,198
Compensation of employees, credit	1CA000 C XA	1,365	1,556	1,329	1,131	1,103	1,211	1,320	1,396
Compensation of employees, debit	1CA000 D XA	1,449	1,738	1,547	1,554	1,753	1,971	2,305	2,621
Investment income, credit	1CB000 C XA	7,129	9,824	10,752	10,082	10,884	15,923	12,388	13,632
Direct investment income.....	1CB100 C XA	3,254	4,368	4,723	5,065	5,906	9,384	5,234	7,062
Income on equity and investment fund shares.....	1CB110 C XA	2,958	3,884	3,642	3,822	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	295	484	1,082	1,242	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	193	150	248	238	496	793	1,142	1,190
Investment income on equity and invest. fund shares..	1CB210 C XA	125	97	205	175	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	68	53	44	63	....	....	....	....
Other investment income.....	1CB300 C XA	3,683	5,305	5,780	4,780	4,481	5,746	6,012	5,380
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	3,683	5,305	5,780	4,780	....	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	11,757	13,724	17,671	13,829	18,316	22,291	23,045	23,578
Direct investment income.....	1CB100 D XA	8,858	9,932	13,838	11,119	15,298	18,105	18,385	18,408
Income on equity and investment fund shares.....	1CB110 D XA	8,774	9,867	13,586	10,896	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 D XA	84	64	252	222	....	....	....	....
Portfolio investment income.....	1CB200 D XA	1,001	1,854	3,221	2,295	2,630	3,718	3,903	4,564
Investment income on equity and invest. fund shares..	1CB210 D XA	632	1,532	1,925	1,099	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	369	322	1,296	1,196	....	....	....	....
Other investment income.....	1CB300 D XA	1,898	1,938	611	415	389	468	758	607
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	1,898	1,938	611	415	....	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	-4,560	-4,668	-5,262	-5,580	-6,770	-6,884	-5,904	-4,822
Credit.....	1D9999 C AA	314	391	419	1,077	598	1,528	2,216	2,323
General government.....	1D9999 C GA	134	140	90	81	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	180	251	329	996	....	....	....	....
Personal transfers.....	1DF000 C OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 C OA	180	251	329	996	....	....	....	....
Debit.....	1D9999 D AA	4,874	5,059	5,681	6,657	7,368	8,412	8,120	7,145
General government.....	1D9999 D GA	228	105	142	127	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	4,646	4,954	5,539	6,531	....	....	....	....
Personal transfers.....	1DF000 D OA	4,147	4,650	5,238	4,975	....	....	....	....
Other current transfers.....	1DG000 D OA	499	304	301	1,556	....	....	....	....
CAPITAL ACCOUNT.....	209999 B AA	-72	-54	187	-45	-34	-43	53	-15
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	2	....	264	....	9	3	132	3
Gross acqs. of nonprod. nonfin. assets, debit.....	20A000 D AA	15	34	28	19	38	42	49	9
Capital transfers, credit.....	20A100 C AA	7	14	4	3	13	11	2	7
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	67	34	53	30	18	16	33	17
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	18,676	24,521	30,523	26,557	5,925	23,429	8,853	8,910
DIRECT INVESTMENT.....	3A9999 N AA	-53	2,744	7,828	6,626	4,464	2,989	7,148	1,416
Net acquisition of financial assets.....	3A9999 A AA	7,638	11,816	15,400	6,741	15,350	18,108	16,881	12,999
Equity and investment fund shares.....	3AA000 A AA	4,583	9,216	8,774	5,405	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	4,583	9,216	8,774	5,405	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	4,583	9,216	8,782	5,405	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	-8	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	3,055	2,599	6,626	1,336	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	1,185	1,997	6,364	3,085	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	1,869	602	262	-1,749	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities	3A9999 L AA	7,691	9,071	7,573	115	10,886	15,119	9,734	11,583
Equity and investment fund shares	3AA000 L AA	7,609	8,688	5,167	706	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 L AA	7,609	8,688	5,167	706	....	....	....	....
Direct investor in DIEnt.....	3AA110 L AA	7,609	8,688	5,201	715	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	-34	-8	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	....	....	....
Debt instruments	3AB000 L AA	82	384	2,406	-591	....	....	....	....
Direct investor in DIEnt.....	3AB100 L AA	337	505	2,429	-1,077	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	-255	-121	-23	485	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT	3B9999 N AA	-3,436	-5,388	23,961	291	-14,994	-8,678	-18,928	731
Net acquisition of financial assets	3B9999 A AA	2,121	3,932	2,878	6,339	7,276	6,099	6,951	10,132
Equity and investment fund shares	3BA000 A AA	1,887	4,093	2,291	3,760	....	....	....	....
Central bank.....	3BA000 A CA	....	-1	....	2	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	-1	33	-38	122	....	....	....	....
General government.....	3BA000 A GA	....	....	-274	3	....	....	....	....
Other sectors.....	3BA000 A OA	1,888	4,061	2,603	3,633	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	3BB000 A AA	234	-161	587	2,580	....	....	....	....
Central bank.....	3BB000 A CA	....	-1	-1	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	409	-417	112	969	....	....	....	....
General government.....	3BB000 A GA	16	-8	-10	-1	....	....	....	....
Other sectors.....	3BB000 A OA	-192	265	486	1,611	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities	3B9999 L AA	5,557	9,320	-21,083	6,048	22,270	14,778	25,880	9,401
Equity and investment fund shares	3BA000 L AA	2,355	-669	-10,716	-449	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	32	716	-1,129	-21	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	2,323	-1,385	-9,587	-428	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	3BB000 L AA	3,202	9,989	-10,367	6,497	....	....	....	....
Central bank.....	3BB000 L CA	812	290	-11,470	-263	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	-648	91	81	-724	....	....	....	....
General government.....	3BB000 L GA	1,937	2,522	-158	1,496	....	....	....	....
Other sectors.....	3BB000 L OA	1,101	7,086	1,181	5,988	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs	3C9999 N AA	-29	48	659	-683	212	21	-307	50
Net acquisition of financial assets	3C9999 A AA	-8	-198	1,165	-32	....	....	....	....
Net incurrence of liabilities	3C9999 L AA	21	-246	506	651	....	....	....	....
OTHER INVESTMENT	3D9995 N AA	15,331	13,973	1,526	16,404	16,280	-2,058	19,596	2,372
Net acquisition of financial assets	3D9999 A AA	8,562	17,400	-3,826	17,667	....	....	....	....
Other equity	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	3DZ000 A AA	8,562	17,400	-3,826	17,667	....	....	....	....
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	4,291	13,041	-11,922	2,974	....	....	....	....
General government.....	3DZ000 A GA	1	4	....	-1	....	....	....	....
Other sectors.....	3DZ000 A OA	4,271	4,355	8,096	14,695	....	....	....	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities	3D9995 L AA	-6,769	3,427	-5,352	1,263	....	....	....	....
Other equity	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations)	3DG005 L AA	....	....	....	1,885	....	....	....	....
Other debt instruments	3DY005 L AA	-6,769	3,427	-5,352	-622	....	....	....	....
Central bank.....	3DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	-3,613	6,425	1,920	-247	....	....	....	....
General government.....	3DY005 L GA	-2,194	-653	-142	-151	....	....	....	....
Other sectors.....	3DY005 L OA	-962	-2,344	-7,130	-225	....	....	....	....
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS	3E9995 A AA	6,864	13,144	-3,450	3,918	-37	31,156	1,343	4,341
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	7	5	3	1,887	1	-111	1	1
Reserve position in the IMF.....	3EC005 A AA	-103	-48	162	115	35	382	23	101
Other reserve assets.....	3ED000 A AA	6,959	13,187	-3,615	1,916	-73	30,886	1,319	4,239
NET ERRORS AND OMISSIONS	409995 N AA	-7,451	-5,195	-8,578	-5,199	-21,039	-10,035	-9,838	-2,807

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
ASSETS	809995 A AA	166,039	237,994	233,025	264,218	310,712	360,373	403,623	415,566
Direct investment	8A9999 A AA	44,429	71,115	80,946	92,328	112,227	125,072	138,800	145,756
Equity and investment fund shares	8AA000 A AA	20,188	34,318	43,001	54,033	65,595	70,822	77,077	82,747
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	24,241	36,796	37,944	38,296	46,632	54,250	61,722	63,010
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	8,269	15,320	16,289	27,782	35,893	40,153	50,690	59,976
Equity and investment fund shares	8BA000 A AA	5,512	12,524	11,675	20,133	25,050	26,508	32,857	40,237
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	2,758	2,796	4,615	7,648	10,843	13,644	17,833	19,739
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	....	....	....	....	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	586	541	2,235	2,273	1,700	2,139	3,434	2,117
Other investment	8D9999 A AA	30,114	49,109	41,370	42,531	51,750	56,943	68,167	70,115
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	30,114	49,109	41,370	42,531	51,750	56,943	68,167	70,115
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	....	....	....	....	....	....	....	....
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	82,640	101,910	92,185	99,304	109,142	136,065	142,533	137,602
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	214	229	226	2,124	2,088	1,973	1,976	1,981
Reserve position in the IMF.....	8EC005 A AA	195	155	317	442	471	843	867	972
Other reserve assets.....	8ED000 A AA	....	....	....	....	....	....	....	....
LIABILITIES	809995 L AA	172,250	242,150	202,230	230,758	303,957	346,051	406,587	427,000
Direct investment	8A9999 L AA	62,013	88,442	87,621	91,660	116,883	133,688	151,101	153,828
Equity and investment fund shares	8AA000 L AA	51,246	71,667	68,605	73,141	95,435	107,794	125,125	126,207
Direct investor in DIEnt.....	8AA100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	10,767	16,775	19,016	18,519	21,448	25,894	25,976	27,621
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	65,927	103,208	64,349	84,774	128,528	142,200	182,306	188,872
Equity and investment fund shares	8BA000 L AA	46,031	68,163	27,679	41,716	65,902	66,562	81,028	86,190
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	19,897	35,045	36,671	43,058	62,626	75,638	101,278	102,682
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	515	536	2,135	2,539	1,498	2,008	3,571	2,319
Other investment.....	8D9995 L AA	43,794	49,965	48,125	51,786	57,047	68,154	69,610	81,981
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	209	220	214	2,110	2,073	2,067	2,069	2,073
Other debt instruments.....	8DY005 L AA	43,585	49,745	47,911	49,676	54,974	66,087	67,541	79,908
Central bank.....	8DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	....	....	....	....	....	....	....	....
General government.....	8DY005 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8DY000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	–6,211	–4,156	30,794	33,460	6,755	14,322	–2,964	–11,434
Conversion rates: ringgit per U.S. dollar (end of period).....	AEZ F B	3.532	3.307	3.464	3.425	3.084	3.177	3.058	3.282

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-302.0	-269.0	-611.7	-220.8	-196.1	-436.8	-600.5	....
Goods, credit (exports).....	1A9999 C XN	225.2	227.0	331.4	169.0	197.5	346.4	329.8	....
Goods, debit (imports).....	1A9999 D XN	815.3	1,304.8	1,649.0	1,081.7	1,241.8	1,725.3	1,778.8	....
Balance on goods.....	1A9999 B XN	-590.1	-1,077.8	-1,317.6	-912.7	-1,044.3	-1,378.9	-1,449.1	....
Services, credit (exports).....	1B9999 C XN	551.9	1,576.9	1,638.4	1,543.2	1,809.9	2,005.2	2,015.8	....
Services, debit (imports).....	1B9999 D XN	231.2	330.9	427.9	398.3	451.4	541.9	586.9	....
Balance on goods and services.....	1Z9999 B XN	-269.4	168.2	-107.2	232.2	314.2	84.4	-20.1	....
Primary income: credit.....	1C9999 C XA	15.6	26.7	14.0	5.8	4.0	6.6	5.7	....
Primary income: debit.....	1C9999 D XA	56.3	307.3	303.8	278.2	315.3	327.7	343.8	....
Balance on goods, services, and primary income.....	1Y9999 B XN	-310.1	-112.4	-397.0	-40.2	3.0	-236.6	-358.2	....
Secondary income: credit.....	1D999F C AA	91.3	47.9	19.8	24.5	15.4	44.5	30.6	....
Secondary income: debit.....	1D9999 D AA	83.2	204.4	234.6	205.1	214.5	244.7	272.8	....
B. Capital Account¹	20999F B AA	....	46.1	51.2	29.3	9.3	.2	9.1	....
Capital account: credit.....	20999F C AA	....	46.1	51.2	29.3	9.3	.2	9.1	....
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	129999 B AN	-302.0	-222.9	-560.5	-191.5	-186.8	-436.6	-591.3	....
C. Financial Account¹	30999F N AA	-238.9	-220.3	-181.2	-173.1	-153.4	-24.6	-74.5	....
Direct investment: assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	63.8	132.4	181.3	158.0	216.5	256.5	284.0	....
Equity and investment fund shares.....	3AA00F L AA	63.8	132.4	181.3	158.0	216.5	256.5	284.0	....
Debt instruments.....	3AB00F L AA	....	....	....	....	....	....	....	....
Portfolio investment: assets.....	3B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	....	3.3	11.4	-12.0	-12.2	.1	.1	....
Equity and investment fund shares.....	3BA00F L AA	....	-5	13.9	-14.5	-10.4	....	....	....
Debt securities.....	3BB00F L AA	....	3.8	-2.6	2.4	-1.8	.1	.1	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	20.9	152.0	117.3	143.7	165.6	201.3	215.2	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	20.9	152.0	117.3	143.7	165.6	201.3	215.2	....
Other investment: liabilities.....	3D999F L AA	196.0	236.6	105.8	170.9	114.7	-30.8	5.6	....
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	196.0	236.6	105.8	170.9	114.7	-30.8	5.6	....
Current + capital – financial account balance.....	4Y999F N AA	-63.1	-2.6	-379.3	-18.4	-33.4	-412.0	-516.8	....
D. Net Errors and Omissions	40999S N AA	108.1	79.3	314.0	33.8	115.7	396.8	479.3	....
E. Reserves and Related Items	4Z999S N AA	45.0	76.7	-65.3	15.4	82.3	-15.2	-37.5	....
Reserve assets.....	3E999S A AA	45.0	76.7	-67.7	20.3	89.4	-15.2	-37.5	....
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	-2.4	4.9	7.0	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: rufiyaa per U.S. dollar	RFZ F B	12.800	12.800	12.800	12.800	12.800	14.602	15.365	15.367

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-302.0	-269.0	-611.7	-220.8	-196.1	-436.8	-600.5	....
GOODS AND SERVICES	129999 B XN	-269.4	168.2	-107.2	232.2	314.2	84.4	-20.1	....
Total credit.....	129999 C XN	777.1	1,803.9	1,969.8	1,712.2	2,007.4	2,351.6	2,345.6	....
Total debit.....	129999 D XN	1,046.5	1,635.7	2,077.0	1,480.0	1,693.2	2,267.2	2,365.7	....
Goods	1A9999 B XN	-590.1	-1,077.8	-1,317.6	-912.7	-1,044.3	-1,378.9	-1,449.1	....
Credit	1A9999 C XN	225.2	227.0	331.4	169.0	197.5	346.4	329.8	....
General merchandise: export.....	1AA000 C XN	225.2	227.0	331.4	169.0	197.5	346.4	329.8	....
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	815.3	1,304.8	1,649.0	1,081.7	1,241.8	1,725.3	1,778.8	....
General merchandise: import.....	1AA000 D XN	815.3	1,304.8	1,649.0	1,081.7	1,241.8	1,725.3	1,778.8	....
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	320.7	1,246.0	1,210.4	1,144.8	1,358.6	1,463.3	1,429.0	....
Total credit.....	1B9999 C XN	551.9	1,576.9	1,638.4	1,543.2	1,809.9	2,005.2	2,015.8	....
Total debit.....	1B9999 D XN	231.2	330.9	427.9	398.3	451.4	541.9	586.9	....
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	26.0	28.8	40.5	36.5	40.0	84.2	87.5	....
Passenger.....	1BC00Z C XN	....	....	....	....	....	24.6	24.6	....
Freight.....	1BC00Y C XN	5.9	7.3	9.7	6.8	8.9	15.3	17.1	....
Other (including postal and courier).....	1BC00W C XN	20.1	21.5	30.8	29.7	31.1	44.3	45.8	....
Transport, debit	1BC000 D XN	115.5	146.6	178.2	134.8	151.7	174.8	182.5	....
Passenger.....	1BC00Z D XN	28.2	30.4	43.6	37.6	47.0	47.2	50.8	....
Freight.....	1BC00Y D XN	85.1	113.8	132.0	95.1	102.4	125.0	128.9	....
Other (including postal and courier).....	1BC00W D XN	2.2	2.4	2.6	2.1	2.3	2.6	2.8	....
Travel, credit	1BD000 C XN	512.4	1,514.6	1,558.5	1,472.7	1,712.9	1,867.9	1,873.4	....
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	512.4	1,514.6	1,558.5	1,472.7	1,712.9	1,867.9	1,873.4	....
Travel, debit	1BD000 D XN	78.3	122.1	166.9	174.5	204.9	209.4	219.2	....
Business.....	1BD100 D XN	2.5	6.7	8.6	8.0	10.6	11.1	10.3	....
Personal.....	1BD130 D XN	75.8	115.4	158.2	166.5	194.2	198.3	208.9	....
Other services, credit	1B999Z C XN	13.4	33.5	39.4	33.9	57.0	53.2	55.0	....
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	.7	4.9	8.0	.8	1.0	1.4	1.4	....
Financial services.....	1BG000 C XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	10.0	6.5	7.0	5.7	5.6	5.2	3.3	....
Telecom., computer, and information services.....	1BJ000 C XN	....	17.7	19.4	22.0	44.8	40.6	44.0	....
Other business services.....	1BK000 C XN	....	....	....	....	....	....	....	....
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	2.8	4.5	5.0	5.4	5.7	6.0	6.3	....
Other services, debit	1B999Z D XN	37.4	62.2	82.9	89.1	94.8	157.7	185.1	....
Construction.....	1BE000 D XN	....	5.3	10.3	12.1	5.8	13.7	47.4	....
Insurance and pension services.....	1BF000 D XN	9.5	12.9	15.4	19.5	20.1	26.4	30.7	....
Financial services.....	1BG000 D XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	1.0	1.9	2.8	2.3	2.3	2.3	....
Telecom., computer, and information services.....	1BJ000 D XN	....	15.0	22.4	23.6	30.9	68.4	57.9	....
Other business services.....	1BK000 D XN	23.1	23.6	24.5	26.9	30.4	41.5	39.8	....
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	4.8	4.5	8.5	4.2	5.4	5.4	7.1	....
PRIMARY INCOME	1C9999 B XA	-40.8	-280.6	-289.8	-272.4	-311.3	-321.0	-338.2	....
Total credit.....	1C9999 C XA	15.6	26.7	14.0	5.8	4.0	6.6	5.7	....
Total debit.....	1C9999 D XA	56.3	307.3	303.8	278.2	315.3	327.7	343.8	....
Compensation of employees, credit	1CA000 C XA	2.8	7.9	6.3	4.5	3.2	3.0	3.1	....
Compensation of employees, debit	1CA000 D XA	.4	.4	.4	.5	.5	.5	.5	....
Investment income, credit	1CB000 C XA	12.8	18.8	7.8	1.3	.9	3.7	2.5	....
Direct investment income.....	1CB100 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	12.8	18.8	7.8	1.3	.9	3.7	2.5	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	12.8	18.8	7.8	1.3	.9	3.7	2.5	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	55.9	306.9	303.4	277.7	314.8	327.2	343.3	....
Direct investment income.....	1CB100 D XA	41.0	242.2	248.8	235.9	271.9	280.2	281.0	....
Income on equity and investment fund shares.....	1CB110 D XA	41.0	242.2	248.8	235.9	271.9	280.2	281.0	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	27.2	185.4	190.3	180.7	207.7	210.1	210.8	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	13.9	56.8	58.4	55.2	64.2	70.0	70.3	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	14.9	64.7	54.6	41.8	42.9	47.0	62.3	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	14.9	64.7	54.6	41.8	42.9	47.0	62.3	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	8.2	-156.5	-214.7	-180.6	-199.1	-200.2	-242.2	....
Credit.....	1D9999 C AA	91.3	47.9	19.8	24.5	15.4	44.5	30.6	....
General government.....	1D9999 C GA	91.3	47.9	19.8	24.5	15.4	44.5	30.6	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	....	....	....	....	....	....	....	....
Personal transfers.....	1DF000 C OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 C OA	....	....	....	....	....	....	....	....
Debit.....	1D9999 D AA	83.2	204.4	234.6	205.1	214.5	244.7	272.8	....
General government.....	1D9999 D GA	....	.9	.7	.7	3.9	.9	.9	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	83.2	203.5	233.9	204.4	210.5	243.8	271.9	....
Personal transfers.....	1DF000 D OA	83.2	188.4	218.3	189.7	188.9	216.5	253.1	....
Other current transfers.....	1DG000 D OA	....	15.1	15.6	14.7	21.6	27.3	18.7	....
CAPITAL ACCOUNT.....	209999 B AA	....	46.1	51.2	29.3	9.3	.2	9.1	....
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	....	46.1	51.2	29.3	9.3	.2	9.1	....
General government.....	20A100 C GA	....	46.1	51.2	29.3	9.3	.2	9.1	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	46.1	51.2	29.3	9.3	.2	9.1	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-193.9	-143.6	-246.5	-157.8	-71.1	-39.7	-112.0	....
DIRECT INVESTMENT.....	3A9999 N AA	-63.8	-132.4	-181.3	-158.0	-216.5	-256.5	-284.0	....
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	63.8	132.4	181.3	158.0	216.5	256.5	284.0	....
Equity and investment fund shares.....	3AA000 L AA	63.8	132.4	181.3	158.0	216.5	256.5	284.0	....
Equity other than reinvestment of earnings.....	3AA100 L AA	50.0	75.6	122.8	102.7	152.2	186.4	213.7	....
Direct investor in DIEnt.....	3AA110 L AA	50.0	75.6	122.8	102.7	152.2	186.4	213.7	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	13.9	56.8	58.4	55.2	64.2	70.0	70.3	....
Debt instruments.....	3AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	....	-3.3	-11.4	12.0	12.2	-1	-1	....
Net acquisition of financial assets.....	3B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	3.3	11.4	-12.0	-12.2	.1	.1	....
Equity and investment fund shares.....	3BA000 L AA	....	-5	13.9	-14.5	-10.4	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	-5	13.9	-14.5	-10.4	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	3.8	-2.6	2.4	-1.8	.1	.1	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	3.8	-2.6	2.4	-1.8	.1	.1	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-175.0	-84.6	13.8	-32.2	43.8	232.0	209.6	....
Net acquisition of financial assets.....	3D9999 A AA	20.9	152.0	117.3	143.7	165.6	201.3	215.2	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	20.9	152.0	117.3	143.7	165.6	201.3	215.2	....
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	20.9	15.7	-23.0	11.2	11.4	33.2	46.6	....
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	....	136.3	140.3	132.5	154.2	168.1	168.6	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	196.0	236.6	103.4	175.9	121.7	-30.8	5.6	....
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	11.6	....	....	....	....
Other debt instruments.....	3DY005 L AA	196.0	236.6	103.4	164.3	121.7	-30.8	5.6	....
Central bank.....	3DY005 L CA	....	-4.7	-5.0	9.8	18.4	-4.3	.6	....
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	125.2	210.9	7.2	-15.6	-69.4	-110.9	-85.5	....
General government.....	3DY005 L GA	38.6	36.4	60.5	71.0	82.6	67.0	53.1	....
Other sectors.....	3DY000 L OA	32.2	-6.0	40.7	99.1	90.0	17.4	37.4	....
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	45.0	76.7	-67.7	20.3	89.4	-15.2	-37.5	....
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	.1	11.5	-2	-1.0	-.1	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	.7	....	....
Other reserve assets.....	3ED000 A AA	45.0	76.7	-67.8	8.8	89.6	-14.8	-37.4	....
NET ERRORS AND OMISSIONS.....	409995 N AA	108.1	79.3	314.0	33.8	115.7	396.8	479.3	....

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	300.3	390.4	299.5	331.1	431.6	449.4	....	....
Direct investment	8A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	8AA000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	8BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	....	....	....	....	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	68.1	81.2	58.2	69.4	80.8	113.9	....	....
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	68.1	81.2	58.2	69.4	80.8	113.9	....	....
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	68.1	81.2	58.2	69.4	80.8	113.9	....	....
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	232.2	309.2	241.3	261.7	350.8	335.5	....	....
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	.5	.6	.6	12.2	11.7	10.7	....	....
Reserve position in the IMF.....	8EC005 A AA	2.3	2.5	2.4	2.4	2.4	3.1	....	....
Other reserve assets.....	8ED000 A AA	229.4	306.2	238.3	247.1	336.7	321.7	....	....
LIABILITIES	809995 L AA	588.6	864.6	916.5	982.8	1,005.6	946.4	....	....
Direct investment	8A9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	8AA000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AA100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	....	15.7	27.1	15.1	2.9	....	....	....
Equity and investment fund shares	8BA000 L AA	....	11.7	25.6	11.1	.7	....	....	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	11.7	25.6	11.1	.7	....	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	....	4.1	1.5	3.9	2.2	....	....	....
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 L OA	....	4.1	1.5	3.9	2.2	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	588.6	848.9	889.4	967.7	1,002.7	946.4	....	....
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	.4	.4	.4	12.1	11.8	11.8	....	....
Other debt instruments.....	8DY005 L AA	588.1	848.5	889.0	955.7	990.9	934.6	....	....
Central bank.....	8DY005 L CA	13.3	6.5	4.0	8.8	20.5	16.4	....	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	212.6	421.9	429.1	413.5	344.2	233.3	....	....
General government.....	8DY005 L GA	362.3	420.0	455.9	533.3	626.2	684.8	....	....
Other sectors.....	8DY000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	–288.3	–474.2	–617.0	–651.8	–574.0	–496.9	....	....
Conversion rates: rufiyaa per U.S. dollar (end of period).....	AEZ F B	12.800	12.800	12.800	12.800	12.800	15.410	15.365	15.410

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
A. Current Account¹	10999F B XN	-218.6	-581.1	-1,063.4	-654.9	-1,190.0	-656.5	....	....
Goods, credit (exports).....	1A9999 C XN	1,550.2	1,555.7	2,095.7	1,772.2	2,052.6	2,389.8	....	....
Goods, debit (imports).....	1A9999 D XN	1,473.2	1,844.5	2,730.5	1,982.3	2,717.2	2,722.6	....	....
Balance on goods.....	1A9999 B XN	77.1	-288.8	-634.9	-210.1	-664.6	-332.8	....	....
Services, credit (exports).....	1B9999 C XN	313.4	377.2	455.8	355.7	383.7	410.9	....	....
Services, debit (imports).....	1B9999 D XN	676.6	778.1	1,026.6	829.6	1,027.6	1,128.4	....	....
Balance on goods and services.....	1Z9999 B XN	-286.2	-689.7	-1,205.7	-683.9	-1,308.5	-1,050.3	....	....
Primary income: credit.....	1C9999 C XA	69.0	71.4	101.6	81.6	71.7	58.4	....	....
Primary income: debit.....	1C9999 D XA	326.5	362.8	414.3	538.9	490.8	520.2	....	....
Balance on goods, services, and primary income.....	1Y9999 B XN	-543.7	-981.1	-1,518.3	-1,141.3	-1,727.5	-1,512.1	....	....
Secondary income: credit.....	1D999F C AA	380.9	482.8	554.0	648.3	700.8	986.4	....	....
Secondary income: debit.....	1D9999 D AA	55.8	82.9	99.2	162.0	163.3	130.7	....	....
B. Capital Account¹	20999F B AA	140.6	301.8	328.8	384.0	229.6	361.8	....	....
Capital account: credit.....	20999F C AA	141.2	302.4	329.6	384.8	230.5	361.8	....	....
Capital account: debit.....	209999 D AA	.6	.6	.8	.8	.9	....	....	....
Balance on current and capital account.....	1Z9999 B AN	-78.0	-279.4	-734.6	-270.9	-960.4	-294.6	....	....
C. Financial Account¹	30999F N AA	1,922.1	-229.5	-623.8	-892.3	-752.3	-359.7	....	....
Direct investment: assets.....	3A9999 A AA	78.0	140.6	86.7	48.3	103.5	4.4	....	....
Equity and investment fund shares.....	3AA000 A AA	79.9	151.9	168.5	423.6	143.4	4.4	....	....
Debt instruments.....	3AB000 A AA	-2.0	-11.3	-81.8	-375.3	-39.9	....	....	....
Direct investment: liabilities.....	3A999F L AA	148.2	206.1	266.4	797.7	502.0	556.1	....	....
Equity and investment fund shares.....	3AA00F L AA	146.6	209.3	268.4	796.1	503.6	392.9	....	....
Debt instruments.....	3AB00F L AA	1.6	-3.3	-1.9	1.6	-1.6	163.2	....	....
Portfolio investment: assets.....	3B9999 A AA	6.9	31.1	117.9	60.3	462.2	7.7	....	....
Equity and investment fund shares.....	3BA000 A AA	.3	....	2.2	6.3	-2	-1.2	....	....
Debt securities.....	3BB000 A AA	6.6	31.1	115.7	54.0	462.4	8.9	....	....
Portfolio investment: liabilities.....	3B999F L AA	-4.2	-15.5	22.6	21.3	7.1	62.6	....	....
Equity and investment fund shares.....	3BA00F L AA	2.8	-6.4	-3.0	-3.0	1.2	1.6	....	....
Debt securities.....	3BB00F L AA	-6.9	-9.1	25.6	24.3	6.0	61.0	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	.1	-3.6	1.6	3.9	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	.1	-3.6	1.6	3.9	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	209.3	68.4	-205.5	370.7	-304.9	468.1	....	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	209.3	68.4	-205.5	370.7	-304.9	468.1	....	....
Other investment: liabilities.....	3D999F L AA	-1,771.9	279.1	330.4	554.3	507.9	221.2	....	....
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-1,771.9	279.1	330.4	554.3	507.9	221.2	....	....
Current + capital – financial account balance.....	4Y999F N AA	-2,000.1	-49.9	-110.8	621.4	-208.1	65.1	....	....
D. Net Errors and Omissions	40999S N AA	-34.9	30.2	31.1	-175.1	31.1	-60.7	....	....
E. Reserves and Related Items	4Z999S N AA	-2,035.0	-19.7	-79.7	446.3	-177.0	4.4	....	....
Reserve assets.....	3E999S A AA	14.9	4.6	46.3	481.5	-143.6	78.4	....	....
Credit and loans from the IMF.....	3DC0ZS L AA	-102.8	4.1	28.6	3.1	5.9	45.1	....	....
Exceptional financing.....	4099E0 L AN	2,152.7	20.1	97.4	32.1	27.6	28.9	....	....
Conversion rates: CFA francs per U.S. dollar....	RFZ F B	522.89	479.27	447.81	472.19	495.28	471.87	510.53	494.04

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
CURRENT ACCOUNT	109999 B XN	-218.6	-581.1	-1,063.4	-654.9	-1,190.0	-656.5	....	....
GOODS AND SERVICES	129999 B XN	-286.2	-689.7	-1,205.7	-683.9	-1,308.5	-1,050.3	....	....
Total credit.....	129999 C XN	1,863.6	1,932.9	2,551.4	2,127.9	2,436.3	2,800.7	....	....
Total debit.....	129999 D XN	2,149.8	2,622.6	3,757.1	2,811.9	3,744.8	3,851.0	....	....
Goods	1A9999 B XN	77.1	-288.8	-634.9	-210.1	-664.6	-332.8	....	....
Credit	1A9999 C XN	1,550.2	1,555.7	2,095.7	1,772.2	2,052.6	2,389.8	....	....
General merchandise: export.....	1AA000 C XN	426.8	480.8	653.4	426.3	517.4	686.9	....	....
Net exports of goods under merchandising.....	1AB000 C XN	-.1	....	....	....	-3.0	-1.3	....	....
Nonmonetary gold: export.....	1AC000 C XN	1,123.5	1,074.9	1,442.3	1,345.9	1,538.1	1,704.2	....	....
Debit	1A9999 D XN	1,473.2	1,844.5	2,730.5	1,982.3	2,717.2	2,722.6	....	....
General merchandise: import.....	1AA000 D XN	1,473.2	1,844.5	2,730.5	1,982.3	2,717.2	2,722.6	....	....
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-363.3	-400.9	-570.8	-473.9	-643.9	-717.5	....	....
Total credit.....	1B9999 C XN	313.4	377.2	455.8	355.7	383.7	410.9	....	....
Total debit.....	1B9999 D XN	676.6	778.1	1,026.6	829.6	1,027.6	1,128.4	....	....
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	.6	1.5	1.4	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	2.2	1.5	2.3	4.0	13.5	12.7	....	....
Transport, credit	1BC000 C XN	39.1	25.9	32.4	19.6	7.2	10.2	....	....
Passenger.....	1BC00Z C XN	.4	6.3	10.5	4.0	3.5	7.8	....	....
Freight.....	1BC00Y C XN	32.4	14.5	16.8	10.6	.4	.7	....	....
Other (including postal and courier).....	1BC00W C XN	6.3	5.1	5.1	5.0	3.4	1.7	....	....
Transport, debit	1BC000 D XN	405.4	454.8	644.6	459.9	618.9	710.4	....	....
Passenger.....	1BC00Z D XN	75.7	63.6	80.8	88.9	56.2	52.3	....	....
Freight.....	1BC00Y D XN	327.4	387.8	560.1	367.0	559.9	564.8	....	....
Other (including postal and courier).....	1BC00W D XN	2.3	3.5	3.7	4.0	2.8	93.3	....	....
Travel, credit	1BD000 C XN	175.0	221.0	274.9	191.6	204.6	210.5	....	....
Business.....	1BD100 C XN	91.6	132.8	116.5	82.1	97.3	110.1	....	....
Personal.....	1BD130 C XN	83.5	88.1	158.4	109.5	107.4	100.3	....	....
Travel, debit	1BD000 D XN	120.2	137.2	147.2	101.6	110.8	119.1	....	....
Business.....	1BD100 D XN	73.4	82.9	89.5	57.7	61.1	72.1	....	....
Personal.....	1BD130 D XN	46.8	54.3	57.6	43.9	49.8	47.0	....	....
Other services, credit	1B999Z C XN	99.2	129.8	147.0	143.0	171.9	190.3	....	....
Construction.....	1BE000 C XN	3.4	1.4	2.3	5.0	5.1	3.2	....	....
Insurance and pension services.....	1BF000 C XN	4.3	1.6	.6	2.1	2.3	6.0	....	....
Financial services.....	1BG000 C XN	2.7	3.1	1.9	4.9	5.4	.2	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	.2	.1	.2	....	.2	.4	....	....
Telecom., computer, and information services.....	1BJ000 C XN	60.8	86.4	105.2	100.5	120.3	142.3	....	....
Other business services.....	1BK000 C XN	5.6	19.0	24.0	10.6	9.8	5.4	....	....
Personal, cultural, and recreational services.....	1BL000 C XN	.3	.6	.2	.5	.6	.7	....	....
Government goods and services n.i.e.....	1BM000 C XN	21.9	17.5	12.6	19.4	28.1	32.2	....	....
Other services, debit	1B999Z D XN	148.8	184.6	232.5	264.0	284.4	286.1	....	....
Construction.....	1BE000 D XN	16.4	38.3	45.2	50.5	51.6	61.0	....	....
Insurance and pension services.....	1BF000 D XN	29.5	28.8	42.9	36.0	41.2	34.1	....	....
Financial services.....	1BG000 D XN	4.2	4.8	4.6	12.2	4.8	.6	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	1.1	1.0	1.6	2.6	2.0	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	30.2	49.8	60.8	57.4	75.2	98.5	....	....
Other business services.....	1BK000 D XN	49.3	55.2	72.7	90.6	88.5	77.7	....	....
Personal, cultural, and recreational services.....	1BL000 D XN	15.3	4.4	2.3	2.5	.8	.4	....	....
Government goods and services n.i.e.....	1BM000 D XN	2.8	2.3	2.4	12.2	20.3	13.7	....	....
PRIMARY INCOME	1C9999 B XA	-257.5	-291.4	-312.6	-457.3	-419.1	-461.8	....	....
Total credit.....	1C9999 C XA	69.0	71.4	101.6	81.6	71.7	58.4	....	....
Total debit.....	1C9999 D XA	326.5	362.8	414.3	538.9	490.8	520.2	....	....
Compensation of employees, credit	1CA000 C XA	19.1	20.8	24.8	29.9	35.3	32.4	....	....
Compensation of employees, debit	1CA000 D XA	9.9	13.5	14.2	27.6	31.9	41.5	....	....
Investment income, credit	1CB000 C XA	49.9	50.6	76.8	51.7	36.4	25.9	....	....
Direct investment income.....	1CB100 C XA	35.9	19.0	49.2	29.8	4.7	4.6	....	....
Income on equity and investment fund shares.....	1CB110 C XA	35.8	19.0	49.2	29.8	4.7	1.5	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	.3	.2	.1	1.5	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	35.8	19.0	48.9	29.5	4.6	....	....	....
Interest.....	1CB120 C XA	.1	....	....	....	....	3.2	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	7.1	17.8	10.8	9.7	18.2	16.8	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	.2	.1	.2	.7	.9	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	6.8	17.7	10.6	9.0	17.3	16.8	....	....
Other investment income.....	1CB300 C XA	6.9	13.8	16.8	12.3	13.4	4.5	....	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	6.9	13.8	16.8	12.3	13.4	4.5	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	316.5	349.3	400.1	511.3	458.8	467.4	....	....
Direct investment income.....	1CB100 D XA	250.8	262.2	326.3	459.4	402.1	407.5	....	....
Income on equity and investment fund shares.....	1CB110 D XA	241.9	251.9	318.0	459.4	401.9	404.0	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	182.7	180.4	179.9	337.9	276.2	261.8	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	59.2	71.5	138.2	121.5	125.7	142.1	....	....
Interest.....	1CB120 D XA	8.9	10.3	8.2	....	.1	3.5	....	....
Portfolio investment income.....	1CB200 D XA	16.9	43.1	31.5	11.8	21.7	12.2	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	3.0	21.4	1.8	2.6	5.7	.2	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	13.9	21.8	29.7	9.1	16.0	12.0	....	....
Other investment income.....	1CB300 D XA	48.8	44.0	42.3	40.2	35.1	47.7	....	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	48.8	44.0	42.3	40.2	35.1	47.7	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	11.3	....	....
SECONDARY INCOME.....	1D9999 B AA	325.1	399.9	454.9	486.4	537.5	855.7	....	....
Credit.....	1D9999 C AA	380.9	482.8	554.0	648.3	700.8	986.4	....	....
General government.....	1D9999 C GA	169.1	125.9	110.3	189.3	212.7	205.4	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	211.8	356.9	443.7	459.1	488.1	781.0	....	....
Personal transfers.....	1DF000 C OA	192.7	323.1	406.2	423.9	437.4	751.7	....	....
Other current transfers.....	1DG000 C OA	19.0	33.8	37.6	35.2	50.7	29.3	....	....
Debit.....	1D9999 D AA	55.8	82.9	99.2	162.0	163.3	130.7	....	....
General government.....	1D9999 D GA	4.4	7.5	4.2	14.9	14.6	33.6	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	51.3	75.4	94.9	147.1	148.6	97.0	....	....
Personal transfers.....	1DF000 D OA	47.2	69.2	90.6	139.3	144.0	87.5	....	....
Other current transfers.....	1DG000 D OA	4.1	6.2	4.4	7.8	4.7	9.6	....	....
CAPITAL ACCOUNT.....	209999 B AA	2,258.5	324.1	353.2	411.6	251.8	390.7	....	....
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	.6	.6	.8	.8	.9	....	....	....
Capital transfers, credit.....	20A100 C GA	2,259.1	324.7	354.0	412.4	252.7	390.7	....	....
General government.....	20A100 C GA	2,247.8	294.0	268.2	332.1	181.4	322.0	....	....
Debt forgiveness.....	20A110 C GA	2,117.9	22.3	24.4	27.6	22.3	28.9	....	....
Other capital transfers.....	20A120 C GA	129.9	271.7	243.9	304.5	159.1	293.1	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	11.3	30.8	85.8	80.3	71.4	68.7	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	2,005.1	-226.8	-679.1	-418.4	-907.1	-326.4	....	....
DIRECT INVESTMENT.....	3A9999 N AA	-70.2	-65.5	-179.7	-749.4	-398.5	-551.7	....	....
Net acquisition of financial assets.....	3A9999 A AA	78.0	140.6	86.7	48.3	103.5	4.4	....	....
Equity and investment fund shares.....	3AA000 A AA	79.9	151.9	168.5	423.6	143.4	4.4	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	44.2	132.9	119.6	394.1	138.7	4.4	....	....
Direct investor in DIEnt.....	3AA110 A AA	37.1	130.7	116.1	388.4	133.9	4.4	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	7.1	2.3	3.5	5.7	4.8	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	35.8	19.0	48.9	29.5	4.6	....	....	....
Debt instruments.....	3AB000 A AA	-2.0	-11.3	-81.8	-375.3	-39.9	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	1.8	-13.6	-78.6	-370.8	-46.2	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	-3.8	2.3	-3.2	-4.5	6.3	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities	3A9999 L AA	148.2	206.1	266.4	797.7	502.0	556.1	....	....
Equity and investment fund shares	3AA000 L AA	146.6	209.3	268.4	796.1	503.6	392.9	....	....
Equity other than reinvestment of earnings.....	3AA100 L AA	87.4	137.8	130.2	674.6	377.8	250.8	....	....
Direct investor in DIEnt.....	3AA110 L AA	1.0	.5	1.8	.5	5.1	250.8	....	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	86.4	137.3	128.4	674.1	372.7	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	59.2	71.5	138.2	121.5	125.7	142.1	....	....
Debt instruments	3AB000 L AA	1.6	-3.3	-1.9	1.6	-1.6	163.2	....	....
Direct investor in DIEnt.....	3AB100 L AA	1.1	-3.3	-1.8	1.4	-1.5	51.8	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	.6	....	-.2	.1	-.1	111.4	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT	3B9999 N AA	11.1	46.6	95.4	39.0	455.1	-54.9	....	....
Net acquisition of financial assets	3B9999 A AA	6.9	31.1	117.9	60.3	462.2	7.7	....	....
Equity and investment fund shares	3BA000 A AA	.3	....	2.2	6.3	-.2	-1.2	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	.3	....	1.9	6.0	-.2	-2.5	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	.4	.3	....	1.3	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	3BB000 A AA	6.6	31.1	115.7	54.0	462.4	8.9	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	5.7	31.1	86.0	66.3	461.3	8.3	....	....
General government.....	3BB000 A GA	1.9	....	24.6	-5.0	1.3	....	....	....
Other sectors.....	3BB000 A OA	-1.1	....	5.1	-7.3	-.1	.6	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	.7	....	....
Net incurrence of liabilities	3B9999 L AA	-4.2	-15.5	22.6	21.3	7.1	62.6	....	....
Equity and investment fund shares	3BA000 L AA	2.8	-6.4	-3.0	-3.0	1.2	1.6	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	3.2	1.5	-6.5	-2.5	-.3	.5	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	-4	-7.9	3.5	-.5	1.5	1.1	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	3BB000 L AA	-6.9	-9.1	25.6	24.3	6.0	61.0	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	-4.9	-9.1	19.5	-26.0	-32.0	21.1	....	....
General government.....	3BB000 L GA	....	....	....	54.1	39.8	42.7	....	....
Other sectors.....	3BB000 L OA	-2.0	....	6.0	-3.8	-1.8	-2.8	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs	3C9999 N AA	....	.1	-3.6	1.6	3.9	....	....	....
Net acquisition of financial assets	3C9999 A AA	....	.1	-3.6	1.6	3.9	....	....	....
Net incurrence of liabilities	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT	3D9995 N AA	2,049.3	-212.6	-637.6	-191.1	-824.0	201.7	....	....
Net acquisition of financial assets	3D9999 A AA	209.3	68.4	-205.5	370.7	-304.9	468.1	....	....
Other equity	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	3DZ000 A AA	209.3	68.4	-205.5	370.7	-304.9	468.1	....	....
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	85.9	60.3	-187.4	141.8	-189.0	-80.9	....	....
General government.....	3DZ000 A GA	3.7	-.7	-3.5	....	....	....	....	....
Other sectors.....	3DZ000 A OA	119.7	8.9	-14.5	228.9	-115.9	549.0	....	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	-.7	....	....
Net incurrence of liabilities	3D9995 L AA	-1,840.0	281.0	432.1	561.9	519.1	266.4	....	....
Other equity	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations)	3DG005 L AA	....	....	....	114.7	....	....	....	....
Other debt instruments	3DY005 L AA	-1,840.0	281.0	432.1	447.2	519.1	266.4	....	....
Central bank.....	3DY005 L CA	-101.4	1.7	44.3	-6.7	30.5	24.0	....	....
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	45.0	121.0	-22.8	184.9	179.0	59.6	....	....
General government.....	3DY005 L GA	-1,745.5	182.2	230.7	333.1	242.8	261.3	....	....
Other sectors.....	3DY005 L OA	-38.1	-23.8	179.8	-64.1	66.8	-78.4	....	....
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS	3E9995 A AA	14.9	4.6	46.3	481.5	-143.6	78.4	....	....
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	-.2	....	....	114.5	.1	-.1	....	....
Reserve position in the IMF.....	3EC005 A AA	.3	.4	.2	.3	.2	....	....	....
Other reserve assets.....	3ED000 A AA	14.9	4.2	46.2	366.7	-143.8	78.5	....	....
NET ERRORS AND OMISSIONS	409995 N AA	-34.9	30.2	31.1	-175.1	31.1	-60.7	....	....

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
ASSETS	809995 A AA	1,596.0	1,728.7	1,673.0	2,364.5	2,214.6	2,736.2	....	....
Direct investment	8A9999 A AA	7.5	12.1	10.9	10.6	6.1	38.9	....	....
Equity and investment fund shares	8AA000 A AA	7.5	10.3	11.4	17.3	10.8	38.8	....	....
Direct investor in DIEnt.....	8AA100 A AA	7.5	10.3	11.4	17.3	10.8	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	1.9	-4	-6.7	-4.7	....	....	....
Direct investor in DIEnt.....	8AB100 A AA	....	1.9	-4	-6.7	-4.7	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	120.7	76.4	221.1	285.5	731.2	429.2	....	....
Equity and investment fund shares	8BA000 A AA	3.4	1.1	1.3	2.8	2.5	40.1	....	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	3.2	1.0	.8	2.0	1.7	38.0	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	.2	.1	.4	.8	.8	2.1	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	117.3	75.3	219.8	282.6	728.7	389.1	....	....
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	112.7	70.7	199.7	272.8	718.4	385.8	....	....
General government.....	8BB000 A GA	....	....	....	....	1.3	....	....	....
Other sectors.....	8BB000 A OA	4.6	4.6	20.2	9.8	9.0	3.3	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	.4	.5	.3	.3	4.3	.8	....	....
Other investment	8D9999 A AA	498.7	552.8	368.7	463.3	122.1	888.8	....	....
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	498.7	552.8	368.7	463.3	122.1	888.8	....	....
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	306.5	407.4	207.1	147.1	-54.3	349.6	....	....
General government.....	8DZ000 A GA	3.9	3.5	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	188.4	141.8	161.5	316.2	176.4	539.2	....	....
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	968.8	1,086.8	1,071.9	1,604.9	1,350.9	1,378.6	....	....
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	.1	.1	.1	115.0	113.1	112.7	....	....
Reserve position in the IMF.....	8EC005 A AA	14.1	15.1	14.9	15.5	15.4	15.4	....	....
Other reserve assets.....	8ED000 A AA	954.7	1,071.6	1,056.9	1,474.3	1,222.4	1,250.6	....	....
LIABILITIES	809995 L AA	2,915.2	3,228.6	3,448.9	4,300.5	4,928.2	5,084.6	....	....
Direct investment	8A9999 L AA	969.3	966.7	977.6	1,882.8	2,144.7	1,751.7	....	....
Equity and investment fund shares	8AA000 L AA	680.5	655.1	608.5	574.1	890.7	1,036.4	....	....
Direct investor in DIEnt.....	8AA100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	288.8	311.6	369.1	1,308.7	1,254.0	715.3	....	....
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	415.2	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	300.1	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	38.1	72.1	77.4	92.0	96.6	282.1	....	....
Equity and investment fund shares	8BA000 L AA	28.7	24.1	19.8	17.3	17.3	11.5	....	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	10.6	13.2	6.2	3.8	3.2	9.7	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	18.1	10.9	13.6	13.5	14.1	1.8	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	9.4	48.0	57.6	74.7	79.3	270.6	....	....
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	9.4	48.0	51.8	16.6	-13.0	126.5	....	....
General government.....	8BB000 L GA	....	....	....	56.1	92.2	139.0	....	....
Other sectors.....	8BB000 L OA	....	....	5.7	2.0	....	5.1	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	3.2	3.3	–.9	....	....	....
Other investment.....	8D9995 L AA	1,907.7	2,189.8	2,390.7	2,322.4	2,687.9	3,050.8	....	....
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	23.9	25.1	24.5	140.1	137.6	137.2	....	....
Other debt instruments.....	8DY005 L AA	1,883.8	2,164.6	2,366.2	2,182.3	2,550.2	2,913.6	....	....
Central bank.....	8DY005 L CA	19.1	21.5	63.3	58.3	87.3	107.1	....	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	353.8	432.3	255.7	22.2	201.2	355.1	....	....
General government.....	8DY005 L GA	1,262.9	1,507.4	1,799.1	1,897.6	2,005.0	2,469.4	....	....
Other sectors.....	8DY000 L OA	248.0	203.4	248.1	204.2	256.8	–17.9	....	....
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	–1,319.1	–1,499.9	–1,776.0	–1,936.0	–2,713.7	–2,348.4	....	....
Conversion rates: CFA francs per U.S. dollar (end of period).....	AEZ F B	498.07	445.59	471.34	455.34	490.91	506.96	497.16	475.64

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-625.1	-316.1	-438.7	-706.0	-574.2	-165.7	70.1	84.9
Goods, credit (exports).....	1A9999 C XN	3,227.5	3,657.4	3,630.1	2,794.9	3,346.7	3,951.2	4,107.1	3,771.6
Goods, debit (imports).....	1A9999 D XN	4,437.6	4,979.0	5,489.6	4,361.7	5,008.5	5,641.8	5,507.3	5,255.8
Balance on goods.....	1A9999 B XN	-1,210.1	-1,321.6	-1,859.5	-1,566.9	-1,661.9	-1,690.7	-1,400.2	-1,484.3
Services, credit (exports).....	1B9999 C XN	2,583.2	3,392.8	4,399.4	3,975.8	4,397.5	5,081.8	4,960.6	5,165.9
Services, debit (imports).....	1B9999 D XN	1,772.9	2,183.0	2,716.7	2,571.7	2,794.7	3,122.4	3,002.4	3,100.7
Balance on goods and services.....	1Z9999 B XN	-399.8	-111.8	-176.9	-162.8	-59.1	268.7	557.9	580.9
Primary income: credit.....	1C9999 C XA	1,839.9	2,710.9	3,251.4	2,288.9	2,163.2	2,304.1	2,366.7	2,207.1
Primary income: debit.....	1C9999 D XA	2,053.7	2,879.2	3,502.8	2,892.4	2,730.8	2,781.1	2,936.6	2,795.6
Balance on goods, services, and primary income.....	1Y9999 B XN	-613.6	-280.0	-428.2	-766.2	-626.6	-208.3	-12.0	-7.5
Secondary income: credit.....	1D999F C AA	523.5	882.9	1,356.5	1,978.4	1,715.9	1,242.7	1,219.5	1,238.2
Secondary income: debit.....	1D9999 D AA	535.0	918.9	1,366.9	1,918.2	1,663.5	1,200.2	1,137.5	1,145.8
B. Capital Account¹	20999F B AA	193.1	95.4	30.1	100.6	164.8	106.3	172.9	172.8
Capital account: credit.....	20999F C AA	200.1	104.7	47.1	113.4	198.8	136.4	181.7	181.7
Capital account: debit.....	209999 D AA	7.0	9.4	17.0	12.8	34.0	30.1	8.8	8.8
Balance on current and capital account.....	129999 B AN	-432.0	-220.7	-408.6	-605.4	-409.5	-59.4	242.9	257.7
C. Financial Account¹	30999F N AA	-498.0	-763.8	-170.0	-79.5	339.3	439.2	534.6	149.3
Direct investment: assets.....	3A9999 A AA	-33.7	93.3	579.7	624.6	288.7	405.0	472.5	267.5
Equity and investment fund shares.....	3AA000 A AA	9.9	-18.5	129.4	111.5	40.7	53.6	-53.8	3.0
Debt instruments.....	3AB000 A AA	-43.6	111.7	450.3	513.0	248.0	351.4	526.4	264.5
Direct investment: liabilities.....	3A999F L AA	1,781.2	838.8	1,056.0	898.5	1,034.1	673.3	600.4	-1,868.5
Equity and investment fund shares.....	3AA00F L AA	1,240.7	746.3	572.6	533.0	837.9	182.2	107.6	-2,431.2
Debt instruments.....	3AB00F L AA	540.4	92.6	483.4	365.5	196.2	491.1	492.8	562.7
Portfolio investment: assets.....	3B9999 A AA	2,454.1	-532.5	266.7	2,783.1	4,223.6	4,250.9	2,056.3	3,030.0
Equity and investment fund shares.....	3BA000 A AA	72.0	114.7	174.0	40.9	57.8	-10.5	-16.9	334.8
Debt securities.....	3BB000 A AA	2,382.2	-647.2	92.6	2,742.2	4,165.9	4,261.4	2,073.2	2,695.2
Portfolio investment: liabilities.....	3B999F L AA	-18.5	.4	254.1	-36.0	7.9	.5	13.7	80.7
Equity and investment fund shares.....	3BA00F L AA	-9.1	-1	13.3	1.0	30.0	-7.1	3.2	.2
Debt securities.....	3BB00F L AA	-9.4	.4	240.8	-37.0	-22.1	7.6	10.5	80.5
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	-30.3	-172.1	449.0	154.1	-27.0	-37.8	-34.1	103.2
Financial derivatives and ESOs: assets.....	3C9999 A AA	-51.3	186.6	-52.9	3.5	57.1	17.9	21.9	136.4
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	-21.0	358.7	-501.9	-150.7	84.1	55.8	56.0	33.2
Other investment: assets.....	3D9999 A AA	4,071.9	10,313.5	6,880.5	-5,652.0	-591.6	-1,842.0	-38.6	-1,566.1
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	4,071.9	10,313.5	6,880.5	-5,652.0	-591.6	-1,842.0	-38.6	-1,566.1
Other investment: liabilities.....	3D999F L AA	5,197.4	9,626.7	7,035.8	-2,873.2	2,512.5	1,663.1	1,307.4	3,473.2
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	5,197.4	9,626.7	7,035.8	-2,873.2	2,512.5	1,663.1	1,307.4	3,473.2
Current + capital – financial account balance.....	4Y999F N AA	66.0	543.1	-238.5	-525.9	-748.7	-498.6	-291.7	108.4
D. Net Errors and Omissions	40999S N AA	45.3	-47.7	46.6	656.0	779.0	409.0	452.6	-164.7
E. Reserves and Related Items	4Z999S N AA	111.3	495.4	-191.9	130.1	30.3	-89.6	161.0	-56.3
Reserve assets.....	3E999S A AA	111.3	495.4	-191.9	130.1	30.3	-89.6	161.0	-56.3
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Maltese liras per U.S. dollar	RFZ F B	.3409	.3117	....	....	....	....	....	....
Conversion rates: euros per U.S. dollar	RFZ F B	.7971	.7306	.6827	.7198	.7550	.7194	.7783	.7532

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-625.1	-316.1	-438.7	-706.0	-574.2	-165.7	70.1	84.9
GOODS AND SERVICES	129999 B XN	-399.8	-111.8	-176.9	-162.8	-59.1	268.7	557.9	580.9
Total credit.....	129999 C XN	5,810.7	7,050.2	8,029.5	6,770.6	7,744.2	9,032.9	9,067.6	8,937.5
Total debit.....	129999 D XN	6,210.5	7,162.0	8,206.3	6,933.4	7,803.2	8,764.2	8,509.7	8,356.6
Goods	1A9999 B XN	-1,210.1	-1,321.6	-1,859.5	-1,566.9	-1,661.9	-1,690.7	-1,400.2	-1,484.3
Credit	1A9999 C XN	3,227.5	3,657.4	3,630.1	2,794.9	3,346.7	3,951.2	4,107.1	3,771.6
General merchandise: export.....	1AA000 C XN	3,124.9	3,574.9	3,564.2	2,732.7	3,333.7	3,941.1	4,101.5	3,775.5
Net exports of goods under merchandising.....	1AB000 C XN	100.4	80.2	61.7	60.3	1.7	-3.2	-7.0	-8.8
Nonmonetary gold: export.....	1AC000 C XN	2.2	2.3	4.2	1.9	11.3	13.2	12.5	4.9
Debit	1A9999 D XN	4,437.6	4,979.0	5,489.6	4,361.7	5,008.5	5,641.8	5,507.3	5,255.8
General merchandise: import.....	1AA000 D XN	4,404.8	4,942.5	5,452.0	4,333.7	4,956.5	5,594.7	5,469.2	5,228.5
Nonmonetary gold: import.....	1AC000 D XN	32.8	36.5	37.6	28.0	52.1	47.1	38.1	27.3
Services	1B9999 B XN	810.4	1,209.8	1,682.7	1,404.1	1,602.8	1,959.4	1,958.2	2,065.2
Total credit.....	1B9999 C XN	2,583.2	3,392.8	4,399.4	3,975.8	4,397.5	5,081.8	4,960.6	5,165.9
Total debit.....	1B9999 D XN	1,772.9	2,183.0	2,716.7	2,571.7	2,794.7	3,122.4	3,002.4	3,100.7
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	113.0	126.8	140.0	102.6	108.5	108.0	118.0	131.3
Maintenance & repair services n.i.e., debit	1BB000 D XN	10.6	7.6	30.8	12.4	15.4	17.6	13.5	11.1
Transport, credit	1BC000 C XN	391.8	413.8	514.8	455.2	371.5	419.1	469.5	468.4
Passenger.....	1BC00Z C XN	198.8	220.1	254.2	218.3	172.1	193.4	236.0	213.8
Freight.....	1BC00Y C XN	16.0	14.3	17.6	11.4	7.4	11.3	12.3	12.7
Other (including postal and courier).....	1BC00W C XN	177.0	179.4	243.0	225.5	192.0	214.4	221.3	241.9
Transport, debit	1BC000 D XN	294.4	304.7	332.4	302.9	378.4	453.8	491.4	492.6
Passenger.....	1BC00Z D XN	42.5	46.7	53.7	71.4	52.2	66.2	67.5	81.9
Freight.....	1BC00Y D XN	165.6	206.3	248.9	210.0	293.3	363.9	401.3	380.7
Other (including postal and courier).....	1BC00W D XN	86.4	51.6	29.8	21.5	32.9	23.7	22.6	29.9
Travel, credit	1BD000 C XN	767.0	965.0	1,082.1	898.9	1,066.5	1,275.9	1,260.2	1,402.3
Business.....	1BD100 C XN	767.0	965.0	1,082.1	898.9	1,066.5	1,275.9	1,260.2	1,402.3
Personal.....	1BD130 C XN	....	....	....	....	....	....	....	....
Travel, debit	1BD000 D XN	319.7	237.5	307.4	290.7	309.4	333.3	339.5	383.8
Business.....	1BD100 D XN	319.7	237.5	307.4	290.7	309.4	333.3	339.5	383.8
Personal.....	1BD130 D XN	....	....	....	....	....	....	....	....
Other services, credit	1B999Z C XN	1,311.5	1,887.2	2,662.4	2,519.1	2,851.0	3,278.7	3,112.9	3,164.0
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	40.9	42.9	49.3	47.3	48.4	33.2	36.6	36.6
Financial services.....	1BG000 C XN	115.6	235.1	205.4	202.3	253.6	265.5	293.8	256.0
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	143.5	52.1	44.6	46.4	30.4	24.6	16.0	17.7
Telecom., computer, and information services.....	1BJ000 C XN	107.1	125.0	129.5	116.4	150.1	131.6	131.9	125.0
Other business services.....	1BK000 C XN	400.3	703.6	662.6	604.9	466.4	477.5	450.6	485.4
Personal, cultural, and recreational services.....	1BL000 C XN	473.4	695.4	1,537.0	1,463.9	1,878.8	2,325.8	2,166.7	2,224.2
Government goods and services n.i.e.....	1BM000 C XN	30.6	33.2	34.0	37.9	23.4	20.5	17.2	19.1
Other services, debit	1B999Z D XN	1,148.1	1,633.3	2,046.2	1,965.6	2,091.4	2,317.6	2,158.0	2,213.3
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 D XN	89.8	99.6	129.1	120.6	123.7	122.5	140.0	129.5
Financial services.....	1BG000 D XN	122.3	349.7	351.3	158.6	98.9	60.8	34.6	34.6
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	35.2	85.1	154.3	162.0	91.1	138.6	126.0	127.8
Telecom., computer, and information services.....	1BJ000 D XN	94.0	137.4	226.9	240.2	143.9	160.1	144.0	126.4
Other business services.....	1BK000 D XN	778.2	919.2	1,141.7	1,233.7	1,587.2	1,790.2	1,672.4	1,759.1
Personal, cultural, and recreational services.....	1BL000 D XN	11.7	16.2	20.0	29.2	27.4	24.1	19.9	20.2
Government goods and services n.i.e.....	1BM000 D XN	17.0	26.1	23.0	21.4	19.1	21.4	21.1	15.6
PRIMARY INCOME	1C9999 B XA	-213.8	-168.2	-251.4	-603.4	-567.6	-477.0	-570.0	-588.5
Total credit.....	1C9999 C XA	1,839.9	2,710.9	3,251.4	2,288.9	2,163.2	2,304.1	2,366.7	2,207.1
Total debit.....	1C9999 D XA	2,053.7	2,879.2	3,502.8	2,892.4	2,730.8	2,781.1	2,936.6	2,795.6
Compensation of employees, credit	1CA000 C XA	35.3	49.3	53.3	52.7	36.1	37.1	33.3	33.7
Compensation of employees, debit	1CA000 D XA	39.0	44.6	47.5	41.8	40.3	35.1	33.5	30.9
Investment income, credit	1CB000 C XA	1,804.6	2,661.6	3,198.1	2,236.3	2,127.1	2,267.0	2,333.4	2,173.4
Direct investment income.....	1CB100 C XA	15.9	58.5	32.4	18.1	18.9	58.1	30.2	22.9
Income on equity and investment fund shares.....	1CB110 C XA	12.3	54.2	25.6	7.8	8.3	46.7	25.5	20.0
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	12.9	59.1	9.6	14.5	9.8	19.5	14.1	11.4
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	-6	-4.9	16.0	-6.8	-1.6	27.2	11.4	8.6
Interest.....	1CB120 C XA	3.6	4.3	6.9	10.3	10.6	11.5	4.6	2.9

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	986.9	1,244.2	1,293.3	811.0	983.1	1,074.8	1,303.0	1,237.8
Investment income on equity and invest. fund shares..	1CB210 C XA	10.0	12.0	16.5	8.3	10.0	10.2	9.3	12.1
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	976.8	1,232.2	1,276.7	802.7	973.2	1,064.5	1,293.8	1,225.7
Other investment income.....	1CB300 C XA	801.9	1,359.0	1,872.4	1,407.2	1,125.1	1,134.1	1,000.2	912.8
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	801.9	1,359.0	1,872.4	1,407.2	1,125.1	1,134.1	1,000.2	912.8
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	2,014.8	2,834.6	3,455.3	2,850.5	2,690.5	2,746.1	2,903.1	2,764.7
Direct investment income.....	1CB100 D XA	586.1	738.9	863.5	1,272.1	1,143.9	1,144.6	1,500.4	1,477.4
Income on equity and investment fund shares.....	1CB110 D XA	579.5	727.2	817.8	1,223.7	1,065.2	1,090.6	1,450.1	1,425.0
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	492.9	584.4	727.4	942.4	1,241.8	1,047.2	1,215.4	1,310.4
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	86.6	142.8	90.4	281.2	-176.5	43.5	234.7	114.6
Interest.....	1CB120 D XA	6.6	11.7	45.7	48.4	78.7	54.0	50.3	52.4
Portfolio investment income.....	1CB200 D XA	24.0	20.9	25.4	32.7	31.5	35.6	32.5	37.3
Investment income on equity and invest. fund shares..	1CB210 D XA	5.6	.6	.2	3.7	2.9	7.6	5.9	7.2
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	18.3	20.3	25.3	29.0	28.6	28.0	26.5	30.0
Other investment income.....	1CB300 D XA	1,404.7	2,074.8	2,566.3	1,545.7	1,515.1	1,565.9	1,370.2	1,250.0
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	1,404.7	2,074.8	2,566.3	1,545.7	1,515.1	1,565.9	1,370.2	1,250.0
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	-11.5	-36.0	-10.4	60.2	52.4	42.6	82.1	92.4
Credit.....	1D9999 C AA	523.5	882.9	1,356.5	1,978.4	1,715.9	1,242.7	1,219.5	1,238.2
General government.....	1D9999 C GA	350.0	702.9	1,137.1	1,751.1	1,488.0	1,033.5	1,022.0	1,038.3
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	173.5	180.0	219.4	227.3	227.8	209.3	197.5	199.9
Personal transfers.....	1DF000 C OA	.3	.3	.3	.3	.2	.2	.2	.2
Other current transfers.....	1DG000 C OA	173.1	179.7	219.1	227.0	227.7	209.1	197.3	199.7
Debit.....	1D9999 D AA	535.0	918.9	1,366.9	1,918.2	1,663.5	1,200.2	1,137.5	1,145.8
General government.....	1D9999 D GA	351.2	704.9	1,119.7	1,687.5	1,452.7	977.8	931.1	926.4
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	183.7	214.0	247.3	230.7	210.8	222.4	206.4	219.4
Personal transfers.....	1DF000 D OA	4.2	4.1	5.0	5.3	6.5	6.9	6.3	6.5
Other current transfers.....	1DG000 D OA	179.5	209.9	242.3	225.4	204.3	215.5	200.1	212.9
CAPITAL ACCOUNT.....	209999 B AA	193.1	95.4	30.1	100.6	164.8	106.3	172.9	172.8
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	18.2	8.1	....	11.0	9.7	2.7	2.5	2.6
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	1.3	1.9	12.1	5.9	2.0	2.7	1.5	1.3
Capital transfers, credit.....	20A100 C AA	181.9	96.6	47.0	102.4	189.0	133.7	179.2	179.1
General government.....	20A100 C GA	176.9	93.3	40.9	75.1	157.3	128.3	174.1	173.9
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	176.9	93.3	40.9	75.1	157.3	128.3	174.1	173.9
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	5.0	3.4	6.1	27.2	31.7	5.4	5.0	5.2
Capital transfers, debit.....	20A100 D AA	5.8	7.5	4.9	6.9	31.9	27.4	7.3	7.5
General government.....	20A100 D GA	.2	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	.2	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	5.6	7.5	4.9	6.9	31.9	27.4	7.3	7.5
FINANCIAL ACCOUNT.....	309995 N AA	-386.7	-268.4	-361.9	50.6	369.6	349.6	695.5	93.0
DIRECT INVESTMENT.....	3A9999 N AA	-1,814.9	-745.6	-476.3	-273.9	-745.4	-268.3	-127.9	2,136.0
Net acquisition of financial assets.....	3A9999 A AA	-33.7	93.3	579.7	624.6	288.7	405.0	472.5	267.5
Equity and investment fund shares.....	3AA000 A AA	9.9	-18.5	129.4	111.5	40.7	53.6	-53.8	3.0
Equity other than reinvestment of earnings.....	3AA100 A AA	10.5	-13.5	113.5	118.3	42.3	26.4	-65.2	-5.6
Direct investor in DIEnt.....	3AA110 A AA	10.5	-13.5	113.5	118.3	42.3	26.4	-65.2	-5.6
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	-6	-4.9	16.0	-6.8	-1.6	27.2	11.4	8.6
Debt instruments.....	3AB000 A AA	-43.6	111.7	450.3	513.0	248.0	351.4	526.4	264.5
Direct investor in DIEnt.....	3AB100 A AA	6.1	24.3	364.1	35.9	92.2	-16.4	28.9	7.6
DIEnt in direct investor (reverse investment).....	3AB200 A AA	-49.7	87.4	86.2	477.1	155.8	367.8	497.5	256.9
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	1,781.2	838.8	1,056.0	898.5	1,034.1	673.3	600.4	-1,868.5
Equity and investment fund shares.....	3AA000 L AA	1,240.7	746.3	572.6	533.0	837.9	182.2	107.6	-2,431.2
Equity other than reinvestment of earnings.....	3AA100 L AA	1,154.1	603.4	482.3	251.8	1,014.4	138.7	-127.1	-2,545.8
Direct investor in DIEnt.....	3AA110 L AA	1,154.1	603.4	482.3	251.8	1,014.4	138.7	-127.1	-2,545.8
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	86.6	142.8	90.4	281.2	-176.5	43.5	234.7	114.6
Debt instruments.....	3AB000 L AA	540.4	92.6	483.4	365.5	196.2	491.1	492.8	562.7
Direct investor in DIEnt.....	3AB100 L AA	554.2	95.5	449.2	352.7	192.7	459.2	474.1	534.1
DIEnt in direct investor (reverse investment).....	3AB200 L AA	-13.8	-2.9	34.2	12.8	3.5	31.9	18.7	28.6
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	2,472.6	-532.9	12.5	2,819.1	4,215.7	4,250.4	2,042.6	2,949.3
Net acquisition of financial assets.....	3B9999 A AA	2,454.1	-532.5	266.7	2,783.1	4,223.6	4,250.9	2,056.3	3,030.0
Equity and investment fund shares.....	3BA000 A AA	72.0	114.7	174.0	40.9	57.8	-10.5	-16.9	334.8
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	333.1
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	-11.7	-7.0	76.0	-24.8	-5.1	-10.9	-4.5	22.7
General government.....	3BA000 A GA	....	2.0	....	2.0	....	....	....	....
Other sectors.....	3BA000 A OA	83.6	119.6	98.0	63.7	62.9	.4	-12.5	-21.0
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	2,382.2	-647.2	92.6	2,742.2	4,165.9	4,261.4	2,073.2	2,695.2
Central bank.....	3BB000 A CA	....	....	215.9	134.5	661.6	540.3	171.1	97.1
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	2,228.5	-671.6	-157.4	2,434.5	3,446.1	3,625.7	1,844.5	2,793.1
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	153.7	24.4	34.1	173.2	58.1	95.4	57.6	-195.0
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	-18.5	.4	254.1	-36.0	7.9	.5	13.7	80.7
Equity and investment fund shares.....	3BA000 L AA	-9.1	-1	13.3	1.0	30.0	-7.1	3.2	.2
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	-18.6	1.5	6.3	-4.2	.1	-1.1	-8	.2
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	9.5	-1.6	7.0	5.2	29.9	-6.0	4.0	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	-9.4	.4	240.8	-37.0	-22.1	7.6	10.5	80.5
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	-11.7	5.0	.6	5.7	-3.6	-14.8	1.6	2.1
General government.....	3BB000 L GA	-.1	-2.5	234.0	-42.2	-18.4	17.8	7.9	80.0
Other sectors.....	3BB000 L OA	2.4	-2.1	6.3	-6	-1	4.6	1.0	-1.6
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	-30.3	-172.1	449.0	154.1	-27.0	-37.8	-34.1	103.2
Net acquisition of financial assets.....	3C9999 A AA	-51.3	186.6	-52.9	3.5	57.1	17.9	21.9	136.4
Net incurrence of liabilities.....	3C9999 L AA	-21.0	358.7	-501.9	-150.7	84.1	55.8	56.0	33.2
OTHER INVESTMENT.....	3D9995 N AA	-1,125.5	686.8	-155.3	-2,778.8	-3,104.1	-3,505.1	-1,346.0	-5,039.3
Net acquisition of financial assets.....	3D9999 A AA	4,071.9	10,313.5	6,880.5	-5,652.0	-591.6	-1,842.0	-38.6	-1,566.1
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	4,071.9	10,313.5	6,880.5	-5,652.0	-591.6	-1,842.0	-38.6	-1,566.1
Central bank.....	3DZ000 A CA	....	....	-1,479.3	-243.5	-3.0	97.9	-155.1	143.9
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	3,940.7	10,235.5	7,993.7	-5,152.0	-662.9	-2,235.6	-432.9	-2,061.2
General government.....	3DZ000 A GA	.4	-5.0	-8.6	28.7	82.0	54.2	285.5	62.2
Other sectors.....	3DZ000 A OA	130.9	83.0	374.7	-285.2	-7.7	241.5	263.9	289.0
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	5,197.4	9,626.7	7,035.8	-2,873.2	2,512.5	1,663.1	1,307.4	3,473.2
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	131.4	....	....	....	....
Other debt instruments.....	3DY005 L AA	5,197.4	9,626.7	7,035.8	-3,004.6	2,512.5	1,663.1	1,307.4	3,473.2
Central bank.....	3DY005 L CA	9.9	7.7	1,031.1	318.4	527.8	-1,110.2	-248.9	613.6
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	5,203.0	9,178.0	5,709.0	-3,328.5	1,715.8	2,514.9	1,077.9	2,509.0
General government.....	3DY005 L GA	-34.7	-19.4	57.2	97.5	-18.0	60.6	209.4	17.7
Other sectors.....	3DY005 L OA	19.2	460.5	238.5	-92.1	286.8	197.8	268.9	332.9
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	111.3	495.4	-191.9	130.1	30.3	-89.6	161.0	-56.3
Monetary gold.....	3EA000 A AA	1.1	8.0	-49.8	-2.1	-4.9	-1.8	-3.4	5.0
Special drawing rights.....	3EB005 A AA	2.9	5.8	-39.5	131.7	-2	-8.2	.5	-2.4
Reserve position in the IMF.....	3EC005 A AA	....	....	....	-11.1	-3.2	23.3	3.2	5.7
Other reserve assets.....	3ED000 A AA	107.4	481.6	-102.6	11.6	38.6	-103.0	160.6	-64.5
NET ERRORS AND OMISSIONS.....	409995 N AA	45.3	-47.7	46.6	656.0	779.0	409.0	452.6	-164.7

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	36,060.4	50,451.1	53,065.5	52,996.0	60,897.4	59,532.8	65,006.8	64,583.0
Direct investment	8A9999 A AA	1,902.9	2,077.2	2,096.4	3,108.4	3,191.0	3,158.9	3,775.7	4,224.0
Equity and investment fund shares	8AA000 A AA	1,022.0	1,053.6	773.1	1,214.3	1,228.0	1,101.7	1,152.1	1,215.3
Direct investor in DIEnt.....	8AA100 A AA	1,022.0	1,053.6	773.1	1,214.3	1,228.0	1,101.7	1,152.1	1,215.3
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	880.9	1,023.6	1,323.3	1,894.2	1,963.1	2,057.2	2,623.6	3,008.7
Direct investor in DIEnt.....	8AB100 A AA	214.9	271.9	576.0	665.6	641.0	464.3	507.4	537.0
DIEnt in direct investor (reverse investment).....	8AB200 A AA	666.0	751.7	747.3	1,228.5	1,322.0	1,592.9	2,116.2	2,471.7
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	14,975.6	15,743.7	14,178.8	17,923.2	20,814.6	22,215.5	26,440.8	27,151.7
Equity and investment fund shares	8BA000 A AA	1,059.9	1,319.4	1,125.6	1,213.2	1,226.8	1,122.9	1,212.7	1,700.3
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	347.9
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	35.0	39.5	108.2	76.3	54.5	39.8	36.5	64.7
General government.....	8BA000 A GA	....	....	....	2.2	2.1	2.0	2.0	2.1
Other sectors.....	8BA000 A OA	1,024.9	1,279.9	1,017.5	1,134.7	1,170.3	1,081.1	1,174.2	1,285.6
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	13,915.7	14,424.3	13,053.1	16,710.0	19,587.7	21,092.6	25,228.1	25,451.4
Central bank.....	8BB000 A CA	....	....	1,342.6	1,551.0	2,045.4	2,415.4	2,755.2	2,944.6
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	13,039.6	13,499.2	10,815.9	14,047.6	16,474.8	17,564.5	21,221.8	21,409.5
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	876.1	925.1	894.6	1,111.4	1,067.6	1,112.7	1,251.1	1,097.3
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	45.3	157.2	385.3	199.1	290.4	389.9	399.6	473.0
Other investment	8D9999 A AA	16,186.1	28,703.0	36,031.6	31,226.6	36,061.3	33,256.2	33,686.6	32,134.1
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	16,186.1	28,703.0	36,031.6	31,226.6	36,061.3	33,256.2	33,686.6	32,134.1
Central bank.....	8DZ000 A CA	.5	.6	452.2	224.8	218.4	286.2	136.6	300.8
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	14,638.5	26,714.7	33,392.9	29,002.2	33,978.1	30,913.1	30,908.6	28,749.0
General government.....	8DZ000 A GA	1.3	8.0	4.8	35.8	118.2	162.7	457.0	542.5
Other sectors.....	8DZ000 A OA	1,545.7	1,979.7	2,181.7	1,963.8	1,746.6	1,894.3	2,184.5	2,541.9
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	2,950.4	3,770.0	373.4	538.6	540.2	512.2	704.1	600.2
Monetary gold.....	8EA000 A AA	4.1	13.0	5.1	6.5	4.4	12.5	15.8	15.3
Special drawing rights.....	8EB005 A AA	51.2	59.8	18.0	150.5	147.6	139.2	139.9	137.8
Reserve position in the IMF.....	8EC005 A AA	60.6	63.6	62.0	51.9	47.7	70.4	73.6	79.5
Other reserve assets.....	8ED000 A AA	2,834.6	3,633.6	288.3	329.7	340.5	290.2	474.8	367.6
LIABILITIES	809995 L AA	34,206.0	48,832.7	52,696.5	52,058.5	60,342.9	59,093.2	63,060.6	62,366.0
Direct investment	8A9999 L AA	7,286.8	8,994.9	8,781.9	10,414.0	17,738.3	17,318.1	18,931.4	15,948.2
Equity and investment fund shares	8AA000 L AA	6,056.3	7,581.6	7,104.6	8,274.7	15,448.0	14,754.8	15,726.9	12,054.1
Direct investor in DIEnt.....	8AA100 L AA	6,056.3	7,581.6	7,104.6	8,274.7	15,448.0	14,754.8	15,726.9	12,054.1
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	1,230.5	1,413.3	1,677.4	2,139.3	2,290.3	2,563.3	3,204.5	3,894.1
Direct investor in DIEnt.....	8AB100 L AA	1,135.3	1,321.7	1,581.1	2,005.6	2,139.9	2,396.4	3,020.5	3,675.3
DIEnt in direct investor (reverse investment).....	8AB200 L AA	95.3	91.6	96.3	133.7	150.4	166.9	183.9	218.8
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	537.5	598.9	766.8	723.4	676.4	610.7	605.4	729.4
Equity and investment fund shares	8BA000 L AA	245.4	262.4	220.0	208.3	233.9	184.7	158.8	201.4
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	180.4	185.7	173.8	159.3	117.3	99.9	103.8	111.8
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	65.1	76.7	46.2	49.0	116.6	84.8	55.0	89.6
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	292.1	336.5	546.8	515.1	442.5	426.0	446.7	528.0
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	14.1	20.5	19.0	25.0	19.9	5.1	6.0	9.4
General government.....	8BB000 L GA	4.7	8.3	231.7	186.6	138.8	138.0	154.2	224.7
Other sectors.....	8BB000 L OA	273.2	307.7	296.1	303.5	283.8	282.9	286.5	294.0
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	65.0	116.4	392.0	256.2	411.0	488.3	600.5	494.5
Other investment.....	8D9995 L AA	26,316.6	39,122.4	42,755.8	40,664.9	41,517.1	40,676.2	42,923.3	45,193.9
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	17.0	17.8	17.4	149.6	146.9	146.5	146.6	146.9
Other debt instruments.....	8DY005 L AA	26,299.7	39,104.6	42,738.4	40,515.3	41,370.2	40,529.7	42,776.6	45,047.0
Central bank.....	8DY005 L CA	35.2	46.2	943.3	1,190.3	1,642.1	551.2	271.8	930.3
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	24,960.7	37,148.2	39,649.1	37,193.3	37,485.1	37,618.4	39,654.4	40,805.1
General government.....	8DY005 L GA	197.4	200.0	258.1	380.8	364.5	406.1	627.9	675.3
Other sectors.....	8DY000 L OA	1,106.3	1,710.2	1,887.9	1,750.9	1,878.5	1,954.0	2,222.6	2,636.2
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	1,854.4	1,618.4	368.9	937.5	554.6	439.6	1,946.2	2,217.0
Conversion rates: Maltese liras per U.S. dollar (end of period).....	AEZ F B	.3257	.2916	....	....	....	....	....	....
Conversion rates: euros per U.S. dollar (end of period).....	AEZ F B	.7593	.6793	.7185	.6942	.7484	.7729	.7579	.7251

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
A. Current Account¹	10999F B XN	-6.18	-8.22	-5.52	-26.40	-46.69	-15.15	-13.83	....
Goods, credit (exports).....	1A9999 C XN	17.90	18.33	20.23	20.79	32.27	50.09	59.12	....
Goods, debit (imports).....	1A9999 D XN	81.97	87.93	90.01	94.31	133.12	118.69	125.59	....
Balance on goods.....	1A9999 B XN	-64.06	-69.60	-69.78	-73.52	-100.85	-68.60	-66.47	....
Services, credit (exports).....	1B9999 C XN	9.75	9.40	9.53	10.15	11.73	12.66	12.61	....
Services, debit (imports).....	1B9999 D XN	47.21	52.77	49.16	63.63	52.79	56.43	60.63	....
Balance on goods and services.....	1Z9999 B XN	-101.52	-112.97	-109.41	-127.00	-141.91	-112.37	-114.49	....
Primary income: credit.....	1C9999 C XA	55.67	56.53	54.77	52.89	51.70	55.83	60.07	....
Primary income: debit.....	1C9999 D XA	14.40	13.71	12.93	12.32	16.61	17.18	18.68	....
Balance on goods, services, and primary income.....	1Y9999 B XN	-60.25	-70.14	-67.57	-86.43	-106.82	-73.73	-73.10	....
Secondary income: credit.....	1D999F C AA	57.78	65.80	66.16	64.46	65.45	64.56	65.58	....
Secondary income: debit.....	1D9999 D AA	3.71	3.88	4.11	4.43	5.32	5.99	6.30	....
B. Capital Account¹	20999F B AA	22.34	23.24	19.67	23.81	18.64	14.54	8.14	....
Capital account: credit.....	20999F C AA	24.84	23.24	19.67	23.81	18.64	15.76	9.14	....
Capital account: debit.....	209999 D AA	2.50	....	....	....	....	1.22	1.00	....
Balance on current and capital account.....	1Z9999 B AN	16.16	15.02	14.16	-2.59	-28.05	-61	-5.69	....
C. Financial Account¹	30999F N AA	-27.65	.10	-22.47	-35.95	-35.20	-25.36	-15.66	....
Direct investment: assets.....	3A9999 A AA	2.94	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	2.94	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	1.88	6.99	5.69	14.65	38.01	4.85	3.43	....
Equity and investment fund shares.....	3AA00F L AA	1.88	6.99	5.69	14.65	38.01	4.85	3.43	....
Debt instruments.....	3AB00F L AA	....	....	....	....	....	....	....	....
Portfolio investment: assets.....	3B9999 A AA	-22.73	.49	-18.25	-11.17	-9.67	-14.62	-6.54	....
Equity and investment fund shares.....	3BA000 A AA	-22.73	.49	-18.25	-11.17	-9.67	-14.62	-6.54	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	-.12	-1.48	-.61	.80	.40	.10	.30	....
Equity and investment fund shares.....	3BA00F L AA	-.12	-1.48	-.61	.80	.40	.10	.30	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	3.98	3.17	-3.64	6.50	8.20	.10	-9.80	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	3.98	3.17	-3.64	6.50	8.20	.10	-9.80	....
Other investment: liabilities.....	3D999F L AA	10.08	-1.95	-4.51	15.83	-4.67	5.89	-4.41	....
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	10.08	-1.95	-4.51	15.83	-4.67	5.89	-4.41	....
Current + capital – financial account balance.....	4Y999F N AA	43.80	14.92	36.63	33.36	7.15	24.75	9.97	....
D. Net Errors and Omissions	40999S N AA	-43.80	-14.92	-36.63	-28.15	-7.15	-24.75	-9.95	....
E. Reserves and Related Items	4Z999S N AA	....	....	....	5.20	....	....	.02	....
Reserve assets.....	3E999S A AA	....	....	....	5.20	....	....	.02	....
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
CURRENT ACCOUNT	109999 B XN	-6.18	-8.22	-5.52	-26.40	-46.69	-15.15	-13.83	....
GOODS AND SERVICES	129999 B XN	-101.52	-112.97	-109.41	-127.00	-141.91	-112.37	-114.49	....
Total credit.....	129999 C XN	27.66	27.73	29.76	30.93	44.00	62.75	71.73	....
Total debit.....	129999 D XN	129.18	140.70	139.17	157.94	185.90	175.12	186.22	....
Goods	1A9999 B XN	-64.06	-69.60	-69.78	-73.52	-100.85	-68.60	-66.47	....
Credit	1A9999 C XN	17.90	18.33	20.23	20.79	32.27	50.09	59.12	....
General merchandise: export.....	1AA000 C XN	17.90	18.33	20.23	20.79	32.27	50.09	59.12	....
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	81.97	87.93	90.01	94.31	133.12	118.69	125.59	....
General merchandise: import.....	1AA000 D XN	81.97	87.93	90.01	94.31	133.12	118.69	125.59	....
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-37.46	-43.36	-39.63	-53.48	-41.06	-43.78	-48.02	....
Total credit.....	1B9999 C XN	9.75	9.40	9.53	10.15	11.73	12.66	12.61	....
Total debit.....	1B9999 D XN	47.21	52.77	49.16	63.63	52.79	56.43	60.63	....
Manufacturing services, credit	1BA000 C XN	2.26	2.35	3.00	3.26	3.69	4.22	4.35	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	1.40	....	....	....	....
Transport, credit	1BC000 C XN	2.79	2.64	2.26	2.32	2.67	2.78	2.91	....
Passenger.....	1BC00Z C XN	.47	.45	.11	.18	.25	.28	.19	....
Freight.....	1BC00Y C XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	2.31	2.19	2.15	2.15	2.42	2.50	2.72	....
Transport, debit	1BC000 D XN	26.01	27.25	28.03	25.97	26.85	28.57	29.81	....
Passenger.....	1BC00Z D XN	12.24	12.87	12.92	12.23	10.93	11.08	12.62	....
Freight.....	1BC00Y D XN	13.77	14.38	15.10	13.73	15.92	17.49	17.19	....
Other (including postal and courier).....	1BC00W D XN	....	....	....	....	....	....	....	....
Travel, credit	1BD000 C XN	3.13	2.88	2.64	2.93	3.72	3.98	3.65	....
Business.....	1BD100 C XN	1.29	1.25	1.32	1.40	1.77	1.76	1.74	....
Personal.....	1BD130 C XN	1.84	1.62	1.33	1.54	1.95	2.23	1.92	....
Travel, debit	1BD000 D XN	10.94	11.37	11.62	12.35	11.09	12.23	12.71	....
Business.....	1BD100 D XN	2.02	1.66	1.31	2.41	1.35	1.54	1.88	....
Personal.....	1BD130 D XN	8.92	9.71	10.31	9.94	9.74	10.69	10.83	....
Other services, credit	1B999Z C XN	1.58	1.54	1.62	1.63	1.65	1.68	1.70	....
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	....	....	....	....	....	....	....	....
Financial services.....	1BG000 C XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	....	....	....	....	....	....	....	....
Other business services.....	1BK000 C XN	....	....	....	....	....	....	....	....
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	1.58	1.54	1.62	1.63	1.65	1.68	1.70	....
Other services, debit	1B999Z D XN	10.25	14.15	9.51	23.90	14.85	15.64	18.11	....
Construction.....	1BE000 D XN	....	....	....	12.95	1.83	....	....	....
Insurance and pension services.....	1BF000 D XN	.13	.14	.13	.13	.14	.13	.13	....
Financial services.....	1BG000 D XN	1.26	1.16	1.13	.98	1.09	1.10	.82	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	.28	.43	.56	.57	.45	.49	.44	....
Other business services.....	1BK000 D XN	7.41	11.21	6.44	8.03	9.86	12.64	15.28	....
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	1.17	1.21	1.25	1.25	1.48	1.27	1.44	....
PRIMARY INCOME	1C9999 B XA	41.27	42.83	41.84	40.57	35.09	38.64	41.38	....
Total credit.....	1C9999 C XA	55.67	56.53	54.77	52.89	51.70	55.83	60.07	....
Total debit.....	1C9999 D XA	14.40	13.71	12.93	12.32	16.61	17.18	18.68	....
Compensation of employees, credit	1CA000 C XA	23.32	22.31	19.88	20.07	19.09	18.93	18.51	....
Compensation of employees, debit	1CA000 D XA	.16	.23	.23	.25	.46	.89	1.38	....
Investment income, credit	1CB000 C XA	11.86	13.95	13.20	8.47	8.00	9.77	9.40	....
Direct investment income.....	1CB100 C XA	....	.80	1.12	1.36	1.59	3.13	3.25	....
Income on equity and investment fund shares.....	1CB110 C XA	....	.80	1.12	1.36	1.59	3.13	3.25	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	.80	1.12	1.36	1.59	3.13	3.25	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	11.86	13.15	12.08	7.11	6.41	6.64	6.14	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	11.86	13.15	12.08	7.11	6.41	6.64	6.14	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	12.20	11.38	10.56	9.80	13.94	14.06	15.05	....
Direct investment income.....	1CB100 D XA	8.88	7.72	7.19	6.49	10.27	11.35	12.41	....
Income on equity and investment fund shares.....	1CB110 D XA	8.88	7.72	7.19	6.49	10.27	11.35	12.41	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	7.11	6.17	5.75	5.19	8.22	9.08	9.93	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	1.78	1.54	1.44	1.30	2.05	2.27	2.48	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	3.31	3.66	3.37	3.31	3.66	2.71	2.64	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	3.31	3.66	3.37	3.31	3.66	2.71	2.64	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	20.49	20.27	21.69	24.34	24.62	27.13	32.16	....
Other primary income, debit.....	1CC000 D XA	2.04	2.09	2.15	2.27	2.21	2.23	2.25	....
SECONDARY INCOME.....	1D9999 B AA	54.07	61.91	62.06	60.03	60.13	58.58	59.28	....
Credit.....	1D9999 C AA	57.78	65.80	66.16	64.46	65.45	64.56	65.58	....
General government.....	1D9999 C GA	54.99	59.44	62.86	60.83	62.03	61.06	61.97	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	2.79	6.36	3.30	3.63	3.42	3.51	3.61	....
Personal transfers.....	1DF000 C OA	2.67	2.83	3.18	3.51	3.30	3.39	3.49	....
Other current transfers.....	1DG000 C OA	.12	3.53	.12	.12	.12	.12	.12	....
Debit.....	1D9999 D AA	3.71	3.88	4.11	4.43	5.32	5.99	6.30	....
General government.....	1D9999 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	3.71	3.88	4.11	4.43	5.32	5.99	6.30	....
Personal transfers.....	1DF000 D OA	3.45	3.61	3.84	4.18	5.05	5.73	6.05	....
Other current transfers.....	1DG000 D OA	.26	.27	.26	.25	.28	.26	.26	....
CAPITAL ACCOUNT.....	209999 B AA	22.34	23.24	19.67	23.81	18.64	14.54	8.14	....
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	24.84	23.24	19.67	23.81	18.64	15.76	9.14	....
General government.....	20A100 C GA	24.84	23.24	19.67	23.81	18.64	15.76	9.14	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	24.84	23.24	19.67	23.81	18.64	15.76	9.14	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	2.50	....	....	....	....	1.22	1.00	....
General government.....	20A100 D GA	2.50	....	....	....	....	1.22	1.00	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	2.50	....	....	....	....	1.22	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-27.65	.10	-22.47	-30.75	-35.20	-25.36	-15.64	....
DIRECT INVESTMENT.....	3A9999 N AA	1.06	-6.99	-5.69	-14.65	-38.01	-4.85	-3.43	....
Net acquisition of financial assets.....	3A9999 A AA	2.94	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	2.94	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	2.94	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	2.94	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	1.88	6.99	5.69	14.65	38.01	4.85	3.43	....
Equity and investment fund shares.....	3AA000 L AA	1.88	6.99	5.69	14.65	38.01	4.85	3.43	....
Equity other than reinvestment of earnings.....	3AA100 L AA	.10	5.44	4.26	13.35	35.95	2.58	.94	....
Direct investor in DIEnt.....	3AA110 L AA	.10	5.44	4.26	13.35	35.95	2.58	.94	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	1.78	1.54	1.44	1.30	2.05	2.27	2.48	....
Debt instruments.....	3AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-22.61	1.97	-17.64	-11.97	-10.07	-14.72	-6.84	....
Net acquisition of financial assets.....	3B9999 A AA	-22.73	.49	-18.25	-11.17	-9.67	-14.62	-6.54	....
Equity and investment fund shares.....	3BA000 A AA	-22.73	.49	-18.25	-11.17	-9.67	-14.62	-6.54	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	-22.45	.49	-18.25	-11.07	-9.61	....	....	....
Other sectors.....	3BA000 A OA	-.28	....	....	-.10	-.06	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	-.12	-1.48	-.61	.80	.40	.10	.30	....
Equity and investment fund shares.....	3BA000 L AA	-.12	-1.48	-.61	.80	.40	.10	.30	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	-.12	-1.48	-.61	.80	.40	.10	.30	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-6.10	5.12	.86	-9.33	12.87	-5.79	-5.39	....
Net acquisition of financial assets.....	3D9999 A AA	3.98	3.17	-3.64	6.50	8.20	.10	-9.80	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	3.98	3.17	-3.64	6.50	8.20	.10	-9.80	....
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	3.98	3.17	-3.64	6.50	8.20	.10	-9.80	....
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	10.08	-1.95	-4.51	15.83	-4.67	5.89	-4.41	....
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	5.20	....	....	....	....
Other debt instruments.....	3DY005 L AA	10.08	-1.95	-4.51	10.63	-4.67	5.89	-4.41	....
Central bank.....	3DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	....	....	....	....	....	....	....	....
General government.....	3DY005 L GA	.31	-1.20	-1.09	-1.76	-2.07	-2.10	-2.18	....
Other sectors.....	3DY005 L OA	9.78	-.75	-3.42	12.38	-2.60	7.99	-2.22	....
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	....	....	....	5.20	....	....	.02	....
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	....	5.20	....	....	.02	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	....	....	....	....	....	....	....	....
NET ERRORS AND OMISSIONS.....	409995 N AA	-43.80	-14.92	-36.63	-28.15	-7.15	-24.75	-9.95	....

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	....	....	....	....	....	....	-1,498.0	-1,348.7
Goods, credit (exports).....	1A9999 C XN	....	....	....	....	....	....	2,641.0	2,651.5
Goods, debit (imports).....	1A9999 D XN	....	....	....	....	....	....	3,128.8	3,044.3
Balance on goods.....	1A9999 B XN	....	....	....	....	....	....	-487.9	-392.9
Services, credit (exports).....	1B9999 C XN	....	....	....	....	....	....	145.2	186.2
Services, debit (imports).....	1B9999 D XN	....	....	....	....	....	....	1,016.7	999.4
Balance on goods and services.....	1Z9999 B XN	....	....	....	....	....	....	-1,359.4	-1,206.0
Primary income: credit.....	1C9999 C XA	....	....	....	....	....	....	125.1	119.8
Primary income: debit.....	1C9999 D XA	....	....	....	....	....	....	302.8	316.3
Balance on goods, services, and primary income.....	1Y9999 B XN	....	....	....	....	....	....	-1,537.1	-1,402.5
Secondary income: credit.....	1D999F C AA	....	....	....	....	....	....	61.2	71.8
Secondary income: debit.....	1D9999 D AA	....	....	....	....	....	....	22.0	18.0
B. Capital Account¹	20999F B AA	....	....	....	....	....	....	40.7	4.9
Capital account: credit.....	20999F C AA	....	....	....	....	....	....	40.7	4.9
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	129999 B AN	....	....	....	....	....	....	-1,457.2	-1,343.8
C. Financial Account¹	30999F N AA	....	....	....	....	....	....	-1,806.8	-1,587.8
Direct investment: assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	....	....	....	....	....	....	1,386.1	1,126.0
Equity and investment fund shares.....	3AA00F L AA	....	....	....	....	....	....	1,386.1	1,126.0
Debt instruments.....	3AB00F L AA	....	....	....	....	....	....	....	....
Portfolio investment: assets.....	3B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	....	....	....	....	....	....	71.3	-306.7
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	....	....	....	....	....	....	71.3	-306.7
Other investment: liabilities.....	3D999F L AA	....	....	....	....	....	....	492.0	155.0
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	....	....	....	....	....	....	492.0	155.0
Current + capital – financial account balance.....	4Y999F N AA	....	....	....	....	....	....	349.5	244.0
D. Net Errors and Omissions	40999S N AA	....	....	....	....	....	....	-139.2	-306.7
E. Reserves and Related Items	4Z999S N AA	....	....	....	....	....	....	210.3	-62.7
Reserve assets.....	3E999S A AA	....	....	....	....	....	....	428.2	49.1
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	32.6	13.9
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	185.3	97.9
Conversion rates: Ouguiyas per U.S. dollar.....	RFZ F B	268.600	258.587	238.203	262.366	275.894	281.118	296.620	300.682

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	....	....	....	....	....	....	-1,226.1	-1,261.8
GOODS AND SERVICES	129999 B XN	....	....	....	....	....	....	-1,359.4	-1,206.0
Total credit.....	129999 C XN	....	....	....	....	....	....	2,786.1	2,837.7
Total debit.....	129999 D XN	....	....	....	....	....	....	4,145.5	4,043.7
Goods	1A9999 B XN	....	....	....	....	....	....	-487.9	-392.9
Credit	1A9999 C XN	....	....	....	....	....	....	2,641.0	2,651.5
General merchandise: export.....	1AA000 C XN	....	....	....	....	....	....	2,641.0	2,651.5
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	....	....	....	....	....	....	3,128.8	3,044.3
General merchandise: import.....	1AA000 D XN	....	....	....	....	....	....	3,128.8	3,044.3
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	....	....	....	....	....	....	-871.5	-813.2
Total credit.....	1B9999 C XN	....	....	....	....	....	....	145.2	186.2
Total debit.....	1B9999 D XN	....	....	....	....	....	....	1,016.7	999.4
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	....	....	....	....	....	....	8.7	30.3
Passenger.....	1BC00Z C XN	....	....	....	....	....	....	2.2	8.7
Freight.....	1BC00Y C XN	....	....	....	....	....	....	....	19.7
Other (including postal and courier).....	1BC00W C XN	....	....	....	....	....	....	6.6	1.9
Transport, debit	1BC000 D XN	....	....	....	....	....	....	348.7	330.8
Passenger.....	1BC00Z D XN	....	....	....	....	....	....	42.1	46.9
Freight.....	1BC00Y D XN	....	....	....	....	....	....	303.4	282.1
Other (including postal and courier).....	1BC00W D XN	....	....	....	....	....	....	3.1	1.7
Travel, credit	1BD000 C XN	....	....	....	....	....	....	48.2	40.7
Business.....	1BD100 C XN	....	....	....	....	....	....	12.7	3.4
Personal.....	1BD130 C XN	....	....	....	....	....	....	35.5	37.3
Travel, debit	1BD000 D XN	....	....	....	....	....	....	59.2	58.0
Business.....	1BD100 D XN	....	....	....	....	....	....	11.6	14.2
Personal.....	1BD130 D XN	....	....	....	....	....	....	47.6	43.8
Other services, credit	1B999Z C XN	....	....	....	....	....	....	88.2	115.2
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	....	....	....	....	....	....	2.8	2.4
Financial services.....	1BG000 C XN	....	....	....	....	....	....	....	.2
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	....	....	....	....	....	....	27.5	19.6
Other business services.....	1BK000 C XN	....	....	....	....	....	....	40.5	74.3
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	....	....	....	....	....	....	17.4	18.7
Other services, debit	1B999Z D XN	....	....	....	....	....	....	608.8	610.7
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 D XN	....	....	....	....	....	....	9.5	6.4
Financial services.....	1BG000 D XN	....	....	....	....	....	....	.6	.1
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	....	....	....	....	....	....	27.3	19.3
Other business services.....	1BK000 D XN	....	....	....	....	....	....	522.7	526.6
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	....	....	....	....	....	....	48.8	58.2
PRIMARY INCOME	1C9999 B XA	....	....	....	....	....	....	-177.7	-196.5
Total credit.....	1C9999 C XA	....	....	....	....	....	....	125.1	119.8
Total debit.....	1C9999 D XA	....	....	....	....	....	....	302.8	316.3
Compensation of employees, credit	1CA000 C XA	....	....	....	....	....	....	....	....
Compensation of employees, debit	1CA000 D XA	....	....	....	....	....	....	239.8	255.1
Investment income, credit	1CB000 C XA	....	....	....	....	....	....	....	....
Direct investment income.....	1CB100 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	....	....	....	....	....	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	....	....	....	....	....	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	....	....	....	....	....	....	63.0	61.1
Direct investment income.....	1CB100 D XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 D XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	....	....	....	....	....	....	63.0	61.1
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	....	....	....	....	....	....	63.0	61.1
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	125.1	119.8
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	....	....	....	....	....	....	311.0	140.8
Credit.....	1D9999 C AA	....	....	....	....	....	....	333.0	158.7
General government.....	1D9999 C GA	....	....	....	....	....	....	271.9	86.9
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	....	....	....	....	....	....	61.2	71.8
Personal transfers.....	1DF000 C OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 C OA	....	....	....	....	....	....	61.2	....
Debit.....	1D9999 D AA	....	....	....	....	....	....	22.0	18.0
General government.....	1D9999 D GA	....	....	....	....	....	....	3.9	3.1
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	....	....	....	....	....	....	18.1	14.9
Personal transfers.....	1DF000 D OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 D OA	....	....	....	....	....	....	18.1	....
CAPITAL ACCOUNT.....	209999 B AA	....	....	....	....	....	....	40.7	4.9
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	....	....	....	....	....	....	40.7	4.9
General government.....	20A100 C GA	....	....	....	....	....	....	40.7	4.9
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	40.7	4.9
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	....	....	....	....	....	....	-1,324.6	-1,563.6
DIRECT INVESTMENT.....	3A9999 N AA	....	....	....	....	....	....	-1,386.1	-1,126.0
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	....	....	....	....	....	....	1,386.1	1,126.0
Equity and investment fund shares.....	3AA000 L AA	....	....	....	....	....	....	1,386.1	1,126.0
Equity other than reinvestment of earnings.....	3AA100 L AA	....	....	....	....	....	....	1,386.1	1,126.0
Direct investor in DIEnt.....	3AA110 L AA	....	....	....	....	....	....	1,386.1	1,126.0
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	....	....	....	....	....	....	-366.7	-486.7
Net acquisition of financial assets.....	3D9999 A AA	....	....	....	....	....	....	71.3	-306.7
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	....	....	....	....	....	....	71.3	-306.7
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	....	....	....	....	....	....	....	....
General government.....	3DZ000 A GA	....	....	....	....	....	....	13.5	3.9
Other sectors.....	3DZ000 A OA	....	....	....	....	....	....	57.8	-310.6
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	....	....	....	....	....	....	438.0	180.0
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	....	....	....	....	....
Other debt instruments.....	3DY005 L AA	....	....	....	....	....	....	438.0	180.0
Central bank.....	3DY005 L CA	....	....	....	....	....	....	16.8	21.6
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	....	....	....	....	....	....	53.5	19.2
General government.....	3DY005 L GA	....	....	....	....	....	....	419.2	227.0
Other sectors.....	3DY000 L OA	....	....	....	....	....	....	-51.5	-87.8
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	....	....	....	....	....	....	428.2	49.1
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	....	....	....	....	1.9	-1.2
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	....	....	....	....	....	....	426.3	50.3
NET ERRORS AND OMISSIONS.....	409995 N AA	....	....	....	....	....	....	-139.2	-306.7

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-604.4	-433.9	-975.8	-655.0	-1,005.8	-1,560.3	-827.5	-1,178.9
Goods, credit (exports).....	1A9999 C XN	2,328.8	2,237.9	2,383.9	1,938.5	2,261.5	2,565.0	2,649.1	2,871.9
Goods, debit (imports).....	1A9999 D XN	3,408.8	3,655.7	4,386.0	3,503.9	4,156.7	4,917.4	5,104.8	5,141.2
Balance on goods.....	1A9999 B XN	-1,080.0	-1,417.8	-2,002.1	-1,565.4	-1,895.2	-2,352.4	-2,455.7	-2,269.3
Services, credit (exports).....	1B9999 C XN	1,671.3	2,205.2	2,543.9	2,239.0	2,695.1	3,261.0	3,407.9	3,409.7
Services, debit (imports).....	1B9999 D XN	1,316.9	1,569.4	1,919.9	1,607.3	1,978.9	2,470.1	2,443.4	2,708.8
Balance on goods and services.....	1Z9999 B XN	-725.5	-782.0	-1,378.1	-933.7	-1,179.0	-1,561.5	-1,491.1	-1,568.4
Primary income: credit.....	1C9999 C XA	373.9	816.4	819.9	457.6	5,231.9	1,157.0	1,990.7	1,803.1
Primary income: debit.....	1C9999 D XA	323.8	593.3	641.7	402.6	5,242.0	1,276.1	1,469.0	1,504.5
Balance on goods, services, and primary income.....	1Y9999 B XN	-675.5	-558.9	-1,200.0	-878.7	-1,189.1	-1,680.6	-969.5	-1,269.8
Secondary income: credit.....	1D999F C AA	179.3	250.1	411.2	413.1	404.4	402.8	384.0	285.0
Secondary income: debit.....	1D9999 D AA	108.2	125.2	187.0	189.4	221.1	282.5	242.0	194.1
B. Capital Account¹	20999F B AA	-2.7	-1.6	-1.4	-1.9	-4.8	-1.9	-8.0	-4.0
Capital account: credit.....	20999F C AA	....	....	....	....	....	....	....	....
Capital account: debit.....	209999 D AA	2.7	1.6	1.4	1.9	4.8	1.9	8.0	4.0
Balance on current and capital account.....	129999 B AN	-607.1	-435.6	-977.2	-656.9	-1,010.6	-1,562.2	-835.5	-1,182.9
C. Financial Account¹	30999F N AA	-172.8	-494.9	-943.2	-753.7	-1,065.0	-1,557.4	-1,394.8	-1,623.2
Direct investment: assets.....	3A9999 A AA	9.6	59.6	52.4	37.8	20,405.4	60,991.7	21,493.1	25,070.5
Equity and investment fund shares.....	3AA000 A AA	9.6	59.6	52.4	37.8	18,657.6	54,892.6	19,343.7	22,563.4
Debt instruments.....	3AB000 A AA	....	....	....	....	1,747.8	6,099.2	2,149.3	2,507.0
Direct investment: liabilities.....	3A999F L AA	106.8	340.8	377.7	256.7	34,248.7	60,002.9	27,163.2	27,259.6
Equity and investment fund shares.....	3AA00F L AA	106.8	340.8	377.7	256.7	31,224.0	54,002.7	24,446.9	24,533.6
Debt instruments.....	3AB00F L AA	....	....	....	....	3,024.6	6,000.3	2,716.3	2,726.0
Portfolio investment: assets.....	3B9999 A AA	110.5	95.3	92.9	261.1	17,589.4	-3,823.7	268.1	454.2
Equity and investment fund shares.....	3BA000 A AA	110.5	95.3	92.9	261.1	16,409.7	-5,737.7	-1,656.8	-1,560.2
Debt securities.....	3BB000 A AA	....	....	....	....	1,179.7	1,914.0	1,924.9	2,014.4
Portfolio investment: liabilities.....	3B999F L AA	80.6	153.7	-76.8	204.8	7,767.2	5,429.9	2,233.2	2,329.2
Equity and investment fund shares.....	3BA00F L AA	35.1	49.8	33.9	206.0	7,820.7	5,915.6	521.7	706.1
Debt securities.....	3BB00F L AA	45.5	104.0	-110.6	-1.3	-53.6	-485.7	1,711.5	1,623.1
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	-544.5	-675.6	-114.4	-1,205.7
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	1,110.2	757.7	-1,662.2	-3,044.4
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	1,654.7	1,433.3	-1,547.7	-1,838.7
Other investment: assets.....	3D9999 A AA	371.0	2,972.8	-631.8	357.7	4,527.4	-3,183.1	7,286.6	4,233.6
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	371.0	2,972.8	-631.8	357.7	4,527.4	-3,183.1	7,286.6	4,233.6
Other investment: liabilities.....	3D999F L AA	476.5	3,128.2	155.7	948.9	1,026.9	-10,566.0	931.8	587.0
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	476.5	3,128.2	155.7	948.9	1,026.9	-10,566.0	931.8	587.0
Current + capital – financial account balance.....	4Y999F N AA	-434.3	59.4	-34.0	96.8	54.4	-4.7	559.3	440.3
D. Net Errors and Omissions	40999S N AA	294.2	376.6	211.9	287.8	154.6	199.8	-367.8	100.7
E. Reserves and Related Items	4Z999S N AA	-140.1	436.0	177.9	384.7	209.0	195.1	191.5	541.0
Reserve assets.....	3E999S A AA	-140.1	436.0	177.9	384.7	209.0	195.1	191.5	541.0
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Mauritian rupees per U.S. dollar	RFZ F B	31.708	31.314	28.453	31.960	30.784	28.706	30.050	30.701

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-604.4	-433.9	-975.8	-655.0	-1,005.8	-1,560.3	-827.5	-1,178.9
GOODS AND SERVICES	129999 B XN	-725.5	-782.0	-1,378.1	-933.7	-1,179.0	-1,561.5	-1,491.1	-1,568.4
Total credit.....	129999 C XN	4,000.1	4,443.1	4,927.8	4,177.5	4,956.6	5,826.0	6,057.1	6,281.6
Total debit.....	129999 D XN	4,725.7	5,225.0	6,305.9	5,111.2	6,135.6	7,387.4	7,548.2	7,850.0
Goods	1A9999 B XN	-1,080.0	-1,417.8	-2,002.1	-1,565.4	-1,895.2	-2,352.4	-2,455.7	-2,269.3
Credit	1A9999 C XN	2,328.8	2,237.9	2,383.9	1,938.5	2,261.5	2,565.0	2,649.1	2,871.9
General merchandise: export.....	1AA000 C XN	2,328.8	2,237.9	2,383.9	1,938.5	2,261.5	2,565.0	2,649.1	2,871.9
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	3,408.8	3,655.7	4,386.0	3,503.9	4,156.7	4,917.4	5,104.8	5,141.2
General merchandise: import.....	1AA000 D XN	3,408.8	3,655.7	4,386.0	3,503.9	4,156.7	4,917.4	5,104.8	5,141.2
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	354.4	635.8	623.9	631.7	716.2	790.9	964.6	700.9
Total credit.....	1B9999 C XN	1,671.3	2,205.2	2,543.9	2,239.0	2,695.1	3,261.0	3,407.9	3,409.7
Total debit.....	1B9999 D XN	1,316.9	1,569.4	1,919.9	1,607.3	1,978.9	2,470.1	2,443.4	2,708.8
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	365.2	435.2	449.5	339.5	376.9	416.0	389.1	361.8
Passenger.....	1BC00Z C XN	297.5	359.1	369.3	269.8	300.2	324.5	297.7	273.2
Freight.....	1BC00Y C XN	27.0	24.2	27.7	21.5	24.3	25.7	20.8	19.9
Other (including postal and courier).....	1BC00W C XN	40.7	51.8	52.5	48.3	52.3	65.8	70.5	68.7
Transport, debit	1BC000 D XN	539.7	602.5	647.9	514.3	554.5	614.2	598.6	591.8
Passenger.....	1BC00Z D XN	20.4	27.2	36.9	29.6	25.2	27.4	27.7	19.7
Freight.....	1BC00Y D XN	256.6	283.7	341.4	247.0	279.1	306.0	324.6	321.8
Other (including postal and courier).....	1BC00W D XN	262.7	291.6	269.6	237.7	250.1	280.9	246.2	250.3
Travel, credit	1BD000 C XN	1,005.3	1,303.7	1,453.8	1,120.1	1,285.3	1,484.5	1,480.4	1,322.3
Business.....	1BD100 C XN	367.0	450.2	517.2	389.2	452.2	537.0	520.3	505.8
Personal.....	1BD130 C XN	638.3	853.5	936.6	730.9	833.1	947.5	960.2	816.4
Travel, debit	1BD000 D XN	326.8	356.8	451.7	354.3	398.0	400.4	365.7	436.2
Business.....	1BD100 D XN	14.4	24.5	45.0	46.5	33.6	26.8	21.6	35.1
Personal.....	1BD130 D XN	312.4	332.3	406.6	307.8	364.4	373.6	344.0	401.1
Other services, credit	1B999Z C XN	300.8	466.3	640.7	779.3	1,033.0	1,360.5	1,538.4	1,725.7
Construction.....	1BE000 C XN	17.7	7.5	9.7	7.2	34.9	49.5	35.8	32.0
Insurance and pension services.....	1BF000 C XN	6.5	9.4	15.0	26.8	28.9	50.5	56.2	58.5
Financial services.....	1BG000 C XN	20.8	32.6	47.9	72.3	55.6	162.6	136.9	210.3
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	.2	.5	....	.1	.6	2.2	1.4	3.2
Telecom., computer, and information services.....	1BJ000 C XN	47.7	57.8	89.0	80.4	101.5	161.1	169.9	180.4
Other business services.....	1BK000 C XN	197.8	343.0	459.0	574.2	757.8	853.5	1,036.1	1,116.8
Personal, cultural, and recreational services.....	1BL000 C XN	1.9	4.2	5.8	4.2	14.5	35.0	58.3	16.4
Government goods and services n.i.e.....	1BM000 C XN	8.2	11.3	14.3	14.1	39.2	46.1	43.8	108.2
Other services, debit	1B999Z D XN	450.4	610.0	820.4	738.7	1,026.4	1,455.4	1,479.1	1,680.9
Construction.....	1BE000 D XN	4.3	10.2	20.9	11.8	46.1	16.1	11.2	25.7
Insurance and pension services.....	1BF000 D XN	58.7	62.4	70.0	54.5	64.4	72.2	56.2	61.4
Financial services.....	1BG000 D XN	12.2	24.2	36.2	32.1	83.3	226.4	137.5	262.2
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	4.4	6.0	5.9	5.2	12.1	15.2	15.5	13.3
Telecom., computer, and information services.....	1BJ000 D XN	32.8	32.3	34.8	45.2	62.4	87.7	74.4	82.6
Other business services.....	1BK000 D XN	299.7	428.3	602.6	512.9	667.4	925.9	1,061.7	1,108.8
Personal, cultural, and recreational services.....	1BL000 D XN	33.5	39.3	39.6	55.5	62.7	69.4	60.9	52.7
Government goods and services n.i.e.....	1BM000 D XN	4.7	7.3	10.4	21.6	28.1	42.4	61.7	74.2
PRIMARY INCOME	1C9999 B XA	50.1	223.1	178.2	55.0	-10.0	-119.1	521.6	298.6
Total credit.....	1C9999 C XA	373.9	816.4	819.9	457.6	5,231.9	1,157.0	1,990.7	1,803.1
Total debit.....	1C9999 D XA	323.8	593.3	641.7	402.6	5,242.0	1,276.1	1,469.0	1,504.5
Compensation of employees, credit	1CA000 C XA	.7	.7	.6	.7	.8	.5	.9	.6
Compensation of employees, debit	1CA000 D XA	10.1	9.9	12.7	10.3	8.5	9.4	8.2	8.3
Investment income, credit	1CB000 C XA	373.2	815.7	819.2	456.9	5,231.1	1,156.5	1,989.8	1,802.5
Direct investment income.....	1CB100 C XA	2.4	4.1	6.0	25.7	4,177.4	424.1	775.4	713.3
Income on equity and investment fund shares.....	1CB110 C XA	2.4	4.1	6.0	25.7	4,177.4	424.1	775.4	713.3
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	2.4	4.1	6.0	25.7	4,177.4	424.1	775.4	713.3
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	3.6	9.9	10.0	26.9	353.7	128.7	479.7	422.0
Investment income on equity and invest. fund shares..	1CB210 C XA	3.6	9.9	10.0	26.9	353.7	128.7	479.7	422.0
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	367.2	801.6	803.3	404.3	700.0	603.6	734.7	667.2
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	367.2	801.6	803.3	404.3	700.0	603.6	734.7	667.2
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	313.8	583.3	629.0	392.3	5,233.5	1,266.7	1,460.8	1,496.2
Direct investment income.....	1CB100 D XA	88.1	90.1	163.2	194.7	4,638.6	600.7	1,074.2	772.5
Income on equity and investment fund shares.....	1CB110 D XA	88.1	90.1	163.2	194.7	4,638.6	600.7	1,074.2	772.5
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	88.1	90.1	163.2	194.7	4,638.6	600.7	1,074.2	772.5
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	23.0	65.3	62.3	54.9	331.6	409.7	94.0	335.4
Investment income on equity and invest. fund shares..	1CB210 D XA	23.0	65.3	62.3	54.9	331.6	409.7	94.0	335.4
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	202.7	427.9	403.4	142.7	263.3	256.3	292.6	388.2
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	202.7	427.9	403.4	142.7	263.3	256.3	292.6	388.2
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	71.1	124.9	224.2	223.7	183.3	120.3	141.9	90.9
Credit.....	1D9999 C AA	179.3	250.1	411.2	413.1	404.4	402.8	384.0	285.0
General government.....	1D9999 C GA	17.7	22.8	91.7	115.2	66.6	86.4	88.4	54.7
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	161.6	227.3	319.5	297.9	337.8	316.5	295.5	230.3
Personal transfers.....	1DF000 C OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 C OA	161.6	227.3	319.5	297.9	337.8	316.5	295.5	230.3
Debit.....	1D9999 D AA	108.2	125.2	187.0	189.4	221.1	282.5	242.0	194.1
General government.....	1D9999 D GA	6.1	5.3	5.1	12.6	10.7	12.7	14.9	13.3
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	102.1	119.9	182.0	176.8	210.4	269.8	227.1	180.8
Personal transfers.....	1DF000 D OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 D OA	102.1	119.9	182.0	176.8	210.4	269.8	227.1	180.8
CAPITAL ACCOUNT.....	209999 B AA	-2.7	-1.6	-1.4	-1.9	-4.8	-1.9	-8.0	-4.0
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	....	....	....	....	....	....	....	....
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	2.7	1.6	1.4	1.9	4.8	1.9	8.0	4.0
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	2.7	1.6	1.4	1.9	4.8	1.9	8.0	4.0
FINANCIAL ACCOUNT.....	309995 N AA	-312.9	-58.9	-765.3	-369.1	-856.0	-1,362.3	-1,203.3	-1,082.2
DIRECT INVESTMENT.....	3A9999 N AA	-97.2	-281.2	-325.3	-218.8	-13,843.3	988.8	-5,670.2	-2,189.1
Net acquisition of financial assets.....	3A9999 A AA	9.6	59.6	52.4	37.8	20,405.4	60,991.7	21,493.1	25,070.5
Equity and investment fund shares.....	3AA000 A AA	9.6	59.6	52.4	37.8	18,657.6	54,892.6	19,343.7	22,563.4
Equity other than reinvestment of earnings.....	3AA100 A AA	9.6	59.6	52.4	37.8	18,657.6	54,892.6	19,343.7	22,563.4
Direct investor in DIEnt.....	3AA110 A AA	9.6	59.6	52.4	37.8	18,657.6	54,892.6	19,343.7	22,563.4
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	1,747.8	6,099.2	2,149.3	2,507.0
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	1,747.8	6,099.2	2,149.3	2,507.0
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	106.8	340.8	377.7	256.7	34,248.7	60,002.9	27,163.2	27,259.6
Equity and investment fund shares.....	3AA000 L AA	106.8	340.8	377.7	256.7	31,224.0	54,002.7	24,446.9	24,533.6
Equity other than reinvestment of earnings.....	3AA100 L AA	106.8	340.8	377.7	256.7	31,224.0	54,002.7	24,446.9	24,533.6
Direct investor in DIEnt.....	3AA110 L AA	106.8	340.8	377.7	256.7	31,224.0	54,002.7	24,446.9	24,533.6
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 L AA	....	....	....	....	3,024.6	6,000.3	2,716.3	2,726.0
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	3,024.6	6,000.3	2,716.3	2,726.0
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	29.9	-58.4	169.7	56.3	9,822.2	-9,253.6	-1,965.1	-1,875.0
Net acquisition of financial assets.....	3B9999 A AA	110.5	95.3	92.9	261.1	17,589.4	-3,823.7	268.1	454.2
Equity and investment fund shares.....	3BA000 A AA	110.5	95.3	92.9	261.1	16,409.7	-5,737.7	-1,656.8	-1,560.2
Central bank.....	3BA000 A CA	....	....	....	....	5.1	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	55.5	37.9	-200.6	4.0
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	110.5	95.3	92.9	261.1	16,349.1	-5,775.6	-1,456.1	-1,564.2
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	1,179.7	1,914.0	1,924.9	2,014.4
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	555.1	-329.4	-367.1	64.1
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	624.6	2,243.4	2,292.0	1,950.3
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	80.6	153.7	-76.8	204.8	7,767.2	5,429.9	2,233.2	2,329.2
Equity and investment fund shares.....	3BA000 L AA	35.1	49.8	33.9	206.0	7,820.7	5,915.6	521.7	706.1
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	47.4	-9.7	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	35.1	49.8	33.9	206.0	7,773.4	5,925.3	521.7	706.1
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	45.5	104.0	-110.6	-1.3	-53.6	-485.7	1,711.5	1,623.1
Central bank.....	3BB000 L CA	....	1.5	-2.7	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	46.0	....	....	....	....	....	....	....
General government.....	3BB000 L GA	-6	102.5	-107.9	-1.3	-5.2	6.4	46.3	-4.1
Other sectors.....	3BB000 L OA	....	....	....	....	-48.4	-492.1	1,665.2	1,627.2
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	-544.5	-675.6	-114.4	-1,205.7
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	1,110.2	757.7	-1,662.2	-3,044.4
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	1,654.7	1,433.3	-1,547.7	-1,838.7
OTHER INVESTMENT.....	3D9995 N AA	-105.5	-155.3	-787.5	-591.2	3,500.6	7,382.9	6,354.9	3,646.6
Net acquisition of financial assets.....	3D9999 A AA	371.0	2,972.8	-631.8	357.7	4,527.4	-3,183.1	7,286.6	4,233.6
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	371.0	2,972.8	-631.8	357.7	4,527.4	-3,183.1	7,286.6	4,233.6
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	338.6	2,852.6	-616.2	362.7	3,830.3	832.7	3,365.1	925.3
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	32.4	120.3	-15.6	-5.0	697.1	-4,015.8	3,921.5	3,308.3
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	476.5	3,128.2	155.7	948.9	1,026.9	-10,566.0	931.8	587.0
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	126.6	....	....	....	....
Other debt instruments.....	3DY005 L AA	476.5	3,128.2	155.7	822.4	1,026.9	-10,566.0	931.8	587.0
Central bank.....	3DY005 L CA	....	....	....	....	....	....	....	-4
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	-5.0	2,633.7	-259.1	307.3	1,455.2	-428.2	1,857.5	1,286.4
General government.....	3DY005 L GA	-19.7	46.1	54.5	152.8	183.8	187.3	91.5	317.5
Other sectors.....	3DY000 L OA	501.3	448.4	360.3	362.2	-612.2	-10,325.1	-1,017.2	-1,016.6
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	-140.1	436.0	177.9	384.7	209.0	195.1	191.5	541.0
Monetary gold.....	3EA000 A AA	....	....	....	73.5	....	....	....	....
Special drawing rights.....	3EB005 A AA	.5	.3	.5	126.7	-.2	.2	.1	....
Reserve position in the IMF.....	3EC005 A AA	-10.2	-5.2	9.1	....	13.3	14.8	3.2	6.2
Other reserve assets.....	3ED000 A AA	-130.4	440.9	168.3	184.5	195.9	180.1	188.3	534.7
NET ERRORS AND OMISSIONS.....	409995 N AA	294.2	376.6	211.9	287.8	154.6	199.8	-367.8	100.7

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	2,485	12,615	11,713	323,961	450,351	436,509	451,408	402,510
Direct investment	8A9999 A AA	....	....	....	166,987	226,653	277,875	292,780	226,835
Equity and investment fund shares	8AA000 A AA	....	....	....	130,391	153,133	180,668	191,269	185,785
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	130,391	153,133	180,668	191,269	185,785
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	36,596	73,520	97,207	101,511	41,049
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	36,596	73,520	97,207	101,511	41,049
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	....	1,417	1,436	129,717	176,954	103,960	101,357	93,698
Equity and investment fund shares	8BA000 A AA	....	430	351	84,344	127,325	97,110	91,594	88,465
Central bank.....	8BA000 A CA	....	1	1	1	6	6	7	7
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	120	117	119	106	258	336	352
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	310	233	84,225	127,214	96,847	91,251	88,106
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	....	987	1,085	45,373	49,628	6,849	9,763	5,233
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	980	1,076	1,513	2,453	2,103	2,140	2,383
General government.....	8BB000 A GA	....	....	....	....	....	....	241	285
Other sectors.....	8BB000 A OA	....	7	9	43,860	47,175	4,746	7,382	2,564
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	730	1,223	3,019	6,449	9,343	8,096	32,060
Other investment	8D9999 A AA	1,184	8,647	7,271	21,935	37,694	42,552	46,128	46,427
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	1,184	8,647	7,271	21,935	37,694	42,552	46,128	46,427
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	1,102	8,589	7,233	12,948	14,084	15,001	15,724	16,398
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	82	57	39	8,987	23,609	27,552	30,405	30,029
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	1,301	1,821	1,783	2,303	2,601	2,779	3,046	3,491
Monetary gold.....	8EA000 A AA	31	41	41	125	160	196	210	151
Special drawing rights.....	8EB005 A AA	28	29	29	157	154	153	154	154
Reserve position in the IMF.....	8EC005 A AA	16	11	20	21	34	48	52	58
Other reserve assets.....	8ED000 A AA	1,226	1,739	1,693	2,001	2,254	2,381	2,631	3,128
LIABILITIES	809995 L AA	1,158	10,948	9,795	238,978	320,177	397,943	413,044	360,471
Direct investment	8A9999 L AA	....	....	....	179,037	185,269	299,703	312,568	238,002
Equity and investment fund shares	8AA000 L AA	....	....	....	80,751	98,821	126,524	131,669	148,377
Direct investor in DIEnt.....	8AA100 L AA	....	....	....	80,751	98,821	126,524	131,669	148,377
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	....	....	....	98,286	86,448	173,180	180,900	89,625
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	98,286	86,448	173,180	180,900	89,625
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	150	1,519	488	42,527	60,747	33,992	37,696	28,509
Equity and investment fund shares	8BA000 L AA	104	773	426	10,064	22,340	16,762	18,692	21,351
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	443	268	352	463	458	461	588
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	104	330	159	9,711	21,876	16,304	18,231	20,763
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	46	746	62	32,463	38,407	17,230	19,004	7,158
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	561	12	6	8	222	226	273
General government.....	8BB000 L GA	....	129	....	9	3	10	8	14
Other sectors.....	8BB000 L OA	46	56	50	32,448	38,396	16,999	18,770	6,870
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	...	830	1,239	2,999	6,431	9,342	8,060	27,950
Other investment.....	8D9995 L AA	1,008	8,599	8,068	14,415	67,730	54,905	54,720	66,010
Other equity.....	8DA000 L AA	...	...	...	...	...	...	...	...
Special drawing rights (allocations).....	8DG005 L AA	24	25	24	152	149	149	149	149
Other debt instruments.....	8DY005 L AA	984	8,574	8,044	14,263	67,580	54,756	54,571	65,861
Central bank.....	8DY005 L CA	...	1	1	2	4	5	4	3
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	242	7,800	7,328	5,760	6,195	7,225	7,867	9,186
General government.....	8DY005 L GA	260	343	408	564	737	917	1,026	1,409
Other sectors.....	8DY000 L OA	482	430	306	7,937	60,644	46,609	45,674	55,263
of which: Other financial corporations.....	8DY000 L FA	...	...	...	...	...	...	...	...
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	1,327	1,667	1,918	84,983	130,174	38,566	38,365	42,039
Conversion rates: Mauritian rupees per U.S. dollar.....	AEZ F B	34.337	28.216	31.756	30.291	30.391	29.326	30.525	30.079

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-7,810	-14,673	-20,208	-8,301	-4,080	-12,769	-15,263	-26,284
Goods, credit (exports).....	1A9999 C XN	250,319	272,293	291,886	229,975	298,860	350,004	371,442	380,741
Goods, debit (imports).....	1A9999 D XN	256,631	282,604	309,501	234,901	301,803	351,209	371,151	381,638
Balance on goods.....	1A9999 B XN	-6,312	-10,311	-17,615	-4,926	-2,943	-1,205	291	-898
Services, credit (exports).....	1B9999 C XN	15,908	17,244	17,673	14,824	15,235	15,582	16,146	20,116
Services, debit (imports).....	1B9999 D XN	23,641	24,904	25,649	25,043	25,792	30,375	30,708	32,135
Balance on goods and services.....	1Z9999 B XN	-14,045	-17,972	-25,591	-15,144	-13,500	-15,998	-14,271	-12,917
Primary income: credit.....	1C9999 C XA	5,578	7,664	8,530	6,797	10,812	10,569	13,154	9,659
Primary income: debit.....	1C9999 D XA	25,277	30,755	28,601	21,533	22,916	30,300	36,704	45,136
Balance on goods, services, and primary income.....	1Y9999 B XN	-33,744	-41,063	-45,663	-29,880	-25,604	-35,730	-37,821	-48,394
Secondary income: credit.....	1D999F C AA	26,022	26,498	25,583	21,639	21,609	23,139	22,768	22,238
Secondary income: debit.....	1D9999 D AA	88	108	128	60	86	178	209	128
B. Capital Account¹	20999F B AA	....	....	....	....	....	....	....	....
Capital account: credit.....	20999F C AA	....	....	....	....	....	....	....	....
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	129999 B AN	-7,810	-14,673	-20,208	-8,301	-4,080	-12,769	-15,263	-26,284
C. Financial Account¹	30999F N AA	-10,404	-22,951	-33,694	-20,273	-44,462	-50,895	-51,446	-60,962
Direct investment: assets.....	3A9999 A AA	5,758	8,256	1,157	9,604	15,050	12,636	22,470	13,204
Equity and investment fund shares.....	3AA000 A AA	5,452	4,736	1,638	8,504	13,440	7,479	9,549	9,560
Debt instruments.....	3AB000 A AA	307	3,520	-481	1,100	1,610	5,157	12,921	3,644
Direct investment: liabilities.....	3A999F L AA	20,889	32,340	28,578	17,503	23,491	23,720	17,810	39,172
Equity and investment fund shares.....	3AA00F L AA	14,670	26,161	21,021	13,676	19,123	18,292	11,878	30,783
Debt instruments.....	3AB00F L AA	6,219	6,179	7,557	3,827	4,368	5,428	5,932	8,389
Portfolio investment: assets.....	3B9999 A AA	1,729	14,739	-14,183	34,540	5,357	-6,049	8,611	1,617
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	1,729	14,739	-14,183	34,540	5,357	-6,049	8,611	1,617
Portfolio investment: liabilities.....	3B999F L AA	137	13,349	4,826	15,261	37,335	40,622	81,188	51,090
Equity and investment fund shares.....	3BA00F L AA	2,805	-482	-3,503	4,155	373	-6,566	9,877	-943
Debt securities.....	3BB00F L AA	-2,668	13,831	8,329	11,106	36,962	47,188	71,312	52,033
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	1,522	-4,271	546	725	-117	470
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	-1,522	4,271	-546	-725	117	-470
Other investment: assets.....	3D9999 A AA	4,110	18,809	18,705	-20,977	27,005	3,674	6,274	27,279
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	4,110	18,809	18,705	-20,977	27,005	3,674	6,274	27,279
Other investment: liabilities.....	3D999F L AA	976	19,067	7,491	6,406	31,594	-2,461	-10,314	13,269
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	976	19,067	7,491	6,406	31,594	-2,461	-10,314	13,269
Current + capital – financial account balance.....	4Y999F N AA	2,594	8,279	13,486	11,973	40,382	38,126	36,184	34,678
D. Net Errors and Omissions	40999S N AA	-447	2,524	-5,403	-7,501	-19,684	-9,904	-18,667	-16,900
E. Reserves and Related Items	4Z999S N AA	2,147	10,803	8,083	4,472	20,698	28,222	17,517	17,778
Reserve assets.....	3E999S A AA	2,162	10,817	8,097	4,486	20,712	28,235	17,517	17,778
Credit and loans from the IMF.....	3DCOZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	15	14	14	14	13	13	....	....
Conversion rates: Mexican pesos per U.S. dollar	RFZ F B	10.8992	10.9282	11.1297	13.5135	12.6360	12.4233	13.1695	12.7720

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-7,795	-14,658	-20,194	-8,287	-4,067	-12,756	-15,263	-26,284
GOODS AND SERVICES	129999 B XN	-14,045	-17,972	-25,591	-15,144	-13,500	-15,998	-14,271	-12,917
Total credit.....	129999 C XN	266,227	289,537	309,559	244,799	314,094	365,586	387,587	400,856
Total debit.....	129999 D XN	280,272	307,509	335,150	259,943	327,595	381,584	401,859	413,773
Goods	1A9999 B XN	-6,312	-10,311	-17,615	-4,926	-2,943	-1,205	291	-898
Credit	1A9999 C XN	250,319	272,293	291,886	229,975	298,860	350,004	371,442	380,741
General merchandise: export.....	1AA000 C XN	249,276	270,715	289,213	225,971	293,107	342,283	363,451	374,923
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	1,043	1,578	2,673	4,004	5,753	7,721	7,990	5,817
Debit	1A9999 D XN	256,631	282,604	309,501	234,901	301,803	351,209	371,151	381,638
General merchandise: import.....	1AA000 D XN	256,360	282,228	309,165	234,748	301,629	350,996	370,980	381,497
Nonmonetary gold: import.....	1AC000 D XN	271	376	336	153	174	213	170	141
Services	1B9999 B XN	-7,733	-7,661	-7,976	-10,218	-10,557	-14,793	-14,563	-12,020
Total credit.....	1B9999 C XN	15,908	17,244	17,673	14,824	15,235	15,582	16,146	20,116
Total debit.....	1B9999 D XN	23,641	24,904	25,649	25,043	25,792	30,375	30,708	32,135
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	145	197	172	141	161	170	220	194
Transport, credit	1BC000 C XN	1,518	1,512	1,767	1,338	1,040	1,037	961	801
Passenger.....	1BC00Z C XN	1,152	1,136	1,356	1,029	636	589	581	362
Freight.....	1BC00Y C XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	366	376	411	309	404	448	380	439
Transport, debit	1BC000 D XN	8,940	9,936	11,865	9,303	10,569	12,139	12,084	12,704
Passenger.....	1BC00Z D XN	1,279	1,456	1,678	1,530	1,746	1,872	2,286	2,848
Freight.....	1BC00Y D XN	7,301	8,172	9,841	7,452	8,584	10,050	9,561	9,558
Other (including postal and courier).....	1BC00W D XN	359	307	346	320	239	217	236	298
Travel, credit	1BD000 C XN	12,177	12,919	13,370	11,513	11,992	11,869	12,739	13,949
Business.....	1BD100 C XN	732	772	767	627	751	872	927	1,107
Personal.....	1BD130 C XN	11,445	12,147	12,602	10,886	11,241	10,997	11,812	12,842
Travel, debit	1BD000 D XN	8,108	8,462	8,568	7,207	7,255	7,832	8,449	9,122
Business.....	1BD100 D XN	806	979	1,051	990	1,096	1,348	1,372	1,570
Personal.....	1BD130 D XN	7,303	7,483	7,517	6,217	6,159	6,484	7,077	7,553
Other services, credit	1B999Z C XN	2,213	2,813	2,536	1,974	2,203	2,676	2,445	5,365
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	1,263	1,999	2,010	1,594	1,831	2,262	2,015	2,793
Financial services.....	1BG000 C XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	81	95	97	94	88	97	96	2,295
Telecom., computer, and information services.....	1BJ000 C XN	466	400	336	203	202	237	255	197
Other business services.....	1BK000 C XN	....	....	....	....	....	....	....	....
Personal, cultural, and recreational services.....	1BL000 C XN	383	308	87	80	80	80	80	80
Government goods and services n.i.e.....	1BM000 C XN	20	11	6	3	2	1	....	....
Other services, debit	1B999Z D XN	6,448	6,310	5,044	8,391	7,807	10,234	9,955	10,115
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 D XN	1,977	2,764	2,732	3,199	2,626	4,086	3,848	4,835
Financial services.....	1BG000 D XN	374	270	116	419	548	452	272	228
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	1,875	1,392	929	1,824	658	774	1,120	1,475
Telecom., computer, and information services.....	1BJ000 D XN	107	99	94	72	80	112	185	160
Other business services.....	1BK000 D XN	1,277	672	389	384	282	265	311	325
Personal, cultural, and recreational services.....	1BL000 D XN	326	259	227	272	272	272	272	272
Government goods and services n.i.e.....	1BM000 D XN	513	853	557	2,220	3,341	4,271	3,947	2,820
PRIMARY INCOME	1C9999 B XA	-19,699	-23,091	-20,072	-14,736	-12,104	-19,732	-23,550	-35,477
Total credit.....	1C9999 C XA	5,578	7,664	8,530	6,797	10,812	10,569	13,154	9,659
Total debit.....	1C9999 D XA	25,277	30,755	28,601	21,533	22,916	30,300	36,704	45,136
Compensation of employees, credit	1CA000 C XA	976	821	897	769	776	786	928	1,130
Compensation of employees, debit	1CA000 D XA	....	....	....	....	....	....	....	....
Investment income, credit	1CB000 C XA	4,602	6,843	7,633	6,028	10,035	9,783	12,226	8,529
Direct investment income.....	1CB100 C XA	171	625	1,505	1,775	6,648	6,308	9,555	6,138
Income on equity and investment fund shares.....	1CB110 C XA	171	625	1,505	1,775	6,648	6,308	9,555	6,138
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	171	129	1,121	1,898	2,635	4,074	4,513	2,692
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	497	385	-123	4,013	2,235	5,042	3,446
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	685	1,244	927	679	606	541	433	380
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	685	1,244	927	679	606	541	433	380
Other investment income.....	1CB300 C XA	3,746	4,974	5,201	3,574	2,781	2,934	2,238	2,011
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	3,746	4,974	5,201	3,574	2,781	2,934	2,238	2,011
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	25,277	30,755	28,601	21,533	22,916	30,300	36,704	45,136
Direct investment income.....	1CB100 D XA	10,547	13,833	11,838	8,647	8,755	12,612	16,408	21,860
Income on equity and investment fund shares.....	1CB110 D XA	10,547	13,833	11,838	8,647	8,755	12,612	16,408	21,860
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	2,449	5,381	2,906	3,846	4,673	3,615	8,337	10,575
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	8,098	8,452	8,932	4,800	4,082	8,997	8,071	11,286
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	3,741	6,277	6,596	7,364	9,027	11,501	14,533	17,382
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	3,741	6,277	6,596	7,364	9,027	11,501	14,533	17,382
Other investment income.....	1CB300 D XA	10,989	10,645	10,168	5,522	5,134	6,188	5,764	5,894
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	10,989	10,645	10,168	5,522	5,134	6,188	5,764	5,894
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	25,949	26,405	25,469	21,593	21,537	22,974	22,559	22,110
Credit.....	1D9999 C AA	26,037	26,513	25,597	21,653	21,623	23,152	22,768	22,238
General government.....	1D9999 C GA	53	53	52	52	52	52	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	25,983	26,460	25,544	21,601	21,571	23,100	22,768	22,238
Personal transfers.....	1DF000 C OA	25,567	26,059	25,145	21,306	21,304	22,803	22,438	21,892
Other current transfers.....	1DG000 C OA	417	401	399	295	267	297	330	346
Debit.....	1D9999 D AA	88	108	128	60	86	178	209	128
General government.....	1D9999 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	88	108	128	60	86	178	209	128
Personal transfers.....	1DF000 D OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 D OA	88	108	128	60	86	178	209	128
CAPITAL ACCOUNT.....	209999 B AA	....	....	....	....	....	....	....	....
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	....	....	....	....	....	....	....	....
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-8,243	-12,134	-25,597	-15,787	-23,751	-22,660	-33,930	-43,184
DIRECT INVESTMENT.....	3A9999 N AA	-15,130	-24,083	-27,421	-7,899	-8,442	-11,084	4,660	-25,968
Net acquisition of financial assets.....	3A9999 A AA	5,758	8,256	1,157	9,604	15,050	12,636	22,470	13,204
Equity and investment fund shares.....	3AA000 A AA	5,452	4,736	1,638	8,504	13,440	7,479	9,549	9,560
Equity other than reinvestment of earnings.....	3AA100 A AA	5,452	4,239	1,253	8,627	9,427	5,244	4,507	6,114
Direct investor in DIEnt.....	3AA110 A AA	5,452	4,239	1,253	8,627	9,427	5,244	4,507	6,114
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	497	385	-123	4,013	2,235	5,042	3,446
Debt instruments.....	3AB000 A AA	307	3,520	-481	1,100	1,610	5,157	12,921	3,644
Direct investor in DIEnt.....	3AB100 A AA	307	3,520	-481	1,100	1,610	5,157	12,921	3,644
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	20,889	32,340	28,578	17,503	23,491	23,720	17,810	39,172
Equity and investment fund shares.....	3AA000 L AA	14,670	26,161	21,021	13,676	19,123	18,292	11,878	30,783
Equity other than reinvestment of earnings.....	3AA100 L AA	6,572	17,709	12,089	8,875	15,041	9,294	3,807	19,497
Direct investor in DIEnt.....	3AA110 L AA	6,572	17,709	12,089	8,875	15,041	9,294	3,807	19,497
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	8,098	8,452	8,932	4,800	4,082	8,997	8,071	11,286
Debt instruments.....	3AB000 L AA	6,219	6,179	7,557	3,827	4,368	5,428	5,932	8,389
Direct investor in DIEnt.....	3AB100 L AA	6,219	6,179	7,557	3,827	4,368	5,428	5,932	8,389
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	1,592	1,391	-19,009	19,279	-31,978	-46,671	-72,578	-49,473
Net acquisition of financial assets.....	3B9999 A AA	1,729	14,739	-14,183	34,540	5,357	-6,049	8,611	1,617
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	1,729	14,739	-14,183	34,540	5,357	-6,049	8,611	1,617
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	1,729	14,739	-14,183	34,540	5,357	-6,049	8,611	1,617
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	137	13,349	4,826	15,261	37,335	40,622	81,188	51,090
Equity and investment fund shares.....	3BA000 L AA	2,805	-482	-3,503	4,155	373	-6,566	9,877	-943
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	2,805	-482	-3,503	4,155	373	-6,566	9,877	-943
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	-2,668	13,831	8,329	11,106	36,962	47,188	71,312	52,033
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	273	221	-20	167	421	1,980	2,647	1,301
General government.....	3BB000 L GA	-7,004	4,743	3,901	5,416	27,659	32,671	50,278	24,986
Other sectors.....	3BB000 L OA	4,062	8,866	4,448	5,522	8,882	12,537	18,387	25,745
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	1,522	-4,271	546	725	-117	470
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	-1,522	4,271	-546	-725	117	-470
OTHER INVESTMENT.....	3D9995 N AA	3,134	-259	11,214	-27,383	-4,588	6,135	16,588	14,009
Net acquisition of financial assets.....	3D9999 A AA	4,110	18,809	18,705	-20,977	27,005	3,674	6,274	27,279
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	4,110	18,809	18,705	-20,977	27,005	3,674	6,274	27,279
Central bank.....	3DZ000 A CA	-3,209	-570	-640	805	2,064	258	3,199	-144
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	-743	12,295	10,404	-12,508	19,238	-5,222	-163	9,103
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	-984
Other sectors.....	3DZ000 A OA	8,062	7,084	8,942	-9,275	5,703	8,638	3,238	19,304
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	976	19,067	7,491	6,406	31,594	-2,461	-10,314	13,269
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	4,000	....	....	....	....
Other debt instruments.....	3DY005 L AA	976	19,067	7,491	2,406	31,594	-2,461	-10,314	13,269
Central bank.....	3DY005 L CA	....	....	....	7,229	-3,221	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	3,385	11,214	234	-4,085	28,903	-2,931	-5,856	13,811
General government.....	3DY005 L GA	-1,497	1,643	1,982	5,353	4,268	3,339	2,393	2,083
Other sectors.....	3DY005 L OA	-913	6,210	5,275	-6,092	1,643	-2,869	-6,851	-2,625
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	2,162	10,817	8,097	4,486	20,712	28,235	17,517	17,778
Monetary gold.....	3EA000 A AA	-11	15	60	68	-60	4,454	1,028	-408
Special drawing rights.....	3EB005 A AA	13	-39	69	3,985	-120	-229	44	-30
Reserve position in the IMF.....	3EC005 A AA	-275	-24	280	327	112	1,407	382	-102
Other reserve assets.....	3ED000 A AA	2,435	10,865	7,687	106	20,779	22,603	16,063	18,318
NET ERRORS AND OMISSIONS.....	409995 N AA	-447	2,524	-5,403	-7,501	-19,684	-9,904	-18,667	-16,900

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	248,905	309,968	306,007	310,103	388,694	419,193	485,858	537,018
Direct investment	8A9999 A AA	71,558	88,191	71,615	84,479	110,014	114,265	148,204	157,318
Equity and investment fund shares	8AA000 A AA	71,558	88,191	71,615	84,479	110,014	114,265	148,204	157,318
Direct investor in DIEnt.....	8AA100 A AA	71,558	88,191	71,615	84,479	110,014	114,265	148,204	157,318
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	39,306	54,045	39,862	47,481	52,838	46,790	55,400	57,017
Equity and investment fund shares	8BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	39,306	54,045	39,862	47,481	52,838	46,790	55,400	57,017
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	4,800	2,844	3,205	3,218	3,411	4,131	4,290	5,781
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	34,506	51,201	36,657	44,263	49,427	42,659	51,110	51,236
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	61,716	80,524	99,229	78,252	105,257	108,931	115,205	142,484
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	61,716	80,524	99,229	78,252	105,257	108,931	115,205	142,484
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	17,515	29,810	40,213	27,706	46,943	41,722	41,559	50,662
General government.....	8DZ000 A GA	....	....	....	....	....	....	5,882	4,898
Other sectors.....	8DZ000 A OA	44,200	50,714	59,016	50,546	58,314	67,209	67,764	86,924
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	76,325	87,208	95,300	99,891	120,584	149,207	167,049	180,199
Monetary gold.....	8EA000 A AA	59	99	172	302	322	5,217	6,636	4,768
Special drawing rights.....	8EB005 A AA	482	466	519	4,525	4,325	4,084	4,134	4,111
Reserve position in the IMF.....	8EC005 A AA	340	334	613	961	1,057	2,422	2,806	2,708
Other reserve assets.....	8ED000 A AA	75,444	86,309	93,996	94,102	114,881	137,484	153,472	168,612
LIABILITIES	809995 L AA	611,641	683,021	644,208	660,749	815,835	794,888	930,935	1,015,705
Direct investment	8A9999 L AA	267,603	298,341	250,163	305,808	363,769	338,975	366,567	392,131
Equity and investment fund shares	8AA000 L AA	267,603	298,341	250,163	305,808	363,769	338,975	366,567	392,131
Direct investor in DIEnt.....	8AA100 L AA	267,603	298,341	250,163	305,808	363,769	338,975	366,567	392,131
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	256,218	274,394	273,187	239,854	304,872	309,786	428,292	473,866
Equity and investment fund shares	8BA000 L AA	154,239	154,445	148,697	134,384	161,334	129,323	171,555	168,243
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	154,239	154,445	148,697	134,384	161,334	129,323	171,555	168,243
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	101,979	119,949	124,490	105,470	143,538	180,463	256,737	305,623
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	670	892	872	1,039	1,460	3,440	6,087	7,388
General government.....	8BB000 L GA	48,738	55,668	53,309	59,059	88,003	110,497	165,770	187,663
Other sectors.....	8BB000 L OA	52,571	63,389	70,309	45,372	54,074	66,525	84,880	110,572
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	87,820	110,287	120,859	115,088	147,194	146,127	136,075	149,708
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	436	458	447	4,470	4,391	4,377	4,382	4,391
Other debt instruments.....	8DY005 L AA	87,384	109,828	120,412	110,618	142,804	141,750	131,693	145,318
Central bank.....	8DY005 L CA	....	....	....	7,229	4,008	4,008	4,008	4,008
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	15,434	26,648	26,882	22,465	51,368	49,477	43,621	57,432
General government.....	8DY005 L GA	3,041	4,685	6,672	12,312	16,604	19,921	22,324	24,437
Other sectors.....	8DY000 L OA	68,909	78,495	86,858	68,612	70,823	68,344	61,741	59,441
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-362,736	-373,053	-338,201	-350,646	-427,141	-375,695	-445,077	-478,687
Conversion rates: Mexican pesos per U.S. dollar (end of period).....	AEZ F B	10.8810	10.8662	13.5383	13.0587	12.3571	13.9904	13.0101	13.0765

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
A. Current Account¹	10999F B XN	....	....	....	-52.27	-44.43	-55.38	-41.19	-31.60
Goods, credit (exports).....	1A9999 C XN	....	....	....	26.49	31.65	40.42	57.55	47.84
Goods, debit (imports).....	1A9999 D XN	....	....	....	153.44	160.02	174.42	183.21	178.94
Balance on goods.....	1A9999 B XN	....	....	....	-126.95	-128.38	-134.00	-125.66	-131.10
Services, credit (exports).....	1B9999 C XN	....	....	....	34.69	37.94	34.95	38.17	40.51
Services, debit (imports).....	1B9999 D XN	....	....	....	84.91	78.72	78.28	80.23	79.54
Balance on goods and services.....	1Z9999 B XN	....	....	....	-177.17	-169.15	-177.33	-167.72	-170.13
Primary income: credit.....	1C9999 C XA	....	....	....	26.60	23.49	23.74	31.43	39.87
Primary income: debit.....	1C9999 D XA	....	....	....	10.13	12.50	12.90	15.20	12.49
Balance on goods, services, and primary income.....	1Y9999 B XN	....	....	....	-160.71	-158.17	-166.49	-151.49	-142.74
Secondary income: credit.....	1D999F C AA	....	....	....	122.83	129.08	126.90	126.72	127.16
Secondary income: debit.....	1D9999 D AA	....	....	....	14.39	15.35	15.79	16.42	16.02
B. Capital Account¹	20999F B AA	....	....	....	54.89	64.20	61.99	68.31	42.19
Capital account: credit.....	20999F C AA	....	....	....	54.89	64.20	61.99	68.31	42.19
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	129999 B AN	....	....	....	2.62	19.77	6.61	27.12	10.59
C. Financial Account¹	30999F N AA	....	....	....	-6.88	23.16	-19.04	33.88	12.81
Direct investment: assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	....	....	....	-.01	1.10	-.40	.45	1.89
Equity and investment fund shares.....	3AA00F L AA	....	....	....	-.01	1.10	-.40	.45	1.89
Debt instruments.....	3AB00F L AA	....	....	....	....	....	....	....	....
Portfolio investment: assets.....	3B9999 A AA	....	....	....	-6.39	-.52	-29.23	-3.33	4.44
Equity and investment fund shares.....	3BA000 A AA	....	....	....	-4.69	4.81	-26.50	-5.84	2.01
Debt securities.....	3BB000 A AA	....	....	....	-1.70	-5.33	-2.74	2.51	2.43
Portfolio investment: liabilities.....	3B999F L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	....	....	....	17.70	24.06	12.36	37.30	9.61
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	....	....	....	17.70	24.06	12.36	37.30	9.61
Other investment: liabilities.....	3D999F L AA	....	....	....	18.19	-.73	2.57	-.37	-.65
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	....	....	....	18.19	-.73	2.57	-.37	-.65
Current + capital – financial account balance.....	4Y999F N AA	....	....	....	9.50	-3.40	25.65	-6.76	-2.22
D. Net Errors and Omissions	40999S N AA	....	....	....	-1.26	8.05	-51	11.78	3.58
E. Reserves and Related Items	4Z999S N AA	....	....	....	8.24	4.65	25.13	5.02	1.35
Reserve assets.....	3E999S A AA	....	....	....	8.24	4.65	25.13	5.02	1.35
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....

¹ Excludes components that have been classified in the categories of Group E.
See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
CURRENT ACCOUNT	109999 B XN	....	....	....	-52.27	-44.43	-55.38	-41.19	-31.60
GOODS AND SERVICES	129999 B XN	....	....	....	-177.17	-169.15	-177.33	-167.72	-170.13
Total credit.....	129999 C XN	....	....	....	61.17	69.59	75.37	95.73	88.35
Total debit.....	129999 D XN	....	....	....	238.34	238.74	252.70	263.45	258.48
Goods	1A9999 B XN	....	....	....	-126.95	-128.38	-134.00	-125.66	-131.10
Credit	1A9999 C XN	....	....	....	26.49	31.65	40.42	57.55	47.84
General merchandise: export.....	1AA000 C XN	....	....	....	26.49	31.65	40.42	57.55	47.84
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	....	....	....	153.44	160.02	174.42	183.21	178.94
General merchandise: import.....	1AA000 D XN	....	....	....	153.44	160.02	174.42	183.21	178.94
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	....	....	....	-50.22	-40.77	-43.33	-42.06	-39.03
Total credit.....	1B9999 C XN	....	....	....	34.69	37.94	34.95	38.17	40.51
Total debit.....	1B9999 D XN	....	....	....	84.91	78.72	78.28	80.23	79.54
Manufacturing services, credit	1BA000 C XN	....	....	....	1.07	1.05	.77	.71	.55
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	3.58	.90	1.11	1.14	2.24
Transport, credit	1BC000 C XN	....	....	....	5.32	5.35	4.93	5.46	6.17
Passenger.....	1BC00Z C XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y C XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	....	....	....	5.32	5.35	4.93	5.46	6.17
Transport, debit	1BC000 D XN	....	....	....	41.27	41.26	43.88	47.04	44.74
Passenger.....	1BC00Z D XN	....	....	....	15.68	15.63	15.37	17.22	16.82
Freight.....	1BC00Y D XN	....	....	....	25.54	25.55	28.41	29.74	27.81
Other (including postal and courier).....	1BC00W D XN	....	....	....	.05	.08	.09	.08	.11
Travel, credit	1BD000 C XN	....	....	....	22.09	24.41	21.83	22.30	23.93
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	....	....	....	22.09	24.41	21.83	22.30	23.93
Travel, debit	1BD000 D XN	....	....	....	10.47	11.75	11.96	12.53	11.50
Business.....	1BD100 D XN	....	....	....	1.10	1.32	1.33	1.23	1.25
Personal.....	1BD130 D XN	....	....	....	9.37	10.43	10.63	11.30	10.25
Other services, credit	1B999Z C XN	....	....	....	6.22	7.13	7.43	9.70	9.86
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	....	....	....	....	....	....	....	....
Financial services.....	1BG000 C XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	....	....	....	1.80	1.67	1.64	1.79	1.63
Other business services.....	1BK000 C XN	....	....	....	1.82	2.48	2.09	3.69	3.67
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	....	....	....	2.60	2.98	3.69	4.21	4.57
Other services, debit	1B999Z D XN	....	....	....	29.58	24.82	21.33	19.53	21.06
Construction.....	1BE000 D XN	....	....	....	18.44	10.19	7.07	7.34	8.08
Insurance and pension services.....	1BF000 D XN	....	....	....	.78	1.04	1.07	1.35	1.03
Financial services.....	1BG000 D XN	....	....	....	1.11	1.14	.92	1.02	1.00
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	....	....	....	....	....	....	....	....
Other business services.....	1BK000 D XN	....	....	....	5.83	8.83	9.08	6.70	7.92
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	....	....	....	3.43	3.63	3.19	3.12	3.03
PRIMARY INCOME	1C9999 B XA	....	....	....	16.46	10.98	10.84	16.23	27.39
Total credit.....	1C9999 C XA	....	....	....	26.60	23.49	23.74	31.43	39.87
Total debit.....	1C9999 D XA	....	....	....	10.13	12.50	12.90	15.20	12.49
Compensation of employees, credit	1CA000 C XA	....	....	....	.49	.61	.88	1.01	1.11
Compensation of employees, debit	1CA000 D XA	....	....	....	2.18	2.65	2.75	3.08	2.07
Investment income, credit	1CB000 C XA	....	....	....	5.66	4.76	3.66	3.61	3.36
Direct investment income.....	1CB100 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	1.50	1.36	1.48	1.18	1.01
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	1.50	1.36	1.48	1.18	1.01
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	1.50	1.36	1.48	1.18	1.01
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	....	....	....	1.38	1.07	.90	.79	.81
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	....	....	....	1.38	1.07	.90	.79	.81
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	2.78	2.32	1.28	1.65	1.54
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	.91	.86	.58	.72	.87
Interest.....	1CB420 C XA	....	....	....	1.87	1.46	.70	.93	.68
Investment income, debit.....	1CB000 D XA	....	....	....	7.60	9.23	9.44	11.31	9.11
Direct investment income.....	1CB100 D XA	....	....	....	5.46	6.76	6.99	9.01	6.82
Income on equity and investment fund shares.....	1CB110 D XA	....	....	....	5.46	6.76	6.99	9.01	6.82
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	....	....	....	5.46	6.76	6.99	9.01	6.82
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	....	....	....	2.14	2.47	2.45	2.30	2.29
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	....	....	....	2.14	2.47	2.45	2.30	2.29
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	20.44	18.12	19.19	26.81	35.41
Other primary income, debit.....	1CC000 D XA	....	....	....	.35	.62	.71	.81	1.31
SECONDARY INCOME.....	1D9999 B AA	....	....	....	108.44	113.73	111.11	110.30	111.14
Credit.....	1D9999 C AA	....	....	....	122.83	129.08	126.90	126.72	127.16
General government.....	1D9999 C GA	....	....	....	91.35	93.86	93.43	91.64	91.82
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	....	....	....	31.49	35.23	33.48	35.07	35.34
Personal transfers.....	1DF000 C OA	....	....	....	16.86	17.46	18.54	19.80	20.94
Other current transfers.....	1DG000 C OA	....	....	....	14.63	17.76	14.93	15.28	14.40
Debit.....	1D9999 D AA	....	....	....	14.39	15.35	15.79	16.42	16.02
General government.....	1D9999 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	....	....	....	14.39	15.35	15.79	16.42	16.02
Personal transfers.....	1DF000 D OA	....	....	....	13.07	13.91	14.28	14.83	14.39
Other current transfers.....	1DG000 D OA	....	....	....	1.32	1.44	1.52	1.59	1.64
CAPITAL ACCOUNT.....	209999 B AA	....	....	....	54.89	64.20	61.99	68.31	42.19
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	....	....	....	54.89	64.20	61.99	68.31	42.19
General government.....	20A100 C GA	....	....	....	54.89	64.20	61.99	68.31	42.19
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	54.89	64.20	61.99	68.31	42.19
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	....	....	....	1.36	27.81	6.10	38.90	14.17
DIRECT INVESTMENT.....	3A9999 N AA	....	....	....	.01	-1.10	.40	-45	-1.89
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities	3A9999 L AA	....	....	....	–.01	1.10	–.40	.45	1.89
Equity and investment fund shares	3AA000 L AA	....	....	....	–.01	1.10	–.40	.45	1.89
Equity other than reinvestment of earnings.....	3AA100 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	–.01	1.10	–.40	.45	1.89
Debt instruments	3AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT	3B9999 N AA	....	....	....	–6.39	–.52	–29.23	–3.33	4.44
Net acquisition of financial assets	3B9999 A AA	....	....	....	–6.39	–.52	–29.23	–3.33	4.44
Equity and investment fund shares	3BA000 A AA	....	....	....	–4.69	4.81	–26.50	–5.84	2.01
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	–4.20	7.08	–25.47	–2.57	1.89
Other sectors.....	3BA000 A OA	....	....	....	–.50	–2.28	–1.02	–3.27	.12
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	3BB000 A AA	....	....	....	–1.70	–5.33	–2.74	2.51	2.43
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	–1.70	–5.33	–2.74	2.51	2.43
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities	3B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT	3D9995 N AA	....	....	....	–.49	24.79	9.79	37.66	10.26
Net acquisition of financial assets	3D9999 A AA	....	....	....	17.70	24.06	12.36	37.30	9.61
Other equity	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	3DZ000 A AA	....	....	....	17.70	24.06	12.36	37.30	9.61
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	....	....	....	17.70	24.06	12.36	37.30	9.61
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities	3D9995 L AA	....	....	....	18.19	–.73	2.57	–.37	–.65
Other equity	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations)	3DG005 L AA	....	....	....	7.52	....	....	....	....
Other debt instruments	3DY005 L AA	....	....	....	10.68	–.73	2.57	–.37	–.65
Central bank.....	3DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	....	....	....	.24	–.47	–.19	–.65	–.06
General government.....	3DY005 L GA	....	....	....	.24	–.36	3.97	1.73	.93
Other sectors.....	3DY000 L OA	....	....	....	10.19	.10	–1.21	–1.44	–1.52
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS	3E9995 A AA	....	....	....	8.24	4.65	25.13	5.02	1.35
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	....	7.53	.01	.01	.03	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	....	....	....	.71	4.64	25.13	4.99	1.35
NET ERRORS AND OMISSIONS	409995 N AA	....	....	....	–1.26	8.05	–.51	11.78	3.58

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
ASSETS	809995 A AA	....	....	....	296.52	328.17	329.12	371.60	404.78
Direct investment	8A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	8AA000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	....	....	....	124.55	128.77	97.11	102.47	119.30
Equity and investment fund shares	8BA000 A AA	....	....	....	91.74	101.15	72.20	76.54	90.89
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	83.52	94.19	66.09	71.74	85.33
Other sectors.....	8BA000 A OA	....	....	....	8.22	6.96	6.11	4.80	5.55
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	....	....	....	32.81	27.62	24.91	25.92	28.42
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	29.86	24.53	21.79	24.30	26.73
General government.....	8BB000 A GA	....	....	....	.57	1.01	1.23	1.21	1.30
Other sectors.....	8BB000 A OA	....	....	....	2.39	2.09	1.89	.42	.38
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	....	....	....	118.94	143.00	155.36	192.65	202.27
Other equity	8DA000 A AA	....	....	....	30.26	30.26	30.26	30.26	30.26
Debt instruments	8DZ000 A AA	....	....	....	88.68	112.74	125.10	162.40	172.01
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	....	....	....	88.68	112.74	125.10	162.40	172.01
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	....	....	....	53.03	56.41	76.66	76.48	83.21
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	....	....	....	9.72	9.56	9.53	9.57	9.59
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	8ED000 A AA	....	....	....	43.31	46.85	67.12	66.91	73.62
LIABILITIES	809995 L AA	....	....	....	102.47	101.93	103.26	102.33	102.81
Direct investment	8A9999 L AA	....	....	....	6.60	6.92	5.71	5.13	6.25
Equity and investment fund shares	8AA000 L AA	....	....	....	6.60	6.92	5.71	5.13	6.25
Direct investor in DIEnt.....	8AA100 L AA	....	....	....	6.60	6.92	5.71	5.13	6.25
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	8BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	....	....	....	95.87	95.01	97.55	97.20	96.56
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	....	....	....	7.54	7.40	7.38	7.39	7.40
Other debt instruments.....	8DY005 L AA	....	....	....	88.34	87.61	90.17	89.81	89.16
Central bank.....	8DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	....	....	....	3.76	3.29	3.10	2.45	2.39
General government.....	8DY005 L GA	....	....	....	51.00	50.64	54.60	56.33	57.26
Other sectors.....	8DY000 L OA	....	....	....	33.58	33.69	32.48	31.03	29.52
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	....	....	....	194.05	226.24	225.86	269.27	301.97

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-391.1	-723.3	-1,037.5	-516.0	-545.4	-851.9	-602.0	-452.3
Goods, credit (exports).....	1A9999 C XN	787.0	1,026.0	1,179.7	929.8	1,175.0	1,749.4	1,697.3	1,897.7
Goods, debit (imports).....	1A9999 D XN	2,434.0	3,409.0	4,529.7	2,986.7	3,491.7	4,716.1	4,738.8	5,016.5
Balance on goods.....	1A9999 B XN	-1,647.1	-2,383.0	-3,350.0	-2,056.9	-2,316.7	-2,966.7	-3,041.5	-3,118.8
Services, credit (exports).....	1B9999 C XN	535.1	719.5	970.0	785.7	783.2	960.0	1,034.1	1,139.3
Services, debit (imports).....	1B9999 D XN	491.3	656.3	839.2	717.4	709.4	831.4	907.7	987.4
Balance on goods and services.....	1Z9999 B XN	-1,603.2	-2,319.8	-3,219.2	-1,988.5	-2,242.9	-2,838.0	-2,915.1	-2,966.9
Primary income: credit.....	1C9999 C XA	605.9	710.1	906.2	592.1	767.0	926.8	1,049.4	1,163.4
Primary income: debit.....	1C9999 D XA	203.4	293.7	301.4	270.8	262.3	355.2	235.1	302.6
Balance on goods, services, and primary income.....	1Y9999 B XN	-1,200.7	-1,903.4	-2,614.4	-1,667.3	-1,738.2	-2,266.5	-2,100.8	-2,106.1
Secondary income: credit.....	1D999F C AA	859.6	1,245.1	1,688.4	1,254.6	1,284.8	1,519.4	1,625.2	1,790.9
Secondary income: debit.....	1D9999 D AA	50.0	65.1	111.5	103.4	92.0	104.9	126.4	137.0
B. Capital Account¹	20999F B AA	-22.8	-8.0	-14.6	-17.5	-28.4	-29.5	-36.7	-35.5
Capital account: credit.....	20999F C AA	6.1	7.0	9.3	12.2	13.4	22.3	18.1	17.0
Capital account: debit.....	209999 D AA	28.9	14.9	23.9	29.7	41.8	51.8	54.8	52.5
Balance on current and capital account.....	129999 B AN	-413.9	-731.3	-1,052.1	-533.6	-573.8	-881.4	-638.7	-487.8
C. Financial Account¹	30999F N AA	-359.5	-1,013.4	-1,286.3	-78.0	-399.0	-779.5	-729.9	-605.9
Direct investment: assets.....	3A9999 A AA	-7	12.1	31.2	-3.4	7.6	33.8	29.6	41.6
Equity and investment fund shares.....	3AA000 A AA	.8	12.6	16.1	8.2	3.4	20.2	18.4	26.4
Debt instruments.....	3AB000 A AA	-1.6	-5	15.1	-11.6	4.2	13.6	11.2	15.2
Direct investment: liabilities.....	3A999F L AA	258.7	536.0	726.6	135.2	212.0	301.4	204.9	249.0
Equity and investment fund shares.....	3AA00F L AA	160.6	340.2	540.4	150.0	171.5	230.6	133.5	179.5
Debt instruments.....	3AB00F L AA	98.1	195.8	186.2	-14.9	40.5	70.8	71.3	69.5
Portfolio investment: assets.....	3B9999 A AA	.2	.1	.2	.3	4.8	5.2	-7.0	.4
Equity and investment fund shares.....	3BA000 A AA	.2	.1	.2	.3	.5	-.1	.2	.1
Debt securities.....	3BB000 A AA	....	....	....	....	4.4	5.3	-7.2	.3
Portfolio investment: liabilities.....	3B999F L AA	-4.6	-4.4	6.4	-5.6	5.8	5.1	14.4	10.2
Equity and investment fund shares.....	3BA00F L AA	1.8	1.7	11.4	2.4	5.8	5.1	14.4	10.2
Debt securities.....	3BB00F L AA	-6.4	-6.2	-4.9	-8.0	....	.1	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	-.2	.5	-.9	-.3	.6	-.2	.2	-.1
Financial derivatives and ESOs: assets.....	3C9999 A AA	.1	.5	.1	.1	.6	....	.2	.1
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	.3	.1	1.0	.4	....	.2	....	.2
Other investment: assets.....	3D9999 A AA	49.4	-35.3	-52.1	210.6	-75.5	-90.8	-226.2	118.0
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	49.4	-35.3	-52.1	210.6	-75.5	-90.8	-226.2	118.0
Other investment: liabilities.....	3D999F L AA	154.0	459.1	531.6	155.5	118.7	420.9	307.3	506.6
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	154.0	459.1	531.6	155.5	118.7	420.9	307.3	506.6
Current + capital – financial account balance.....	4Y999F N AA	-54.4	282.1	234.2	-455.5	-174.8	-102.0	91.1	118.2
D. Net Errors and Omissions	40999S N AA	81.9	107.8	62.0	61.6	63.7	76.2	85.5	68.2
E. Reserves and Related Items	4Z999S N AA	27.5	389.9	296.2	-393.9	-111.1	-25.8	176.6	186.4
Reserve assets.....	3E999S A AA	140.7	528.9	452.0	-202.1	294.4	278.1	497.8	282.0
Credit and loans from the IMF.....	3DCOZS L AA	41.1	11.2	13.5	-16.3	174.6	153.5	138.4	-21.6
Exceptional financing.....	4099E0 L AN	72.1	127.8	142.3	208.1	230.8	150.4	182.7	117.2
Conversion rates: Moldovan lei per U.S. dollar	RFZ F B	13.131	12.140	10.392	11.110	12.369	11.739	12.111	12.587

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-386.4	-671.1	-975.6	-446.7	-437.4	-773.4	-538.2	-398.6
GOODS AND SERVICES	129999 B XN	-1,603.2	-2,319.8	-3,219.2	-1,988.5	-2,242.9	-2,838.0	-2,915.1	-2,966.9
Total credit.....	129999 C XN	1,322.1	1,745.5	2,149.7	1,715.6	1,958.2	2,709.5	2,731.4	3,037.0
Total debit.....	129999 D XN	2,925.3	4,065.2	5,368.9	3,704.1	4,201.1	5,547.4	5,646.4	6,003.8
Goods	1A9999 B XN	-1,647.1	-2,383.0	-3,350.0	-2,056.9	-2,316.7	-2,966.7	-3,041.5	-3,118.8
Credit	1A9999 C XN	787.0	1,026.0	1,179.7	929.8	1,175.0	1,749.4	1,697.3	1,897.7
General merchandise: export.....	1AA000 C XN	787.0	1,026.0	1,179.7	929.6	1,174.8	1,748.8	1,695.2	1,897.1
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	.3	.3	.6	2.0	.6
Debit	1A9999 D XN	2,434.0	3,409.0	4,529.7	2,986.7	3,491.7	4,716.1	4,738.8	5,016.5
General merchandise: import.....	1AA000 D XN	2,433.6	3,408.2	4,529.3	2,986.7	3,491.6	4,715.5	4,738.7	5,016.5
Nonmonetary gold: import.....	1AC000 D XN	.5	.7	.3	....	.1	.6	.1	....
Services	1B9999 B XN	43.8	63.2	130.8	68.3	73.8	128.7	126.5	151.9
Total credit.....	1B9999 C XN	535.1	719.5	970.0	785.7	783.2	960.0	1,034.1	1,139.3
Total debit.....	1B9999 D XN	491.3	656.3	839.2	717.4	709.4	831.4	907.7	987.4
Manufacturing services, credit	1BA000 C XN	67.5	90.5	124.8	111.7	102.1	98.1	130.2	150.9
Manufacturing services, debit	1BA000 D XN	3.0	5.4	1.6	3.3	-3.3	-3.3	-1.1	1.2
Maintenance & repair services n.i.e., credit	1BB000 C XN	.5	.6	1.3	.9	.7	1.1	1.9	.7
Maintenance & repair services n.i.e., debit	1BB000 D XN	.6	.8	.5	1.3	5.8	5.1	14.9	14.0
Transport, credit	1BC000 C XN	204.1	272.2	376.1	266.6	259.6	359.9	380.2	419.5
Passenger.....	1BC00Z C XN	32.8	57.5	76.7	66.8	59.2	66.9	80.9	91.5
Freight.....	1BC00Y C XN	156.6	192.9	259.2	167.8	163.9	244.1	247.7	269.7
Other (including postal and courier).....	1BC00W C XN	14.7	21.8	40.2	32.0	36.4	48.9	51.6	58.3
Transport, debit	1BC000 D XN	174.6	248.3	328.1	258.9	267.8	351.0	368.9	386.1
Passenger.....	1BC00Z D XN	33.9	57.2	71.4	63.9	56.5	71.6	87.7	99.8
Freight.....	1BC00Y D XN	119.3	163.4	222.0	158.2	172.6	231.2	233.8	238.1
Other (including postal and courier).....	1BC00W D XN	21.4	27.7	34.7	36.8	38.6	48.3	47.3	48.3
Travel, credit	1BD000 C XN	116.6	170.6	216.4	172.5	163.2	186.4	198.5	225.5
Business.....	1BD100 C XN	30.3	43.3	60.9	56.3	48.9	50.2	56.6	67.6
Personal.....	1BD130 C XN	86.4	127.3	155.6	116.2	114.3	136.2	141.9	157.9
Travel, debit	1BD000 D XN	189.6	232.6	287.7	243.0	241.4	276.7	307.6	333.7
Business.....	1BD100 D XN	100.2	107.4	134.8	111.6	124.7	148.7	164.1	177.1
Personal.....	1BD130 D XN	89.3	125.2	152.9	131.5	116.7	128.0	143.5	156.6
Other services, credit	1B999Z C XN	146.4	185.6	251.4	234.0	257.6	314.6	323.3	342.8
Construction.....	1BE000 C XN	10.7	15.0	15.4	26.8	4.1	5.2	3.3	5.3
Insurance and pension services.....	1BF000 C XN	.8	2.1	4.0	2.1	1.2	1.5	.9	.8
Financial services.....	1BG000 C XN	4.0	4.1	4.6	3.1	3.1	4.6	3.7	5.3
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	1.7	6.2	3.9	4.3	4.9	5.3	4.6	6.1
Telecom., computer, and information services.....	1BJ000 C XN	72.1	91.5	121.7	121.9	144.4	165.9	178.8	184.2
Other business services.....	1BK000 C XN	38.3	47.4	81.4	54.0	62.1	89.6	91.6	99.3
Personal, cultural, and recreational services.....	1BL000 C XN	.6	.3	.4	....	.1	.3	1.3	1.6
Government goods and services n.i.e.....	1BM000 C XN	18.3	19.1	19.9	21.7	37.8	42.0	39.2	40.2
Other services, debit	1B999Z D XN	123.5	169.3	221.3	210.9	194.7	201.8	216.4	252.4
Construction.....	1BE000 D XN	4.2	7.3	9.6	24.3	11.7	8.0	8.9	9.1
Insurance and pension services.....	1BF000 D XN	5.6	5.2	13.0	11.9	15.7	13.3	4.7	3.6
Financial services.....	1BG000 D XN	4.9	6.7	6.9	5.2	6.5	6.5	7.2	6.3
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	4.0	7.2	14.9	10.6	12.8	16.6	18.7	22.8
Telecom., computer, and information services.....	1BJ000 D XN	32.3	50.2	60.2	61.0	58.8	60.6	70.9	86.5
Other business services.....	1BK000 D XN	41.4	54.5	70.1	61.9	56.6	58.9	69.5	76.0
Personal, cultural, and recreational services.....	1BL000 D XN	.7	.7	.9	.9	1.1	1.3	1.5	2.9
Government goods and services n.i.e.....	1BM000 D XN	30.3	37.4	45.7	35.1	31.7	36.6	35.0	45.3
PRIMARY INCOME	1C9999 B XA	402.5	416.4	604.8	321.2	504.7	571.5	814.2	860.8
Total credit.....	1C9999 C XA	605.9	710.1	906.2	592.1	767.0	926.8	1,049.4	1,163.4
Total debit.....	1C9999 D XA	203.4	293.7	301.4	270.8	262.3	355.2	235.1	302.6
Compensation of employees, credit	1CA000 C XA	573.0	649.0	842.0	563.4	743.0	899.0	1,010.1	1,118.2
Compensation of employees, debit	1CA000 D XA	50.4	56.1	79.0	66.3	59.4	35.8	52.6	55.8
Investment income, credit	1CB000 C XA	32.9	61.1	64.2	28.6	24.0	27.7	39.3	45.2
Direct investment income.....	1CB100 C XA	.1	.1	1.1	2.3	6.7	6.4	6.2	6.6
Income on equity and investment fund shares.....	1CB110 C XA	....	....	1.0	2.1	6.2	6.3	6.1	6.2
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	1.0	2.1	6.2	6.3	6.1	6.2
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	.1	.1	....	.2	.6	.1	.1	.4

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	10.9	15.0	16.4	19.2	13.8	16.0	27.3	24.9
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	.1	.1	.2	.4
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	10.9	15.0	16.4	19.2	13.7	15.9	27.1	24.4
Other investment income.....	1CB300 C XA	22.0	46.0	46.7	7.1	3.5	5.4	5.8	13.7
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	22.0	46.0	46.7	7.1	3.5	5.4	5.8	13.7
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	153.0	237.6	222.4	204.5	202.9	319.4	182.5	246.9
Direct investment income.....	1CB100 D XA	107.8	182.2	150.7	140.6	151.9	256.7	117.0	164.8
Income on equity and investment fund shares.....	1CB110 D XA	96.7	165.6	133.4	123.1	139.2	240.0	112.0	153.3
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	55.1	52.8	34.7	134.7	124.7	153.3	123.0	134.1
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	41.6	112.8	98.7	-11.6	14.6	86.7	-11.0	19.2
Interest.....	1CB120 D XA	11.1	16.7	17.3	17.5	12.7	16.7	5.0	11.6
Portfolio investment income.....	1CB200 D XA	2.5	3.2	4.8	1.6	2.7	3.3	3.2	6.7
Investment income on equity and invest. fund shares..	1CB210 D XA	.2	1.4	3.7	1.2	2.7	3.3	3.2	6.7
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	2.3	1.8	1.1	.4	....	....	....	....
Other investment income.....	1CB300 D XA	42.7	52.1	67.0	62.4	48.3	59.5	62.3	75.3
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	42.7	52.1	67.0	62.4	48.3	59.5	62.3	75.3
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	814.3	1,232.3	1,638.8	1,220.6	1,300.8	1,493.1	1,562.6	1,707.6
Credit.....	1D9999 C AA	864.3	1,297.3	1,750.3	1,324.0	1,392.9	1,597.9	1,689.0	1,844.6
General government.....	1D9999 C GA	75.5	143.9	204.3	186.2	226.1	201.1	203.4	218.0
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	788.8	1,153.4	1,546.0	1,137.8	1,166.8	1,396.8	1,485.6	1,626.6
Personal transfers.....	1DF000 C OA	602.8	842.3	1,046.0	635.2	608.5	701.4	783.2	866.8
Other current transfers.....	1DG000 C OA	185.9	311.2	499.9	502.6	558.3	695.5	702.4	759.8
Debit.....	1D9999 D AA	50.0	65.1	111.5	103.4	92.0	104.9	126.4	137.0
General government.....	1D9999 D GA	6.5	4.9	6.3	13.7	6.3	8.8	8.3	10.2
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	43.5	60.2	105.2	89.6	85.7	96.1	118.1	126.9
Personal transfers.....	1DF000 D OA	6.5	15.8	13.3	8.0	19.2	15.4	26.2	31.1
Other current transfers.....	1DG000 D OA	37.0	44.4	91.9	81.7	66.5	80.7	91.9	95.8
CAPITAL ACCOUNT.....	209999 B AA	-22.8	-8.0	-14.6	-17.5	-28.4	-29.5	-36.7	-35.5
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	8.0	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	6.1	7.0	9.3	12.2	13.4	14.3	18.1	17.0
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	6.1	7.0	9.3	12.2	13.4	14.3	18.1	17.0
Capital transfers, debit.....	20A100 D AA	28.9	14.9	23.9	29.7	41.8	51.8	54.8	52.5
General government.....	20A100 D GA	....	....	....	....	....	....	.6	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	.6	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	28.9	14.9	23.9	29.7	41.8	51.8	54.3	52.5
FINANCIAL ACCOUNT.....	309995 N AA	-327.3	-571.2	-928.2	-402.6	-402.0	-726.7	-489.4	-365.9
DIRECT INVESTMENT.....	3A9999 N AA	-259.4	-523.9	-695.4	-138.6	-204.4	-267.6	-175.3	-207.4
Net acquisition of financial assets.....	3A9999 A AA	-7	12.1	31.2	-3.4	7.6	33.8	29.6	41.6
Equity and investment fund shares.....	3AA000 A AA	.8	12.6	16.1	8.2	3.4	20.2	18.4	26.4
Equity other than reinvestment of earnings.....	3AA100 A AA	.8	12.6	16.1	8.2	3.4	20.2	18.4	26.4
Direct investor in DIEnt.....	3AA110 A AA	.8	12.6	16.1	8.2	3.4	20.2	18.4	26.4
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	-1.6	-5	15.1	-11.6	4.2	13.6	11.2	15.2
Direct investor in DIEnt.....	3AB100 A AA	-1.8	4.7	-1	-1.4	.1	.4	1.4	2.5
DIEnt in direct investor (reverse investment).....	3AB200 A AA	.2	-5.2	15.2	-10.2	4.1	13.2	9.8	12.7
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	258.7	536.0	726.6	135.2	212.0	301.4	204.9	249.0
Equity and investment fund shares.....	3AA000 L AA	160.6	340.2	540.4	150.0	171.5	230.6	133.5	179.5
Equity other than reinvestment of earnings.....	3AA100 L AA	119.0	227.4	441.7	161.6	157.0	143.9	144.6	160.3
Direct investor in DIEnt.....	3AA110 L AA	119.0	227.4	441.7	161.6	157.0	143.9	144.6	160.3
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	41.6	112.8	98.7	-11.6	14.6	86.7	-11.0	19.2
Debt instruments.....	3AB000 L AA	98.1	195.8	186.2	-14.9	40.5	70.8	71.3	69.5
Direct investor in DIEnt.....	3AB100 L AA	98.1	195.8	186.2	-14.9	40.5	70.8	71.3	69.5
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	4.8	4.5	-6.3	5.9	-1.0	....	-21.3	-9.8
Net acquisition of financial assets.....	3B9999 A AA	.2	.1	.2	.3	4.8	5.2	-7.0	.4
Equity and investment fund shares.....	3BA000 A AA	.2	.1	.2	.3	.5	-1	.2	.1
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	.2	....	.2	.3	.5	-1	.2	.1
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	4.4	5.3	-7.2	.3
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	4.4	5.3	-7.2	.3
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	-4.6	-4.4	6.4	-5.6	5.8	5.1	14.4	10.2
Equity and investment fund shares.....	3BA000 L AA	1.8	1.7	11.4	2.4	5.8	5.1	14.4	10.2
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	1.7	1.5	11.0	-5	5.8	3.7	13.1	10.2
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	.1	.3	.4	2.9	.1	1.4	1.3	-1
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	-6.4	-6.2	-4.9	-8.0	....	.1	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	.1	....	....
General government.....	3BB000 L GA	-6.4	-6.2	-4.9	-8.0	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	-2	.5	-9	-3	.6	-2	.2	-1
Net acquisition of financial assets.....	3C9999 A AA	.1	.5	.1	.1	.6	....	.2	.1
Net incurrence of liabilities.....	3C9999 L AA	.3	.1	1.0	.4	....	.2	....	.2
OTHER INVESTMENT.....	3D9995 N AA	-213.2	-581.2	-677.7	-67.4	-491.7	-737.0	-790.8	-430.6
Net acquisition of financial assets.....	3D9999 A AA	49.4	-35.3	-52.1	210.6	-75.5	-90.8	-226.2	118.0
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	49.4	-35.3	-52.1	210.6	-75.5	-90.8	-226.2	118.0
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	77.6	-49.2	36.2	186.8	-39.1	-81.7	93.8	346.3
General government.....	3DZ000 A GA	....	....	....	....	....	....	-6	....
Other sectors.....	3DZ000 A OA	-28.2	13.9	-88.3	23.8	-36.4	-9.1	-319.5	-228.2
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	262.6	545.8	625.5	278.0	416.2	646.2	564.6	548.6
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	184.1	....	....	....	....
Other debt instruments.....	3DY005 L AA	262.6	545.8	625.5	93.9	416.2	646.2	564.6	548.6
Central bank.....	3DY005 L CA	41.1	11.2	13.5	-16.3	52.9	129.5	138.4	-21.6
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	60.3	192.8	208.9	-101.6	-35.1	143.5	32.6	268.4
General government.....	3DY005 L GA	-3.1	27.5	20.1	-3.4	166.1	50.6	99.4	36.7
Other sectors.....	3DY005 L OA	164.2	314.4	383.1	215.2	232.2	322.6	294.1	265.1
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	140.7	528.9	452.0	-202.1	294.4	278.1	497.8	282.0
Monetary gold.....	3EA000 A AA	....	....	....	....	....	.4	....	....
Special drawing rights.....	3EB005 A AA	.1	....	....	1.8	-3.2	.5	.8	4.7
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	140.6	528.9	452.0	-203.9	297.5	277.2	497.0	277.3
NET ERRORS AND OMISSIONS.....	409995 N AA	81.9	107.8	62.0	61.6	63.7	76.2	85.5	68.2

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	1,458.6	2,055.0	2,383.9	2,504.9	2,756.5	3,049.1	3,601.2	4,099.9
Direct investment	8A9999 A AA	29.2	41.3	72.5	70.1	77.7	111.5	141.1	182.7
Equity and investment fund shares	8AA000 A AA	25.5	38.1	54.2	62.4	65.8	86.0	104.4	130.8
Direct investor in DIEnt.....	8AA100 A AA	25.5	38.1	54.2	62.4	65.8	86.0	104.4	130.8
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	3.7	3.2	18.3	7.7	11.9	25.5	36.7	51.9
Direct investor in DIEnt.....	8AB100 A AA	-1.3	3.4	3.3	1.9	2.0	2.4	3.8	6.3
DIEnt in direct investor (reverse investment).....	8AB200 A AA	5.0	-2	14.9	5.8	9.8	23.1	32.9	45.6
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	1.2	1.3	1.2	1.5	6.4	12.2	5.2	7.2
Equity and investment fund shares	8BA000 A AA	.9	.9	1.1	1.4	1.9	2.4	2.6	2.7
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	.4	.4	.4	.4	.4	.4	.4	.4
Other sectors.....	8BA000 A OA	.5	.5	.7	1.0	1.5	2.0	2.2	2.3
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	.4	.4	.1	.1	4.5	9.8	2.6	4.5
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	.3	.3	....	....	4.4	9.7	2.5	2.8
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	.1	.1	.1	.1	.1	.1	.1	1.7
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	2.2	2.8	2.8	2.9	3.5	3.5	3.8	3.9
Other investment	8D9999 A AA	650.7	675.9	634.9	950.1	951.3	956.6	936.2	1,085.5
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	650.7	675.9	634.9	950.1	951.3	956.6	936.2	1,085.5
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	244.2	218.0	246.7	437.5	377.6	293.6	492.8	847.4
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	406.5	458.0	388.3	512.6	573.7	663.1	443.4	238.1
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	775.3	1,333.7	1,672.4	1,480.3	1,717.7	1,965.3	2,515.0	2,820.6
Monetary gold.....	8EA000 A AA	....	....	....	....	....	.4	3.9	2.9
Special drawing rights.....	8EB005 A AA	.2	.2	.1	3.6	.3	.9	1.6	6.4
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	8ED000 A AA	775.1	1,333.5	1,672.3	1,476.7	1,717.3	1,964.1	2,509.5	2,811.4
LIABILITIES	809995 L AA	3,465.3	4,686.1	6,018.3	6,381.2	6,944.1	7,857.2	8,665.6	9,426.5
Direct investment	8A9999 L AA	1,283.1	1,876.3	2,611.2	2,778.7	2,974.3	3,284.1	3,499.5	3,660.1
Equity and investment fund shares	8AA000 L AA	943.1	1,325.5	1,885.2	2,000.7	2,174.6	2,420.7	2,557.9	2,639.5
Direct investor in DIEnt.....	8AA100 L AA	943.1	1,325.5	1,885.2	2,000.7	2,174.6	2,420.7	2,557.9	2,639.5
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	340.0	550.8	726.0	778.0	799.7	863.5	941.6	1,020.6
Direct investor in DIEnt.....	8AB100 L AA	340.0	550.8	726.0	778.0	799.7	863.5	941.6	1,020.6
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	51.1	53.9	56.9	49.3	55.5	72.6	87.1	110.3
Equity and investment fund shares	8BA000 L AA	32.0	41.0	48.9	49.3	55.5	72.6	87.1	110.3
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	19.6	26.8	33.1	31.2	37.4	53.1	66.3	89.5
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	12.4	14.2	15.9	18.0	18.1	19.5	20.8	20.8
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	19.0	12.9	8.0	....	....	....	....	....
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	19.0	12.9	8.0	....	....	....	....	....
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	1.5	1.5	2.5	3.0	3.0	3.1	3.1	3.4
Other investment.....	8D9995 L AA	2,129.6	2,754.4	3,347.7	3,550.3	3,911.4	4,497.3	5,075.8	5,652.8
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	....	....	....	184.5	181.3	180.7	180.9	181.3
Other debt instruments.....	8DY005 L AA	2,129.6	2,754.4	3,347.7	3,365.8	3,730.1	4,316.6	4,894.9	5,471.5
Central bank.....	8DY005 L CA	141.1	159.5	167.6	153.9	204.2	328.1	466.0	445.1
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	150.3	359.0	561.4	457.6	406.6	543.9	581.8	856.8
General government.....	8DY005 L GA	699.2	753.1	771.9	773.6	934.9	978.2	1,083.7	1,123.9
Other sectors.....	8DY000 L OA	1,139.1	1,482.8	1,846.9	1,980.7	2,184.4	2,466.4	2,763.4	3,045.7
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-2,006.7	-2,631.1	-3,634.5	-3,876.3	-4,187.6	-4,808.1	-5,064.5	-5,326.6
Conversion rates: Moldovan lei per U.S. dollar (end of period).....	AEZ F B	12.905	11.319	10.400	12.302	12.154	11.715	12.063	13.057

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	109.0	171.8	-690.1	-341.8	-885.9	-2,760.4	-3,362.3	-3,192.0
Goods, credit (exports).....	1A9999 C XN	1,545.2	1,950.7	2,508.6	1,880.9	2,907.9	4,816.4	4,381.5	4,267.7
Goods, debit (imports).....	1A9999 D XN	1,356.7	2,003.1	3,138.0	2,059.1	3,079.9	5,806.6	5,933.4	5,574.0
Balance on goods.....	1A9999 B XN	188.5	-52.4	-629.5	-178.2	-172.0	-990.1	-1,552.0	-1,306.3
Services, credit (exports).....	1B9999 C XN	485.8	581.8	519.9	417.2	485.9	621.3	963.4	710.6
Services, debit (imports).....	1B9999 D XN	523.2	472.4	628.5	571.0	788.7	1,784.6	2,065.0	2,039.0
Balance on goods and services.....	1Z9999 B XN	151.0	57.0	-738.0	-332.0	-474.9	-2,153.4	-2,653.6	-2,634.7
Primary income: credit.....	1C9999 C XA	17.4	53.5	16.5	24.3	28.9	43.7	57.2	51.9
Primary income: debit.....	1C9999 D XA	161.9	151.0	189.3	219.8	627.0	888.8	1,005.3	750.9
Balance on goods, services, and primary income.....	1Y9999 B XN	6.5	-40.5	-910.8	-527.4	-1,072.9	-2,998.5	-3,601.7	-3,333.8
Secondary income: credit.....	1D999F C AA	179.8	303.8	378.4	260.3	309.4	452.4	501.8	343.9
Secondary income: debit.....	1D9999 D AA	77.4	91.5	157.7	74.6	122.4	214.3	262.4	202.1
B. Capital Account¹	20999F B AA	....	....	84.1	160.5	152.2	113.9	120.4	125.8
Capital account: credit.....	20999F C AA	....	....	84.5	160.5	152.7	116.9	122.6	129.1
Capital account: debit.....	209999 D AA	....	....	.5	....	.5	3.1	2.2	3.4
Balance on current and capital account.....	129999 B AN	109.0	171.8	-606.1	-181.3	-733.7	-2,646.5	-3,241.9	-3,066.3
C. Financial Account¹	30999F N AA	-181.4	-276.0	-1,147.6	-608.5	-1,591.5	-2,750.4	-5,142.3	-1,323.6
Direct investment: assets.....	3A9999 A AA	....	12.8	6.2	53.8	61.7	94.5	44.0	41.5
Equity and investment fund shares.....	3AA000 A AA	....	1.1	6.4	-4	46.1	60.9	43.2	36.5
Debt instruments.....	3AB000 A AA	....	11.7	-2	54.2	15.6	33.6	.8	5.0
Direct investment: liabilities.....	3A999F L AA	344.0	372.8	844.7	623.6	1,691.4	4,714.6	4,451.8	2,150.9
Equity and investment fund shares.....	3AA00F L AA	344.0	322.8	828.5	488.0	1,331.0	1,501.2	1,487.5	376.8
Debt instruments.....	3AB00F L AA	....	49.9	16.2	135.6	360.4	3,213.4	2,964.3	1,774.1
Portfolio investment: assets.....	3B9999 A AA	....	1.2	51.2	138.8	-143.3	-20.9	33.9	11.9
Equity and investment fund shares.....	3BA000 A AA	....	.3	25.1	6.4	12.9	20.0	33.5	7.9
Debt securities.....	3BB000 A AA	....	.9	26.1	132.4	-156.2	-40.9	.3	4.0
Portfolio investment: liabilities.....	3B999F L AA	....	76.0	14.8	56.7	751.0	56.0	2,359.3	-144.2
Equity and investment fund shares.....	3BA00F L AA	....	.8	13.4	3.6	680.3	9.3	15.3	3.1
Debt securities.....	3BB00F L AA	....	75.2	1.3	53.1	70.7	46.8	2,344.0	-147.3
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	223.4	207.8	-64.5	144.8	1,040.2	2,383.8	2,483.6	1,460.3
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	223.4	207.8	-64.5	144.8	1,040.2	2,383.8	2,483.6	1,460.3
Other investment: liabilities.....	3D999F L AA	60.8	49.0	281.2	265.6	107.8	437.1	892.7	830.6
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	60.8	49.0	281.2	265.6	107.8	437.1	892.7	830.6
Current + capital – financial account balance.....	4Y999F N AA	290.4	447.8	541.6	427.2	857.8	103.9	1,900.4	-1,742.6
D. Net Errors and Omissions	40999S N AA	-7.9	-158.7	-774.7	127.6	17.0	-76.0	-196.1	-124.2
E. Reserves and Related Items	4Z999S N AA	282.5	289.1	-233.1	554.7	874.8	27.9	1,704.4	-1,866.8
Reserve assets.....	3E999S A AA	389.2	282.6	-237.7	712.5	893.6	24.0	1,669.6	-1,959.6
Credit and loans from the IMF.....	3DC0ZS L AA	-5.9	-6.6	-5.1	157.8	18.7	-3.9	-34.7	-92.8
Exceptional financing.....	4099E0 L AN	112.6	....	.4	....	....	....	....	....
Conversion rates: togrogs per U.S. dollar	RFZ F B	1,179.7	1,170.4	1,165.8	1,437.8	1,357.1	1,265.5	1,357.6	1,523.9

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	221.6	171.8	-690.1	-341.8	-885.9	-2,760.4	-3,362.3	-3,192.0
GOODS AND SERVICES	129999 B XN	151.0	57.0	-738.0	-332.0	-474.9	-2,153.4	-2,653.6	-2,634.7
Total credit.....	129999 C XN	2,031.0	2,532.5	3,028.5	2,298.1	3,393.7	5,437.7	5,344.9	4,978.3
Total debit.....	129999 D XN	1,879.9	2,475.5	3,766.5	2,630.1	3,868.6	7,591.2	7,998.5	7,613.0
Goods	1A9999 B XN	188.5	-52.4	-629.5	-178.2	-172.0	-990.1	-1,552.0	-1,306.3
Credit	1A9999 C XN	1,545.2	1,950.7	2,508.6	1,880.9	2,907.9	4,816.4	4,381.5	4,267.7
General merchandise: export.....	1AA000 C XN	1,275.1	1,715.8	1,908.7	1,572.4	2,729.5	4,706.6	4,259.2	3,957.9
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	270.1	234.9	599.9	308.5	178.3	109.8	122.3	309.8
Debit	1A9999 D XN	1,356.7	2,003.1	3,138.0	2,059.1	3,079.9	5,806.6	5,933.4	5,574.0
General merchandise: import.....	1AA000 D XN	1,356.7	2,003.1	3,138.0	2,059.1	3,079.9	5,806.6	5,933.4	5,574.0
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-37.5	109.4	-108.6	-153.8	-302.8	-1,163.3	-1,101.6	-1,328.4
Total credit.....	1B9999 C XN	485.8	581.8	519.9	417.2	485.9	621.3	963.4	710.6
Total debit.....	1B9999 D XN	523.2	472.4	628.5	571.0	788.7	1,784.6	2,065.0	2,039.0
Manufacturing services, credit	1BA000 C XN	....	....	20.5	2.7	-1	-3	2.5	.5
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	18.3	13.2	8.2	2.4	3.8	14.7
Transport, credit	1BC000 C XN	214.4	218.3	165.4	135.6	174.6	252.2	259.9	228.6
Passenger.....	1BC00Z C XN	36.2	42.5	24.6	17.7	43.7	40.4	38.0	39.0
Freight.....	1BC00Y C XN	97.6	86.0	67.5	62.6	66.9	144.9	142.4	97.4
Other (including postal and courier).....	1BC00W C XN	80.6	89.8	73.2	55.2	64.1	66.8	79.4	92.1
Transport, debit	1BC000 D XN	254.6	151.5	258.9	203.3	285.1	1,073.8	1,153.4	911.7
Passenger.....	1BC00Z D XN	24.2	21.9	32.0	31.9	54.4	59.9	63.2	59.4
Freight.....	1BC00Y D XN	151.5	101.1	197.5	145.5	214.8	987.1	1,051.2	780.2
Other (including postal and courier).....	1BC00W D XN	78.9	28.5	29.3	25.9	16.0	26.7	39.0	72.1
Travel, credit	1BD000 C XN	225.1	311.5	246.9	235.3	244.0	218.1	442.2	189.3
Business.....	1BD100 C XN	2.3	5.1	14.2	34.0	31.2	12.2	6.1	3.8
Personal.....	1BD130 C XN	222.8	306.4	232.7	201.3	212.9	205.9	436.1	185.5
Travel, debit	1BD000 D XN	187.9	204.6	217.3	210.4	265.3	344.4	357.4	399.3
Business.....	1BD100 D XN	5.6	4.5	3.9	2.4	3.0	11.2	8.7	9.2
Personal.....	1BD130 D XN	182.4	200.1	213.4	208.0	262.3	333.3	348.7	390.1
Other services, credit	1B999Z C XN	46.3	52.0	87.1	43.7	67.3	151.4	258.9	292.2
Construction.....	1BE000 C XN	.4	2.7	4.8	2.2	2.9	6.8	33.1	25.7
Insurance and pension services.....	1BF000 C XN	.7	.2	3.6	3.2	4.2	1.8	1.0	1.6
Financial services.....	1BG000 C XN	9.0	2.8	.6	1.5	6.6	5.2	19.3	5.4
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	12.5	.2	.5	2.1	1.6	1.0
Telecom., computer, and information services.....	1BJ000 C XN	18.1	20.6	19.2	12.5	9.9	12.2	22.7	12.7
Other business services.....	1BK000 C XN	15.2	19.4	43.3	21.8	39.9	119.0	176.6	241.6
Personal, cultural, and recreational services.....	1BL000 C XN	....	-2	.5	.2	.3	.2	.2	.2
Government goods and services n.i.e.....	1BM000 C XN	2.9	6.5	2.5	2.1	3.0	4.0	4.5	3.8
Other services, debit	1B999Z D XN	80.7	116.3	134.0	144.1	230.1	364.0	550.4	713.2
Construction.....	1BE000 D XN	1.5	22.6	3.0	1.3	6.8	28.7	118.2	194.9
Insurance and pension services.....	1BF000 D XN	16.9	10.5	15.3	13.4	19.4	39.7	58.0	56.5
Financial services.....	1BG000 D XN	3.0	2.7	1.4	4.6	10.0	27.6	49.6	35.9
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	1.3	.8	2.6	5.8	7.8	14.3
Telecom., computer, and information services.....	1BJ000 D XN	10.3	16.8	29.6	27.3	31.1	47.7	68.8	109.4
Other business services.....	1BK000 D XN	42.4	47.2	70.6	83.5	139.2	199.9	229.9	280.7
Personal, cultural, and recreational services.....	1BL000 D XN	-2.2	....	.7	.2	.4	.3	1.1	1.3
Government goods and services n.i.e.....	1BM000 D XN	9.0	16.5	12.2	12.9	20.3	14.3	17.0	20.1
PRIMARY INCOME	1C9999 B XA	-144.5	-97.5	-172.7	-195.4	-598.1	-845.1	-948.1	-699.1
Total credit.....	1C9999 C XA	17.4	53.5	16.5	24.3	28.9	43.7	57.2	51.9
Total debit.....	1C9999 D XA	161.9	151.0	189.3	219.8	627.0	888.8	1,005.3	750.9
Compensation of employees, credit	1CA000 C XA	1.6	3.8	6.4	8.1	18.3	30.1	34.1	45.8
Compensation of employees, debit	1CA000 D XA	....	....	22.8	12.1	50.6	145.5	277.6	236.2
Investment income, credit	1CB000 C XA	15.8	49.7	10.2	16.2	10.6	13.6	23.0	6.1
Direct investment income.....	1CB100 C XA	....	....	2.2	4.8	.2	.1	16.3	.6
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	.2	.1	16.3	.6
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	.8	.1	16.3	.6
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	-6	....	....	....
Interest.....	1CB120 C XA	....	....	2.2	4.8	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	4.7	5.0	3.0	1.8	2.9	2.1
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	4.7	5.0	3.0	1.8	2.9	2.1
Other investment income.....	1CB300 C XA	15.8	49.7	3.3	6.4	7.4	11.6	3.9	3.4
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	15.8	49.7	3.3	6.4	7.4	11.6	3.9	3.4
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	161.9	151.0	166.5	207.7	576.4	743.3	727.7	514.7
Direct investment income.....	1CB100 D XA	145.4	125.8	109.1	121.0	464.4	631.7	594.1	282.1
Income on equity and investment fund shares.....	1CB110 D XA	145.4	125.8	108.8	117.7	453.1	618.7	281.7	-161.6
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	145.4	125.8	91.3	133.8	340.1	257.4	267.7	129.3
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	17.5	-16.1	113.0	361.3	13.9	-290.9
Interest.....	1CB120 D XA	....	....	.2	3.3	11.3	13.0	312.4	443.8
Portfolio investment income.....	1CB200 D XA	....	6.2	16.8	20.0	13.5	14.0	6.9	106.7
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	6.2	16.8	20.0	13.5	14.0	6.9	106.7
Other investment income.....	1CB300 D XA	16.5	19.0	40.6	66.7	98.5	97.6	126.6	126.0
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	16.5	19.0	40.6	66.7	98.5	97.6	126.6	126.0
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	215.1	212.3	220.7	185.7	187.0	238.2	239.4	141.8
Credit.....	1D9999 C AA	292.5	303.8	378.4	260.3	309.4	452.4	501.8	343.9
General government.....	1D9999 C GA	112.6	109.0	33.4	62.2	35.0	28.4	40.9	33.7
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	179.8	194.8	345.0	198.1	274.4	424.0	460.9	310.2
Personal transfers.....	1DF000 C OA	179.8	174.3	218.2	191.5	247.9	249.3	286.2	209.9
Other current transfers.....	1DG000 C OA	....	20.5	126.8	6.6	26.4	174.7	174.7	100.3
Debit.....	1D9999 D AA	77.4	91.5	157.7	74.6	122.4	214.3	262.4	202.1
General government.....	1D9999 D GA	.8	.8	.9	2.7	2.1	10.7	4.3	4.4
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	76.6	90.7	156.8	72.0	120.3	203.6	258.0	197.8
Personal transfers.....	1DF000 D OA	76.6	90.3	149.4	71.4	118.5	190.8	245.3	187.9
Other current transfers.....	1DG000 D OA	....	.4	7.5	.6	1.7	12.8	12.8	9.9
CAPITAL ACCOUNT.....	209999 B AA	....	....	84.1	160.5	152.2	113.9	120.4	125.8
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	.5	....	....	....
Capital transfers, credit.....	20A100 C AA	....	....	84.5	160.5	152.7	116.9	122.6	129.1
General government.....	20A100 C GA	....	....	78.8	145.1	81.8	66.2	79.8	84.8
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	78.8	145.1	81.8	66.2	79.8	84.8
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	5.8	15.4	70.9	50.7	42.8	44.3
Capital transfers, debit.....	20A100 D AA	....	....	.5	....	....	3.1	2.2	3.4
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	.5	....	....	3.1	2.2	3.4
FINANCIAL ACCOUNT.....	309995 N AA	213.7	13.1	-1,380.7	-53.7	-716.7	-2,722.5	-3,438.0	-3,190.4
DIRECT INVESTMENT.....	3A9999 N AA	-344.0	-360.0	-838.5	-569.8	-1,629.7	-4,620.1	-4,407.8	-2,109.4
Net acquisition of financial assets.....	3A9999 A AA	....	12.8	6.2	53.8	61.7	94.5	44.0	41.5
Equity and investment fund shares.....	3AA000 A AA	....	1.1	6.4	-4	46.1	60.9	43.2	36.5
Equity other than reinvestment of earnings.....	3AA100 A AA	....	1.1	6.4	-4	46.7	60.9	43.2	36.5
Direct investor in DIEnt.....	3AA110 A AA	....	1.1	6.4	-4	46.7	60.9	43.2	36.5
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	-6	....	....	....
Debt instruments.....	3AB000 A AA	....	11.7	-2	54.2	15.6	33.6	.8	5.0
Direct investor in DIEnt.....	3AB100 A AA	....	11.7	-2	54.2	15.6	33.6	.8	5.0
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	344.0	372.8	844.7	623.6	1,691.4	4,714.6	4,451.8	2,150.9
Equity and investment fund shares.....	3AA000 L AA	344.0	322.8	828.5	488.0	1,331.0	1,501.2	1,487.5	376.8
Equity other than reinvestment of earnings.....	3AA100 L AA	344.0	322.8	811.0	504.1	1,218.0	1,139.9	1,473.6	667.8
Direct investor in DIEnt.....	3AA110 L AA	344.0	322.8	811.0	504.1	1,218.0	1,139.9	1,473.6	667.8
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	17.5	-16.1	113.0	361.3	13.9	-290.9
Debt instruments.....	3AB000 L AA	....	49.9	16.2	135.6	360.4	3,213.4	2,964.3	1,774.1
Direct investor in DIEnt.....	3AB100 L AA	....	49.9	16.2	135.6	360.4	3,213.4	2,964.3	1,774.1
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	....	-74.9	36.0	82.1	-894.3	-77.0	-2,325.4	156.1
Net acquisition of financial assets.....	3B9999 A AA	....	1.2	51.2	138.8	-143.3	-20.9	33.9	11.9
Equity and investment fund shares.....	3BA000 A AA	....	.3	25.1	6.4	12.9	20.0	33.5	7.9
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	.3	4.2	....	3.3	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	20.9	6.4	9.6	20.0	33.5	7.9
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	.9	26.1	132.4	-156.2	-40.9	.3	4.0
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	.9	1.6	-.7	....	....	....	.3
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	24.4	133.1	-156.2	-40.9	.3	3.7
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	76.0	15.2	56.7	751.0	56.0	2,359.3	-144.2
Equity and investment fund shares.....	3BA000 L AA	....	.8	13.4	3.6	680.3	9.3	15.3	3.1
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	.5	-.4	....	....	-15.7	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	.8	12.9	4.0	680.3	9.3	31.0	3.1
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	75.2	1.8	53.1	70.7	46.8	2,344.0	-147.3
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	74.8	8.4	-17.5	123.5	15.8	304.1	-143.9
General government.....	3BB000 L GA	....	....	....	70.6	-52.7	30.0	2,039.7	-4.0
Other sectors.....	3BB000 L OA	....	.4	-6.7	....	-.1	1.0	.2	.6
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	168.5	165.4	-340.6	-278.5	913.7	1,950.6	1,625.6	722.5
Net acquisition of financial assets.....	3D9999 A AA	223.4	207.8	-64.5	144.8	1,040.2	2,383.8	2,483.6	1,460.3
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	223.4	207.8	-64.5	144.8	1,040.2	2,383.8	2,483.6	1,460.3
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	1.0	114.2	-113.0	74.5	197.4	54.1	25.8	171.1
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	....	93.7	48.5	70.4	842.8	2,329.7	2,457.8	1,289.2
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	54.9	42.4	276.1	423.4	126.5	433.2	858.0	737.8
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	76.3	....	....	....	....
Other debt instruments.....	3DY005 L AA	54.9	42.4	276.1	347.1	126.5	433.2	858.0	737.8
Central bank.....	3DY005 L CA	-5.9	....	-5.1	156.2	17.4	-7.0	298.4	-92.9
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	1.5	50.2	171.3	15.4	-.1	180.3	100.8	371.9
General government.....	3DY005 L GA	63.0	-6.6	38.6	149.7	9.6	136.1	124.5	150.1
Other sectors.....	3DY005 L OA	-3.7	-1.2	71.3	25.9	99.6	123.7	334.3	308.7
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	389.2	282.6	-237.7	712.5	893.6	24.0	1,669.6	-1,959.6
Monetary gold.....	3EA000 A AA	134.7	64.2	....	-27.0	....	-79.3	10.2	-126.4
Special drawing rights.....	3EB005 A AA	....	....	....	76.2	-2.3	-2.8	-2.1	-1.3
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	254.6	218.3	-237.7	663.4	895.9	106.1	1,661.5	-1,831.8
NET ERRORS AND OMISSIONS.....	409995 N AA	-7.9	-158.7	-774.7	127.6	17.0	-76.0	-196.1	-124.2

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	....	....	....	....	6,549.4	5,420.5	6,379.9	4,004.9
Direct investment	8A9999 A AA	....	....	....	....	2,901.4	1,857.1	1,191.4	257.7
Equity and investment fund shares	8AA000 A AA	....	....	....	....	2,899.5	1,857.1	1,190.6	252.0
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	2,899.5	1,857.1	1,190.6	252.0
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	1.9	....	.8	5.7
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	1.9	....	.8	5.7
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	....	....	....	....	45.4	24.9	105.6	387.3
Equity and investment fund shares	8BA000 A AA	....	....	....	....	.4	20.6	100.9	378.8
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	.4	20.6	100.9	378.7
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	....	....	....	....	45.1	4.3	4.7	8.5
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	....	.2	.2	.2	.2
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	....	44.9	4.2	4.6	8.4
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	1.5	....	....
Other investment	8D9999 A AA	....	....	....	....	1,314.2	1,086.2	957.0	1,112.0
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	....	....	....	....	1,314.2	1,086.2	957.0	1,112.0
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	....	....	....	....	521.9	518.1	544.6	496.2
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	....	....	....	....	792.3	568.1	412.4	615.8
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	....	....	....	....	2,288.3	2,450.8	4,125.9	2,247.8
Monetary gold.....	8EA000 A AA	....	....	....	....	91.6	175.9	195.3	152.0
Special drawing rights.....	8EB005 A AA	....	....	....	....	72.7	69.8	67.8	66.6
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	.2	.2	.2	.2
Other reserve assets.....	8ED000 A AA	....	....	....	....	2,123.8	2,205.0	3,862.5	2,029.0
LIABILITIES	809995 L AA	....	....	....	....	8,227.4	13,649.1	20,755.4	23,926.5
Direct investment	8A9999 L AA	....	....	....	....	4,949.5	9,675.1	13,458.2	15,729.2
Equity and investment fund shares	8AA000 L AA	....	....	....	....	2,234.2	3,924.7	5,100.9	5,388.2
Direct investor in DIEnt.....	8AA100 L AA	....	....	....	....	2,234.2	3,924.7	5,100.9	5,388.2
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	....	....	....	....	2,715.3	5,750.4	8,357.4	10,341.0
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	2,715.3	5,750.4	8,357.4	10,341.0
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	....	....	....	....	275.2	337.3	2,689.4	2,470.2
Equity and investment fund shares	8BA000 L AA	....	....	....	....	65.2	94.6	112.9	34.8
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	65.2	94.6	112.9	34.8
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	....	....	....	....	210.1	242.8	2,576.5	2,435.4
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	191.1	195.7	495.3	351.4
General government.....	8BB000 L GA	....	....	....	....	19.0	46.1	2,080.0	2,080.0
Other sectors.....	8BB000 L OA	....	....	....	....	....	.9	1.2	4.1
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	1.5	....	....
Other investment.....	8D9995 L AA	....	....	....	....	3,002.6	3,635.2	4,607.8	5,727.1
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	....	....	....	....	75.1	74.9	74.9	75.1
Other debt instruments.....	8DY005 L AA	....	....	....	....	2,927.5	3,560.3	4,532.8	5,652.0
Central bank.....	8DY005 L CA	....	....	....	....	198.5	193.6	494.9	471.6
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	....	....	....	....	314.9	514.2	579.1	946.8
General government.....	8DY005 L GA	....	....	....	....	1,768.6	1,904.8	2,184.1	2,184.3
Other sectors.....	8DY000 L OA	....	....	....	....	645.6	947.8	1,274.8	2,049.3
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	....	....	....	....	-1,678.0	-8,228.5	-14,375.5	-19,921.6
Conversion rates: togrogs per U.S. dollar									
(end of period).....	AEZ F B	1,165.0	1,170.0	1,267.5	1,442.8	1,256.5	1,396.4	1,392.1	1,654.1

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	...	-1,464.4	-2,257.5	-1,150.3	-952.4	-791.2	-769.2	-649.4
Goods, credit (exports).....	1A9999 C XN	...	648.4	623.1	383.5	449.1	653.9	498.6	525.2
Goods, debit (imports).....	1A9999 D XN	...	2,776.9	3,639.5	2,246.6	2,128.4	2,471.7	2,273.9	2,289.4
Balance on goods.....	1A9999 B XN	...	-2,128.5	-3,016.4	-1,863.2	-1,679.4	-1,817.8	-1,775.3	-1,764.1
Services, credit (exports).....	1B9999 C XN	...	933.3	1,192.8	1,053.0	1,053.4	1,275.9	1,211.1	1,321.6
Services, debit (imports).....	1B9999 D XN	...	393.7	609.0	467.0	450.7	447.6	448.9	467.9
Balance on goods and services.....	1Z9999 B XN	...	-1,588.9	-2,432.6	-1,277.1	-1,076.6	-989.4	-1,013.1	-910.5
Primary income: credit.....	1C9999 C XA	...	144.9	247.7	226.7	219.9	268.2	264.9	282.4
Primary income: debit.....	1C9999 D XA	...	102.2	179.8	219.5	247.3	232.9	195.2	194.9
Balance on goods, services, and primary income.....	1Y9999 B XN	...	-1,546.2	-2,364.7	-1,270.0	-1,104.0	-954.1	-943.4	-823.0
Secondary income: credit.....	1D999F C AA	...	138.6	160.6	164.5	194.0	216.6	230.9	244.5
Secondary income: debit.....	1D9999 D AA	...	56.8	53.4	44.8	42.3	53.6	56.8	70.8
B. Capital Account¹	20999F B AA	...	-1.9	-7	2.7	-7	-4.0	9.6	3.5
Capital account: credit.....	20999F C AA	...	1.2	...	3.0	.1	.6	11.1	3.7
Capital account: debit.....	209999 D AA	...	3.1	.7	.3	.8	4.6	1.4	.3
Balance on current and capital account.....	1Z9999 B AN	...	-1,466.3	-2,258.2	-1,147.6	-953.1	-795.2	-759.6	-645.9
C. Financial Account¹	30999F N AA	...	-1,882.5	-1,946.9	-1,018.2	-709.5	-404.7	-496.1	-419.8
Direct investment: assets.....	3A9999 A AA	...	159.3	110.3	45.8	27.1	18.0	27.9	17.6
Equity and investment fund shares.....	3AA000 A AA	...	159.3	110.3	45.8	13.7	34.2	4.4	4.9
Debt instruments.....	3AB000 A AA	...	...	...	...	13.4	-16.2	23.5	12.8
Direct investment: liabilities.....	3A999F L AA	...	937.5	975.1	1,549.3	758.4	556.3	618.4	446.5
Equity and investment fund shares.....	3AA00F L AA	...	723.6	623.2	1,359.1	565.6	437.6	534.9	330.2
Debt instruments.....	3AB00F L AA	...	214.0	351.9	190.2	192.8	118.6	83.5	116.3
Portfolio investment: assets.....	3B9999 A AA	...	11.7	16.1	52.5	4.1	19.8	26.1	50.3
Equity and investment fund shares.....	3BA000 A AA	...	19.0	12.6	48.1	-1.5	4.2	1.5	10.7
Debt securities.....	3BB000 A AA	...	-7.3	3.5	4.4	5.6	15.6	24.5	39.6
Portfolio investment: liabilities.....	3B999F L AA	...	3.5	-6.4	-5.1	250.8	234.6	-5.9	108.4
Equity and investment fund shares.....	3BA00F L AA	...	3.5	-6.2	-5.1	-7.8	-15.1	-3	14.2
Debt securities.....	3BB00F L AA	...	...	-2	...	258.7	249.6	-5.6	94.2
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	...	...	...	...	...	...	...	...
Financial derivatives and ESOs: assets.....	3C9999 A AA	...	...	...	...	...	...	...	...
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	...	...	...	...	...	...	...	...
Other investment: assets.....	3D9999 A AA	...	188.5	76.0	290.2	247.0	322.1	294.0	112.2
Other equity.....	3DA000 A AA	...	...	...	...	...	...	...	...
Debt instruments.....	3DZ000 A AA	...	188.5	76.0	290.2	247.0	322.1	294.0	112.2
Other investment: liabilities.....	3D999F L AA	...	1,300.9	1,180.5	-137.4	-21.5	-26.3	231.6	45.0
Other equity.....	3DA00F L AA	...	...	...	...	...	...	...	...
Debt instruments.....	3DZ00F L AA	...	1,300.9	1,180.5	-137.4	-21.5	-26.3	231.6	45.0
Current + capital – financial account balance.....	4Y999F N AA	...	416.2	-311.3	-129.4	-243.5	-390.5	-263.5	-226.1
D. Net Errors and Omissions	40999S N AA	...	-248.6	123.7	257.3	256.9	241.2	316.2	331.4
E. Reserves and Related Items	4Z999S N AA	...	167.7	-187.6	127.9	13.4	-149.4	52.7	105.3
Reserve assets.....	3E999S A AA	...	167.7	-187.6	127.9	13.4	-149.4	52.7	105.3
Credit and loans from the IMF.....	3DC0ZS L AA	...	...	...	...	...	...	...	...
Exceptional financing.....	4099E0 L AN	...	...	...	...	...	...	...	...
Conversion rates: euros per U.S. dollar	RFZ F B	.7971	.7306	.6827	.7198	.7550	.7194	.7783	.7532

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	....	-1,464.4	-2,257.5	-1,150.3	-952.4	-791.2	-769.2	-649.4
GOODS AND SERVICES	129999 B XN	....	-1,588.9	-2,432.6	-1,277.1	-1,076.6	-989.4	-1,013.1	-910.5
Total credit.....	129999 C XN	....	1,581.7	1,815.9	1,436.4	1,502.5	1,929.8	1,709.7	1,846.8
Total debit.....	129999 D XN	....	3,170.7	4,248.5	2,713.6	2,579.1	2,919.3	2,722.8	2,757.3
Goods	1A9999 B XN	....	-2,128.5	-3,016.4	-1,863.2	-1,679.4	-1,817.8	-1,775.3	-1,764.1
Credit	1A9999 C XN	....	648.4	623.1	383.5	449.1	653.9	498.6	525.2
General merchandise: export.....	1AA000 C XN	....	633.9	626.7	391.3	451.6	642.2	487.9	514.8
Net exports of goods under merchandising.....	1AB000 C XN	....	14.5	-3.7	-7.9	-2.5	11.7	10.7	10.4
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	....	2,776.9	3,639.5	2,246.6	2,128.4	2,471.7	2,273.9	2,289.4
General merchandise: import.....	1AA000 D XN	....	2,776.9	3,639.5	2,246.6	2,128.4	2,471.7	2,273.9	2,289.4
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	....	539.6	583.8	586.0	602.7	828.3	762.2	853.7
Total credit.....	1B9999 C XN	....	933.3	1,192.8	1,053.0	1,053.4	1,275.9	1,211.1	1,321.6
Total debit.....	1B9999 D XN	....	393.7	609.0	467.0	450.7	447.6	448.9	467.9
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	28.8	40.7	22.5	19.8	20.1	15.4	19.8
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	15.5	20.7	15.3	15.9	13.5	12.0	11.5
Transport, credit	1BC000 C XN	....	99.2	135.2	138.8	171.5	211.5	214.5	229.8
Passenger.....	1BC00Z C XN	....	30.5	46.4	46.5	52.2	50.6	50.6	49.0
Freight.....	1BC00Y C XN	....	13.9	18.0	26.5	35.9	46.1	53.5	53.3
Other (including postal and courier).....	1BC00W C XN	....	54.8	70.7	65.8	83.4	114.8	110.5	127.5
Transport, debit	1BC000 D XN	....	139.0	202.6	143.2	145.1	166.2	160.9	173.4
Passenger.....	1BC00Z D XN	....	21.1	37.5	27.3	26.4	31.1	28.3	32.6
Freight.....	1BC00Y D XN	....	96.5	128.5	85.4	90.1	102.8	99.1	96.3
Other (including postal and courier).....	1BC00W D XN	....	21.4	36.5	30.5	28.6	32.4	33.4	44.5
Travel, credit	1BD000 C XN	....	630.4	812.6	744.9	713.1	875.2	809.3	880.5
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	....	630.3	812.6	744.9	713.1	875.2	809.3	880.5
Travel, debit	1BD000 D XN	....	37.2	43.2	49.2	46.0	39.2	39.0	47.8
Business.....	1BD100 D XN	....	2.5	2.0	.8	1.0	.9	.9	.8
Personal.....	1BD130 D XN	....	34.7	41.3	48.4	45.1	38.2	38.2	47.0
Other services, credit	1B999Z C XN	....	175.0	204.3	146.8	148.9	169.1	171.8	191.5
Construction.....	1BE000 C XN	....	67.0	73.9	38.5	35.4	44.7	44.1	55.0
Insurance and pension services.....	1BF000 C XN	....	2.1	2.9	5.3	5.6	5.4	8.7	5.1
Financial services.....	1BG000 C XN	....	4.2	5.2	8.6	6.0	5.8	4.3	4.1
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	1.4	2.1	1.1	3.3	.8	1.2	.8
Telecom., computer, and information services.....	1BJ000 C XN	....	44.8	47.8	42.4	39.5	46.4	42.7	47.7
Other business services.....	1BK000 C XN	....	44.2	53.9	37.8	44.5	49.4	52.8	56.6
Personal, cultural, and recreational services.....	1BL000 C XN	....	11.2	18.4	13.1	14.8	16.5	18.0	22.2
Government goods and services n.i.e.....	1BM000 C XN	....	....	....	....	....	....	....	....
Other services, debit	1B999Z D XN	....	202.0	342.5	259.3	243.6	228.7	237.1	235.2
Construction.....	1BE000 D XN	....	49.1	96.4	58.4	57.7	30.0	46.2	10.8
Insurance and pension services.....	1BF000 D XN	....	15.9	18.0	18.7	17.7	17.9	16.0	15.0
Financial services.....	1BG000 D XN	....	12.9	6.1	5.7	5.9	7.5	5.8	5.8
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	9.0	11.3	11.6	8.9	2.8	3.1	4.5
Telecom., computer, and information services.....	1BJ000 D XN	....	20.1	33.1	39.9	41.4	40.9	44.2	43.7
Other business services.....	1BK000 D XN	....	74.8	130.3	92.5	82.8	92.9	86.7	119.2
Personal, cultural, and recreational services.....	1BL000 D XN	....	12.4	34.3	17.3	17.1	23.0	23.7	24.3
Government goods and services n.i.e.....	1BM000 D XN	....	7.8	13.1	15.2	12.2	13.6	11.4	11.9
PRIMARY INCOME	1C9999 B XA	....	42.7	67.9	7.1	-27.4	35.3	69.8	87.4
Total credit.....	1C9999 C XA	....	144.9	247.7	226.7	219.9	268.2	264.9	282.4
Total debit.....	1C9999 D XA	....	102.2	179.8	219.5	247.3	232.9	195.2	194.9
Compensation of employees, credit	1CA000 C XA	....	109.6	207.7	216.9	210.8	249.7	240.2	262.9
Compensation of employees, debit	1CA000 D XA	....	7.2	7.7	8.5	11.5	15.6	16.8	16.9
Investment income, credit	1CB000 C XA	....	35.3	40.0	9.8	9.1	18.4	24.7	19.5
Direct investment income.....	1CB100 C XA	....	1.5	1.0	1.9	2.2	2.9	.9	.8
Income on equity and investment fund shares.....	1CB110 C XA	....	1.5	1.0	1.9	2.2	2.9	.9	.8
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	1.5	1.0	1.9	2.2	2.9	.9	.8
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	.1	....	.1	1.6	1.7
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	.1	....	.1	1.6	1.7
Other investment income.....	1CB300 C XA	....	33.7	39.0	7.8	6.9	15.5	22.3	17.0
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	....	33.7	39.0	7.8	6.9	15.5	22.3	17.0
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	....	95.1	172.1	211.1	235.8	217.3	178.3	178.1
Direct investment income.....	1CB100 D XA	....	15.7	43.2	91.3	99.5	44.9	32.5	28.5
Income on equity and investment fund shares.....	1CB110 D XA	....	15.7	43.2	91.3	99.5	44.9	32.5	28.5
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	....	15.7	43.2	91.3	99.5	44.9	32.5	28.5
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	.6	.1	....	20.7	37.2	51.9
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	.6	.1	....	20.7	37.2	51.9
Other investment income.....	1CB300 D XA	....	79.4	128.3	119.6	136.3	151.7	108.7	97.7
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	....	79.4	128.3	119.6	136.3	151.7	108.7	97.7
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	....	81.9	107.2	119.7	151.6	163.0	174.1	173.6
Credit.....	1D9999 C AA	....	138.6	160.6	164.5	194.0	216.6	230.9	244.5
General government.....	1D9999 C GA	....	10.9	19.8	20.6	31.5	19.3	30.7	38.3
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	....	127.7	140.8	143.9	162.5	197.3	200.2	206.1
Personal transfers.....	1DF000 C OA	....	86.8	90.4	86.0	90.2	93.7	92.4	101.6
Other current transfers.....	1DG000 C OA	....	40.9	50.4	57.9	72.2	103.6	107.8	104.5
Debit.....	1D9999 D AA	....	56.8	53.4	44.8	42.3	53.6	56.8	70.8
General government.....	1D9999 D GA	....	8.0	6.2	12.9	9.9	11.4	7.7	9.1
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	....	48.8	47.2	31.9	32.4	42.2	49.1	61.8
Personal transfers.....	1DF000 D OA	....	19.9	19.5	17.5	16.1	19.3	25.6	35.5
Other current transfers.....	1DG000 D OA	....	28.8	27.7	14.5	16.3	23.0	23.5	26.3
CAPITAL ACCOUNT.....	209999 B AA	....	-1.9	-7.7	2.7	-7.7	-4.0	9.6	3.5
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	2.9	....	.6	11.1	3.5
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	.2	.1	.1	....	4.4	1.4	.2
Capital transfers, credit.....	20A100 C AA	....	1.2	....	....	.1	....	....	.2
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	1.2	....	....	.1	....	....	.2
Capital transfers, debit.....	20A100 D AA	....	2.9	.5	.2	.8	.2	.1	.1
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	2.9	.5	.2	.8	.2	.1	.1
FINANCIAL ACCOUNT.....	309995 N AA	....	-1,714.8	-2,134.5	-890.3	-696.2	-554.0	-443.4	-314.5
DIRECT INVESTMENT.....	3A9999 N AA	....	-778.2	-864.9	-1,503.5	-731.3	-538.3	-590.5	-428.8
Net acquisition of financial assets.....	3A9999 A AA	....	159.3	110.3	45.8	27.1	18.0	27.9	17.6
Equity and investment fund shares.....	3AA000 A AA	....	159.3	110.3	45.8	13.7	34.2	4.4	4.9
Equity other than reinvestment of earnings.....	3AA100 A AA	....	159.3	110.3	45.8	13.7	34.2	4.4	4.9
Direct investor in DIEnt.....	3AA110 A AA	....	159.3	110.3	45.8	13.7	34.2	4.4	4.9
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	13.4	-16.2	23.5	12.8
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	13.4	-16.2	23.5	12.8
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities	3A9999 L AA	...	937.5	975.1	1,549.3	758.4	556.3	618.4	446.5
Equity and investment fund shares	3AA000 L AA	...	723.6	623.2	1,359.1	565.6	437.6	534.9	330.2
Equity other than reinvestment of earnings.....	3AA100 L AA	...	723.6	623.2	1,359.1	565.6	437.6	534.9	330.2
Direct investor in DIEnt.....	3AA110 L AA	...	723.6	623.2	1,359.1	565.6	437.6	534.9	330.2
DIEnt in direct investor (reverse investment).....	3AA120 L AA	...	...	...	...	...	...	...	...
Between fellow enterprises.....	3AA130 L AA	...	...	...	...	...	...	...	...
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	...	...	...	...	...	...	...	...
Debt instruments	3AB000 L AA	...	214.0	351.9	190.2	192.8	118.6	83.5	116.3
Direct investor in DIEnt.....	3AB100 L AA	...	214.0	351.9	190.2	192.8	118.6	83.5	116.3
DIEnt in direct investor (reverse investment).....	3AB200 L AA	...	...	...	...	...	...	...	...
Between fellow enterprises.....	3AB300 L AA	...	...	...	...	...	...	...	...
PORTFOLIO INVESTMENT	3B9999 N AA	...	8.2	22.5	57.6	-246.8	-214.8	32.0	-58.2
Net acquisition of financial assets	3B9999 A AA	...	11.7	16.1	52.5	4.1	19.8	26.1	50.3
Equity and investment fund shares	3BA000 A AA	...	19.0	12.6	48.1	-1.5	4.2	1.5	10.7
Central bank.....	3BA000 A CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	...	...	...	...	...	...	...	...
General government.....	3BA000 A GA	...	...	...	...	...	...	...	...
Other sectors.....	3BA000 A OA	...	...	...	...	...	...	...	...
of which: Other financial corporations.....	3BA000 A FA	...	...	...	...	...	...	...	...
Debt securities	3BB000 A AA	...	-7.3	3.5	4.4	5.6	15.6	24.5	39.6
Central bank.....	3BB000 A CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	...	-7.2	3.6	4.4	5.1	8.0	24.5	34.9
General government.....	3BB000 A GA	...	...	...	...	...	...	...	...
Other sectors.....	3BB000 A OA	...	...	-1	...	5	7.6	...	4.6
of which: Other financial corporations.....	3BB000 A FA	...	...	...	...	...	...	...	...
Net incurrence of liabilities	3B9999 L AA	...	3.5	-6.4	-5.1	250.8	234.6	-5.9	108.4
Equity and investment fund shares	3BA000 L AA	...	3.5	-6.2	-5.1	-7.8	-15.1	-3	14.2
Central bank.....	3BA000 L CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	...	...	...	...	...	...	...	...
General government.....	3BA000 L GA	...	...	...	...	...	...	...	...
Other sectors.....	3BA000 L OA	...	...	...	...	...	...	...	...
of which: Other financial corporations.....	3BA000 L FA	...	...	...	...	...	...	...	...
Debt securities	3BB000 L AA	...	...	-2	...	258.7	249.6	-5.6	94.2
Central bank.....	3BB000 L CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	...	...	...	...	3.7	-2	2.5	-1.8
General government.....	3BB000 L GA	...	...	...	...	255.8	257.4	-1.8	110.9
Other sectors.....	3BB000 L OA	...	...	-2	...	-8	-7.6	-6.3	-14.8
of which: Other financial corporations.....	3BB000 L FA	...	...	...	...	...	...	...	...
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs	3C9999 N AA	...	...	...	...	...	...	...	...
Net acquisition of financial assets	3C9999 A AA	...	...	...	...	...	...	...	...
Net incurrence of liabilities	3C9999 L AA	...	...	...	...	...	...	...	...
OTHER INVESTMENT	3D9995 N AA	...	-1,112.5	-1,104.5	427.7	268.5	348.4	62.4	67.2
Net acquisition of financial assets	3D9999 A AA	...	188.5	76.0	290.2	247.0	322.1	294.0	112.2
Other equity	3DA000 A AA	...	...	...	...	...	...	...	...
Debt instruments	3DZ000 A AA	...	188.5	76.0	290.2	247.0	322.1	294.0	112.2
Central bank.....	3DZ000 A CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	...	84.8	-125.4	113.7	85.1	90.6	105.6	-69.0
General government.....	3DZ000 A GA	...	...	...	...	...	...	...	...
Other sectors.....	3DZ000 A OA	...	103.7	201.4	176.5	162.0	231.5	188.4	181.2
of which: Other financial corporations.....	3DZ000 A FA	...	...	...	...	...	...	...	...
Net incurrence of liabilities	3D9995 L AA	...	1,300.9	1,180.5	-137.4	-21.5	-26.3	231.6	45.0
Other equity	3DA000 L AA	...	...	...	...	...	...	...	...
Special drawing rights (allocations)	3DG005 L AA	...	...	...	40.4	...	...	...	...
Other debt instruments	3DY005 L AA	...	1,300.9	1,180.5	-177.8	-21.5	-26.3	231.6	45.0
Central bank.....	3DY005 L CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	...	663.4	688.1	-327.3	-139.2	-197.9	-132.9	29.0
General government.....	3DY005 L GA	...	-87.4	-9.2	207.8	10.2	-66.6	258.6	-57.7
Other sectors.....	3DY005 L OA	...	725.0	501.5	-58.3	107.6	238.2	106.0	73.7
of which: Other financial corporations.....	3DY005 L FA	...	...	...	...	...	...	...	...
RESERVE ASSETS	3E9995 A AA	...	167.7	-187.6	127.9	13.4	-149.4	52.7	105.3
Monetary gold.....	3EA000 A AA	...	.7	...	...	...	...	...	...
Special drawing rights.....	3EB005 A AA	...	.2	.3	40.4	...	...	.1	.2
Reserve position in the IMF.....	3EC005 A AA	...	10.0	...	...	...	...	...	...
Other reserve assets.....	3ED000 A AA	...	156.8	-187.9	87.5	13.3	-149.4	52.6	105.1
NET ERRORS AND OMISSIONS	409995 N AA	...	-248.6	123.7	257.3	256.9	241.2	316.2	331.4

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-7.54	-10.42	-19.69	-12.70	-19.48	-10.07	-13.60	-27.46
Goods, credit (exports).....	1A9999 C XN	1.79	3.08	4.07	3.23	.97	2.48	1.85	6.14
Goods, debit (imports).....	1A9999 D XN	26.58	26.09	33.54	26.07	25.83	29.74	32.81	35.47
Balance on goods.....	1A9999 B XN	-24.79	-23.01	-29.47	-22.84	-24.86	-27.25	-30.95	-29.32
Services, credit (exports).....	1B9999 C XN	14.75	14.72	13.90	11.80	11.28	11.96	13.30	13.95
Services, debit (imports).....	1B9999 D XN	17.31	19.01	23.36	17.60	16.83	17.93	18.18	18.71
Balance on goods and services.....	1Z9999 B XN	-27.35	-27.30	-38.93	-28.64	-30.42	-33.23	-35.84	-34.08
Primary income: credit.....	1C9999 C XA	2.51	2.08	1.13	1.05	.50	.37	.42	.42
Primary income: debit.....	1C9999 D XA	4.42	5.82	5.57	4.66	4.31	3.92	3.36	3.40
Balance on goods, services, and primary income.....	1Y9999 B XN	-29.26	-31.05	-43.38	-32.25	-34.22	-36.77	-38.79	-37.06
Secondary income: credit.....	1D999F C AA	25.44	25.28	27.91	24.24	18.97	30.77	30.44	14.92
Secondary income: debit.....	1D9999 D AA	3.72	4.66	4.22	4.70	4.22	4.06	5.26	5.31
B. Capital Account¹	20999F B AA	3.62	5.08	7.63	18.74	10.95	7.06	19.14	29.24
Capital account: credit.....	20999F C AA	6.18	7.66	10.39	21.57	13.67	9.87	20.55	30.67
Capital account: debit.....	209999 D AA	2.56	2.58	2.76	2.83	2.72	2.81	1.41	1.42
Balance on current and capital account.....	129999 B AN	-3.92	-5.34	-12.06	6.04	-8.52	-3.00	5.54	1.78
C. Financial Account¹	30999F N AA	-4.31	-5.20	-9.01	1.38	-8.81	-9.47	-33	-7.50
Direct investment: assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	3.99	6.85	12.68	2.56	3.55	2.46	2.61	2.23
Equity and investment fund shares.....	3AA00F L AA	.75	.89	.80	.81	.84	.70	.72	.72
Debt instruments.....	3AB00F L AA	3.24	5.97	11.88	1.75	2.71	1.76	1.89	1.51
Portfolio investment: assets.....	3B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	.06	.10	-.53	.48	.38	.18	.11	.11
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	3.25	4.55	3.77	8.11	.42	10.21	13.47	9.77
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	3.25	4.55	3.77	8.11	.42	10.21	13.47	9.77
Other investment: liabilities.....	3D999F L AA	3.51	2.79	.63	3.69	5.31	17.03	11.08	14.92
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	3.51	2.79	.63	3.69	5.31	17.03	11.08	14.92
Current + capital – financial account balance.....	4Y999F N AA	.39	-.14	-3.04	4.66	.28	6.47	5.87	9.28
D. Net Errors and Omissions	40999S N AA	.26	.05	.22	-1.97	2.40	1.56	.48	-.86
E. Reserves and Related Items	4Z999S N AA	.65	-.09	-2.82	2.69	2.68	8.02	6.35	8.43
Reserve assets.....	3E999S A AA	.65	-.09	-2.82	2.69	2.68	8.02	6.35	8.43
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Eastern Caribbean dollars per U.S. dollar	RFZ F B	2.7000	2.7000	2.7000	2.7000	2.7000	2.7000	2.7000	2.7000

¹ Excludes components that have been classified in the categories of Group E.
See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-7.54	-10.42	-19.69	-12.70	-19.48	-10.07	-13.60	-27.46
GOODS AND SERVICES	129999 B XN	-27.35	-27.30	-38.93	-28.64	-30.42	-33.23	-35.84	-34.08
Total credit.....	129999 C XN	16.54	17.80	17.97	15.03	12.24	14.44	15.15	20.09
Total debit.....	129999 D XN	43.89	45.10	56.90	43.67	42.66	47.67	50.99	54.17
Goods	1A9999 B XN	-24.79	-23.01	-29.47	-22.84	-24.86	-27.25	-30.95	-29.32
Credit	1A9999 C XN	1.79	3.08	4.07	3.23	.97	2.48	1.85	6.14
General merchandise: export.....	1AA000 C XN	1.79	3.08	4.07	3.23	.97	2.48	1.85	6.14
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	26.58	26.09	33.54	26.07	25.83	29.74	32.81	35.47
General merchandise: import.....	1AA000 D XN	26.58	26.09	33.54	26.07	25.83	29.74	32.81	35.47
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-2.56	-4.30	-9.46	-5.80	-5.56	-5.98	-4.89	-4.76
Total credit.....	1B9999 C XN	14.75	14.72	13.90	11.80	11.28	11.96	13.30	13.95
Total debit.....	1B9999 D XN	17.31	19.01	23.36	17.60	16.83	17.93	18.18	18.71
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	1.46	1.14	1.18	1.18	.97	2.20	1.88	1.92
Passenger.....	1BC00Z C XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y C XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	....	....	....	....	....	....	....	....
Transport, debit	1BC000 D XN	5.41	6.13	7.37	6.54	6.45	5.96	4.02	4.32
Passenger.....	1BC00Z D XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y D XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W D XN	....	....	....	....	....	....	....	....
Travel, credit	1BD000 C XN	7.75	7.44	7.04	6.07	5.88	5.19	7.03	7.59
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	....	....	....	....	....	....	....	....
Travel, debit	1BD000 D XN	2.84	2.88	3.22	2.96	2.90	3.15	3.02	3.05
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	....	....	....	....	....	....	....	....
Other services, credit	1B999Z C XN	5.55	6.13	5.68	4.55	4.42	4.57	4.39	4.44
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	.46	.44	.49	.36	.43	.42	.30	.30
Financial services.....	1BG000 C XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	3.03	3.15	3.20	3.28	3.15	3.26	3.33	3.36
Other business services.....	1BK000 C XN	1.74	2.30	1.80	.74	.72	.76	.68	.69
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	.31	.24	.19	.17	.13	.13	.09	.09
Other services, debit	1B999Z D XN	9.06	10.00	12.77	8.09	7.48	8.83	11.14	11.33
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 D XN	1.01	1.16	1.27	.94	.73	1.00	.97	1.03
Financial services.....	1BG000 D XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	.08	.08	.11	.11	.10	.12	.12	.12
Telecom., computer, and information services.....	1BJ000 D XN	2.52	2.62	2.61	2.68	2.74	2.85	2.98	3.02
Other business services.....	1BK000 D XN	2.86	3.01	2.73	3.04	3.12	3.47	3.51	3.55
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	2.61	3.14	6.05	1.33	.79	1.39	3.56	3.61
PRIMARY INCOME	1C9999 B XA	-1.91	-3.74	-4.45	-3.61	-3.81	-3.55	-2.94	-2.98
Total credit.....	1C9999 C XA	2.51	2.08	1.13	1.05	.50	.37	.42	.42
Total debit.....	1C9999 D XA	4.42	5.82	5.57	4.66	4.31	3.92	3.36	3.40
Compensation of employees, credit	1CA000 C XA	....	....	....	....	....	....	....	....
Compensation of employees, debit	1CA000 D XA	....	.58	.50	.76	.44	.47	.39	.40
Investment income, credit	1CB000 C XA	2.51	2.08	1.13	1.05	.50	.37	.42	.42
Direct investment income.....	1CB100 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	1.00	.38	.65	.66	.30	.22	.14	.14
Investment income on equity and invest. fund shares..	1CB210 C XA	1.00	.38	.65	.66	.30	.22	.14	.14
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	1.51	1.70	.48	.39	.20	.15	.28	.28
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	1.51	1.70	.48	.39	.20	.15	.28	.28
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	4.42	5.24	5.07	3.91	3.87	3.45	2.97	3.00
Direct investment income.....	1CB100 D XA	2.49	2.91	3.22	3.34	3.37	3.21	2.87	2.90
Income on equity and investment fund shares.....	1CB110 D XA	2.49	2.91	3.22	3.34	3.37	3.20	2.86	2.90
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	1.74	2.03	2.43	2.53	2.54	2.50	2.15	2.17
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	.75	.89	.80	.81	.84	.70	.72	.72
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	1.92	2.33	1.84	.57	.50	.24	.10	.10
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	1.92	2.33	1.84	.57	.50	.24	.10	.10
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	21.72	20.63	23.69	19.55	14.75	26.71	25.19	9.60
Credit.....	1D9999 C AA	25.44	25.28	27.91	24.24	18.97	30.77	30.44	14.92
General government.....	1D9999 C GA	24.91	24.71	27.32	23.71	18.38	29.62	28.94	13.39
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	.53	.58	.59	.53	.59	1.15	1.50	1.52
Personal transfers.....	1DF000 C OA	.52	.54	.54	.53	.54	1.11	1.41	1.43
Other current transfers.....	1DG000 C OA	.01	.04	.04	.01	.05	.04	.09	.09
Debit.....	1D9999 D AA	3.72	4.66	4.22	4.70	4.22	4.06	5.26	5.31
General government.....	1D9999 D GA	.59	1.34	.92	1.92	1.26	.99	1.32	1.33
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	3.13	3.32	3.30	2.77	2.97	3.08	3.94	3.98
Personal transfers.....	1DF000 D OA	1.75	1.83	1.81	1.38	1.03	1.26	2.00	2.02
Other current transfers.....	1DG000 D OA	1.38	1.49	1.50	1.39	1.94	1.81	1.94	1.96
CAPITAL ACCOUNT.....	209999 B AA	3.62	5.08	7.63	18.74	10.95	7.06	19.14	29.24
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	6.18	7.66	10.39	21.57	13.67	9.87	20.55	30.67
General government.....	20A100 C GA	5.57	7.04	9.76	20.96	13.04	9.24	19.90	30.01
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	5.57	7.04	9.76	20.96	13.04	9.24	19.90	30.01
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	.61	.62	.63	.61	.63	.64	.65	.66
Capital transfers, debit.....	20A100 D AA	2.56	2.58	2.76	2.83	2.72	2.81	1.41	1.42
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	2.56	2.58	2.76	2.83	2.72	2.81	1.41	1.42
FINANCIAL ACCOUNT.....	309995 N AA	-3.66	-5.29	-11.84	4.07	-6.13	-1.45	6.02	.93
DIRECT INVESTMENT.....	3A9999 N AA	-3.99	-6.85	-12.68	-2.56	-3.55	-2.46	-2.61	-2.23
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	3.99	6.85	12.68	2.56	3.55	2.46	2.61	2.23
Equity and investment fund shares.....	3AA000 L AA	.75	.89	.80	.81	.84	.70	.72	.72
Equity other than reinvestment of earnings.....	3AA100 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	.75	.89	.80	.81	.84	.70	.72	.72
Debt instruments.....	3AB000 L AA	3.24	5.97	11.88	1.75	2.71	1.76	1.89	1.51
Direct investor in DIEnt.....	3AB100 L AA	3.24	5.97	11.88	1.75	2.71	1.76	1.89	1.51
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-.06	-.10	.53	-.48	-.38	-.18	-.11	-.11
Net acquisition of financial assets.....	3B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	.06	.10	-.53	.48	.38	.18	.11	.11
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-.26	1.76	3.14	4.42	-4.88	-6.82	2.39	-5.15
Net acquisition of financial assets.....	3D9999 A AA	3.25	4.55	3.77	8.11	.42	10.21	13.47	9.77
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	3.25	4.55	3.77	8.11	.42	10.21	13.47	9.77
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	.38	.64	1.39	3.88	....	8.73	11.02	....
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	2.87	3.91	2.38	4.23	.42	1.48	2.45	9.77
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	3.51	2.79	.63	3.69	5.31	17.03	11.08	14.92
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	....	....	....	....	....
Other debt instruments.....	3DY005 L AA	3.51	2.79	.63	3.69	5.31	17.03	11.08	14.92
Central bank.....	3DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	....	....	....	....	1.98	....	....	11.68
General government.....	3DY005 L GA	-.18	-.38	-.23	-.23	-.17	-.19	-.19	-.19
Other sectors.....	3DY000 L OA	3.69	3.17	.86	3.92	3.50	17.22	11.26	3.43
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	.65	-.09	-2.82	2.69	2.68	8.02	6.35	8.43
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	....	....	....	....	....	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	.65	-.09	-2.82	2.69	2.68	8.02	6.35	8.43
NET ERRORS AND OMISSIONS.....	409995 N AA	.26	.05	.22	-1.97	2.40	1.56	.48	-.86

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	1,315	-224	-5,659	-5,362	-4,209	-8,337	-9,843	-8,692
Goods, credit (exports).....	1A9999 C XN	8,038	9,885	15,252	9,166	12,309	15,946	16,992	18,262
Goods, debit (imports).....	1A9999 D XN	19,383	25,954	36,651	28,027	29,627	37,333	38,877	39,854
Balance on goods.....	1A9999 B XN	-11,345	-16,069	-21,398	-18,861	-17,318	-21,387	-21,885	-21,592
Services, credit (exports).....	1B9999 C XN	11,377	14,065	15,302	14,833	14,736	15,899	15,347	14,353
Services, debit (imports).....	1B9999 D XN	4,473	5,416	6,678	6,898	7,371	8,574	8,136	7,571
Balance on goods and services.....	1Z9999 B XN	-4,441	-7,421	-12,775	-10,927	-9,953	-14,063	-14,675	-14,810
Primary income: credit.....	1C9999 C XA	750	961	1,059	925	868	804	616	471
Primary income: debit.....	1C9999 D XA	1,227	1,365	1,581	2,421	2,110	2,856	2,899	2,243
Balance on goods, services, and primary income.....	1Y9999 B XN	-4,918	-7,825	-13,297	-12,422	-11,196	-16,115	-16,958	-16,582
Secondary income: credit.....	1D999F C AA	6,410	7,786	7,849	7,278	7,240	8,071	7,405	8,303
Secondary income: debit.....	1D9999 D AA	177	185	211	218	254	294	290	413
B. Capital Account¹	20999F B AA	-3	-3	-2	....	....	....	....	....
Capital account: credit.....	20999F C AA	....	....	1	....	....	....	....	....
Capital account: debit.....	209999 D AA	3	3	3	1	....	....	....	....
Balance on current and capital account.....	1Z9999 B AN	1,312	-227	-5,661	-5,362	-4,209	-8,337	-9,843	-8,692
C. Financial Account¹	30999F N AA	185	718	-371	-1,481	-1,364	-2,295	-1,884	-3,056
Direct investment: assets.....	3A9999 A AA	451	632	316	479	580	248	360	445
Equity and investment fund shares.....	3AA000 A AA	451	632	316	479	580	248	360	445
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	2,366	2,807	2,466	1,970	1,241	2,521	2,842	3,361
Equity and investment fund shares.....	3AA00F L AA	2,590	2,539	2,423	2,456	1,369	2,076	2,092	3,213
Debt instruments.....	3AB00F L AA	-224	267	44	-486	-129	445	750	148
Portfolio investment: assets.....	3B9999 A AA	-3	16	257	12	22	400	-103	-178
Equity and investment fund shares.....	3BA000 A AA	-3	16	257	12	22	400	-103	-178
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	-298	-64	148	-4	132	166	-108	43
Equity and investment fund shares.....	3BA00F L AA	-298	-64	148	-4	132	166	-108	43
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	762	1,617	413	56	-880	536	237	447
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	762	1,617	413	56	-880	536	237	447
Other investment: liabilities.....	3D999F L AA	-1,043	-1,195	-1,257	63	-287	791	-355	365
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-1,043	-1,195	-1,257	63	-287	791	-355	365
Current + capital – financial account balance.....	4Y999F N AA	1,127	-945	-5,290	-3,881	-2,846	-6,042	-7,958	-5,637
D. Net Errors and Omissions	40999S N AA	-499	105	-414	-523	-167	-370	-410	379
E. Reserves and Related Items	4Z999S N AA	628	-840	-5,704	-4,404	-3,012	-6,413	-8,368	-5,258
Reserve assets.....	3E999S A AA	2,711	2,034	-1,306	-148	1,211	-2,760	-3,652	1,344
Credit and loans from the IMF.....	3DCOZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	2,083	2,874	4,398	4,256	4,224	3,652	4,716	6,602
Conversion rates: Moroccan dirhams per U.S. dollar	RFZ F B	8.796	8.192	7.750	8.057	8.417	8.090	8.628	8.406

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	1,411	-122	-4,528	-4,971	-3,925	-8,000	-9,571	-7,844
GOODS AND SERVICES	129999 B XN	-4,441	-7,421	-12,775	-10,927	-9,953	-14,063	-14,675	-14,810
Total credit.....	129999 C XN	19,415	23,950	30,554	23,999	27,045	31,845	32,339	32,614
Total debit.....	129999 D XN	23,856	31,370	43,329	34,926	36,999	45,907	47,013	47,425
Goods	1A9999 B XN	-11,345	-16,069	-21,398	-18,861	-17,318	-21,387	-21,885	-21,592
Credit	1A9999 C XN	8,038	9,885	15,252	9,166	12,309	15,946	16,992	18,262
General merchandise: export.....	1AA000 C XN	8,038	9,885	15,252	9,158	12,346	15,938	16,991	18,246
Net exports of goods under merchandising.....	1AB000 C XN	....	....	1	8	-37	8	1	15
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	19,383	25,954	36,651	28,027	29,627	37,333	38,877	39,854
General merchandise: import.....	1AA000 D XN	19,383	25,954	36,651	28,027	29,627	37,333	38,877	39,854
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	6,904	8,649	8,624	7,934	7,365	7,325	7,210	6,781
Total credit.....	1B9999 C XN	11,377	14,065	15,302	14,833	14,736	15,899	15,347	14,353
Total debit.....	1B9999 D XN	4,473	5,416	6,678	6,898	7,371	8,574	8,136	7,571
Manufacturing services, credit	1BA000 C XN	1,588	1,900	1,902	2,506	2,219	1,944	1,882	1,236
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	1,489	1,818	2,508	2,109	2,159	2,733	2,760	2,311
Passenger.....	1BC00Z C XN	916	1,126	1,664	1,354	1,474	1,780	1,794	1,350
Freight.....	1BC00Y C XN	572	692	836	745	679	944	955	952
Other (including postal and courier).....	1BC00W C XN	....	....	8	10	7	10	11	8
Transport, debit	1BC000 D XN	1,754	2,211	2,656	2,348	2,652	3,328	3,372	2,951
Passenger.....	1BC00Z D XN	420	538	820	607	676	897	842	684
Freight.....	1BC00Y D XN	1,333	1,673	1,827	1,732	1,963	2,418	2,528	2,254
Other (including postal and courier).....	1BC00W D XN	....	....	9	8	13	14	2	13
Travel, credit	1BD000 C XN	5,984	7,181	7,221	6,626	6,702	7,321	6,697	6,851
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	5,984	7,181	7,221	6,626	6,702	7,321	6,697	6,851
Travel, debit	1BD000 D XN	693	880	1,090	1,106	1,203	1,363	1,253	1,318
Business.....	1BD100 D XN	99	150	223	181	173	166	138	124
Personal.....	1BD130 D XN	593	731	867	925	1,030	1,197	1,115	1,194
Other services, credit	1B999Z C XN	2,316	3,166	3,670	3,592	3,657	3,901	4,007	3,954
Construction.....	1BE000 C XN	....	....	61	49	50	66	32	37
Insurance and pension services.....	1BF000 C XN	76	72	112	181	153	133	121	141
Financial services.....	1BG000 C XN	....	....	40	31	37	49	51	50
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	3	4	....	2	4	6	2	1
Telecom., computer, and information services.....	1BJ000 C XN	387	401	788	917	1,003	1,140	1,096	1,142
Other business services.....	1BK000 C XN	1,330	2,014	1,999	1,911	1,966	2,056	2,249	2,113
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	93	56	37	38	55	51
Government goods and services n.i.e.....	1BM000 C XN	520	675	577	444	407	413	400	418
Other services, debit	1B999Z D XN	2,027	2,324	2,932	3,445	3,516	3,883	3,511	3,303
Construction.....	1BE000 D XN	....	....	6	7	5	....	....	....
Insurance and pension services.....	1BF000 D XN	93	113	135	182	186	189	207	215
Financial services.....	1BG000 D XN	....	....	31	65	58	58	69	58
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	49	36	15	49	30	41	57	74
Telecom., computer, and information services.....	1BJ000 D XN	64	108	118	119	135	152	154	209
Other business services.....	1BK000 D XN	909	1,178	1,533	1,399	1,366	1,550	1,441	1,575
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	28	26	25	30	24	18
Government goods and services n.i.e.....	1BM000 D XN	911	889	1,066	1,597	1,712	1,862	1,559	1,154
PRIMARY INCOME	1C9999 B XA	-477	-405	-522	-1,495	-1,242	-2,052	-2,283	-1,771
Total credit.....	1C9999 C XA	750	961	1,059	925	868	804	616	471
Total debit.....	1C9999 D XA	1,227	1,365	1,581	2,421	2,110	2,856	2,899	2,243
Compensation of employees, credit	1CA000 C XA	....	....	....	....	....	....	....	....
Compensation of employees, debit	1CA000 D XA	....	....	....	....	....	....	....	....
Investment income, credit	1CB000 C XA	750	961	1,059	925	868	804	616	471
Direct investment income.....	1CB100 C XA	72	78	44	40	74	169	165	187
Income on equity and investment fund shares.....	1CB110 C XA	25	17	44	36	74	168	165	187
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	25	17	44	36	74	78	86	73
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	90	80	113
Interest.....	1CB120 C XA	47	61	....	4	....	1	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	12	....	....	....	....	1
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	12	....	....	....	....	1
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	678	883	1,004	886	794	635	450	283
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	678	883	1,004	886	794	635	450	283
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	1,227	1,365	1,581	2,421	2,110	2,856	2,899	2,243
Direct investment income.....	1CB100 D XA	674	730	835	1,753	1,445	2,086	2,092	1,279
Income on equity and investment fund shares.....	1CB110 D XA	589	659	833	1,752	1,444	2,079	2,079	1,268
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	533	544	773	1,147	1,025	1,524	1,686	835
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	56	115	60	605	419	555	394	434
Interest.....	1CB120 D XA	85	71	2	1	1	7	13	11
Portfolio investment income.....	1CB200 D XA	65	51	83	60	83	50	48	25
Investment income on equity and invest. fund shares..	1CB210 D XA	65	51	83	60	83	50	48	25
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	488	585	664	608	582	721	759	938
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	488	585	664	608	582	721	759	938
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	6,329	7,703	8,768	7,451	7,270	8,115	7,387	8,738
Credit.....	1D9999 C AA	6,506	7,888	8,980	7,669	7,524	8,409	7,677	9,151
General government.....	1D9999 C GA	328	349	1,235	463	333	409	318	883
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	6,177	7,539	7,745	7,205	7,192	7,999	7,358	8,268
Personal transfers.....	1DF000 C OA	5,451	6,730	6,894	6,269	6,423	7,256	6,508	6,882
Other current transfers.....	1DG000 C OA	726	809	851	936	769	743	851	1,386
Debit.....	1D9999 D AA	177	185	211	218	254	294	290	413
General government.....	1D9999 D GA	63	61	78	77	85	93	84	98
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	114	124	134	141	169	201	206	315
Personal transfers.....	1DF000 D OA	38	49	54	60	62	71	64	63
Other current transfers.....	1DG000 D OA	76	75	79	81	107	130	142	252
CAPITAL ACCOUNT.....	209999 B AA	-3	-3	-2	....	....	....	....	....
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	....	....	1	....	....	....	....	....
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	1	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	3	3	3	1	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	3	3	3	1	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	909	-20	-4,945	-5,495	-4,092	-8,370	-9,981	-7,465
DIRECT INVESTMENT.....	3A9999 N AA	-2,010	-2,194	-2,150	-1,491	-661	-2,273	-2,482	-2,916
Net acquisition of financial assets.....	3A9999 A AA	451	632	316	479	580	248	360	445
Equity and investment fund shares.....	3AA000 A AA	451	632	316	479	580	248	360	445
Equity other than reinvestment of earnings.....	3AA100 A AA	451	632	316	479	580	158	280	331
Direct investor in DIEnt.....	3AA110 A AA	451	632	316	479	580	158	280	331
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	90	80	113
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	2,461	2,826	2,466	1,970	1,241	2,521	2,842	3,361
Equity and investment fund shares.....	3AA000 L AA	2,684	2,559	2,423	2,456	1,369	2,076	2,092	3,213
Equity other than reinvestment of earnings.....	3AA100 L AA	2,629	2,443	2,362	1,851	950	1,521	1,698	2,779
Direct investor in DIEnt.....	3AA110 L AA	2,629	2,443	2,362	1,851	950	1,521	1,698	2,779
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	56	115	60	605	419	555	394	434
Debt instruments.....	3AB000 L AA	-224	267	44	-486	-129	445	750	148
Direct investor in DIEnt.....	3AB100 L AA	-224	267	44	-486	-129	445	750	148
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	295	80	109	17	-110	234	6	-221
Net acquisition of financial assets.....	3B9999 A AA	-3	16	257	12	22	400	-103	-178
Equity and investment fund shares.....	3BA000 A AA	-3	16	257	12	22	400	-103	-178
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	-3	16	257	12	22	400	-103	-178
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	-298	-64	148	-4	132	166	-108	43
Equity and investment fund shares.....	3BA000 L AA	-298	-64	148	-4	132	166	-108	43
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	-298	-64	148	-4	132	166	-108	43
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-87	60	-1,598	-3,872	-4,533	-3,570	-3,852	-5,672
Net acquisition of financial assets.....	3D9999 A AA	762	1,617	413	56	-880	536	237	447
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	762	1,617	413	56	-880	536	237	447
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	....	-65	9	-140	-934	536	21	102
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	762	1,682	404	196	54	....	216	345
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	849	1,557	2,011	3,928	3,653	4,106	4,089	6,119
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	743	....	....	....	....
Other debt instruments.....	3DY005 L AA	849	1,557	2,011	3,185	3,653	4,106	4,089	6,119
Central bank.....	3DY005 L CA	....	....	....	60	21	59	-5	424
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	-76	-25	-52	-47	516	1,117	-177	379
General government.....	3DY005 L GA	-376	-16	249	1,271	1,899	910	1,759	1,795
Other sectors.....	3DY000 L OA	1,301	1,599	1,815	1,901	1,217	2,021	2,512	3,522
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	2,711	2,034	-1,306	-148	1,211	-2,760	-3,652	1,344
Monetary gold.....	3EA000 A AA	....	....	52	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	-29	-23	-12	741	-7	-127	-181	-57
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	2,740	2,056	-1,346	-889	1,219	-2,634	-3,472	1,401
NET ERRORS AND OMISSIONS.....	409995 N AA	-499	105	-414	-523	-167	-370	-410	379

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	26,782	32,679	30,370	30,750	29,829	27,510	23,974	....
Direct investment	8A9999 A AA	1,054	1,337	1,699	1,861	1,914	2,019	2,175	....
Equity and investment fund shares	8AA000 A AA	984	1,246	1,552	1,799	1,854	1,894	2,014	....
Direct investor in DIEnt.....	8AA100 A AA	984	1,246	1,552	1,799	1,854	1,894	2,014	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	70	92	147	62	60	125	161	....
Direct investor in DIEnt.....	8AB100 A AA	70	92	147	62	60	125	161	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	178	916	1,022	724	962	797	817	....
Equity and investment fund shares	8BA000 A AA	171	907	946	707	949	730	778	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	69	76	74	93	186	137	153	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	101	831	872	614	763	593	625	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	8	9	76	17	13	67	39	....
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	....	....	....	24	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	8	9	76	17	13	67	16	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	4,736	5,710	4,885	4,585	3,341	4,053	3,447	....
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	4,736	5,710	4,885	4,585	3,341	4,053	3,447	....
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	3,846	4,458	3,563	2,993	1,691	2,281	1,734	....
General government.....	8DZ000 A GA	83	89	88	92	89	87	88	....
Other sectors.....	8DZ000 A OA	807	1,164	1,234	1,500	1,562	1,685	1,625	....
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	20,814	24,716	22,764	23,579	23,612	20,642	17,535	....
Monetary gold.....	8EA000 A AA	450	593	613	783	1,000	1,116	1,179	....
Special drawing rights.....	8EB005 A AA	53	32	19	763	743	616	435	....
Reserve position in the IMF.....	8EC005 A AA	106	111	109	110	108	108	108	....
Other reserve assets.....	8ED000 A AA	20,206	23,980	22,024	21,923	21,762	18,802	15,812	....
LIABILITIES	809995 L AA	49,106	61,740	63,460	71,557	76,413	78,660	82,889	....
Direct investment	8A9999 L AA	29,939	38,613	39,388	42,581	45,082	44,516	45,620	....
Equity and investment fund shares	8AA000 L AA	28,214	36,531	37,348	40,750	43,428	42,494	42,798	....
Direct investor in DIEnt.....	8AA100 L AA	28,214	36,531	37,348	40,750	43,428	42,494	42,798	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	1,725	2,082	2,041	1,831	1,653	2,022	2,823	....
Direct investor in DIEnt.....	8AB100 L AA	1,725	2,082	2,041	1,831	1,653	2,022	2,823	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	2,110	3,277	3,210	3,664	3,576	3,246	3,004	....
Equity and investment fund shares	8BA000 L AA	2,108	3,271	3,210	3,664	3,576	3,246	3,004	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	433	952	1,084	1,356	1,351	1,107	1,143	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	1,675	2,319	2,126	2,307	2,225	2,139	1,861	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	2	6	....	....	....	....	....	....
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 L OA	2	6	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	17,057	19,849	20,862	25,312	27,755	30,899	34,265	....
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	129	135	132	880	865	862	863	....
Other debt instruments.....	8DY005 L AA	16,928	19,714	20,730	24,432	26,890	30,037	33,403	....
Central bank.....	8DY005 L CA	207	261	265	331	331	380	379	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	1,492	1,911	2,270	2,743	3,401	5,245	4,969	....
General government.....	8DY005 L GA	7,693	8,550	8,429	10,017	11,051	11,610	13,858	....
Other sectors.....	8DY000 L OA	7,536	8,992	9,766	11,341	12,107	12,802	14,197	....
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-22,324	-29,061	-33,089	-40,807	-46,584	-51,150	-58,915	....
Conversion rates: Moroccan dirhams per U.S. dollar (end of period).....	AEZ F B	8.457	7.713	8.098	7.860	8.357	8.577	8.434	8.151

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2008 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
A. Current Account¹	10999F B XN	-765.4	-786.2	-1,193.4	-1,221.3	-1,450.1	-2,973.2	-6,372.6	-5,892.4
Goods, credit (exports).....	1A9999 C XN	2,381.1	2,412.1	2,653.3	2,147.2	2,333.3	3,118.3	3,855.5	4,122.6
Goods, debit (imports).....	1A9999 D XN	2,648.8	2,811.1	3,643.4	3,422.0	3,512.4	5,367.6	7,903.1	8,479.5
Balance on goods.....	1A9999 B XN	-267.7	-399.0	-990.2	-1,274.8	-1,179.2	-2,249.3	-4,047.6	-4,356.9
Services, credit (exports).....	1B9999 C XN	385.6	458.7	460.5	611.7	611.1	729.1	1,069.6	1,122.6
Services, debit (imports).....	1B9999 D XN	749.6	856.5	883.3	1,044.3	1,238.8	2,164.7	4,207.4	3,924.4
Balance on goods and services.....	1Z9999 B XN	-631.7	-796.8	-1,413.0	-1,707.4	-1,806.9	-3,684.9	-7,185.4	-7,158.7
Primary income: credit.....	1C9999 C XA	159.8	193.6	156.5	150.3	158.1	179.2	179.7	197.0
Primary income: debit.....	1C9999 D XA	794.3	785.2	798.4	427.2	493.6	358.8	196.1	249.3
Balance on goods, services, and primary income.....	1Y9999 B XN	-1,266.1	-1,388.4	-2,054.9	-1,984.3	-2,142.4	-3,864.6	-7,201.8	-7,211.0
Secondary income: credit.....	1D999F C AA	574.5	667.6	976.9	931.7	863.2	1,052.9	1,062.2	1,506.0
Secondary income: debit.....	1D9999 D AA	73.8	65.4	115.4	168.6	170.9	161.5	233.0	187.4
B. Capital Account¹	20999F B AA	488.5	415.1	419.9	422.3	349.5	444.6	456.0	485.7
Capital account: credit.....	20999F C AA	490.8	416.1	427.9	428.9	354.9	445.6	459.1	485.8
Capital account: debit.....	209999 D AA	2.3	1.0	8.0	6.6	5.4	1.1	3.1	.1
Balance on current and capital account.....	129999 B AN	-276.9	-371.1	-773.5	-798.9	-1,100.6	-2,528.6	-5,916.6	-5,406.6
C. Financial Account¹	30999F N AA	1,501.7	-442.0	-775.3	-1,200.5	-1,265.3	-2,817.5	-6,269.3	-5,827.7
Direct investment: assets.....	3A9999 A AA	32.1	-11.0	-32.5	34.5	238.5	83.6	8.9	522.3
Equity and investment fund shares.....	3AA000 A AA	.4	.8	....	....	-6	-1.0	....	....
Debt instruments.....	3AB000 A AA	31.6	-11.8	-32.5	34.5	239.1	84.7	8.9	522.3
Direct investment: liabilities.....	3A999F L AA	185.4	416.7	559.1	899.3	1,258.2	3,645.0	5,635.1	6,697.4
Equity and investment fund shares.....	3AA00F L AA	189.0	192.2	254.3	242.4	409.8	1,383.1	216.0	959.0
Debt instruments.....	3AB00F L AA	-3.6	224.5	304.8	656.9	848.3	2,261.9	5,419.1	5,738.4
Portfolio investment: assets.....	3B9999 A AA	124.2	3.5	8.4	-3.4	.3	35.2	-21.1	55.8
Equity and investment fund shares.....	3BA000 A AA	.2	1.4	.3	.4	.1	3.2	-1.2	1.2
Debt securities.....	3BB000 A AA	124.0	2.1	8.0	-3.8	.2	32.0	-19.9	54.6
Portfolio investment: liabilities.....	3B999F L AA	.4	-2.1	.3	....	1.1	.2	....	798.4
Equity and investment fund shares.....	3BA00F L AA	.4	.3	.4	....	.3	.2	....	.2
Debt securities.....	3BB00F L AA	....	-2.4	-.1	....	.8	....	....	798.2
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	16.0	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	16.0	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	13.8	411.5	73.5	-200.7	151.4	865.0	302.4	2,230.6
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	13.8	411.5	73.5	-200.7	151.4	865.0	302.4	2,230.6
Other investment: liabilities.....	3D999F L AA	-1,517.5	447.4	265.3	131.7	396.2	156.0	924.3	1,140.5
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-1,517.5	447.4	265.3	131.7	396.2	156.0	924.3	1,140.5
Current + capital – financial account balance.....	4Y999F N AA	-1,778.7	70.9	1.9	401.6	164.7	288.8	352.7	421.0
D. Net Errors and Omissions	40999S N AA	136.0	66.2	118.7	-191.8	36.3	-45.1	24.7	-24.9
E. Reserves and Related Items	4Z999S N AA	-1,642.6	137.1	120.6	209.8	201.1	243.7	377.3	396.1
Reserve assets.....	3E999S A AA	29.3	285.1	140.0	366.4	232.0	242.4	375.2	393.1
Credit and loans from the IMF.....	3DC0ZS L AA	-149.4	4.9	....	154.7	20.6	-1.5	-2.2	-3.0
Exceptional financing.....	4099E0 L AN	1,821.4	143.1	19.5	1.9	10.4	.3	.1	....
Conversion rates: meticaïs per U.S. dollar	RFZ F B	25.4008	25.8403	24.3006	27.5183	33.9601	29.0676	28.3730	30.1041

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2008 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
CURRENT ACCOUNT	109999 B XN	-765.4	-786.2	-1,193.4	-1,221.3	-1,450.1	-2,973.2	-6,372.6	-5,892.4
GOODS AND SERVICES	129999 B XN	-631.7	-796.8	-1,413.0	-1,707.4	-1,806.9	-3,684.9	-7,185.4	-7,158.7
Total credit.....	129999 C XN	2,766.8	2,870.8	3,113.7	2,758.9	2,944.3	3,847.4	4,925.1	5,245.2
Total debit.....	129999 D XN	3,398.5	3,667.7	4,526.7	4,466.3	4,751.2	7,532.3	12,108.7	12,403.9
Goods	1A9999 B XN	-267.7	-399.0	-990.2	-1,274.8	-1,179.2	-2,249.3	-4,047.6	-4,356.9
Credit	1A9999 C XN	2,381.1	2,412.1	2,653.3	2,147.2	2,333.3	3,118.3	3,855.5	4,122.6
General merchandise: export.....	1AA000 C XN	2,381.1	2,412.1	2,653.3	2,147.2	2,333.3	3,118.3	3,855.5	4,122.6
Net exports of goods under merchanting.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	2,648.8	2,811.1	3,643.4	3,422.0	3,512.4	5,367.6	7,903.1	8,479.5
General merchandise: import.....	1AA000 D XN	2,648.8	2,811.1	3,643.4	3,422.0	3,512.4	5,367.6	7,903.1	8,479.5
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-364.0	-397.8	-422.8	-432.6	-627.7	-1,435.6	-3,137.9	-2,801.8
Total credit.....	1B9999 C XN	385.6	458.7	460.5	611.7	611.1	729.1	1,069.6	1,122.6
Total debit.....	1B9999 D XN	749.6	856.5	883.3	1,044.3	1,238.8	2,164.7	4,207.4	3,924.4
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	104.8	129.1	85.2	153.9	144.8	218.1	333.5	461.2
Passenger.....	1BC00Z C XN	5.2	19.2	.7	20.5	27.2	40.0	38.6	32.4
Freight.....	1BC00Y C XN	69.1	46.2	36.8	45.4	36.0	68.0	93.9	123.3
Other (including postal and courier).....	1BC00W C XN	30.6	63.7	47.7	87.9	81.6	110.1	201.0	305.6
Transport, debit	1BC000 D XN	264.7	294.8	336.0	363.4	408.5	573.4	816.8	1,058.7
Passenger.....	1BC00Z D XN	17.1	29.3	4.0	35.1	44.5	36.6	61.9	73.6
Freight.....	1BC00Y D XN	242.2	253.2	328.5	308.5	317.6	489.7	504.4	742.6
Other (including postal and courier).....	1BC00W D XN	5.4	12.3	3.6	19.8	46.5	47.1	250.5	242.5
Travel, credit	1BD000 C XN	139.7	163.4	190.0	195.6	197.3	226.1	249.9	241.4
Business.....	1BD100 C XN	3.7	11.3	1.8	.5	.8	.1	1.4	2.9
Personal.....	1BD130 C XN	135.9	152.1	188.1	195.1	196.6	226.1	248.5	238.5
Travel, debit	1BD000 D XN	179.5	180.0	202.5	211.8	215.9	219.5	187.6	236.2
Business.....	1BD100 D XN	17.5	34.9	48.0	42.2	84.8	54.2	20.1	74.1
Personal.....	1BD130 D XN	162.0	145.1	154.5	169.6	131.1	165.3	167.5	162.1
Other services, credit	1B999Z C XN	141.1	166.3	185.4	262.3	269.0	284.9	486.3	420.0
Construction.....	1BE000 C XN	24.9	18.5	18.1	15.0	24.6	16.7	39.3	19.3
Insurance and pension services.....	1BF000 C XN	....	2.0	1.1	2.7	2.8	4.7	3.2	1.4
Financial services.....	1BG000 C XN	1.7	4.3	3.1	4.1	4.0	4.7	2.9	1.0
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	1.0	....	....	.2	....	.3	3.2	.4
Telecom., computer, and information services.....	1BJ000 C XN	17.5	22.4	15.7	34.7	44.8	42.0	36.9	45.4
Other business services.....	1BK000 C XN	61.8	64.2	80.1	137.6	137.0	128.8	305.3	248.1
Personal, cultural, and recreational services.....	1BL000 C XN	2.3	.5	.7	.3	1.2	4.1	6.6	5.6
Government goods and services n.i.e.....	1BM000 C XN	31.8	54.4	66.7	67.7	54.4	83.5	88.9	98.8
Other services, debit	1B999Z D XN	305.5	381.7	344.8	469.1	614.4	1,371.8	3,203.1	2,629.6
Construction.....	1BE000 D XN	93.7	62.3	33.4	106.4	131.7	611.4	1,984.5	836.2
Insurance and pension services.....	1BF000 D XN	1.8	3.8	3.9	7.6	18.8	13.3	8.0	92.9
Financial services.....	1BG000 D XN	12.5	19.5	9.4	12.6	16.5	12.8	7.8	7.1
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	2.3	2.4	1.9	3.6	4.2	4.9	8.1	29.6
Telecom., computer, and information services.....	1BJ000 D XN	23.3	23.7	11.9	37.3	58.0	63.3	58.1	177.8
Other business services.....	1BK000 D XN	141.1	233.2	237.8	242.2	344.2	637.7	1,082.0	1,437.1
Personal, cultural, and recreational services.....	1BL000 D XN	1.1	.7	.7	1.7	1.5	4.4	2.3	.9
Government goods and services n.i.e.....	1BM000 D XN	29.6	36.1	45.8	57.7	39.4	23.9	52.4	47.8
PRIMARY INCOME	1C9999 B XA	-634.5	-591.6	-641.9	-276.9	-335.5	-179.6	-16.4	-52.3
Total credit.....	1C9999 C XA	159.8	193.6	156.5	150.3	158.1	179.2	179.7	197.0
Total debit.....	1C9999 D XA	794.3	785.2	798.4	427.2	493.6	358.8	196.1	249.3
Compensation of employees, credit	1CA000 C XA	64.2	68.5	81.7	79.7	105.1	123.7	117.8	134.9
Compensation of employees, debit	1CA000 D XA	13.8	19.3	19.0	24.9	22.4	22.6	29.7	47.3
Investment income, credit	1CB000 C XA	95.6	125.1	74.8	70.6	52.9	55.5	61.9	62.1
Direct investment income.....	1CB100 C XA	....	4.1	2.9	2.0	.6	....	.6	....
Income on equity and investment fund shares.....	1CB110 C XA	....	4.1	2.9	2.0	.6	....	.4	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	4.1	2.9	2.0	.6	....	.4	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	.1	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	28.5	41.8	14.1	22.6	28.5	29.7	25.4	27.6
Investment income on equity and invest. fund shares..	1CB210 C XA	.1	.1	....	.1	.4	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	28.4	41.8	14.0	22.6	28.0	29.7	25.4	27.6
Other investment income.....	1CB300 C XA	67.1	79.2	57.8	46.0	23.9	25.8	36.0	34.5
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	67.1	79.2	57.8	46.0	23.9	25.8	36.0	34.5
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	780.5	765.9	779.4	402.3	471.2	336.2	166.4	202.0
Direct investment income.....	1CB100 D XA	471.4	553.5	544.4	239.9	213.7	233.7	53.8	78.3
Income on equity and investment fund shares.....	1CB110 D XA	467.6	547.9	540.6	238.9	203.2	233.5	46.1	72.6
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	390.4	523.8	416.8	219.3	68.8	66.0	46.1	72.6
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	77.2	24.1	123.8	19.5	134.3	167.5	....	....
Interest.....	1CB120 D XA	3.8	5.6	3.8	1.1	10.5	.2	7.7	5.6
Portfolio investment income.....	1CB200 D XA	.6	.4	.1	12.4	16.6	3.1	9.5	23.2
Investment income on equity and invest. fund shares..	1CB210 D XA	.6	.4	.1	.4	.4	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	11.9	16.2	3.1	9.5	23.2
Other investment income.....	1CB300 D XA	308.5	212.0	234.9	150.0	240.9	99.4	103.1	100.5
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	308.5	212.0	234.9	150.0	240.9	99.4	103.1	100.5
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	500.7	602.2	861.5	763.1	692.3	891.4	829.2	1,318.6
Credit.....	1D9999 C AA	574.5	667.6	976.9	931.7	863.2	1,052.9	1,062.2	1,506.0
General government.....	1D9999 C GA	454.9	518.4	778.3	687.6	606.1	796.6	714.2	1,087.7
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	119.6	149.2	198.7	244.1	257.0	256.3	348.0	418.3
Personal transfers.....	1DF000 C OA	15.8	30.9	34.1	31.5	33.4	33.2	102.4	82.1
Other current transfers.....	1DG000 C OA	103.7	118.3	164.6	212.6	223.6	223.1	245.6	336.2
Debit.....	1D9999 D AA	73.8	65.4	115.4	168.6	170.9	161.5	233.0	187.4
General government.....	1D9999 D GA	1.9	3.6	10.1	5.5	1.2	4.9	1.2	.4
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	71.8	61.8	105.3	163.1	169.6	156.6	231.8	187.0
Personal transfers.....	1DF000 D OA	12.3	25.9	28.7	40.9	47.9	43.9	101.9	108.0
Other current transfers.....	1DG000 D OA	59.5	35.8	76.6	122.3	121.7	112.7	129.9	78.9
CAPITAL ACCOUNT.....	209999 B AA	2,277.9	541.9	421.5	424.2	352.1	444.8	456.0	485.7
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	.3	2.1
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	.5	....
Capital transfers, credit.....	20A100 C GA	2,280.3	542.8	429.4	430.8	357.4	445.9	458.8	483.7
General government.....	20A100 C GA	1,957.3	386.8	255.2	270.2	189.5	248.1	258.7	189.8
Debt forgiveness.....	20A110 C GA	1,789.4	126.8	1.6	1.9	2.5	.3	....	....
Other capital transfers.....	20A120 C GA	167.9	260.1	253.6	268.3	187.0	247.8	258.7	189.8
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	322.9	156.0	174.3	160.6	167.9	197.8	200.1	293.9
Capital transfers, debit.....	20A100 D AA	2.3	.9	8.0	6.6	5.4	1.1	2.6	.1
General government.....	20A100 D GA	....	....	....	....	.1	....	.3	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	.1	....	.3	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	2.3	.9	8.0	6.6	5.3	1.1	2.3	.1
FINANCIAL ACCOUNT.....	309995 N AA	1,648.5	-178.1	-653.2	-988.8	-1,061.7	-2,573.5	-5,891.9	-5,431.6
DIRECT INVESTMENT.....	3A9999 N AA	-153.3	-427.7	-591.6	-864.8	-1,019.7	-3,561.4	-5,626.2	-6,175.1
Net acquisition of financial assets.....	3A9999 A AA	32.1	-11.0	-32.5	34.5	238.5	83.6	8.9	522.3
Equity and investment fund shares.....	3AA000 A AA	.4	.8	....	....	-6	-1.0	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	.4	.8	....	....	-6	-1.0	....	....
Direct investor in DIEnt.....	3AA110 A AA	.4	....	....	....	-6	-1.0	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	.8	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	31.6	-11.8	-32.5	34.5	239.1	84.7	8.9	522.3
Direct investor in DIEnt.....	3AB100 A AA	....	-3	....	-1	-1.2	-9.0	-4.2	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	31.6	-11.5	-32.5	34.6	240.3	93.7	13.1	522.3
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	185.4	416.7	559.1	899.3	1,258.2	3,645.0	5,635.1	6,697.4
Equity and investment fund shares.....	3AA000 L AA	189.0	192.2	254.3	242.4	409.8	1,383.1	216.0	959.0
Equity other than reinvestment of earnings.....	3AA100 L AA	111.8	168.1	130.5	222.9	275.5	1,215.6	216.0	959.0
Direct investor in DIEnt.....	3AA110 L AA	111.8	168.1	130.5	225.6	275.5	1,215.6	216.0	959.0
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	-2.8	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	77.2	24.1	123.8	19.5	134.3	167.5	....	....
Debt instruments.....	3AB000 L AA	-3.6	224.5	304.8	656.9	848.3	2,261.9	5,419.1	5,738.4
Direct investor in DIEnt.....	3AB100 L AA	-3.6	224.5	304.8	656.9	848.3	2,269.1	5,426.5	5,738.4
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	-7.2	-7.4	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	123.8	5.6	8.0	-3.4	-8	35.0	-21.1	-742.7
Net acquisition of financial assets.....	3B9999 A AA	124.2	3.5	8.4	-3.4	.3	35.2	-21.1	55.8
Equity and investment fund shares.....	3BA000 A AA	.2	1.4	.3	.4	.1	3.2	-1.2	1.2
Central bank.....	3BA000 A CA	....	1.3	....	-1	.1	1.7	-1	.5
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	2.3	....	.9
Other sectors.....	3BA000 A OA	.2	.1	.3	.5	.1	-8	-1.1	-2
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	124.0	2.1	8.0	-3.8	.2	32.0	-19.9	54.6
Central bank.....	3BB000 A CA	84.1	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	39.9	2.1	8.0	-4.9	.2	32.0	-19.9	54.6
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	1.1	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	.4	-2.1	.3	....	1.1	.2	....	798.4
Equity and investment fund shares.....	3BA000 L AA	.4	.3	.4	....	.3	.2	....	.2
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	.2
Other sectors.....	3BA000 L OA	.4	.3	.4	....	.3	.1	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	-2.4	-1	....	.8	....	....	798.2
Central bank.....	3BB000 L CA	....	-2.4	-2	....	.8	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	798.2
Other sectors.....	3BB000 L OA	....	....	.1	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	16.0	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	16.0	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	1,648.8	-57.1	-209.7	-487.1	-273.2	710.5	-619.7	1,093.1
Net acquisition of financial assets.....	3D9999 A AA	13.8	411.5	73.5	-200.7	151.4	865.0	302.4	2,230.6
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	13.8	411.5	73.5	-200.7	151.4	865.0	302.4	2,230.6
Central bank.....	3DZ000 A CA	-17.5	-13.1	-50.0	32.0	-21.5	21.0	10.5	2.1
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	106.9	273.4	-90.2	45.4	338.3	-153.3	119.2	-101.8
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	782.4
Other sectors.....	3DZ000 A OA	-75.5	151.3	213.6	-278.1	-165.4	997.2	172.7	1,548.0
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-1,635.0	468.6	283.2	286.5	424.6	154.5	922.1	1,137.5
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	170.2	....	....	....	....
Other debt instruments.....	3DY005 L AA	-1,635.0	468.6	283.2	116.2	424.6	154.5	922.1	1,137.5
Central bank.....	3DY005 L CA	-149.1	7.9	.1	-7.1	30.5	4.3	-6.9	7.2
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	-35.6	66.4	24.5	175.8	42.2	58.4	70.9	163.6
General government.....	3DY005 L GA	-1,443.6	232.5	360.0	434.0	472.7	530.7	546.3	1,055.4
Other sectors.....	3DY005 L OA	-6.7	161.8	-101.3	-486.5	-120.8	-438.9	311.8	-88.7
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	29.3	285.1	140.0	366.4	232.0	242.4	375.2	393.1
Monetary gold.....	3EA000 A AA	11.5	18.7	3.5	1.4	30.5	14.2	66.3	18.6
Special drawing rights.....	3EB005 A AA	....	-1	-1	169.9	-3	-1.5	-2.2	-3.0
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	17.8	266.5	136.6	195.2	201.8	229.8	311.1	377.4
NET ERRORS AND OMISSIONS.....	409995 N AA	136.0	66.2	118.7	-191.8	36.3	-45.1	24.7	-24.9

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2009 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
ASSETS	809995 A AA	2,566.5	3,281.3	3,484.4	3,530.1	3,862.4	5,030.4	6,020.6	9,304.7
Direct investment	8A9999 A AA	25.8	17.1	5.0	124.0	80.7	90.3	97.2	626.7
Equity and investment fund shares	8AA000 A AA	.4	.4	....	....	....	....	....	....
Direct investor in DIEnt.....	8AA100 A AA	.4	.4	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	25.4	16.7	5.0	124.0	80.7	90.3	97.2	626.7
Direct investor in DIEnt.....	8AB100 A AA	....	.1	.6	.6	....	....	....	7.2
DIEnt in direct investor (reverse investment).....	8AB200 A AA	25.4	16.6	4.4	123.4	80.7	90.3	97.2	619.5
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	281.3	284.8	213.0	7.0	7.3	40.3	21.0	72.7
Equity and investment fund shares	8BA000 A AA	7.2	8.6	2.1	2.1	2.3	3.2	2.8	3.2
Central bank.....	8BA000 A CA	....	1.3	1.4	1.0	1.0	2.7	2.6	3.0
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	7.2	7.2	.1	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	.1	.1	.6	1.1	1.2	.4	.1	.1
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	274.1	276.2	211.0	4.9	5.1	37.1	18.2	69.5
Central bank.....	8BB000 A CA	154.0	154.0	154.0	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	120.1	122.1	56.9	3.7	3.9	35.9	17.0	68.3
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	1.2	1.2	1.2	1.2	1.2
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	16.0	16.0	16.0	16.0	16.0	16.0	16.0
Other investment	8D9999 A AA	1,024.5	1,443.4	1,666.0	1,431.9	1,578.1	2,461.7	3,088.8	5,398.4
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	1,024.5	1,443.4	1,666.0	1,431.9	1,578.1	2,461.7	3,088.8	5,398.4
Central bank.....	8DZ000 A CA	139.0	133.3	134.0	33.9	7.3	18.5	28.9	31.2
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	446.3	719.7	662.0	699.8	1,038.1	884.8	1,093.9	1,070.8
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	782.4
Other sectors.....	8DZ000 A OA	439.2	590.5	870.0	698.1	532.7	1,558.4	1,966.0	3,514.1
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	1,234.9	1,520.0	1,584.3	1,951.2	2,180.2	2,422.2	2,797.5	3,190.9
Monetary gold.....	8EA000 A AA	60.5	79.3	79.5	80.3	110.7	124.9	191.3	209.9
Special drawing rights.....	8EB005 A AA	.2	.2	.1	170.3	167.1	165.0	163.0	160.3
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	8ED000 A AA	1,174.2	1,440.5	1,504.7	1,700.6	1,902.4	2,132.2	2,443.3	2,820.7
LIABILITIES	809995 L AA	10,652.3	9,442.3	12,267.3	13,549.8	14,701.4	18,362.7	25,019.8	33,725.1
Direct investment	8A9999 L AA	2,772.2	3,164.8	3,665.9	3,874.6	4,688.2	8,263.6	13,907.3	20,604.8
Equity and investment fund shares	8AA000 L AA	2,552.5	2,720.6	2,851.2	2,010.1	2,389.5	3,772.6	3,988.5	4,947.5
Direct investor in DIEnt.....	8AA100 L AA	2,552.5	2,720.6	2,851.2	2,007.3	2,386.7	3,769.8	3,985.8	4,944.8
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	2.8	2.8	2.8	2.8	2.8
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	219.7	444.2	814.7	1,864.5	2,298.8	4,491.0	9,918.8	15,657.2
Direct investor in DIEnt.....	8AB100 L AA	219.7	444.2	814.7	1,864.5	2,298.8	4,483.8	9,904.2	15,642.6
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	7.2	14.6	14.6
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	.7	1.0	4.0	1.5	2.6	1.9	1.9	800.2
Equity and investment fund shares	8BA000 L AA	.7	1.0	1.4	1.3	1.6	1.8	1.8	1.8
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	.7	1.0	1.4	1.3	1.6	1.8	1.8	1.8
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	....	....	2.7	.1	1.0	.1	.1	798.4
Central bank.....	8BB000 L CA	....	....	2.5	....	.8	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	....	....	....	....	....	....	....	798.2
Other sectors.....	8BB000 L OA	....	....	.1	.1	.1	.1	.1	.1
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	7,879.3	6,276.5	8,597.3	9,673.8	10,010.5	10,097.1	11,110.5	12,320.2
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	....	....	....	170.6	167.6	167.1	167.3	167.6
Other debt instruments.....	8DY005 L AA	7,879.3	6,276.5	8,597.3	9,503.2	9,842.9	9,930.0	10,943.3	12,152.6
Central bank.....	8DY005 L CA	12.8	21.4	23.4	321.9	191.6	366.3	365.6	380.8
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	38.2	104.6	89.3	269.9	312.1	370.4	457.8	664.5
General government.....	8DY005 L GA	3,449.4	3,500.7	4,020.0	4,330.7	4,130.9	4,424.0	5,038.8	6,007.9
Other sectors.....	8DY000 L OA	4,378.9	2,649.8	4,464.5	4,580.6	5,208.2	4,769.3	5,081.1	5,099.4
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	4,987.9	4,530.8	4,838.6	4,856.9
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-8,085.7	-6,161.0	-8,782.9	-10,019.8	-10,839.0	-13,332.2	-18,999.2	-24,420.4
Conversion rates: meticaïs per U.S. dollar (end of period).....	AEZ F B	25.9700	23.8200	25.5000	29.1900	32.5800	27.3100	29.7500	30.0800

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	793.9	1,380.7	1,247.0	986.0	1,574.2	-1,561.1	-1,259.6	-1,127.7
Goods, credit (exports).....	1A9999 C XN	4,221.7	5,402.5	5,905.4	5,903.4	7,334.7	7,699.0	8,220.3	9,022.4
Goods, debit (imports).....	1A9999 D XN	2,069.6	2,653.7	2,965.4	3,315.3	3,857.5	7,491.0	7,628.6	9,462.2
Balance on goods.....	1A9999 B XN	2,152.1	2,748.8	2,939.9	2,588.1	3,477.2	208.0	591.7	-439.9
Services, credit (exports).....	1B9999 C XN	313.6	334.8	356.7	349.2	369.2	758.5	1,231.3	2,270.9
Services, debit (imports).....	1B9999 D XN	557.1	653.1	617.2	617.2	789.0	1,090.2	1,459.3	1,480.9
Balance on goods and services.....	1Z9999 B XN	1,908.6	2,430.6	2,679.4	2,320.1	3,057.5	-123.7	363.7	350.2
Primary income: credit.....	1C9999 C XA	96.8	174.1	176.9	94.7	147.5	200.5	293.3	237.0
Primary income: debit.....	1C9999 D XA	1,332.6	1,428.4	1,917.2	1,861.9	1,869.5	2,032.5	2,466.6	2,529.2
Balance on goods, services, and primary income.....	1Y9999 B XN	672.8	1,176.3	939.1	552.9	1,335.5	-1,955.7	-1,809.7	-1,942.1
Secondary income: credit.....	1D999F C AA	159.8	231.6	360.5	496.6	345.7	498.6	664.4	972.4
Secondary income: debit.....	1D9999 D AA	38.7	27.2	52.6	63.4	107.1	103.9	114.3	158.1
B. Capital Account¹	20999F B AA	....	....	....	....	....	....	-3.5	6,463.8
Capital account: credit.....	20999F C AA	....	....	....	....	....	....	....	6,471.5
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	3.5	7.7
Balance on current and capital account.....	129999 B AN	793.9	1,380.7	1,247.0	986.0	1,574.2	-1,561.1	-1,263.1	5,336.0
C. Financial Account¹	30999F N AA	-250.4	-643.3	-993.3	-1,538.5	-1,117.3	-2,969.2	-2,315.1	3,526.6
Direct investment: assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	275.8	709.9	863.9	1,079.0	901.1	2,519.8	1,333.9	2,254.6
Equity and investment fund shares.....	3AA00F L AA	275.8	709.9	863.9	1,079.0	901.1	2,519.8	1,333.9	2,254.6
Debt instruments.....	3AB00F L AA	....	....	....	....	....	....	....	....
Portfolio investment: assets.....	3B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	....	....	....	....	....	....	....	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	....	....	....	....	....	....	....	....
Other investment: liabilities.....	3D999F L AA	-25.4	-66.6	129.4	459.5	216.2	449.4	981.3	-5,781.2
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-25.4	-66.6	129.4	459.5	216.2	449.4	981.3	-5,781.2
Current + capital – financial account balance.....	4Y999F N AA	1,044.3	2,024.0	2,240.3	2,524.5	2,691.5	1,408.0	1,052.0	1,809.5
D. Net Errors and Omissions	40999S N AA	-625.7	-335.7	-1,361.9	-1,324.6	-2,132.9	-137.4	5,864.3	807.2
E. Reserves and Related Items	4Z999S N AA	418.6	1,688.3	878.5	1,199.9	558.5	1,270.7	6,916.3	2,616.7
Reserve assets.....	3E999S A AA	418.6	1,688.3	878.5	1,199.9	558.5	1,270.7	6,916.3	2,616.7
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: kyats per U.S. dollar	RFZ F B	5.8429	5.6169	5.4415	5.5764	5.6349	5.4441	640.6534	933.5705

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	793.9	1,380.7	1,247.0	986.0	1,574.2	-1,561.1	-1,259.6	-1,127.7
GOODS AND SERVICES	129999 B XN	1,908.6	2,430.6	2,679.4	2,320.1	3,057.5	-123.7	363.7	350.2
Total credit.....	129999 C XN	4,535.3	5,737.3	6,262.1	6,252.6	7,704.0	8,457.5	9,451.6	11,293.3
Total debit.....	129999 D XN	2,626.7	3,306.8	3,582.7	3,932.6	4,646.5	8,581.2	9,088.0	10,943.2
Goods	1A9999 B XN	2,152.1	2,748.8	2,939.9	2,588.1	3,477.2	208.0	591.7	-439.9
Credit	1A9999 C XN	4,221.7	5,402.5	5,905.4	5,903.4	7,334.7	7,699.0	8,220.3	9,022.4
General merchandise: export.....	1AA000 C XN	4,221.7	5,402.5	5,905.4	5,859.4	7,283.1	7,622.1	8,220.3	9,022.4
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	44.1	51.6	76.9	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	2,069.6	2,653.7	2,965.4	3,315.3	3,857.5	7,491.0	7,628.6	9,462.2
General merchandise: import.....	1AA000 D XN	2,069.6	2,653.7	2,965.4	3,315.3	3,857.5	7,491.0	7,628.6	9,462.2
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-243.5	-318.3	-260.5	-268.0	-419.8	-331.8	-228.0	790.0
Total credit.....	1B9999 C XN	313.6	334.8	356.7	349.2	369.2	758.5	1,231.3	2,270.9
Total debit.....	1B9999 D XN	557.1	653.1	617.2	617.2	789.0	1,090.2	1,459.3	1,480.9
Manufacturing services, credit	1BA000 C XN	37.0	30.7	54.1	79.9	57.9	136.7	202.1	370.1
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	128.8	111.6	121.7	138.6	148.2	215.7	194.2	232.6
Passenger.....	1BC00Z C XN	13.0	12.0	11.8	19.0	18.8	8.9	11.3	4.6
Freight.....	1BC00Y C XN	47.8	36.8	26.9	34.3	24.4	78.7	44.4	18.4
Other (including postal and courier).....	1BC00W C XN	68.1	62.8	83.0	85.3	105.1	128.1	138.5	209.5
Transport, debit	1BC000 D XN	251.5	305.8	456.3	458.8	448.8	750.7	693.8	840.2
Passenger.....	1BC00Z D XN	2.8	3.0	.7	....	....	9.4	7.9	15.6
Freight.....	1BC00Y D XN	246.8	301.1	452.7	454.9	447.2	741.3	685.7	824.3
Other (including postal and courier).....	1BC00W D XN	1.9	1.7	3.0	3.9	1.6	....	.2	.3
Travel, credit	1BD000 C XN	45.9	85.1	68.3	55.6	71.9	325.4	538.7	928.7
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	....	....	....	....	....	....	....	....
Travel, debit	1BD000 D XN	36.6	36.2	48.7	51.9	53.3	123.4	256.8	114.5
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	....	....	....	....	....	....	....	....
Other services, credit	1B999Z C XN	102.0	107.5	112.6	75.0	91.2	80.7	296.3	739.5
Construction.....	1BE000 C XN	....	....	....	....	....	15.0	....	....
Insurance and pension services.....	1BF000 C XN	....	....	....	....	....	....	3.8	....
Financial services.....	1BG000 C XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	....	....	....	....	....	....	75.7	78.5
Other business services.....	1BK000 C XN	79.1	85.4	84.1	40.9	59.4	34.2	168.0	593.7
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	22.9	22.1	28.5	34.1	31.8	31.5	48.8	67.3
Other services, debit	1B999Z D XN	269.0	311.1	112.2	106.6	286.9	216.1	508.7	526.2
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 D XN	....	....	....	....	....	....	84.8	125.6
Financial services.....	1BG000 D XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	....	....	....	....	....	....	3.0	7.3
Other business services.....	1BK000 D XN	246.6	279.3	78.9	61.9	240.8	192.4	389.5	368.0
Personal, cultural, and recreational services.....	1BL000 D XN	6.7	8.0	14.6	20.7	10.7	.1	5.6	.1
Government goods and services n.i.e.....	1BM000 D XN	15.7	23.9	18.6	23.9	35.4	23.6	25.7	25.1
PRIMARY INCOME	1C9999 B XA	-1,235.8	-1,254.2	-1,740.3	-1,767.2	-1,722.0	-1,832.0	-2,173.4	-2,292.2
Total credit.....	1C9999 C XA	96.8	174.1	176.9	94.7	147.5	200.5	293.3	237.0
Total debit.....	1C9999 D XA	1,332.6	1,428.4	1,917.2	1,861.9	1,869.5	2,032.5	2,466.6	2,529.2
Compensation of employees, credit	1CA000 C XA	50.1	81.0	54.7	54.5	114.9	127.1	274.6	229.4
Compensation of employees, debit	1CA000 D XA	....	....	....	....	....	....	....	....
Investment income, credit	1CB000 C XA	46.7	93.1	122.2	40.2	32.7	73.4	18.6	7.5
Direct investment income.....	1CB100 C XA	....	3.6	11.0	8.5	18.9	14.6	4.2	.7
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	46.7	89.5	111.2	31.8	13.8	58.7	14.5	6.8
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	46.7	89.5	111.2	31.8	13.8	58.7	14.5	6.8
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	1,332.6	1,428.4	1,917.2	1,861.9	1,869.5	2,032.5	2,466.6	2,529.2
Direct investment income.....	1CB100 D XA	1,303.7	1,387.4	1,883.5	1,810.6	1,816.2	1,955.3	2,395.8	2,344.0
Income on equity and investment fund shares.....	1CB110 D XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	28.9	41.0	33.7	51.4	53.3	77.2	70.8	185.2
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	28.9	41.0	33.7	51.4	53.3	77.2	70.8	185.2
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	121.1	204.4	307.9	433.2	238.7	394.6	550.1	814.3
Credit.....	1D9999 C AA	159.8	231.6	360.5	496.6	345.7	498.6	664.4	972.4
General government.....	1D9999 C GA	31.9	35.5	54.4	201.2	79.2	46.5	31.6	155.2
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	127.9	196.1	306.1	295.3	266.6	452.0	632.7	817.2
Personal transfers.....	1DF000 C OA	65.0	....	....	....	....	....	....	....
Other current transfers.....	1DG000 C OA	62.9	....	....	....	....	....	....	....
Debit.....	1D9999 D AA	38.7	27.2	52.6	63.4	107.1	103.9	114.3	158.1
General government.....	1D9999 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	38.7	27.2	52.6	63.4	107.1	103.9	114.3	158.1
Personal transfers.....	1DF000 D OA	31.4	....	....	....	....	....	....	....
Other current transfers.....	1DG000 D OA	7.3	....	....	....	....	....	....	....
CAPITAL ACCOUNT.....	209999 B AA	....	....	....	....	....	....	-3.5	6,463.8
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	....	....	....	....	....	....	....	6,471.5
General government.....	20A100 C GA	....	....	....	....	....	....	....	6,471.5
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	6,471.5
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	3.5	7.7
General government.....	20A100 D GA	....	....	....	....	....	....	3.5	7.7
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	3.5	7.7
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	168.2	1,045.0	-114.9	-338.6	-558.8	-1,698.5	4,601.2	6,143.2
DIRECT INVESTMENT.....	3A9999 N AA	-275.8	-709.9	-863.9	-1,079.0	-901.1	-2,519.8	-1,333.9	-2,254.6
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	275.8	709.9	863.9	1,079.0	901.1	2,519.8	1,333.9	2,254.6
Equity and investment fund shares.....	3AA000 L AA	275.8	709.9	863.9	1,079.0	901.1	2,519.8	1,333.9	2,254.6
Equity other than reinvestment of earnings.....	3AA100 L AA	275.8	709.9	863.9	1,079.0	901.1	2,519.8	1,333.9	2,254.6
Direct investor in DIEnt.....	3AA110 L AA	275.8	709.9	863.9	1,079.0	901.1	2,519.8	1,333.9	2,254.6
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	25.4	66.6	-129.4	-459.5	-216.2	-449.4	-981.3	5,781.2
Net acquisition of financial assets.....	3D9999 A AA	....	....	....	....	....	....	....	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	....	....	....	....	....	....	....	....
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-25.4	-66.6	129.4	459.5	216.2	449.4	981.3	-5,781.2
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	315.8	....	....	....	....
Other debt instruments.....	3DY005 L AA	-25.4	-66.6	129.4	143.7	216.2	449.4	981.3	-5,781.2
Central bank.....	3DY005 L CA	-7.9	-47.2	-24.1	-40.9	-26.5	-30.2	120.0	-15.2
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	17.6	1.2	-6.9	39.1	17.5	25.6	11.7	11.7
General government.....	3DY005 L GA	-31.5	-20.4	160.4	145.6	225.1	453.9	849.5	-5,777.6
Other sectors.....	3DY005 L OA	-3.6	-2	....	....	....	....	....	....
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	418.6	1,688.3	878.5	1,199.9	558.5	1,270.7	6,916.3	2,616.7
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	-1	.2	-3	109.1	-108.6	-1.7	-5	1.3
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	418.7	1,688.2	878.8	1,090.8	667.1	1,272.3	6,916.7	2,615.4
NET ERRORS AND OMISSIONS.....	409995 N AA	-625.7	-335.7	-1,361.9	-1,324.6	-2,132.9	-137.4	5,864.3	807.2

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	1,375.5	3,239.3	4,051.1	5,330.0	5,905.4	7,126.5	7,319.6	8,827.9
Direct investment	8A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	8AA000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	8BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	....	....	....	....	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	....	....	....	....	....	....	....	....
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	....	....	....	....	....	....	....	....
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	....	....	....	....	....	....	....	....
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	1,375.5	3,239.3	4,051.1	5,330.0	5,905.4	7,126.5	7,319.6	8,827.9
Monetary gold.....	8EA000 A AA	144.6	193.9	210.2	247.1	322.6	351.2	386.8	282.5
Special drawing rights.....	8EB005 A AA	.2	.4	.1	113.3	2.6	1.0	.5	1.7
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	8ED000 A AA	1,230.7	3,045.0	3,840.9	4,969.6	5,580.3	6,774.4	6,932.4	8,543.7
LIABILITIES	809995 L AA	10,817.9	11,864.6	12,606.5	14,416.9	15,476.6	19,085.4	10,815.0	13,241.5
Direct investment	8A9999 L AA	5,191.2	6,087.9	6,809.3	7,957.5	8,751.5	11,713.4	1,128.0	3,132.3
Equity and investment fund shares	8AA000 L AA	5,191.2	6,087.9	6,809.3	7,957.5	8,751.5	11,713.4	1,128.0	3,132.3
Direct investor in DIEnt.....	8AA100 L AA	5,191.2	6,087.9	6,809.3	7,957.5	8,751.5	11,713.4	1,128.0	3,132.3
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	8BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	5,626.7	5,776.7	5,797.3	6,459.4	6,725.1	7,372.1	9,687.0	10,109.2
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	65.4	68.7	67.0	385.3	378.5	377.3	377.7	378.5
Other debt instruments.....	8DY005 L AA	5,561.3	5,708.0	5,730.3	6,074.1	6,346.7	6,994.7	9,309.3	9,730.7
Central bank.....	8DY005 L CA	306.0	272.9	245.0	205.8	175.9	145.9	118.3	88.5
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	67.9	70.6	63.9	104.6	120.9	144.8	9.8	19.2
General government.....	8DY005 L GA	....	....	....	....	....	....	2.9	.3
Other sectors.....	8DY000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-9,442.4	-8,625.3	-8,555.4	-9,086.9	-9,571.2	-11,958.9	-3,495.4	-4,413.6
Conversion rates: kyats per U.S. dollar (end of period).....	AEZ F B	5.7170	5.4442	5.5521	5.5017	5.5802	5.6152	855.0000	988.0000

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	1,016.5	694.4	77.0	-339.7	-716.6	-641.1	-921.5	-683.8
Goods, credit (exports).....	1A9999 C XN	2,646.6	2,922.1	3,140.4	3,146.4	4,025.5	4,406.5	4,368.8	4,614.4
Goods, debit (imports).....	1A9999 D XN	2,544.2	3,101.6	3,833.3	4,396.6	5,143.7	5,503.0	6,523.4	6,616.5
Balance on goods.....	1A9999 B XN	102.4	-179.5	-692.8	-1,250.2	-1,118.2	-1,096.5	-2,154.6	-2,002.1
Services, credit (exports).....	1B9999 C XN	525.7	598.6	554.7	653.8	682.7	741.9	1,075.9	925.8
Services, debit (imports).....	1B9999 D XN	429.0	512.3	585.3	576.4	730.7	782.9	697.3	908.5
Balance on goods and services.....	1Z9999 B XN	199.1	-93.2	-723.4	-1,172.8	-1,166.1	-1,137.5	-1,776.0	-1,984.8
Primary income: credit.....	1C9999 C XA	256.0	277.3	324.3	265.0	295.6	319.4	299.2	324.1
Primary income: debit.....	1C9999 D XA	318.9	435.6	474.2	419.7	733.2	709.8	849.4	456.2
Balance on goods, services, and primary income.....	1Y9999 B XN	136.2	-251.5	-873.3	-1,327.5	-1,603.7	-1,527.9	-2,326.2	-2,117.0
Secondary income: credit.....	1D999F C AA	925.6	998.3	1,009.3	1,063.9	974.7	966.2	1,510.1	1,537.6
Secondary income: debit.....	1D9999 D AA	45.4	52.3	59.0	76.0	87.5	79.4	105.5	104.4
B. Capital Account¹	20999F B AA	83.3	83.4	77.2	66.7	112.5	186.7	148.8	129.2
Capital account: credit.....	20999F C AA	83.8	83.9	77.6	75.1	122.1	196.9	157.9	136.9
Capital account: debit.....	209999 D AA	.5	.5	.4	8.3	9.5	10.2	9.1	7.8
Balance on current and capital account.....	129999 B AN	1,099.8	777.8	154.2	-272.9	-604.1	-454.4	-772.7	-554.6
C. Financial Account¹	30999F N AA	1,525.3	1,467.0	901.1	376.9	88.5	-813.2	-206.3	1,853.7
Direct investment: assets.....	3A9999 A AA	206.2	-48.7	7.2	-12.9	-26.1	-123.6	-45.3	25.7
Equity and investment fund shares.....	3AA000 A AA	-6.6	2.3	2.3	-1.4	4.3	.7	-13.3	-9.0
Debt instruments.....	3AB000 A AA	212.9	-51.0	4.8	-11.4	-30.4	-124.3	-32.1	34.7
Direct investment: liabilities.....	3A999F L AA	187.9	118.5	409.9	463.9	755.7	712.3	616.3	-518.3
Equity and investment fund shares.....	3AA00F L AA	154.4	184.1	134.1	139.5	448.8	316.1	425.8	234.4
Debt instruments.....	3AB00F L AA	33.5	-65.7	275.8	324.4	306.9	396.2	190.5	-752.7
Portfolio investment: assets.....	3B9999 A AA	1,133.0	1,482.9	1,027.2	900.3	641.9	512.1	709.6	494.9
Equity and investment fund shares.....	3BA000 A AA	785.7	1,210.6	756.3	530.8	381.7	302.5	222.1	218.6
Debt securities.....	3BB000 A AA	347.3	272.3	271.0	369.5	260.2	209.6	487.5	276.3
Portfolio investment: liabilities.....	3B999F L AA	4.7	4.5	3.9	4.0	4.3	484.2	101.6	12.4
Equity and investment fund shares.....	3BA00F L AA	4.7	4.5	3.9	3.7	4.3	4.3	3.8	12.4
Debt securities.....	3BB00F L AA	....	....	....	.3	....	479.9	97.8	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	-1	....	-5.5	-3.9	-1.3
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	-1	....	.3	....	1.9
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	5.8	3.9	3.2
Other investment: assets.....	3D9999 A AA	353.7	-136.2	111.0	177.5	-1.8	113.1	-289.5	314.2
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	353.7	-136.2	111.0	177.5	-1.8	113.1	-289.5	314.2
Other investment: liabilities.....	3D999F L AA	-25.0	-292.0	-169.5	220.0	-234.5	112.7	-140.8	-514.2
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-25.0	-292.0	-169.5	220.0	-234.5	112.7	-140.8	-514.2
Current + capital – financial account balance.....	4Y999F N AA	-425.5	-689.2	-746.9	-649.8	-692.6	358.8	-566.4	-2,408.3
D. Net Errors and Omissions	40999S N AA	122.0	484.5	634.0	142.2	-330.5	-595.1	-514.6	-160.7
E. Reserves and Related Items	4Z999S N AA	-303.5	-204.7	-112.9	-507.6	-1,023.1	-236.3	-1,081.0	-2,569.0
Reserve assets.....	3E999S A AA	164.2	566.6	753.3	305.3	-522.7	325.4	6.9	64.8
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	467.6	771.4	866.2	813.0	500.4	561.7	1,087.9	2,633.8
Conversion rates: Namibia dollars per U.S. dollar	RFZ F B	6.772	7.045	8.261	8.474	7.321	7.261	8.210	9.655

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	1,082.4	748.8	256.8	-131.0	-390.5	-377.3	-755.0	-540.1
GOODS AND SERVICES	129999 B XN	199.1	-93.2	-723.4	-1,172.8	-1,166.1	-1,137.5	-1,776.0	-1,984.8
Total credit.....	129999 C XN	3,172.3	3,520.8	3,695.1	3,800.2	4,708.3	5,148.4	5,444.7	5,540.2
Total debit.....	129999 D XN	2,973.2	3,613.9	4,418.5	4,973.1	5,874.4	6,285.9	7,220.7	7,525.0
Goods	1A9999 B XN	102.4	-179.5	-692.8	-1,250.2	-1,118.2	-1,096.5	-2,154.6	-2,002.1
Credit	1A9999 C XN	2,646.6	2,922.1	3,140.4	3,146.4	4,025.5	4,406.5	4,368.8	4,614.4
General merchandise: export.....	1AA000 C XN	2,646.6	2,922.1	3,140.4	3,146.4	4,025.5	4,406.5	4,368.8	4,614.4
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	2,544.2	3,101.6	3,833.3	4,396.6	5,143.7	5,503.0	6,523.4	6,616.5
General merchandise: import.....	1AA000 D XN	2,544.2	3,101.6	3,833.3	4,396.6	5,143.7	5,503.0	6,523.4	6,616.5
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	96.7	86.3	-30.6	77.4	-47.9	-41.0	378.6	17.3
Total credit.....	1B9999 C XN	525.7	598.6	554.7	653.8	682.7	741.9	1,075.9	925.8
Total debit.....	1B9999 D XN	429.0	512.3	585.3	576.4	730.7	782.9	697.3	908.5
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	101.5	119.8	115.1	117.0	136.6	146.0	131.1	136.1
Passenger.....	1BC00Z C XN	92.4	108.4	101.6	106.0	121.3	127.1	113.0	112.8
Freight.....	1BC00Y C XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	9.1	11.4	13.5	11.0	15.3	18.9	18.0	23.3
Transport, debit	1BC000 D XN	149.8	241.0	238.1	198.0	229.5	252.8	295.5	447.9
Passenger.....	1BC00Z D XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y D XN	149.8	241.0	238.1	198.0	229.5	252.8	295.5	447.9
Other (including postal and courier).....	1BC00W D XN	....	....	....	....	....	....	....	....
Travel, credit	1BD000 C XN	381.3	434.1	382.5	405.3	439.1	517.9	485.2	411.3
Business.....	1BD100 C XN	60.7	48.6	49.3	49.0	56.1	56.7	50.0	37.7
Personal.....	1BD130 C XN	320.6	385.5	333.2	356.3	383.0	461.2	435.1	373.6
Travel, debit	1BD000 D XN	118.3	132.2	114.3	120.8	146.1	207.4	154.2	128.1
Business.....	1BD100 D XN	9.1	7.3	6.4	7.4	8.4	8.5	7.5	8.5
Personal.....	1BD130 D XN	109.2	124.9	107.9	113.5	137.7	198.9	146.7	119.6
Other services, credit	1B999Z C XN	42.8	44.8	57.1	131.5	107.1	78.0	459.6	378.4
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	1.7	5.1	3.2	2.8	5.8	6.0	1.1	.8
Financial services.....	1BG000 C XN	....	....	15.5	2.5	2.3	2.9	3.0	4.9
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	16.9	16.2	13.0	14.0	15.6	15.4	13.6	10.5
Other business services.....	1BK000 C XN	4.0	4.2	8.8	95.9	64.8	34.8	425.3	348.1
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	20.2	19.3	16.7	16.3	18.6	18.8	16.6	14.1
Other services, debit	1B999Z D XN	160.9	139.1	232.9	257.6	355.0	322.7	247.5	332.5
Construction.....	1BE000 D XN	24.6	9.0	23.7	91.5	52.9	41.3	5.5	55.0
Insurance and pension services.....	1BF000 D XN	18.1	25.8	13.6	16.9	32.9	34.5	20.5	13.0
Financial services.....	1BG000 D XN	4.4	4.9	4.8	.9	15.8	3.3	2.3	4.3
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	3.0	1.9	15.2	5.8	7.7	7.3	4.6	4.2
Telecom., computer, and information services.....	1BJ000 D XN	21.4	15.8	19.3	30.6	31.7	31.2	25.6	29.3
Other business services.....	1BK000 D XN	80.6	73.2	149.0	104.8	206.1	196.8	181.8	220.7
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	8.8	8.4	7.3	7.1	8.1	8.2	7.2	6.1
PRIMARY INCOME	1C9999 B XA	-62.9	-158.4	-149.9	-154.7	-437.6	-390.4	-550.2	-132.2
Total credit.....	1C9999 C XA	256.0	277.3	324.3	265.0	295.6	319.4	299.2	324.1
Total debit.....	1C9999 D XA	318.9	435.6	474.2	419.7	733.2	709.8	849.4	456.2
Compensation of employees, credit	1CA000 C XA	9.9	9.5	8.2	8.0	9.1	9.2	8.1	6.9
Compensation of employees, debit	1CA000 D XA	15.7	11.8	39.1	12.3	24.2	23.2	14.9	12.8
Investment income, credit	1CB000 C XA	246.1	267.8	316.1	257.0	286.5	310.2	291.1	317.1
Direct investment income.....	1CB100 C XA	.7	4.9	22.2	13.6	27.3	13.5	17.2	13.4
Income on equity and investment fund shares.....	1CB110 C XA	-1.0	-.3	2.8	-1.1	1.4	-2.3	-9.9	-2.3
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	.2	.2	.2	.2	.2	.2	.2	.2
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	-1.3	-.5	2.6	-1.2	1.2	-2.5	-10.1	-2.4
Interest.....	1CB120 C XA	1.7	5.2	19.4	14.7	25.9	15.9	27.1	15.7

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	207.6	204.3	202.9	176.4	145.3	200.6	207.7	232.2
Investment income on equity and invest. fund shares..	1CB210 C XA	145.0	134.8	111.9	92.1	74.9	102.1	116.0	96.3
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	62.7	69.6	91.0	84.3	70.4	98.4	91.7	135.9
Other investment income.....	1CB300 C XA	37.8	58.6	90.9	67.0	113.9	96.1	66.2	71.5
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	37.8	58.6	90.9	67.0	113.9	96.1	66.2	71.5
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	303.2	423.9	435.1	407.5	709.0	686.6	834.5	443.4
Direct investment income.....	1CB100 D XA	257.3	373.6	389.2	349.2	658.9	632.5	684.0	351.9
Income on equity and investment fund shares.....	1CB110 D XA	252.2	369.6	382.8	342.9	656.1	619.3	646.6	341.1
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	96.0	183.8	247.2	202.0	205.6	301.6	219.3	105.5
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	156.2	185.8	135.6	140.9	450.4	317.8	427.3	235.6
Interest.....	1CB120 D XA	5.1	4.0	6.4	6.2	2.8	13.2	37.4	10.8
Portfolio investment income.....	1CB200 D XA	24.9	24.2	20.8	30.6	31.6	31.0	31.1	35.6
Investment income on equity and invest. fund shares..	1CB210 D XA	.6	.8	.7	.7	.8	.8	.7	1.4
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	24.3	23.3	20.1	30.0	30.8	30.2	30.4	34.2
Other investment income.....	1CB300 D XA	21.1	26.1	25.1	27.7	18.5	23.1	119.4	55.9
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	21.1	26.1	25.1	27.7	18.5	23.1	119.4	55.9
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	946.1	1,000.3	1,130.1	1,196.5	1,213.3	1,150.6	1,571.2	1,576.9
Credit.....	1D9999 C AA	991.5	1,052.7	1,189.1	1,272.5	1,300.8	1,229.9	1,676.7	1,681.3
General government.....	1D9999 C GA	964.3	1,029.7	1,168.4	1,252.7	1,280.9	1,209.0	1,656.2	1,661.4
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	27.2	22.9	20.7	19.8	19.9	21.0	20.4	19.8
Personal transfers.....	1DF000 C OA	6.5	6.2	5.4	5.3	6.0	6.1	5.4	4.6
Other current transfers.....	1DG000 C OA	20.7	16.7	15.3	14.5	13.9	14.9	15.1	15.3
Debit.....	1D9999 D AA	45.4	52.3	59.0	76.0	87.5	79.4	105.5	104.4
General government.....	1D9999 D GA	40.8	47.9	55.2	72.3	83.3	75.1	101.7	101.2
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	4.6	4.4	3.8	3.7	4.2	4.3	3.8	3.2
Personal transfers.....	1DF000 D OA	4.0	3.8	3.3	3.2	3.7	3.7	3.3	2.8
Other current transfers.....	1DG000 D OA	.6	.6	.5	.5	.5	.6	.5	.4
CAPITAL ACCOUNT.....	209999 B AA	83.3	83.4	77.2	66.7	112.5	186.7	148.8	129.2
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	83.8	83.9	77.6	75.1	122.1	196.9	157.9	136.9
General government.....	20A100 C GA	80.0	80.2	74.4	72.0	118.5	193.3	154.8	134.3
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	80.0	80.2	74.4	72.0	118.5	193.3	154.8	134.3
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	3.8	3.7	3.2	3.1	3.5	3.6	3.2	2.7
Capital transfers, debit.....	20A100 D AA	.5	.5	.4	8.3	9.5	10.2	9.1	7.8
General government.....	20A100 D GA	....	....	....	7.9	9.1	9.7	8.7	7.4
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	7.9	9.1	9.7	8.7	7.4
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	.5	.5	.4	.4	.5	.5	.4	.4
FINANCIAL ACCOUNT.....	309995 N AA	1,287.7	1,316.7	967.9	77.9	-608.5	-785.7	-1,120.8	-571.7
DIRECT INVESTMENT.....	3A9999 N AA	-403.5	-718.5	-742.6	-509.8	-793.1	-868.1	-1,143.7	-878.1
Net acquisition of financial assets.....	3A9999 A AA	206.2	-48.7	7.2	-12.9	-26.1	-123.6	-45.3	25.7
Equity and investment fund shares.....	3AA000 A AA	-6.6	2.3	2.3	-1.4	4.3	.7	-13.3	-9.0
Equity other than reinvestment of earnings.....	3AA100 A AA	-5.4	2.8	-3	-2	3.1	3.3	-3.2	-6.5
Direct investor in DIEnt.....	3AA110 A AA	-5.4	2.8	-3	-2	3.1	3.3	-3.2	-6.5
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	-1.3	-5	2.6	-1.2	1.2	-2.5	-10.1	-2.4
Debt instruments.....	3AB000 A AA	212.9	-51.0	4.8	-11.4	-30.4	-124.3	-32.1	34.7
Direct investor in DIEnt.....	3AB100 A AA	-5.9	.5	3.9	-1.7	.4	3.6	2.4	-4.1
DIEnt in direct investor (reverse investment).....	3AB200 A AA	218.8	-51.5	.9	-9.7	-30.8	-127.9	-34.4	38.8
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	609.8	669.8	749.8	497.0	767.0	744.5	1,098.4	903.8
Equity and investment fund shares.....	3AA000 L AA	576.3	735.5	473.9	172.6	460.1	348.3	907.9	1,656.5
Equity other than reinvestment of earnings.....	3AA100 L AA	420.1	549.6	338.4	31.7	9.6	30.5	480.6	1,420.8
Direct investor in DIEnt.....	3AA110 L AA	420.1	549.6	338.4	31.7	9.6	30.5	480.6	1,420.8
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	156.2	185.8	135.6	140.9	450.4	317.8	427.3	235.6
Debt instruments.....	3AB000 L AA	33.5	-65.7	275.8	324.4	306.9	396.2	190.5	-752.7
Direct investor in DIEnt.....	3AB100 L AA	33.5	-65.7	275.8	324.4	306.9	396.2	190.5	-752.7
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	1,125.8	1,476.6	1,022.0	895.1	636.2	26.5	606.7	481.4
Net acquisition of financial assets.....	3B9999 A AA	1,133.0	1,482.9	1,027.2	900.3	641.9	512.1	709.6	494.9
Equity and investment fund shares.....	3BA000 A AA	785.7	1,210.6	756.3	530.8	381.7	302.5	222.1	218.6
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	12.4	-14.7	1.3	1.1	-1.1
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	785.7	1,210.6	756.3	518.4	396.4	301.1	221.0	219.7
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	347.3	272.3	271.0	369.5	260.2	209.6	487.5	276.3
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	35.7	-84.0	-121.9	164.4	26.4
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	347.3	272.3	271.0	333.8	344.2	331.5	323.1	249.9
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	7.1	6.3	5.2	5.2	5.7	485.6	102.9	13.5
Equity and investment fund shares.....	3BA000 L AA	4.7	4.5	3.9	3.7	4.3	4.3	3.8	12.4
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	.1	.1	.1	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	4.6	4.4	3.8	3.7	4.3	4.3	3.8	12.4
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	2.4	1.8	1.3	1.5	1.4	481.3	99.1	1.1
Central bank.....	3BB000 L CA	....	....	....	....	....	481.9	97.8	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	.3	....	-2.0	....	....
General government.....	3BB000 L GA	2.4	1.8	1.3	1.3	1.4	1.4	1.3	1.1
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	-1	....	-5.5	-3.9	-1.3
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	-1	....	.3	....	1.9
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	5.8	3.9	3.2
OTHER INVESTMENT.....	3D9995 N AA	401.3	-8.1	-64.8	-612.5	71.2	-263.9	-586.8	-238.5
Net acquisition of financial assets.....	3D9999 A AA	353.7	-136.2	111.0	177.5	-1.8	113.1	-289.5	314.2
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	353.7	-136.2	111.0	177.5	-1.8	113.1	-289.5	314.2
Central bank.....	3DZ000 A CA	....	....	....	-11.1	17.8	12.0	-7.8	7.2
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	356.2	-191.4	44.2	176.0	-17.5	22.9	-286.2	243.5
General government.....	3DZ000 A GA	5.9	5.6	4.9	4.7	5.4	5.5	4.8	4.1
Other sectors.....	3DZ000 A OA	-8.3	49.6	61.9	7.8	-7.5	72.6	-4	59.3
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-47.5	-128.1	175.8	790.0	-72.9	377.0	297.3	552.8
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	203.9	....	....	....	....
Other debt instruments.....	3DY005 L AA	-47.5	-128.1	175.8	586.0	-72.9	377.0	297.3	552.8
Central bank.....	3DY005 L CA	....	....	....	388.5	-26.2	231.5	3.8	40.5
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	-77.3	-11.7	2.0	-63.0	-64.8	-14.6	177.7	65.2
General government.....	3DY005 L GA	18.5	6.8	6.3	-5.6	22.1	36.7	-3.1	1.3
Other sectors.....	3DY005 L OA	11.3	-123.2	167.5	266.1	-4.1	123.3	118.9	445.9
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	164.2	566.6	753.3	305.3	-522.7	325.4	6.9	64.8
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	....	203.9	....	-199.5	-2	-1
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	164.2	566.6	753.3	101.4	-522.7	524.9	7.2	65.0
NET ERRORS AND OMISSIONS.....	409995 N AA	122.0	484.5	634.0	142.2	-330.5	-595.1	-514.6	-160.7

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	5,966.2	8,433.8	6,843.5	10,333.6	10,143.3	10,351.2	11,356.0	10,678.5
Direct investment	8A9999 A AA	7.3	15.6	11.4	68.4	57.2	43.0	59.6	31.8
Equity and investment fund shares	8AA000 A AA	5.4	12.7	8.1	24.8	32.3	22.6	46.5	24.7
Direct investor in DIEnt.....	8AA100 A AA	5.4	12.7	8.1	24.8	32.3	22.6	46.5	24.7
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	1.9	2.9	3.2	43.6	24.9	20.4	13.2	7.1
Direct investor in DIEnt.....	8AB100 A AA	1.9	2.9	3.2	43.6	24.9	20.4	13.2	7.1
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	4,493.4	6,022.8	4,260.1	5,723.3	4,960.8	4,466.1	5,790.7	5,021.3
Equity and investment fund shares	8BA000 A AA	3,304.3	3,643.4	2,182.9	3,364.6	2,305.5	2,725.4	3,356.3	2,913.5
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	3,304.3	3,643.4	2,182.9	3,364.6	2,305.5	2,725.4	3,356.3	2,913.5
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	1,189.0	2,379.5	2,077.2	2,358.7	2,655.3	1,740.7	2,434.5	2,107.8
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	....	....	....	....	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	1,189.0	2,379.5	2,077.2	2,358.7	2,655.3	1,740.7	2,434.5	2,107.8
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	1,043.7	1,440.7	1,205.7	2,463.6	3,385.2	4,064.8	3,765.0	4,120.0
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	1,043.7	1,440.7	1,205.7	2,463.6	3,385.2	4,064.8	3,765.0	4,120.0
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	846.8	1,301.6	977.9	2,197.3	2,198.3	3,373.5	2,972.2	2,923.5
General government.....	8DZ000 A GA	4.7	6.0	8.8	12.2	13.9	11.3	9.6	1.1
Other sectors.....	8DZ000 A OA	192.2	133.2	219.0	254.1	1,173.0	680.0	783.2	1,195.3
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	421.8	954.6	1,366.4	2,078.3	1,740.2	1,777.4	1,740.6	1,505.4
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	....	....	....	204.4	200.8	8.1	7.9	7.7
Reserve position in the IMF.....	8EC005 A AA	.1	.1	.1	.1	.1	.1	.1	.1
Other reserve assets.....	8ED000 A AA	421.7	954.5	1,366.2	1,873.7	1,539.3	1,769.1	1,732.6	1,497.5
LIABILITIES	809995 L AA	4,641.2	5,126.5	4,451.1	4,390.3	6,779.3	7,419.6	6,170.4	7,438.8
Direct investment	8A9999 L AA	2,785.7	3,854.4	3,542.6	3,132.4	5,289.7	5,153.4	3,600.2	4,277.2
Equity and investment fund shares	8AA000 L AA	2,381.6	2,851.3	2,438.8	1,870.9	3,502.2	2,261.2	1,332.2	2,896.9
Direct investor in DIEnt.....	8AA100 L AA	2,381.6	2,851.3	2,438.8	1,870.9	3,502.2	2,261.2	1,332.2	2,896.9
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	404.1	1,003.1	1,103.9	1,261.5	1,787.5	2,892.2	2,268.0	1,380.3
Direct investor in DIEnt.....	8AB100 L AA	404.1	1,003.1	1,103.9	1,261.5	1,787.5	2,892.2	2,268.0	1,380.3
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	83.8	85.8	62.8	79.1	88.1	512.5	609.8	588.5
Equity and investment fund shares	8BA000 L AA	14.1	14.4	10.5	13.3	14.8	12.0	11.5	9.3
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	14.1	14.4	10.5	13.3	14.8	12.0	11.5	9.3
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	69.7	71.4	52.2	65.9	73.3	500.4	598.3	579.1
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	69.7	71.4	52.2	65.9	73.3	500.4	598.3	579.1
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	1,771.7	1,186.3	845.7	1,178.8	1,401.6	1,753.8	1,960.4	2,573.2
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	....	....	....	204.4	200.8	200.2	200.4	200.8
Other debt instruments.....	8DY005 L AA	1,771.7	1,186.3	845.7	974.4	1,200.8	1,553.6	1,760.0	2,372.4
Central bank.....	8DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	364.7	392.9	165.4	156.1	361.3	220.0	528.6	409.0
General government.....	8DY005 L GA	615.9	626.5	597.1	694.0	705.3	769.0	756.5	879.4
Other sectors.....	8DY000 L OA	791.1	166.9	83.3	124.3	134.2	564.7	474.9	1,084.0
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	1,325.0	3,307.3	2,392.4	5,943.2	3,364.0	2,931.6	5,185.6	3,239.7
Conversion rates: Namibia dollars per U.S. dollar (end of period).....	AEZ F B	6.970	6.810	9.305	7.380	6.632	8.143	8.501	10.490

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	150.1	5.7	733.3	18.4	-128.1	288.6	576.9	1,150.6
Goods, credit (exports).....	1A9999 C XN	848.8	924.9	986.6	837.4	901.8	999.0	1,004.3	991.5
Goods, debit (imports).....	1A9999 D XN	2,441.0	2,932.6	3,519.3	4,265.4	5,016.4	5,665.1	5,951.1	6,502.1
Balance on goods.....	1A9999 B XN	-1,592.2	-2,007.6	-2,532.8	-3,428.1	-4,114.6	-4,666.1	-4,946.8	-5,510.6
Services, credit (exports).....	1B9999 C XN	385.7	511.3	723.7	705.3	671.8	863.5	924.9	1,182.2
Services, debit (imports).....	1B9999 D XN	492.8	722.6	851.7	842.2	871.0	782.2	896.3	978.0
Balance on goods and services.....	1Z9999 B XN	-1,699.4	-2,218.9	-2,660.9	-3,564.9	-4,313.7	-4,584.8	-4,918.2	-5,306.3
Primary income: credit.....	1C9999 C XA	158.2	224.3	235.6	210.1	209.8	287.7	247.5	326.3
Primary income: debit.....	1C9999 D XA	96.1	87.6	84.6	52.4	116.2	140.3	121.9	90.2
Balance on goods, services, and primary income.....	1Y9999 B XN	-1,637.3	-2,082.2	-2,509.8	-3,407.2	-4,220.2	-4,437.4	-4,792.7	-5,070.2
Secondary income: credit.....	1D999F C AA	1,856.2	2,129.4	3,294.4	3,535.4	4,145.4	4,778.1	5,447.6	6,275.1
Secondary income: debit.....	1D9999 D AA	68.9	41.5	51.2	109.8	53.4	52.1	78.0	54.2
B. Capital Account¹	20999F B AA	46.3	75.4	113.6	132.4	185.4	189.5	201.6	164.7
Capital account: credit.....	20999F C AA	46.4	75.5	115.0	132.9	186.4	190.3	202.5	165.9
Capital account: debit.....	209999 D AA	.1	.1	1.4	.6	1.0	.7	.9	1.2
Balance on current and capital account.....	129999 B AN	196.4	81.0	846.9	150.8	57.3	478.2	778.5	1,315.3
C. Financial Account¹	30999F N AA	-2.8	132.1	-91.7	159.6	-284.5	-242.9	117.8	-65.4
Direct investment: assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	-6.6	5.7	1.0	38.2	87.8	94.0	92.0	73.6
Equity and investment fund shares.....	3AA00F L AA	-6.6	5.3	-5.3	....	....	94.0	92.0	73.6
Debt instruments.....	3AB00F L AA	....	.5	6.3	38.2	87.8	....	....	....
Portfolio investment: assets.....	3B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	250.9	161.0	386.7	306.2	355.6	300.1	504.2	400.5
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	250.9	161.0	386.7	306.2	355.6	300.1	504.2	400.5
Other investment: liabilities.....	3D999F L AA	260.3	23.1	477.3	108.5	552.3	448.9	294.4	392.2
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	260.3	23.1	477.3	108.5	552.3	448.9	294.4	392.2
Current + capital – financial account balance.....	4Y999F N AA	199.2	-51.0	938.6	-8.8	341.8	721.0	660.7	1,380.8
D. Net Errors and Omissions	40999S N AA	108.5	19.1	-107.5	9.2	-179.8	278.6	56.5	63.8
E. Reserves and Related Items	4Z999S N AA	307.7	-32.0	831.2	.4	162.0	999.7	717.2	1,444.5
Reserve assets.....	3E999S A AA	329.0	1.1	831.2	-1.8	199.6	995.1	706.8	1,429.4
Credit and loans from the IMF.....	3DCOZS L AA	21.2	33.1	....	-2.2	37.5	-4.5	-10.4	-15.1
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Nepalese rupees per U.S. dollar	RFZ F B	72.756	66.415	69.762	77.545	73.156	74.020	85.197	93.582

¹ Excludes components that have been classified in the categories of Group E.
See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	150.1	5.7	733.3	18.4	-128.1	288.6	576.9	1,150.6
GOODS AND SERVICES	129999 B XN	-1,699.4	-2,218.9	-2,660.9	-3,564.9	-4,313.7	-4,584.8	-4,918.2	-5,306.3
Total credit.....	129999 C XN	1,234.5	1,436.3	1,710.2	1,542.7	1,573.7	1,862.4	1,929.2	2,173.8
Total debit.....	129999 D XN	2,933.9	3,655.2	4,371.1	5,107.6	5,887.4	6,447.3	6,847.4	7,480.1
Goods	1A9999 B XN	-1,592.2	-2,007.6	-2,532.8	-3,428.1	-4,114.6	-4,666.1	-4,946.8	-5,510.6
Credit	1A9999 C XN	848.8	924.9	986.6	837.4	901.8	999.0	1,004.3	991.5
General merchandise: export.....	1AA000 C XN	848.8	924.9	986.6	837.4	901.8	999.0	1,004.3	991.5
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	2,441.0	2,932.6	3,519.3	4,265.4	5,016.4	5,665.1	5,951.1	6,502.1
General merchandise: import.....	1AA000 D XN	2,441.0	2,932.6	3,519.3	4,265.4	5,016.4	5,665.1	5,951.1	6,502.1
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-107.1	-211.3	-128.1	-136.9	-199.1	81.3	28.6	204.2
Total credit.....	1B9999 C XN	385.7	511.3	723.7	705.3	671.8	863.5	924.9	1,182.2
Total debit.....	1B9999 D XN	492.8	722.6	851.7	842.2	871.0	782.2	896.3	978.0
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	35.1	37.0	27.3	38.3	39.9	40.6	33.3	29.0
Passenger.....	1BC00Z C XN	29.2	34.4	18.4	26.0	34.3	32.0	28.0	24.3
Freight.....	1BC00Y C XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	5.9	2.7	8.9	12.3	5.6	8.6	5.3	4.7
Transport, debit	1BC000 D XN	186.3	287.3	331.9	271.4	281.4	278.9	340.5	380.1
Passenger.....	1BC00Z D XN	76.4	127.5	163.6	138.2	125.8	100.2	148.7	174.6
Freight.....	1BC00Y D XN	78.9	85.4	118.2	102.3	125.0	152.5	158.9	165.5
Other (including postal and courier).....	1BC00W D XN	31.1	74.5	50.1	31.0	30.6	26.2	32.9	40.0
Travel, credit	1BD000 C XN	127.8	199.9	334.8	413.3	344.2	382.7	350.9	433.3
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	....	....	....	....	....	....	....	....
Travel, debit	1BD000 D XN	185.3	273.6	380.7	433.9	402.3	320.1	413.2	419.2
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	....	....	....	....	....	....	....	....
Other services, credit	1B999Z C XN	222.7	274.4	361.6	253.7	287.8	440.1	540.8	720.0
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	1.6	3.1	.7	1.5	.4	1.6	1.2	2.3
Financial services.....	1BG000 C XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	34.7	38.2	44.6	39.2	57.9	98.4	231.3	355.1
Other business services.....	1BK000 C XN	52.4	61.3	87.0	108.6	141.3	251.6	152.3	142.2
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	134.0	171.8	229.3	104.5	88.2	88.4	156.0	220.4
Other services, debit	1B999Z D XN	121.2	161.6	139.1	136.9	187.3	183.1	142.6	178.7
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 D XN	28.7	30.7	30.5	26.9	30.0	34.0	30.9	29.3
Financial services.....	1BG000 D XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	4.1	5.0	3.6	23.1	54.7	64.1	7.5	35.6
Other business services.....	1BK000 D XN	83.8	119.5	93.4	72.8	78.1	64.3	89.7	100.1
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	4.6	6.4	11.6	14.2	24.5	20.8	14.5	13.8
PRIMARY INCOME	1C9999 B XA	62.1	136.7	151.0	157.7	93.6	147.4	125.5	236.1
Total credit.....	1C9999 C XA	158.2	224.3	235.6	210.1	209.8	287.7	247.5	326.3
Total debit.....	1C9999 D XA	96.1	87.6	84.6	52.4	116.2	140.3	121.9	90.2
Compensation of employees, credit	1CA000 C XA	79.9	86.7	145.8	127.1	132.4	206.4	160.0	184.5
Compensation of employees, debit	1CA000 D XA	10.3	4.0	5.3	12.3	32.4	39.2	50.3	27.7
Investment income, credit	1CB000 C XA	78.2	137.6	89.8	83.1	77.4	81.3	87.5	141.8
Direct investment income.....	1CB100 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	78.2	137.6	89.8	83.1	77.4	81.3	87.5	141.8
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	78.2	137.6	89.8	83.1	77.4	81.3	87.5	141.8
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	85.8	83.7	79.3	40.0	83.8	101.2	71.6	62.5
Direct investment income.....	1CB100 D XA	55.7	54.0	44.1	8.8	49.8	59.0	33.9	24.7
Income on equity and investment fund shares.....	1CB110 D XA	55.7	54.0	44.1	8.8	49.8	59.0	33.9	24.7
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	55.7	54.0	44.1	8.8	49.8	59.0	33.9	24.7
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	30.0	29.7	35.2	31.3	34.1	42.2	37.7	37.8
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	30.0	29.7	35.2	31.3	34.1	42.2	37.7	37.8
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	1,787.4	2,087.9	3,243.2	3,425.6	4,092.1	4,726.0	5,369.6	6,220.9
Credit.....	1D9999 C AA	1,856.2	2,129.4	3,294.4	3,535.4	4,145.4	4,778.1	5,447.6	6,275.1
General government.....	1D9999 C GA	160.5	182.3	384.5	285.7	350.7	291.4	328.1	344.9
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	1,695.7	1,947.2	2,909.8	3,249.7	3,794.8	4,486.7	5,119.5	5,930.2
Personal transfers.....	1DF000 C OA	1,373.3	1,647.1	2,581.3	2,858.0	3,336.4	4,010.5	4,633.5	5,367.1
Other current transfers.....	1DG000 C OA	322.4	300.0	328.6	391.7	458.4	476.2	486.1	563.2
Debit.....	1D9999 D AA	68.9	41.5	51.2	109.8	53.4	52.1	78.0	54.2
General government.....	1D9999 D GA	....	.1	.1	.4	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	68.9	41.4	51.1	109.4	53.4	52.1	78.0	54.2
Personal transfers.....	1DF000 D OA	68.9	....	....	....	....	....	....	....
Other current transfers.....	1DG000 D OA	....	....	....	....	....	....	....	....
CAPITAL ACCOUNT.....	209999 B AA	46.3	75.4	113.6	132.4	185.4	189.5	201.6	164.7
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C GA	46.4	75.5	115.0	132.9	186.4	190.3	202.5	165.9
General government.....	20A100 C GA	46.4	75.5	114.9	132.4	186.4	190.3	202.5	165.9
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	46.4	75.5	114.9	132.4	186.4	190.3	202.5	165.9
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	.6	....	....	....	....
Capital transfers, debit.....	20A100 D AA	.1	.1	1.4	.6	1.0	.7	.9	1.2
General government.....	20A100 D GA	....	....	....	....	.3	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	.3	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	.1	.1	1.4	.6	.6	.7	.9	1.2
FINANCIAL ACCOUNT.....	309995 N AA	304.9	100.1	739.5	160.0	-122.5	756.8	835.0	1,379.1
DIRECT INVESTMENT.....	3A9999 N AA	6.6	-5.7	-1.0	-38.2	-87.8	-94.0	-92.0	-73.6
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities	3A9999 L AA	-6.6	5.7	1.0	38.2	87.8	94.0	92.0	73.6
Equity and investment fund shares	3AA000 L AA	-6.6	5.3	-5.3	....	....	94.0	92.0	73.6
Equity other than reinvestment of earnings.....	3AA100 L AA	-6.6	5.3	-5.3	....	....	94.0	92.0	73.6
Direct investor in DIEnt.....	3AA110 L AA	-6.6	5.3	-5.3	....	....	94.0	92.0	73.6
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	....	....	....
Debt instruments	3AB000 L AA	....	.5	6.3	38.2	87.8	....	....	....
Direct investor in DIEnt.....	3AB100 L AA	....	.5	6.3	38.2	87.8	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT	3B9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets	3B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities	3B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT	3D9995 N AA	-30.7	104.7	-90.7	200.0	-234.3	-144.3	220.2	23.4
Net acquisition of financial assets	3D9999 A AA	250.9	161.0	386.7	306.2	355.6	300.1	504.2	400.5
Other equity	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	3DZ000 A AA	250.9	161.0	386.7	306.2	355.6	300.1	504.2	400.5
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	15.3	61.8	262.5	21.6	-2.0	31.8	257.9	168.3
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	235.5	99.2	124.2	284.6	357.6	268.3	246.2	232.1
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities	3D9995 L AA	281.6	56.3	477.3	106.2	589.8	444.4	284.0	377.1
Other equity	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations)	3DG005 L AA	....	....	....	93.7	....	....	....	....
Other debt instruments	3DY005 L AA	281.6	56.3	477.3	12.5	589.8	444.4	284.0	377.1
Central bank.....	3DY005 L CA	21.1	33.2	-1	-2.2	37.8	-4.8	-8.4	-16.9
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	39.1	56.0	233.5	22.5	43.7	62.0	117.9	143.5
General government.....	3DY005 L GA	10.9	24.3	48.4	-33.2	-29.2	27.6	-15.5	34.6
Other sectors.....	3DY000 L OA	210.5	-57.2	195.6	25.5	537.5	359.6	190.0	215.9
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS	3E9995 A AA	329.0	1.1	831.2	-1.8	199.6	995.1	706.8	1,429.4
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	51.7	39.3
Special drawing rights.....	3EB005 A AA	-2	-4	-5	91.1	-4.4	-4.6	-10.4	-15.2
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	329.2	1.5	831.7	-92.9	203.9	999.7	665.5	1,405.3
NET ERRORS AND OMISSIONS	409995 N AA	108.5	19.1	-107.5	9.2	-179.8	278.6	56.5	63.8

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	63,069	52,526	38,036	41,575	57,760	75,399	73,596	87,089
Goods, credit (exports).....	1A9999 C XN	379,717	456,218	511,555	406,983	467,373	544,383	532,971	550,893
Goods, debit (imports).....	1A9999 D XN	333,842	398,242	454,179	358,915	414,214	485,835	477,469	484,489
Balance on goods.....	1A9999 B XN	45,875	57,977	57,377	48,068	53,159	58,548	55,502	66,404
Services, credit (exports).....	1B9999 C XN	86,079	96,003	109,248	94,274	96,826	107,943	105,341	116,833
Services, debit (imports).....	1B9999 D XN	75,102	84,352	92,563	86,474	86,070	94,443	94,425	98,236
Balance on goods and services.....	1Z9999 B XN	56,852	69,628	74,062	55,867	63,916	72,048	66,418	85,001
Primary income: credit.....	1C9999 C XA	130,556	158,612	133,589	92,429	105,952	123,485	110,389	109,004
Primary income: debit.....	1C9999 D XA	113,974	159,426	152,523	94,764	97,678	104,072	87,060	88,284
Balance on goods, services, and primary income.....	1Y9999 B XN	73,434	68,815	55,129	53,532	72,190	91,461	89,747	105,721
Secondary income: credit.....	1D999F C AA	17,729	15,669	17,524	15,595	12,314	14,228	13,526	13,494
Secondary income: debit.....	1D9999 D AA	28,095	31,957	34,616	27,552	26,743	30,290	29,677	32,126
B. Capital Account¹	20999F B AA	-2,617	-2,067	-4,474	-284	-4,217	-1,377	-12,624	-501
Capital account: credit.....	20999F C AA	3,152	3,640	2,279	766	942	882	727	817
Capital account: debit.....	209999 D AA	5,769	5,707	6,753	1,050	5,160	2,259	13,352	1,318
Balance on current and capital account.....	129999 B AN	60,452	50,458	33,562	41,291	53,543	74,022	60,971	86,588
C. Financial Account¹	30999F N AA	66,341	35,586	31,486	49,733	40,994	67,224	58,557	75,907
Direct investment: assets.....	3A9999 A AA	77,175	56,094	68,884	28,286	69,328	40,160	-5,162	41,819
Equity and investment fund shares.....	3AA000 A AA	54,212	39,012	25,823	41,591	73,828	49,738	-178	29,047
Debt instruments.....	3AB000 A AA	22,963	17,082	43,061	-13,304	-4,499	-9,578	-4,984	12,772
Direct investment: liabilities.....	3A999F L AA	20,145	127,115	11,331	34,271	-7,665	21,456	4,736	32,110
Equity and investment fund shares.....	3AA00F L AA	19,414	140,780	-8,258	28,097	3,908	22,895	4,185	6,474
Debt instruments.....	3AB00F L AA	732	-13,665	19,589	6,174	-11,573	-1,439	550	25,636
Portfolio investment: assets.....	3B9999 A AA	46,141	40,197	-7,520	72,349	-11,386	8,484	66,613	33,871
Equity and investment fund shares.....	3BA000 A AA	4,886	28,340	23,609	25,842	-500	15,772	18,003	169
Debt securities.....	3BB000 A AA	41,255	11,857	-31,129	46,507	-10,885	-7,288	48,611	33,703
Portfolio investment: liabilities.....	3B999F L AA	70,800	-81,746	67,702	36,705	36,255	36,115	-1,377	-21,457
Equity and investment fund shares.....	3BA00F L AA	15,521	-100,035	-12,556	20,659	11,955	3,958	3,643	14,174
Debt securities.....	3BB00F L AA	55,279	18,288	80,257	16,046	24,299	32,157	-5,021	-35,632
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	11,072	-3,245	22,332	-27,096	14,839	9,291	-8,813	-18,708
Financial derivatives and ESOs: assets.....	3C9999 A AA	-132,229	-172,022	-186,245	-206,464	-436,881	-689,294	-542,466	-549,558
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	-143,301	-168,778	-208,578	-179,368	-451,720	-698,585	-533,653	-530,850
Other investment: assets.....	3D9999 A AA	214,025	222,248	-99,455	-98,858	39,859	160,929	-65,655	-58,010
Other equity.....	3DA000 A AA	.....	.....	.....	.....	.....	.....	.....	.....
Debt instruments.....	3DZ000 A AA	214,025	222,248	-99,455	-98,858	39,859	160,929	-65,655	-58,010
Other investment: liabilities.....	3D999F L AA	191,125	234,340	-126,277	-146,028	43,057	94,069	-74,931	-87,587
Other equity.....	3DA00F L AA	.....	.....	.....	.....	.....	.....	.....	.....
Debt instruments.....	3DZ00F L AA	191,125	234,340	-126,277	-146,028	43,057	94,069	-74,931	-87,587
Current + capital – financial account balance.....	4Y999F N AA	-5,890	14,873	2,076	-8,442	12,549	6,797	2,415	10,681
D. Net Errors and Omissions	40999S N AA	6,670	-16,282	-1,229	15,401	-12,056	-3,533	353	-10,809
E. Reserves and Related Items	4Z999S N AA	780	-1,409	847	6,959	493	3,265	2,767	-128
Reserve assets.....	3E999S A AA	780	-1,409	847	6,959	493	3,265	2,767	-128
Credit and loans from the IMF.....	3DC0ZS L AA	.....	.....	.....	.....	.....	.....	.....	.....
Exceptional financing.....	4099E0 L AN	.....	.....	.....	.....	.....	.....	.....	.....
Conversion rates: euros per U.S. dollar	RFZ F B	.7971	.7306	.6827	.7198	.7550	.7194	.7783	.7532

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	63,069	52,526	38,036	41,575	57,760	75,399	73,596	87,089
GOODS AND SERVICES	129999 B XN	56,852	69,628	74,062	55,867	63,916	72,048	66,418	85,001
Total credit.....	129999 C XN	465,796	552,221	620,803	501,257	564,199	652,326	638,312	667,726
Total debit.....	129999 D XN	408,944	482,593	546,741	445,389	500,283	580,278	571,894	582,726
Goods	1A9999 B XN	45,875	57,977	57,377	48,068	53,159	58,548	55,502	66,404
Credit	1A9999 C XN	379,717	456,218	511,555	406,983	467,373	544,383	532,971	550,893
General merchandise: export.....	1AA000 C XN	379,366	455,737	510,507	405,845	465,979	542,542	531,142	549,502
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	351	481	1,048	1,137	1,395	1,840	1,829	1,391
Debit	1A9999 D XN	333,842	398,242	454,179	358,915	414,214	485,835	477,469	484,489
General merchandise: import.....	1AA000 D XN	333,454	397,727	453,055	357,754	412,694	483,906	475,591	482,965
Nonmonetary gold: import.....	1AC000 D XN	388	514	1,123	1,160	1,520	1,929	1,878	1,524
Services	1B9999 B XN	10,977	11,651	16,685	7,799	10,756	13,500	10,916	18,597
Total credit.....	1B9999 C XN	86,079	96,003	109,248	94,274	96,826	107,943	105,341	116,833
Total debit.....	1B9999 D XN	75,102	84,352	92,563	86,474	86,070	94,443	94,425	98,236
Manufacturing services, credit	1BA000 C XN	1,269	-734	3,675	960	1,014	857	943	517
Manufacturing services, debit	1BA000 D XN	-381	-176	-110	1,025	950	-564	-106	315
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	24,886	27,504	31,003	24,636	25,589	29,924	29,335	32,786
Passenger.....	1BC00Z C XN	6,147	6,583	7,180	5,467	5,829	6,618	6,464	7,073
Freight.....	1BC00Y C XN	14,198	15,608	17,648	14,565	14,833	17,204	16,669	18,630
Other (including postal and courier).....	1BC00W C XN	4,540	5,313	6,174	4,604	4,927	6,101	6,202	7,083
Transport, debit	1BC000 D XN	18,787	20,821	22,617	17,951	18,845	21,552	21,158	21,129
Passenger.....	1BC00Z D XN	366	367	389	322	283	281	289	287
Freight.....	1BC00Y D XN	14,519	16,533	18,180	13,984	14,702	16,692	16,300	16,090
Other (including postal and courier).....	1BC00W D XN	3,902	3,921	4,049	3,645	3,861	4,579	4,569	4,752
Travel, credit	1BD000 C XN	11,382	13,339	13,343	12,401	12,861	14,352	13,735	15,590
Business.....	1BD100 C XN	3,627	4,328	4,389	3,862	4,109	4,530	4,439	4,954
Personal.....	1BD130 C XN	7,755	9,011	8,955	8,539	8,752	9,822	9,296	10,636
Travel, debit	1BD000 D XN	17,087	19,109	21,828	20,758	19,489	20,603	20,077	20,471
Business.....	1BD100 D XN	4,156	4,682	5,205	4,995	4,760	4,910	4,817	4,958
Personal.....	1BD130 D XN	12,931	14,427	16,623	15,764	14,730	15,692	15,259	15,513
Other services, credit	1B999Z C XN	48,543	55,894	61,227	56,278	57,362	62,810	61,328	67,939
Construction.....	1BE000 C XN	2,272	2,539	3,233	2,954	2,789	2,713	3,000	3,234
Insurance and pension services.....	1BF000 C XN	512	613	703	564	626	715	681	697
Financial services.....	1BG000 C XN	1,047	1,368	1,499	1,303	1,333	1,491	1,391	1,381
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	3,481	4,322	4,873	5,474	5,491	5,200	5,561	6,317
Telecom., computer, and information services.....	1BJ000 C XN	8,761	10,619	11,197	10,548	11,255	12,232	11,638	13,306
Other business services.....	1BK000 C XN	29,642	33,246	36,110	32,176	32,715	37,039	35,976	39,934
Personal, cultural, and recreational services.....	1BL000 C XN	717	671	752	796	702	790	722	684
Government goods and services n.i.e.....	1BM000 C XN	2,110	2,515	2,859	2,462	2,450	2,631	2,360	2,386
Other services, debit	1B999Z D XN	39,609	44,597	48,228	46,740	46,786	52,853	53,297	56,321
Construction.....	1BE000 D XN	1,189	1,368	1,732	2,174	2,009	2,177	2,513	2,798
Insurance and pension services.....	1BF000 D XN	889	1,037	1,198	995	1,066	1,191	1,141	1,156
Financial services.....	1BG000 D XN	1,135	1,627	1,731	1,390	1,382	1,481	1,383	1,293
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	2,879	3,662	3,532	4,073	3,707	3,751	3,627	4,495
Telecom., computer, and information services.....	1BJ000 D XN	8,219	9,304	9,688	9,574	9,437	10,019	9,812	10,339
Other business services.....	1BK000 D XN	23,762	26,125	28,875	26,906	27,747	32,714	33,239	34,689
Personal, cultural, and recreational services.....	1BL000 D XN	730	706	726	799	702	778	866	781
Government goods and services n.i.e.....	1BM000 D XN	805	767	746	828	736	741	716	771
PRIMARY INCOME	1C9999 B XA	16,582	-814	-18,933	-2,335	8,274	19,413	23,329	20,720
Total credit.....	1C9999 C XA	130,556	158,612	133,589	92,429	105,952	123,485	110,389	109,004
Total debit.....	1C9999 D XA	113,974	159,426	152,523	94,764	97,678	104,072	87,060	88,284
Compensation of employees, credit	1CA000 C XA	1,186	1,319	1,385	1,461	1,457	1,509	1,384	1,310
Compensation of employees, debit	1CA000 D XA	2,972	6,626	8,817	8,159	7,185	8,613	8,720	9,229
Investment income, credit	1CB000 C XA	129,370	157,293	132,204	90,968	104,495	121,976	109,005	107,693
Direct investment income.....	1CB100 C XA	68,807	78,333	47,209	37,473	57,942	69,349	61,063	60,393
Income on equity and investment fund shares.....	1CB110 C XA	57,928	67,307	34,673	29,154	48,539	58,697	51,875	49,888
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	57,171	51,083	52,796	31,770	50,811	51,775	47,468	38,968
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	757	16,224	-18,123	-2,616	-2,272	6,922	4,407	10,920
Interest.....	1CB120 C XA	10,879	11,026	12,536	8,320	9,404	10,652	9,188	10,504

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	35,699	40,234	43,575	38,498	36,807	40,871	38,860	41,291
Investment income on equity and invest. fund shares..	1CB210 C XA	9,783	11,810	12,685	8,303	8,964	10,747	11,215	12,809
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	25,916	28,424	30,890	30,195	27,843	30,124	27,645	28,482
Other investment income.....	1CB300 C XA	24,864	38,726	41,420	14,997	9,746	11,756	9,082	6,009
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	24,864	38,726	41,420	14,997	9,746	11,756	9,082	6,009
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	111,002	152,800	143,706	86,605	90,493	95,459	78,340	79,055
Direct investment income.....	1CB100 D XA	35,019	49,435	34,687	20,724	30,094	31,902	21,117	23,849
Income on equity and investment fund shares.....	1CB110 D XA	26,848	39,796	23,168	13,500	22,356	23,728	13,108	16,436
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	14,032	33,871	18,160	14,000	17,038	14,926	13,171	14,443
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	12,816	5,925	5,008	-501	5,318	8,802	-64	1,993
Interest.....	1CB120 D XA	8,171	9,639	11,519	7,225	7,738	8,174	8,009	7,413
Portfolio investment income.....	1CB200 D XA	45,074	56,088	58,985	45,966	47,013	49,264	45,804	45,594
Investment income on equity and invest. fund shares..	1CB210 D XA	16,951	22,127	22,862	15,198	15,366	14,953	15,294	16,580
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	28,123	33,961	36,123	30,768	31,648	34,311	30,509	29,014
Other investment income.....	1CB300 D XA	30,909	47,278	50,033	19,915	13,386	14,294	11,420	9,611
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	30,909	47,278	50,033	19,915	13,386	14,294	11,420	9,611
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	-10,366	-16,289	-17,093	-11,957	-14,429	-16,062	-16,151	-18,631
Credit.....	1D9999 C AA	17,729	15,669	17,524	15,595	12,314	14,228	13,526	13,494
General government.....	1D9999 C GA	6,102	6,524	6,817	9,472	5,526	5,811	5,738	6,145
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	11,628	9,145	10,707	6,123	6,787	8,417	7,788	7,349
Personal transfers.....	1DF000 C OA	310	312	265	251	239	250	236	255
Other current transfers.....	1DG000 C OA	11,318	8,832	10,442	5,873	6,549	8,166	7,551	7,094
Debit.....	1D9999 D AA	28,095	31,957	34,616	27,552	26,743	30,290	29,677	32,126
General government.....	1D9999 D GA	15,165	14,750	17,626	15,944	14,343	15,302	14,868	16,280
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	12,930	17,207	16,991	11,608	12,399	14,988	14,810	15,846
Personal transfers.....	1DF000 D OA	783	2,089	2,303	2,077	2,074	2,131	2,031	2,162
Other current transfers.....	1DG000 D OA	12,147	15,119	14,687	9,530	10,325	12,857	12,779	13,683
CAPITAL ACCOUNT.....	209999 B AA	-2,617	-2,067	-4,474	-284	-4,217	-1,377	-12,624	-501
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	685	137	155	104	73	242	118	160
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	31	72	140	64	128	85	11,828	20
Capital transfers, credit.....	20A100 C AA	2,467	3,502	2,125	662	870	640	609	656
General government.....	20A100 C GA	409	17	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	2,058	3,485	2,125	662	870	640	609	656
Capital transfers, debit.....	20A100 D AA	5,738	5,635	6,613	985	5,032	2,174	1,524	1,298
General government.....	20A100 D GA	1,650	912	2,322	238	4,396	1,483	856	664
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	4,087	4,723	4,291	747	636	692	668	633
FINANCIAL ACCOUNT.....	309995 N AA	67,121	34,177	32,333	56,692	41,487	70,489	61,324	75,779
DIRECT INVESTMENT.....	3A9999 N AA	57,029	-71,021	57,553	-5,985	76,994	18,704	-9,897	9,709
Net acquisition of financial assets.....	3A9999 A AA	77,175	56,094	68,884	28,286	69,328	40,160	-5,162	41,819
Equity and investment fund shares.....	3AA000 A AA	54,212	39,012	25,823	41,591	73,828	49,738	-178	29,047
Equity other than reinvestment of earnings.....	3AA100 A AA	53,458	22,789	43,946	44,207	76,100	42,816	-4,584	18,127
Direct investor in DIEnt.....	3AA110 A AA	53,399	22,789	43,948	44,207	76,100	42,816	-4,584	18,127
DIEnt in direct investor (reverse investment).....	3AA120 A AA	58	....	-1	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	754	16,223	-18,123	-2,616	-2,272	6,922	4,407	10,920
Debt instruments.....	3AB000 A AA	22,963	17,082	43,061	-13,304	-4,499	-9,578	-4,984	12,772
Direct investor in DIEnt.....	3AB100 A AA	19,332	19,427	39,981	-7,692	-4,009	-10,514	-2,043	16,543
DIEnt in direct investor (reverse investment).....	3AB200 A AA	3,631	-2,345	3,080	-5,612	-491	936	-2,941	-3,770
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	20,145	127,115	11,331	34,271	-7,665	21,456	4,736	32,110
Equity and investment fund shares.....	3AA000 L AA	19,414	140,780	-8,258	28,097	3,908	22,895	4,185	6,474
Equity other than reinvestment of earnings.....	3AA100 L AA	6,594	134,856	-13,269	28,597	-1,410	14,093	4,249	4,481
Direct investor in DIEnt.....	3AA110 L AA	6,594	134,873	-13,258	28,597	-1,410	14,093	4,249	4,481
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	-16	-12	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	12,820	5,923	5,011	-501	5,318	8,802	-64	1,993
Debt instruments.....	3AB000 L AA	732	-13,665	19,589	6,174	-11,573	-1,439	550	25,636
Direct investor in DIEnt.....	3AB100 L AA	-8,671	-18,385	21,333	5,749	-13,763	-1,430	3,170	26,950
DIEnt in direct investor (reverse investment).....	3AB200 L AA	9,402	4,720	-1,744	425	2,190	-8	-2,620	-1,314
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-24,659	121,943	-75,222	35,644	-47,640	-27,631	67,991	55,329
Net acquisition of financial assets.....	3B9999 A AA	46,141	40,197	-7,520	72,349	-11,386	8,484	66,613	33,871
Equity and investment fund shares.....	3BA000 A AA	4,886	28,340	23,609	25,842	-500	15,772	18,003	169
Central bank.....	3BA000 A CA	....	4	964	-320	-286	-336	91	33
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	-17,062	8,889	-2,108	-2,057	6,520	-2,112	-996	3,517
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	21,948	19,447	24,752	28,220	-6,734	18,221	18,908	-3,382
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	41,255	11,857	-31,129	46,507	-10,885	-7,288	48,611	33,703
Central bank.....	3BB000 A CA	328	5,894	5,540	1,614	1,954	7,198	-2,428	2,126
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	4,852	-13,168	-27,162	24,585	2,480	-12,139	-8,611	5,669
General government.....	3BB000 A GA	....	....	....	28,629	-3,586	-3,755	-3,276	-7,756
Other sectors.....	3BB000 A OA	36,075	19,131	-9,506	-8,321	-11,734	1,408	62,926	33,664
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	70,800	-81,746	67,702	36,705	36,255	36,115	-1,377	-21,457
Equity and investment fund shares.....	3BA000 L AA	15,521	-100,035	-12,556	20,659	11,955	3,958	3,643	14,174
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	55,279	18,288	80,257	16,046	24,299	32,157	-5,021	-35,632
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	33,649	32,346	5,568	45,313	42,499	48,081	8,120	-43,804
General government.....	3BB000 L GA	-6,017	-18,873	102,787	-21,353	-16,659	-12,295	6,806	6,385
Other sectors.....	3BB000 L OA	27,648	4,815	-28,098	-7,914	-1,540	-3,629	-19,947	1,787
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	11,072	-3,245	22,332	-27,096	14,839	9,291	-8,813	-18,708
Net acquisition of financial assets.....	3C9999 A AA	-132,229	-172,022	-186,245	-206,464	-436,881	-689,294	-542,466	-549,558
Net incurrence of liabilities.....	3C9999 L AA	-143,301	-168,778	-208,578	-179,368	-451,720	-698,585	-533,653	-530,850
OTHER INVESTMENT.....	3D9995 N AA	22,900	-12,092	26,822	47,170	-3,199	66,860	9,276	29,577
Net acquisition of financial assets.....	3D9999 A AA	214,025	222,248	-99,455	-98,858	39,859	160,929	-65,655	-58,010
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	214,025	222,248	-99,455	-98,858	39,859	160,929	-65,655	-58,010
Central bank.....	3DZ000 A CA	693	-1,008	2,105	23,496	31,831	155,340	-40,926	-96,870
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	197,202	193,366	-120,363	-116,302	5,914	-23,968	-29,083	10,108
General government.....	3DZ000 A GA	-1,249	98	1,095	9,066	1,708	830	12,325	3,829
Other sectors.....	3DZ000 A OA	17,379	29,791	17,707	-15,118	405	28,727	-7,971	24,923
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	191,125	234,340	-126,277	-146,028	43,057	94,069	-74,931	-87,587
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	6,727	....	....	....	....
Other debt instruments.....	3DY005 L AA	191,125	234,340	-126,277	-152,755	43,057	94,069	-74,931	-87,587
Central bank.....	3DY005 L CA	-8,788	46,126	-6,344	-31,702	3,402	1,788	-526	-4,072
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	161,198	182,576	-154,407	-38,911	41,317	39,236	-77,298	-78,119
General government.....	3DY005 L GA	426	771	1,750	21,854	-3,703	-2,255	-2,131	4,606
Other sectors.....	3DY005 L OA	38,289	4,867	32,724	-103,997	2,041	55,300	5,024	-10,003
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	780	-1,409	847	6,959	493	3,265	2,767	-128
Monetary gold.....	3EA000 A AA	-1,000	-481	-227	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	31	153	66	6,600	-24	-209	-121	-152
Reserve position in the IMF.....	3EC005 A AA	-550	-180	549	470	475	1,802	251	-208
Other reserve assets.....	3ED000 A AA	2,299	-901	460	-111	43	1,671	2,638	232
NET ERRORS AND OMISSIONS.....	409995 N AA	6,670	-16,282	-1,229	15,401	-12,056	-3,533	353	-10,809

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	3,158.62	3,822.89	3,376.06	3,563.77	3,628.45	3,847.04	4,130.23	4,124.37
Direct investment	8A9999 A AA	833.94	982.93	920.94	1,002.59	1,004.02	1,022.86	1,031.31	1,079.82
Equity and investment fund shares	8AA000 A AA	520.56	612.34	534.62	593.48	645.84	691.59	701.73	723.20
Direct investor in DIEnt.....	8AA100 A AA	520.39	612.26	534.56	593.47	645.83	691.59	701.73	723.20
DIEnt in direct investor (reverse investment).....	8AA200 A AA	.18	.08	.07	.01	.01	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	313.37	370.59	386.32	409.11	358.18	331.27	329.58	356.62
Direct investor in DIEnt.....	8AB100 A AA	298.75	355.66	369.14	377.02	328.36	304.92	301.69	332.39
DIEnt in direct investor (reverse investment).....	8AB200 A AA	14.63	14.93	17.18	32.09	29.82	26.35	27.89	24.23
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	1,269.85	1,477.63	1,146.00	1,406.05	1,392.81	1,338.11	1,555.38	1,686.64
Equity and investment fund shares	8BA000 A AA	554.98	644.10	408.68	561.06	616.50	585.10	683.97	781.77
Central bank.....	8BA000 A CA	1.59	1.76	1.89	2.08	1.91	1.16	1.34	1.46
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	-17.78	-7.45	-1.77	-4.03	4.19	2.00	7.79	10.44
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	571.18	649.80	408.57	563.01	610.40	581.94	674.84	769.86
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	714.87	833.53	737.32	844.99	776.31	753.01	871.41	904.87
Central bank.....	8BB000 A CA	11.89	18.80	24.17	26.97	27.85	33.05	36.00	39.90
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	188.83	186.16	149.93	175.57	158.09	137.83	136.56	146.00
General government.....	8BB000 A GA	....	....	....	28.97	24.03	20.72	20.51	14.13
Other sectors.....	8BB000 A OA	514.15	628.57	563.21	613.48	566.34	561.40	678.34	704.84
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	77.63	119.64	248.67	156.84	213.32	348.35	456.02	310.80
Other investment	8D9999 A AA	953.30	1,215.70	1,031.95	958.68	972.07	1,086.46	1,032.70	1,000.86
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	953.30	1,215.70	1,031.95	958.68	972.07	1,086.46	1,032.70	1,000.86
Central bank.....	8DZ000 A CA	5.21	4.74	4.30	27.26	58.25	202.08	163.68	70.68
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	745.79	995.32	820.61	721.89	717.31	679.27	660.83	683.95
General government.....	8DZ000 A GA	6.57	11.52	11.65	17.07	17.30	17.41	29.99	33.92
Other sectors.....	8DZ000 A OA	195.72	204.12	195.39	192.47	179.21	187.70	178.21	212.32
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	23.90	26.98	28.51	39.61	46.24	51.27	54.82	46.25
Monetary gold.....	8EA000 A AA	13.10	16.71	17.03	21.74	27.77	31.00	32.77	23.66
Special drawing rights.....	8EB005 A AA	.78	.98	1.02	7.66	7.50	7.28	7.16	7.02
Reserve position in the IMF.....	8EC005 A AA	.69	.54	1.09	1.60	2.07	3.83	4.08	3.88
Other reserve assets.....	8ED000 A AA	9.33	8.75	9.37	8.61	8.90	9.16	10.80	11.69
LIABILITIES	809995 L AA	3,136.52	3,874.42	3,342.35	3,433.71	3,444.22	3,590.52	3,775.63	3,747.26
Direct investment	8A9999 L AA	586.22	807.47	676.65	694.20	634.06	648.97	664.72	722.10
Equity and investment fund shares	8AA000 L AA	295.33	483.77	359.19	374.16	347.25	373.17	377.01	406.50
Direct investor in DIEnt.....	8AA100 L AA	295.22	483.60	359.07	374.16	347.25	373.17	377.01	406.50
DIEnt in direct investor (reverse investment).....	8AA200 L AA	.11	.17	.13	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	290.89	323.70	317.46	320.04	286.81	275.80	287.70	315.60
Direct investor in DIEnt.....	8AB100 L AA	235.27	298.03	303.78	302.19	268.65	261.44	275.25	304.08
DIEnt in direct investor (reverse investment).....	8AB200 L AA	55.62	25.67	13.68	17.85	18.16	14.36	12.45	11.52
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	1,470.56	1,572.82	1,268.50	1,491.77	1,540.24	1,543.18	1,641.67	1,728.42
Equity and investment fund shares	8BA000 L AA	658.50	667.41	333.82	445.22	460.17	426.53	466.65	570.12
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	43.32	1.40	.36	.28	.86	.68	.66	.74
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	615.18	666.01	333.46	444.94	459.31	425.85	466.00	569.39
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	812.06	905.41	934.68	1,046.55	1,080.07	1,116.65	1,175.02	1,158.29
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	409.11	478.43	450.68	550.29	587.30	623.97	667.04	617.26
General government.....	8BB000 L GA	226.42	227.86	333.10	327.31	295.34	284.09	305.51	324.20
Other sectors.....	8BB000 L OA	176.53	199.11	150.90	168.95	197.44	208.60	202.47	216.83
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	84.24	122.66	241.75	182.61	220.49	302.47	416.06	316.34
Other investment.....	8D9995 L AA	995.50	1,371.48	1,155.45	1,065.13	1,049.43	1,095.90	1,053.18	980.41
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	.80	.84	.82	7.58	7.45	7.43	7.43	7.45
Other debt instruments.....	8DY005 L AA	994.70	1,370.64	1,154.64	1,057.55	1,041.98	1,088.47	1,045.74	972.96
Central bank.....	8DY005 L CA	-7.51	39.98	34.92	3.38	6.53	8.04	7.72	2.55
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	821.90	1,082.22	849.02	835.58	834.95	852.25	788.43	730.79
General government.....	8DY005 L GA	4.39	5.65	5.25	26.54	21.94	19.17	17.30	20.74
Other sectors.....	8DY000 L OA	175.91	242.80	265.44	192.05	178.55	209.01	232.29	218.87
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	22.10	-51.53	33.71	130.06	184.24	256.51	354.61	377.11
Conversion rates: euros per U.S. dollar (end of period).....	AEZ F B	.7593	.6793	.7185	.6942	.7484	.7729	.7579	.7251

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-202.0	-563.1	-845.8	-793.5	....	....	....	....
Goods, credit (exports).....	1A9999 C XN	630.2	605.3	1,011.4	745.8	....	....	....	....
Goods, debit (imports).....	1A9999 D XN	2,204.3	2,535.0	3,069.0	2,599.0	....	....	....	....
Balance on goods.....	1A9999 B XN	-1,574.1	-1,929.8	-2,057.5	-1,853.1	....	....	....	....
Services, credit (exports).....	1B9999 C XN	2,043.8	2,148.5	2,109.9	2,089.7	....	....	....	....
Services, debit (imports).....	1B9999 D XN	751.5	789.9	859.6	927.7	....	....	....	....
Balance on goods and services.....	1Z9999 B XN	-281.8	-571.2	-807.3	-691.1	....	....	....	....
Primary income: credit.....	1C9999 C XA	137.0	170.2	139.6	109.6	....	....	....	....
Primary income: debit.....	1C9999 D XA	138.1	167.3	181.0	206.1	....	....	....	....
Balance on goods, services, and primary income.....	1Y9999 B XN	-282.9	-568.3	-848.7	-787.7	....	....	....	....
Secondary income: credit.....	1D999F C AA	386.9	332.0	400.5	409.0	....	....	....	....
Secondary income: debit.....	1D9999 D AA	305.9	326.8	397.7	414.8	....	....	....	....
B. Capital Account¹	20999F B AA	100.3	122.3	136.8	112.1	....	....	....	....
Capital account: credit.....	20999F C AA	102.6	126.9	137.4	115.5	....	....	....	....
Capital account: debit.....	209999 D AA	2.3	4.6	.6	3.4	....	....	....	....
Balance on current and capital account.....	129999 B AN	-101.7	-440.7	-709.1	-681.5	....	....	....	....
C. Financial Account¹	30999F N AA	-81.7	-492.3	-832.0	-430.8	....	....	....	....
Direct investment: assets.....	3A9999 A AA	56.0	-4.2	15.1	7.3	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	43.9	8.8	16.0	8.0	....	....	....	....
Debt instruments.....	3AB000 A AA	12.2	-13.1	-9	-7	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	-22.5	233.3	266.0	116.9	....	....	....	....
Equity and investment fund shares.....	3AA00F L AA	-7.9	202.8	225.1	49.4	....	....	....	....
Debt instruments.....	3AB00F L AA	-14.5	30.5	40.8	67.5	....	....	....	....
Portfolio investment: assets.....	3B9999 A AA	-67.3	67.9	47.4	39.4	....	....	....	....
Equity and investment fund shares.....	3BA000 A AA	12.5	71.6	-5.9	-5.2	....	....	....	....
Debt securities.....	3BB000 A AA	-79.8	-3.7	53.4	44.6	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	-8.9	-11.2	-23.1	-66.2	....	....	....	....
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	-8.9	-11.2	-23.1	-66.2	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	1.6	4.2	.2	-2	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	1.6	4.2	.2	-2	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	-135.2	-377.1	-680.7	-470.7	....	....	....	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-135.2	-377.1	-680.7	-470.7	....	....	....	....
Other investment: liabilities.....	3D999F L AA	-31.8	-39.0	-29.0	-44.2	....	....	....	....
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-31.8	-39.0	-29.0	-44.2	....	....	....	....
Current + capital – financial account balance.....	4Y999F N AA	-20.0	51.5	122.9	-250.7	....	....	....	....
D. Net Errors and Omissions	40999S N AA	35.6	77.6	57.0	74.8	....	....	....	....
E. Reserves and Related Items	4Z999S N AA	15.6	129.2	179.9	-175.9	....	....	....	....
Reserve assets.....	3E999S A AA	47.1	155.0	207.6	301.2	....	....	....	....
Credit and loans from the IMF.....	3DCOZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	31.5	25.8	27.6	477.0	....	....	....	....
Conversion rates: Netherlands Antillean guilders per U.S. dollar	RFZ F B	1.7900	1.7900	1.7900	1.7900	....	....	....	....

¹ Excludes components that have been classified in the categories of Group E.
See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-202.0	-563.1	-845.8	-340.0	....	....	....	....
GOODS AND SERVICES	129999 B XN	-281.8	-571.2	-807.3	-691.1	....	....	....	....
Total credit.....	129999 C XN	2,673.9	2,753.7	3,121.3	2,835.5	....	....	....	....
Total debit.....	129999 D XN	2,955.8	3,324.9	3,928.6	3,526.7	....	....	....	....
Goods	1A9999 B XN	-1,574.1	-1,929.8	-2,057.5	-1,853.1	....	....	....	....
Credit	1A9999 C XN	630.2	605.3	1,011.4	745.8	....	....	....	....
General merchandise: export.....	1AA000 C XN	630.2	605.3	1,011.4	745.8	....	....	....	....
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	2,204.3	2,535.0	3,069.0	2,599.0	....	....	....	....
General merchandise: import.....	1AA000 D XN	2,204.3	2,535.0	3,069.0	2,599.0	....	....	....	....
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	1,292.2	1,358.6	1,250.3	1,162.0	....	....	....	....
Total credit.....	1B9999 C XN	2,043.8	2,148.5	2,109.9	2,089.7	....	....	....	....
Total debit.....	1B9999 D XN	751.5	789.9	859.6	927.7	....	....	....	....
Manufacturing services, credit	1BA000 C XN	-2.4	-13.1	-6.9	-2.4	....	....	....	....
Manufacturing services, debit	1BA000 D XN	-7.8	-7.5	-12.3	-3.3	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	55.0	63.1	61.9	56.6	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	1.0	.1	.4	1.3	....	....	....	....
Transport, credit	1BC000 C XN	133.8	146.2	164.8	175.7	....	....	....	....
Passenger.....	1BC00Z C XN	4.8	5.9	9.7	20.3	....	....	....	....
Freight.....	1BC00Y C XN	1.0	1.8	3.1	3.5	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	128.0	138.5	152.0	151.9	....	....	....	....
Transport, debit	1BC000 D XN	83.5	93.0	119.9	159.0	....	....	....	....
Passenger.....	1BC00Z D XN	22.1	20.2	26.4	71.5	....	....	....	....
Freight.....	1BC00Y D XN	56.8	65.3	79.0	66.8	....	....	....	....
Other (including postal and courier).....	1BC00W D XN	4.6	7.6	14.6	20.7	....	....	....	....
Travel, credit	1BD000 C XN	1,019.3	1,098.3	1,162.7	1,083.5	....	....	....	....
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	1,019.3	1,098.3	1,162.7	1,083.5	....	....	....	....
Travel, debit	1BD000 D XN	281.6	295.4	299.0	296.5	....	....	....	....
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	281.6	295.4	299.0	296.5	....	....	....	....
Other services, credit	1B999Z C XN	838.0	853.9	727.3	776.2	....	....	....	....
Construction.....	1BE000 C XN	35.5	51.0	54.9	43.3	....	....	....	....
Insurance and pension services.....	1BF000 C XN	.5	.6	.6	.7	....	....	....	....
Financial services.....	1BG000 C XN	5.5	2.0	1.3	3.0	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	.2	3.0	2.4	6.3	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	12.6	17.2	27.9	30.1	....	....	....	....
Other business services.....	1BK000 C XN	727.8	729.4	612.2	660.8	....	....	....	....
Personal, cultural, and recreational services.....	1BL000 C XN	.7	.2	.5	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	55.1	50.6	27.6	32.0	....	....	....	....
Other services, debit	1B999Z D XN	393.3	408.8	452.6	474.2	....	....	....	....
Construction.....	1BE000 D XN	35.3	51.8	86.6	60.1	....	....	....	....
Insurance and pension services.....	1BF000 D XN	11.6	13.3	16.0	13.7	....	....	....	....
Financial services.....	1BG000 D XN	5.0	7.5	4.5	6.8	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	7.0	12.6	18.5	22.1	....	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	35.6	34.8	52.4	60.9	....	....	....	....
Other business services.....	1BK000 D XN	288.6	279.9	267.0	298.6	....	....	....	....
Personal, cultural, and recreational services.....	1BL000 D XN	1.0	.4	1.6	7.5	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	9.3	8.5	6.1	4.5	....	....	....	....
PRIMARY INCOME	1C9999 B XA	-1.1	2.9	-41.4	-96.5	....	....	....	....
Total credit.....	1C9999 C XA	137.0	170.2	139.6	109.6	....	....	....	....
Total debit.....	1C9999 D XA	138.1	167.3	181.0	206.1	....	....	....	....
Compensation of employees, credit	1CA000 C XA	17.5	21.6	27.5	30.9	....	....	....	....
Compensation of employees, debit	1CA000 D XA	38.0	43.7	47.4	43.7	....	....	....	....
Investment income, credit	1CB000 C XA	119.6	148.6	112.1	78.7	....	....	....	....
Direct investment income.....	1CB100 C XA	31.1	19.3	21.5	24.8	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	30.5	19.1	19.7	21.8	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	30.5	19.1	18.8	21.8	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	.9	....	....	....	....	....
Interest.....	1CB120 C XA	.6	.2	1.8	3.1	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	44.4	71.9	47.5	28.3	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	7.6	9.9	7.4	5.5	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	36.7	61.9	40.0	22.8	....	....	....	....
Other investment income.....	1CB300 C XA	44.1	57.5	43.1	25.5	....	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	44.1	57.5	43.1	25.5	....	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	100.2	123.6	133.6	162.4	....	....	....	....
Direct investment income.....	1CB100 D XA	48.9	61.6	61.2	79.1	....	....	....	....
Income on equity and investment fund shares.....	1CB110 D XA	47.0	59.2	53.5	72.6	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	46.9	61.8	53.2	71.1	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	.1	-2.6	.4	1.5	....	....	....	....
Interest.....	1CB120 D XA	1.9	2.3	7.6	6.4	....	....	....	....
Portfolio investment income.....	1CB200 D XA	21.2	31.6	43.4	61.2	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	19.2	22.5	35.6	51.8	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	2.1	9.1	7.9	9.4	....	....	....	....
Other investment income.....	1CB300 D XA	30.0	30.5	29.0	22.2	....	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	30.0	30.5	29.0	22.2	....	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	80.9	5.3	2.8	447.7	....	....	....	....
Credit.....	1D9999 C AA	386.9	332.0	400.5	862.5	....	....	....	....
General government.....	1D9999 C GA	143.5	83.2	118.1	574.9	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	243.4	248.8	282.4	287.6	....	....	....	....
Personal transfers.....	1DF000 C OA	.4	.5	.7	2.8	....	....	....	....
Other current transfers.....	1DG000 C OA	242.9	248.3	281.8	284.8	....	....	....	....
Debit.....	1D9999 D AA	305.9	326.8	397.7	414.8	....	....	....	....
General government.....	1D9999 D GA	12.4	15.0	15.3	13.9	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	293.5	311.8	382.4	400.9	....	....	....	....
Personal transfers.....	1DF000 D OA	21.0	23.8	46.0	58.8	....	....	....	....
Other current transfers.....	1DG000 D OA	272.5	288.1	336.4	342.1	....	....	....	....
CAPITAL ACCOUNT.....	209999 B AA	100.3	122.3	136.8	112.1	....	....	....	....
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	.1	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C GA	102.6	126.9	137.4	115.5	....	....	....	....
General government.....	20A100 C GA	101.3	122.3	127.1	111.3	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	101.3	122.3	127.1	111.3	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	1.3	4.5	10.3	4.2	....	....	....	....
Capital transfers, debit.....	20A100 D AA	2.3	4.6	.6	3.4	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	2.3	4.6	.6	3.4	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-66.1	-363.1	-652.0	-153.1	....	....	....	....
DIRECT INVESTMENT.....	3A9999 N AA	78.5	-237.5	-250.9	-109.6	....	....	....	....
Net acquisition of financial assets.....	3A9999 A AA	56.0	-4.2	15.1	7.3	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	43.9	8.8	16.0	8.0	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	43.9	8.8	15.1	8.0	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	43.9	8.8	15.1	8.0	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	.9	....	....	....	....	....
Debt instruments.....	3AB000 A AA	12.2	-13.1	-.9	-.7	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	12.7	-12.1	-.9	-.7	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	-.6	-1.0	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities	3A9999 L AA	-22.5	233.3	266.0	116.9	....	....	....	....
Equity and investment fund shares	3AA000 L AA	-7.9	202.8	225.1	49.4	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 L AA	-8.0	205.4	224.8	47.9	....	....	....	....
Direct investor in DIEnt.....	3AA110 L AA	-8.0	205.4	224.8	47.9	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	-2.6	.4	1.5	....	....	....	....
Debt instruments	3AB000 L AA	-14.5	30.5	40.8	67.5	....	....	....	....
Direct investor in DIEnt.....	3AB100 L AA	-14.5	30.5	40.8	67.5	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT	3B9999 N AA	-58.3	79.2	70.5	105.6	....	....	....	....
Net acquisition of financial assets	3B9999 A AA	-67.3	67.9	47.4	39.4	....	....	....	....
Equity and investment fund shares	3BA000 A AA	12.5	71.6	-5.9	-5.2	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	-4	.9	-15.5	-4.8	....	....	....	....
General government.....	3BA000 A GA	3.1	5.1	13.8	.1	....	....	....	....
Other sectors.....	3BA000 A OA	9.8	65.6	-4.2	-5	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	3BB000 A AA	-79.8	-3.7	53.4	44.6	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	.7	-19.8	11.6	5.5	....	....	....	....
General government.....	3BB000 A GA	-1	-8	1.7	45.7	....	....	....	....
Other sectors.....	3BB000 A OA	-80.4	16.9	40.1	-6.6	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities	3B9999 L AA	-8.9	-11.2	-23.1	-66.2	....	....	....	....
Equity and investment fund shares	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	3BB000 L AA	-8.9	-11.2	-23.1	-66.2	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	-12.4	.2	-16.9	....	....	....	....
General government.....	3BB000 L GA	-9	22.5	-4.6	-12.5	....	....	....	....
Other sectors.....	3BB000 L OA	-8.0	-21.3	-18.7	-36.7	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs	3C9999 N AA	1.6	4.2	.2	-.2	....	....	....	....
Net acquisition of financial assets	3C9999 A AA	1.6	4.2	.2	-.2	....	....	....	....
Net incurrence of liabilities	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT	3D9995 N AA	-135.0	-363.9	-679.4	-450.0	....	....	....	....
Net acquisition of financial assets	3D9999 A AA	-135.2	-377.1	-680.7	-470.7	....	....	....	....
Other equity	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	3DZ000 A AA	-135.2	-377.1	-680.7	-470.7	....	....	....	....
Central bank.....	3DZ000 A CA	....	-.3	.4	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	-6.5	-16.8	-26.0	-62.7	....	....	....	....
General government.....	3DZ000 A GA	58.1	30.9	18.8	33.6	....	....	....	....
Other sectors.....	3DZ000 A OA	-186.8	-390.9	-674.0	-441.6	....	....	....	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities	3D9995 L AA	-3	-13.2	-1.3	-20.7	....	....	....	....
Other equity	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations)	3DG005 L AA	....	....	....	....	....	....	....	....
Other debt instruments	3DY005 L AA	-3	-13.2	-1.3	-20.7	....	....	....	....
Central bank.....	3DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	-3	-24.8	34.2	25.0	....	....	....	....
General government.....	3DY005 L GA	-4.8	3.8	4.1	4.3	....	....	....	....
Other sectors.....	3DY005 L OA	4.8	7.8	-39.6	-50.0	....	....	....	....
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS	3E9995 A AA	47.1	155.0	207.6	301.2	....	....	....	....
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	....	....	....	....	....	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	47.1	155.0	207.6	301.2	....	....	....	....
NET ERRORS AND OMISSIONS	409995 N AA	35.6	77.6	57.0	74.8	....	....	....	....

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-413.8	-294.0	-1,418.7	-823.6	-1,359.9	-1,472.8	-1,888.5	....
Goods, credit (exports).....	1A9999 C XN	1,343.6	2,122.4	1,232.7	972.3	1,416.5	1,685.9	1,334.7	....
Goods, debit (imports).....	1A9999 D XN	1,932.3	2,590.1	3,035.9	2,347.1	3,032.4	3,410.3	3,061.2	....
Balance on goods.....	1A9999 B XN	-588.7	-467.7	-1,803.1	-1,374.8	-1,615.9	-1,724.4	-1,726.5	....
Services, credit (exports).....	1B9999 C XN	444.4	518.3	559.1	482.5	524.0	552.7	527.5	....
Services, debit (imports).....	1B9999 D XN	1,120.1	1,313.6	1,318.6	1,040.6	1,300.7	1,321.3	1,367.9	....
Balance on goods and services.....	1Z9999 B XN	-1,264.4	-1,263.1	-2,562.6	-1,932.8	-2,392.7	-2,493.0	-2,566.9	....
Primary income: credit.....	1C9999 C XA	600.3	597.4	705.3	625.9	598.8	609.2	586.1	....
Primary income: debit.....	1C9999 D XA	177.8	198.3	238.4	187.5	194.4	274.9	553.0	....
Balance on goods, services, and primary income.....	1Y9999 B XN	-841.9	-864.0	-2,095.7	-1,494.5	-1,988.4	-2,158.7	-2,533.8	....
Secondary income: credit.....	1D999F C AA	647.7	878.0	1,038.6	986.3	947.3	1,027.4	933.5	....
Secondary income: debit.....	1D9999 D AA	219.6	308.0	361.7	315.4	318.8	341.5	288.2	....
B. Capital Account¹	20999F B AA	3.9	4.0	1.1	5.8	2.3	5.9	6.9	....
Capital account: credit.....	20999F C AA	11.3	14.2	19.5	12.0	5.1	11.4	12.8	....
Capital account: debit.....	209999 D AA	7.4	10.2	18.5	6.2	2.8	5.5	5.8	....
Balance on current and capital account.....	129999 B AN	-409.9	-290.0	-1,417.6	-817.8	-1,357.6	-1,466.9	-1,881.6	....
C. Financial Account¹	30999F N AA	-479.7	-21.9	-1,286.5	-728.2	-1,279.4	-1,359.2	-2,083.9	....
Direct investment: assets.....	3A9999 A AA	30.5	6.9	63.7	58.3	76.0	40.9	175.1	....
Equity and investment fund shares.....	3AA000 A AA	33.4	3.3	65.5	72.9	82.3	66.5	101.2	....
Debt instruments.....	3AB000 A AA	-2.9	3.6	-1.7	-14.6	-6.4	-25.6	73.8	....
Direct investment: liabilities.....	3A999F L AA	749.1	417.5	1,746.4	1,182.3	1,439.1	1,767.6	2,564.2	....
Equity and investment fund shares.....	3AA00F L AA	79.8	-1.8	51.6	76.8	95.5	35.2	36.6	....
Debt instruments.....	3AB00F L AA	669.3	419.3	1,694.8	1,105.5	1,343.6	1,732.4	2,527.6	....
Portfolio investment: assets.....	3B9999 A AA	34.0	134.5	-218.1	-169.2	-130.3	-29.0	-82.7	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	34.0	134.5	-218.1	-169.2	-130.3	-29.0	-82.7	....
Portfolio investment: liabilities.....	3B999F L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	201.5	224.8	526.1	542.6	193.4	505.4	986.3	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	201.5	224.8	526.1	542.6	193.4	505.4	986.3	....
Other investment: liabilities.....	3D999F L AA	-3.4	-29.4	-88.2	-22.5	-20.6	108.9	598.4	....
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-3.4	-29.4	-88.2	-22.5	-20.6	108.9	598.4	....
Current + capital – financial account balance.....	4Y999F N AA	69.7	-268.1	-131.2	-89.6	-78.2	-107.7	202.3	....
D. Net Errors and Omissions.....	40999S N AA	-69.7	268.1	131.2	89.6	78.2	107.7	-202.3	....
E. Reserves and Related Items.....	4Z999S N AA	....	....	....	....	....	....	....	....
Reserve assets.....	3E999S A AA	....	....	....	....	....	....	....	....
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: CFP francs per U.S. dollar.....	RFZ F B	95.1242	87.1882	81.4647	85.9001	90.1008	85.8419	92.8751	89.8758

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-413.8	-294.0	-1,418.7	-823.6	-1,359.9	-1,472.8	-1,888.5	....
GOODS AND SERVICES	129999 B XN	-1,264.4	-1,263.1	-2,562.6	-1,932.8	-2,392.7	-2,493.0	-2,566.9	....
Total credit.....	129999 C XN	1,788.0	2,640.7	1,791.9	1,454.8	1,940.5	2,238.6	1,862.2	....
Total debit.....	129999 D XN	3,052.4	3,903.7	4,354.5	3,387.6	4,333.2	4,731.6	4,429.1	....
Goods	1A9999 B XN	-588.7	-467.7	-1,803.1	-1,374.8	-1,615.9	-1,724.4	-1,726.5	....
Credit	1A9999 C XN	1,343.6	2,122.4	1,232.7	972.3	1,416.5	1,685.9	1,334.7	....
General merchandise: export.....	1AA000 C XN	1,344.5	2,104.0	1,280.1	1,017.7	1,474.4	1,678.9	1,319.8	....
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	1,932.3	2,590.1	3,035.9	2,347.1	3,032.4	3,410.3	3,061.2	....
General merchandise: import.....	1AA000 D XN	1,932.3	2,590.1	3,035.9	2,347.1	3,032.4	3,410.3	3,061.2	....
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-675.7	-795.4	-759.4	-558.0	-776.8	-768.6	-840.4	....
Total credit.....	1B9999 C XN	444.4	518.3	559.1	482.5	524.0	552.7	527.5	....
Total debit.....	1B9999 D XN	1,120.1	1,313.6	1,318.6	1,040.6	1,300.7	1,321.3	1,367.9	....
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	.1	.3	.1	....	....	.7	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	.3	.2	.1	....	....	.1	.3	....
Transport, credit	1BC000 C XN	77.7	138.4	139.9	117.4	124.5	138.8	152.7	....
Passenger.....	1BC00Z C XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y C XN	77.7	138.4	139.9	117.4	124.5	138.8	152.7	....
Other (including postal and courier).....	1BC00W C XN	....	....	....	....	....	....	....	....
Transport, debit	1BC000 D XN	251.5	322.9	392.2	315.2	353.3	406.1	370.9	....
Passenger.....	1BC00Z D XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y D XN	251.5	322.9	392.2	315.2	353.3	406.1	370.9	....
Other (including postal and courier).....	1BC00W D XN	....	....	....	....	....	....	....	....
Travel, credit	1BD000 C XN	122.2	142.1	151.6	140.5	128.6	153.4	151.5	....
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	122.2	142.1	151.6	140.5	128.6	153.4	151.5	....
Travel, debit	1BD000 D XN	128.8	149.2	167.6	169.5	178.6	176.1	159.5	....
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	128.8	149.2	167.6	169.5	178.6	176.1	159.5	....
Other services, credit	1B999Z C XN	244.3	237.5	267.5	224.6	270.8	259.8	223.3	....
Construction.....	1BE000 C XN	25.4	15.7	28.0	34.9	37.4	19.8	6.1	....
Insurance and pension services.....	1BF000 C XN	1.5	1.7	1.4	1.6	4.7	1.1	1.6	....
Financial services.....	1BG000 C XN	.1	4.3	9.9	.2	5.0	4.6	7.6	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	1.4	.3	.5	.7	1.0	.4	.4	....
Telecom., computer, and information services.....	1BJ000 C XN	5.4	2.4	2.9	1.1	3.5	.9	6.7	....
Other business services.....	1BK000 C XN	56.8	34.5	48.9	48.5	97.1	62.2	38.8	....
Personal, cultural, and recreational services.....	1BL000 C XN	4.9	15.3	5.9	1.1	7.0	2.7	1.5	....
Government goods and services n.i.e.....	1BM000 C XN	148.7	163.3	170.0	136.4	115.1	168.1	160.6	....
Other services, debit	1B999Z D XN	739.5	841.3	758.7	555.9	768.8	739.1	837.2	....
Construction.....	1BE000 D XN	118.3	322.1	79.8	14.9	31.7	39.4	8.4	....
Insurance and pension services.....	1BF000 D XN	21.5	28.5	32.3	33.8	32.1	62.2	44.2	....
Financial services.....	1BG000 D XN	.1	1.8	1.6	.5	1.6	1.5	5.0	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	1.5	2.8	4.8	2.5	2.1	.9	1.9	....
Telecom., computer, and information services.....	1BJ000 D XN	26.0	16.2	37.5	18.6	16.6	25.1	19.6	....
Other business services.....	1BK000 D XN	529.8	413.5	529.5	447.0	655.2	596.7	733.4	....
Personal, cultural, and recreational services.....	1BL000 D XN	41.4	55.7	72.4	37.9	28.8	13.4	24.7	....
Government goods and services n.i.e.....	1BM000 D XN	.9	.7	.8	.7	.6	....	....	....
PRIMARY INCOME	1C9999 B XA	422.5	399.0	466.9	438.3	404.4	334.3	33.1	....
Total credit.....	1C9999 C XA	600.3	597.4	705.3	625.9	598.8	609.2	586.1	....
Total debit.....	1C9999 D XA	177.8	198.3	238.4	187.5	194.4	274.9	553.0	....
Compensation of employees, credit	1CA000 C XA	533.4	488.0	538.3	503.6	487.2	514.0	474.9	....
Compensation of employees, debit	1CA000 D XA	31.8	37.2	49.6	77.7	72.6	71.8	86.4	....
Investment income, credit	1CB000 C XA	66.9	109.3	167.0	122.2	111.6	95.1	111.2	....
Direct investment income.....	1CB100 C XA	6.5	31.0	64.8	33.6	20.4	8.6	20.2	....
Income on equity and investment fund shares.....	1CB110 C XA	6.5	31.0	64.8	33.6	20.4	8.6	20.2	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	6.5	31.0	64.8	33.6	20.4	8.6	20.2	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	33.2	41.1	59.5	42.0	43.3	40.4	44.4	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	33.2	41.1	59.5	42.0	43.3	40.4	44.4	....
Other investment income.....	1CB300 C XA	27.2	37.2	42.6	46.7	47.9	46.1	46.6	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	27.2	37.2	42.6	46.7	47.9	46.1	46.6	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	146.0	161.1	188.8	109.8	121.8	203.1	466.6	....
Direct investment income.....	1CB100 D XA	84.9	66.3	92.2	23.4	39.5	103.3	394.7	....
Income on equity and investment fund shares.....	1CB110 D XA	84.9	66.3	92.2	23.4	39.5	103.3	394.7	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	84.9	66.3	92.2	23.4	39.5	103.3	394.7	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	2.2	8.1	12.3	5.6	21.1	15.6	10.8	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	2.2	8.1	12.3	5.6	21.1	15.6	10.8	....
Other investment income.....	1CB300 D XA	58.9	86.7	84.2	80.8	61.3	84.3	61.2	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	58.9	86.7	84.2	80.8	61.3	84.3	61.2	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	428.1	570.0	677.0	670.9	628.5	685.9	645.3	....
Credit.....	1D9999 C AA	647.7	878.0	1,038.6	986.3	947.3	1,027.4	933.5	....
General government.....	1D9999 C GA	596.1	676.6	807.5	762.2	717.0	771.2	663.9	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	51.6	201.4	231.1	224.1	230.3	256.1	269.6	....
Personal transfers.....	1DF000 C OA	3.7	3.2	5.9	5.7	4.7	4.5	3.9	....
Other current transfers.....	1DG000 C OA	48.0	198.2	225.2	218.3	225.7	251.6	265.6	....
Debit.....	1D9999 D AA	219.6	308.0	361.7	315.4	318.8	341.5	288.2	....
General government.....	1D9999 D GA	149.7	232.5	257.4	199.5	182.2	215.9	192.8	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	69.9	75.5	104.2	115.9	136.6	125.6	95.4	....
Personal transfers.....	1DF000 D OA	18.4	18.4	18.4	14.7	10.1	5.1	4.6	....
Other current transfers.....	1DG000 D OA	51.5	57.1	85.9	101.2	126.5	120.5	90.8	....
CAPITAL ACCOUNT.....	209999 B AA	3.9	4.0	1.1	5.8	2.3	5.9	6.9	....
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	11.3	14.2	19.5	12.0	5.1	11.4	12.8	....
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	11.3	14.2	19.5	12.0	5.1	11.4	12.8	....
Capital transfers, debit.....	20A100 D AA	7.4	10.2	18.5	6.2	2.8	5.5	5.8	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	7.4	10.2	18.5	6.2	2.8	5.5	5.8	....
FINANCIAL ACCOUNT.....	309995 N AA	-479.7	-21.9	-1,286.5	-728.2	-1,279.4	-1,359.2	-2,083.9	....
DIRECT INVESTMENT.....	3A9999 N AA	-718.5	-410.6	-1,682.6	-1,124.0	-1,363.1	-1,726.7	-2,389.1	....
Net acquisition of financial assets.....	3A9999 A AA	30.5	6.9	63.7	58.3	76.0	40.9	175.1	....
Equity and investment fund shares.....	3AA000 A AA	33.4	3.3	65.5	72.9	82.3	66.5	101.2	....
Equity other than reinvestment of earnings.....	3AA100 A AA	33.4	3.3	65.5	72.9	82.3	66.5	101.2	....
Direct investor in DIEnt.....	3AA110 A AA	33.4	3.3	65.5	72.9	82.3	66.5	101.2	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	-2.9	3.6	-1.7	-14.6	-6.4	-25.6	73.8	....
Direct investor in DIEnt.....	3AB100 A AA	-2.9	3.6	-1.7	-14.6	-6.4	-25.6	73.8	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	749.1	417.5	1,746.4	1,182.3	1,439.1	1,767.6	2,564.2	....
Equity and investment fund shares.....	3AA000 L AA	79.8	-1.8	51.6	76.8	95.5	35.2	36.6	....
Equity other than reinvestment of earnings.....	3AA100 L AA	79.8	-1.8	51.6	76.8	95.5	35.2	36.6	....
Direct investor in DIEnt.....	3AA110 L AA	79.8	-1.8	51.6	76.8	95.5	35.2	36.6	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 L AA	669.3	419.3	1,694.8	1,105.5	1,343.6	1,732.4	2,527.6	....
Direct investor in DIEnt.....	3AB100 L AA	669.3	419.3	1,694.8	1,105.5	1,343.6	1,732.4	2,527.6	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	34.0	134.5	-218.1	-169.2	-130.3	-29.0	-82.7	....
Net acquisition of financial assets.....	3B9999 A AA	34.0	134.5	-218.1	-169.2	-130.3	-29.0	-82.7	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	34.0	134.5	-218.1	-169.2	-130.3	-29.0	-82.7	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	34.0	134.5	-218.1	-169.2	-130.3	-29.0	-82.7	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	204.8	254.2	614.2	565.1	214.0	396.5	387.9	....
Net acquisition of financial assets.....	3D9999 A AA	201.5	224.8	526.1	542.6	193.4	505.4	986.3	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	201.5	224.8	526.1	542.6	193.4	505.4	986.3	....
Central bank.....	3DZ000 A CA	70.3	73.9	297.8	263.1	118.6	-11.2	361.9	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	-6	26.3	92.4	64.2	11.9	105.6	338.0	....
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	131.8	124.7	135.8	215.3	63.0	411.0	286.5	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-3.4	-29.4	-88.2	-22.5	-20.6	108.9	598.4	....
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	....	....	....	....	....
Other debt instruments.....	3DY005 L AA	-3.4	-29.4	-88.2	-22.5	-20.6	108.9	598.4	....
Central bank.....	3DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	28.4	211.4	-8.6	45.2	-51.3	102.5	301.0	....
General government.....	3DY005 L GA	-31.5	-41.7	-37.7	-56.7	-29.7	-2.0	81.5	....
Other sectors.....	3DY005 L OA	-3	-199.1	-41.8	-11.0	60.4	8.4	216.0	....
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	....	....	....	....	....	....	....	....
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	....	....	....	....	....	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	....	....	....	....	....	....	....	....
NET ERRORS AND OMISSIONS.....	409995 N AA	-69.7	268.1	131.2	89.6	78.2	107.7	-202.3	....

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
A. Current Account¹	10999F B XN	-7,880	-9,323	-10,264	-3,009	-3,434	-4,808	-6,916	-5,932
Goods, credit (exports).....	1A9999 C XN	22,495	27,241	31,088	25,226	31,727	38,120	37,648	39,728
Goods, debit (imports).....	1A9999 D XN	25,007	29,489	33,229	24,270	29,725	35,907	37,595	38,674
Balance on goods.....	1A9999 B XN	-2,512	-2,248	-2,142	956	2,003	2,214	54	1,055
Services, credit (exports).....	1B9999 C XN	9,837	11,604	11,815	10,192	11,568	13,240	13,140	13,504
Services, debit (imports).....	1B9999 D XN	8,082	9,617	10,478	8,706	10,248	12,150	12,401	12,586
Balance on goods and services.....	1Z9999 B XN	-758	-260	-804	2,442	3,322	3,302	793	1,972
Primary income: credit.....	1C9999 C XA	3,805	5,227	4,515	3,291	4,177	4,852	5,443	5,729
Primary income: debit.....	1C9999 D XA	11,316	14,679	14,636	9,016	10,971	12,807	12,793	13,281
Balance on goods, services, and primary income.....	1Y9999 B XN	-8,269	-9,713	-10,925	-3,283	-3,472	-4,653	-6,556	-5,581
Secondary income: credit.....	1D999F C AA	1,299	1,436	1,711	1,202	1,009	1,037	1,025	1,027
Secondary income: debit.....	1D9999 D AA	911	1,047	1,050	928	971	1,193	1,385	1,378
B. Capital Account¹	20999F B AA	...	...	119	523	4,148	10,648	-6	1
Capital account: credit.....	20999F C AA	...	...	...	...	4,175	10,694	22	...
Capital account: debit.....	209999 D AA	...	...	7	13	28	47	28	13
Balance on current and capital account.....	1Z9999 B AN	-7,880	-9,323	-10,145	-2,487	714	5,839	-6,923	-5,931
C. Financial Account¹	30999F N AA	-13,156	-10,559	-2,622	-5,472	-2,182	112	-4,838	2,655
Direct investment: assets.....	3A9999 A AA	-400	3,991	751	-2,170	958	-87	-151	-1,582
Equity and investment fund shares.....	3AA000 A AA	558	3,228	1,313	20	436	...	-151	921
Debt instruments.....	3AB000 A AA	-958	765	-562	-2,190	521	155	2	-2,503
Direct investment: liabilities.....	3A999F L AA	2,913	4,336	2,592	-52	1,353	1,369	3,727	-510
Equity and investment fund shares.....	3AA00F L AA	2,048	2,173	-227	653	2,100	3,892	4,787	891
Debt instruments.....	3AB00F L AA	866	2,163	2,819	-706	-746	-2,522	-1,061	-1,400
Portfolio investment: assets.....	3B9999 A AA	754	3,007	-1,802	4,142	1,450	1,019	5,072	7,760
Equity and investment fund shares.....	3BA000 A AA	593	2,375	-2,541	2,279	1,124	-532	1,970	5,250
Debt securities.....	3BB000 A AA	162	630	739	1,863	325	1,551	3,102	2,510
Portfolio investment: liabilities.....	3B999F L AA	463	12,271	-5,655	5,909	4,836	4,292	9,378	5,216
Equity and investment fund shares.....	3BA00F L AA	-397	229	170	967	-293	1,570	442	3,506
Debt securities.....	3BB00F L AA	860	12,041	-5,826	4,942	5,128	2,722	8,937	1,711
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	12	-11	179	-571	-67	-62	569	-895
Financial derivatives and ESOs: assets.....	3C9999 A AA	3	35	454	-880	53	116	250	-541
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	...	46	276	-309	121	178	-319	354
Other investment: assets.....	3D9999 A AA	227	875	-3,033	621	1,982	2,671	-3,833	-2,528
Other equity.....	3DA000 A AA	...	...	...	...	...	...	...	...
Debt instruments.....	3DZ000 A AA	227	875	-3,033	621	1,982	2,671	-3,833	-2,528
Other investment: liabilities.....	3D999F L AA	10,375	1,815	1,778	1,636	314	-2,231	-6,609	-4,608
Other equity.....	3DA00F L AA	...	...	...	...	...	...	...	...
Debt instruments.....	3DZ00F L AA	10,375	1,815	1,778	1,636	314	-2,231	-6,609	-4,608
Current + capital – financial account balance.....	4Y999F N AA	5,276	1,237	-7,523	2,986	2,896	5,727	-2,084	-8,587
D. Net Errors and Omissions	40999S N AA	-1,020	1,851	2,525	666	-2,049	-5,316	2,600	7,743
E. Reserves and Related Items	4Z999S N AA	4,256	3,087	-4,998	3,651	847	414	515	-842
Reserve assets.....	3E999S A AA	4,256	3,087	-4,998	3,651	847	414	515	-842
Credit and loans from the IMF.....	3DC0ZS L AA	...	...	...	...	...	...	...	...
Exceptional financing.....	4099E0 L AN	...	...	...	...	...	...	...	...
Conversion rates: New Zealand dollars per U.S. dollar	RFZ F B	1.5421	1.3607	1.4227	1.6009	1.3878	1.2658	1.2343	1.2194

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
CURRENT ACCOUNT	109999 B XN	-7,880	-9,325	-10,264	-3,010	-3,433	-4,805	-6,916	-5,932
GOODS AND SERVICES	129999 B XN	-758	-260	-804	2,442	3,322	3,302	793	1,972
Total credit.....	129999 C XN	32,331	38,846	42,903	35,418	43,295	51,359	50,788	53,232
Total debit.....	129999 D XN	33,089	39,106	43,707	32,976	39,973	48,057	49,996	51,260
Goods	1A9999 B XN	-2,512	-2,248	-2,142	956	2,003	2,214	54	1,055
Credit	1A9999 C XN	22,495	27,241	31,088	25,226	31,727	38,120	37,648	39,728
General merchandise: export.....	1AA000 C XN	22,205	26,903	30,593	24,767	31,226	37,481	37,079	39,115
Net exports of goods under merchandising.....	1AB000 C XN	103	135	130	121	119	149	91	168
Nonmonetary gold: export.....	1AC000 C XN	186	202	364	338	382	490	478	445
Debit	1A9999 D XN	25,007	29,489	33,229	24,270	29,725	35,907	37,595	38,674
General merchandise: import.....	1AA000 D XN	24,993	29,471	33,197	24,241	29,696	35,873	37,556	38,632
Nonmonetary gold: import.....	1AC000 D XN	14	19	32	29	30	33	39	43
Services	1B9999 B XN	1,754	1,987	1,338	1,487	1,321	1,091	739	919
Total credit.....	1B9999 C XN	9,837	11,604	11,815	10,192	11,568	13,240	13,140	13,504
Total debit.....	1B9999 D XN	8,082	9,617	10,478	8,706	10,248	12,150	12,401	12,586
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	39	116	220	135	193	....	....	....
Transport, credit	1BC000 C XN	1,720	2,022	2,002	1,511	1,815	2,041	2,070	2,087
Passenger.....	1BC00Z C XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y C XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	....	....	....	....	....	....	....	....
Transport, debit	1BC000 D XN	2,707	3,028	3,230	2,288	2,813	3,116	3,142	3,173
Passenger.....	1BC00Z D XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y D XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W D XN	....	....	....	....	....	....	....	....
Travel, credit	1BD000 C XN	6,148	7,190	6,961	5,979	6,523	7,295	7,142	7,496
Business.....	1BD100 C XN	470	688	628	453	468	584	529	623
Personal.....	1BD130 C XN	5,679	6,502	6,333	5,526	6,055	6,710	6,613	6,875
Travel, debit	1BD000 D XN	2,535	3,077	3,006	2,580	3,039	3,461	3,715	3,851
Business.....	1BD100 D XN	517	607	605	484	608	691	732	727
Personal.....	1BD130 D XN	2,017	2,470	2,402	2,097	2,430	2,770	2,983	3,124
Other services, credit	1B999Z C XN	1,777	2,195	2,605	2,454	2,922	3,479	3,607	3,525
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	27	30	31	30	35	41	39	43
Financial services.....	1BG000 C XN	256	269	258	318	340	437	459	554
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	133	158	204	185	255	311	295	320
Telecom., computer, and information services.....	1BJ000 C XN	325	397	440	380	485	585	569	563
Other business services.....	1BK000 C XN	760	960	1,171	1,053	1,287	1,525	1,491	1,429
Personal, cultural, and recreational services.....	1BL000 C XN	172	266	370	380	391	433	589	446
Government goods and services n.i.e.....	1BM000 C XN	97	114	122	108	125	147	161	170
Other services, debit	1B999Z D XN	2,803	3,398	4,020	3,700	4,204	5,271	5,313	5,399
Construction.....	1BE000 D XN	91	110	126	114	72	....	....	....
Insurance and pension services.....	1BF000 D XN	206	227	207	215	243	440	572	698
Financial services.....	1BG000 D XN	179	255	238	270	305	353	350	367
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	501	611	620	579	700	1,010	972	976
Telecom., computer, and information services.....	1BJ000 D XN	432	494	545	488	526	647	759	631
Other business services.....	1BK000 D XN	1,262	1,542	2,092	1,845	2,142	2,560	2,436	2,472
Personal, cultural, and recreational services.....	1BL000 D XN	47	61	85	83	100	113	103	117
Government goods and services n.i.e.....	1BM000 D XN	85	98	108	107	117	128	117	137
PRIMARY INCOME	1C9999 B XA	-7,512	-9,452	-10,122	-5,725	-6,794	-7,956	-7,349	-7,553
Total credit.....	1C9999 C XA	3,805	5,227	4,515	3,291	4,177	4,852	5,443	5,729
Total debit.....	1C9999 D XA	11,316	14,679	14,636	9,016	10,971	12,807	12,793	13,281
Compensation of employees, credit	1CA000 C XA	....	....	....	....	....	....	....	....
Compensation of employees, debit	1CA000 D XA	53	66	93	82	93	119	123	144
Investment income, credit	1CB000 C XA	3,805	5,227	4,515	3,291	4,177	4,852	5,443	5,729
Direct investment income.....	1CB100 C XA	718	1,261	763	480	853	604	898	851
Income on equity and investment fund shares.....	1CB110 C XA	378	823	280	221	652	394	618	553
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	374	731	397	323
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	278	-338	220	230
Interest.....	1CB120 C XA	337	438	484	260	200	211	278	297

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	549	780	966	890	1,139	1,452	1,441	1,545
Investment income on equity and invest. fund shares..	1CB210 C XA	361	536	578	479	551	813	799	882
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	361	536	578	479	551	813	799	882
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	188	244	389	410	589	639	643	663
Other investment income.....	1CB300 C XA	2,243	2,533	2,303	1,838	2,113	2,716	3,046	3,290
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	....	....	....	....	....	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	294	654	482	83	72	80	58	43
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	294	654	482	83	72	80	58	43
Investment income, debit.....	1CB000 D XA	11,264	14,615	14,544	8,935	10,878	12,687	12,668	13,138
Direct investment income.....	1CB100 D XA	4,792	6,046	5,734	3,917	5,001	6,108	6,443	7,140
Income on equity and investment fund shares.....	1CB110 D XA	3,989	4,765	4,123	2,790	3,788	4,795	5,216	6,086
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	2,749	3,884	4,079	2,375	2,122	3,694	2,282	3,404
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	1,239	881	45	415	1,666	1,101	2,934	2,682
Interest.....	1CB120 D XA	803	1,281	1,610	1,127	1,212	1,312	1,229	1,053
Portfolio investment income.....	1CB200 D XA	2,822	3,641	3,423	1,876	2,268	2,748	2,678	2,867
Investment income on equity and invest. fund shares..	1CB210 D XA	692	807	747	481	617	576	705	688
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	692	807	747	481	617	576	705	688
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	2,130	2,834	2,676	1,395	1,651	2,171	1,972	2,179
Other investment income.....	1CB300 D XA	3,649	4,926	5,386	3,141	3,611	3,833	3,547	3,130
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	....	....	....	....	....	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	389	389	662	273	38	-155	-359	-352
Credit.....	1D9999 C AA	1,299	1,436	1,711	1,202	1,009	1,037	1,025	1,027
General government.....	1D9999 C GA	947	1,031	1,263	846	610	552	535	536
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	353	406	448	355	399	485	491	490
Personal transfers.....	1DF000 C OA	335	384	421	331	371	455	462	459
Other current transfers.....	1DG000 C OA	18	22	26	24	28	30	29	31
Debit.....	1D9999 D AA	911	1,047	1,050	928	971	1,193	1,385	1,378
General government.....	1D9999 D GA	308	367	374	353	396	431	489	477
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	602	681	675	574	577	762	895	902
Personal transfers.....	1DF000 D OA	499	557	532	443	441	491	538	564
Other current transfers.....	1DG000 D OA	103	124	144	131	136	271	357	338
CAPITAL ACCOUNT.....	209999 B AA	....	....	119	523	4,148	10,647	-7	....
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	....	....	....	....	....	....	....	....
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-8,901	-7,472	-7,620	-1,821	-1,335	526	-4,323	1,813
DIRECT INVESTMENT.....	3A9999 N AA	-3,313	-345	-1,841	-2,118	-395	-1,456	-3,878	-1,073
Net acquisition of financial assets.....	3A9999 A AA	-400	3,991	751	-2,170	958	-87	-151	-1,582
Equity and investment fund shares.....	3AA000 A AA	558	3,228	1,313	20	436	....	-151	921
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	158	95	-373	690
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	158	95	-373	690
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	278	-338	220	230
Debt instruments.....	3AB000 A AA	-958	765	-562	-2,190	521	155	2	-2,503
Direct investor in DIEnt.....	3AB100 A AA	-976	518	1,465	-1,520	....	....	-304	-288
DIEnt in direct investor (reverse investment).....	3AB200 A AA	17	245	-2,025	-670	....	....	305	-2,215
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	2,913	4,336	2,592	-52	1,353	1,369	3,727	-510
Equity and investment fund shares.....	3AA000 L AA	2,048	2,173	-227	653	2,100	3,892	4,787	891
Equity other than reinvestment of earnings.....	3AA100 L AA	808	1,291	-272	239	435	2,791	1,853	-1,792
Direct investor in DIEnt.....	3AA110 L AA	808	1,291	-272	239	435	2,791	1,853	-1,792
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	1,239	881	45	415	1,666	1,101	2,934	2,682
Debt instruments.....	3AB000 L AA	866	2,163	2,819	-706	-746	-2,522	-1,061	-1,400
Direct investor in DIEnt.....	3AB100 L AA	1,718	1,604	....	....	....	....	-1,059	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	-853	559	....	....	....	....	-3	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	291	-9,264	3,853	-1,767	-3,386	-3,273	-4,306	2,544
Net acquisition of financial assets.....	3B9999 A AA	754	3,007	-1,802	4,142	1,450	1,019	5,072	7,760
Equity and investment fund shares.....	3BA000 A AA	593	2,375	-2,541	2,279	1,124	-532	1,970	5,250
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	1,339	112	435	-88	711	33	2,227
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	162	630	739	1,863	325	1,551	3,102	2,510
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	16	....	1,127	....	-395	....	....	....
General government.....	3BB000 A GA	101	533	-53	1,381	967	1,300	2,916	746
Other sectors.....	3BB000 A OA	44	....	-334	....	-247	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	463	12,271	-5,655	5,909	4,836	4,292	9,378	5,216
Equity and investment fund shares.....	3BA000 L AA	-397	229	170	967	-293	1,570	442	3,506
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	-397	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	860	12,041	-5,826	4,942	5,128	2,722	8,937	1,711
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	-2,146	-4,367	1,878	-808
General government.....	3BB000 L GA	-1,969	2,132	-290	1,547	6,644	6,806	6,860	1,703
Other sectors.....	3BB000 L OA	....	....	....	....	631	282	201	816
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	12	-11	179	-571	-67	-62	569	-895
Net acquisition of financial assets.....	3C9999 A AA	3	35	454	-880	53	116	250	-541
Net incurrence of liabilities.....	3C9999 L AA	....	46	276	-309	121	178	-319	354
OTHER INVESTMENT.....	3D9995 N AA	-10,147	-940	-4,811	-1,016	1,668	4,902	2,776	2,080
Net acquisition of financial assets.....	3D9999 A AA	227	875	-3,033	621	1,982	2,671	-3,833	-2,528
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	227	875	-3,033	621	1,982	2,671	-3,833	-2,528
Central bank.....	3DZ000 A CA	-252	17	-188	....	....	....	....	319
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	1,843	1,173	-1,910	34	-1,889	....	2,301	874
General government.....	3DZ000 A GA	300	85	834	-171	-72	-1,318	-488	1,078
Other sectors.....	3DZ000 A OA	124	-33	-1,539	-46	-742	-609	-740	507
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	10,375	1,815	1,778	1,636	314	-2,231	-6,609	-4,608
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	1,112	....	....	....	....
Other debt instruments.....	3DY005 L AA	10,375	1,815	1,778	524	314	-2,231	-6,609	-4,608
Central bank.....	3DY005 L CA	-256	15	-189	-19	3	-10	32	-33
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	10,031	1,539	4,282	3,267	589	183	-4,856	-2,623
General government.....	3DY005 L GA	45	-47	-120	1,165	199	112	21	-229
Other sectors.....	3DY005 L OA	....	1,473	-1,721	-2,077	-154	-1,344	-414	-396
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	4,256	3,087	-4,998	3,651	847	414	515	-842
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	-3	-6	-5	1,314	....	-42	-15	41
Reserve position in the IMF.....	3EC005 A AA	-53	-29	81	93	5	231	48	57
Other reserve assets.....	3ED000 A AA	4,311	3,123	-5,073	2,244	841	225	482	-940
NET ERRORS AND OMISSIONS.....	409995 N AA	-1,020	1,851	2,525	666	-2,049	-5,316	2,600	7,743

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
ASSETS	809995 A AA	91,649	116,310	89,545	108,300	127,683	134,344	145,524	147,132
Direct investment	8A9999 A AA	23,082	27,911	23,312	24,740	28,736	27,875	29,591	27,098
Equity and investment fund shares	8AA000 A AA	10,963	12,924	12,038	12,724	14,625	14,316	14,712	14,799
Direct investor in DIEnt.....	8AA100 A AA	10,963	12,924	12,038	12,724	14,625	14,316	14,712	14,799
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	12,118	14,988	11,274	12,015	14,111	13,559	14,878	12,299
Direct investor in DIEnt.....	8AB100 A AA	3,618	4,701	4,858	4,687	5,652	6,316	6,594	5,963
DIEnt in direct investor (reverse investment).....	8AB200 A AA	8,500	10,287	6,416	7,327	8,459	7,243	8,285	6,336
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	36,033	45,057	26,824	40,199	46,440	45,496	56,492	67,018
Equity and investment fund shares	8BA000 A AA	30,080	36,526	19,279	29,674	34,286	31,246	38,317	46,047
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	5,954	8,531	7,545	10,525	12,155	14,250	18,175	20,971
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	....	....	....	....	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	4,598	7,913	15,486	10,632	13,477	17,259	15,730	11,135
Other investment	8D9999 A AA	13,867	18,182	12,871	17,135	22,306	26,703	26,129	25,563
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	13,867	18,182	12,871	17,135	22,306	26,703	26,129	25,563
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	....	....	....	....	....	....	....	....
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	14,069	17,246	11,052	15,594	16,723	17,012	17,583	16,318
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	33	28	22	1,340	1,317	1,272	1,258	1,303
Reserve position in the IMF.....	8EC005 A AA	119	95	175	273	273	499	547	606
Other reserve assets.....	8ED000 A AA	13,916	17,123	10,855	13,982	15,133	15,242	15,779	14,410
LIABILITIES	809995 L AA	183,609	221,325	179,450	219,540	241,593	249,222	269,957	266,533
Direct investment	8A9999 L AA	60,433	71,883	53,655	67,618	73,158	74,476	82,804	84,531
Equity and investment fund shares	8AA000 L AA	31,874	36,306	24,003	30,918	34,328	37,560	43,492	45,779
Direct investor in DIEnt.....	8AA100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	28,559	35,577	29,652	36,700	38,830	36,915	39,311	38,752
Direct investor in DIEnt.....	8AB100 L AA	26,746	32,948	26,626	33,089	35,270	35,291	37,535	36,730
DIEnt in direct investor (reverse investment).....	8AB200 L AA	1,813	2,629	3,026	3,611	3,560	1,624	1,777	2,022
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	56,918	72,174	52,822	66,485	75,086	78,686	93,607	97,448
Equity and investment fund shares	8BA000 L AA	11,818	12,533	5,738	9,233	9,229	8,865	11,779	16,543
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	45,100	59,641	47,084	57,252	65,856	69,823	81,828	80,905
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	5,592	7,713	14,585	12,274	13,905	17,615	15,231	12,113
Other investment.....	8D9995 L AA	60,665	69,555	58,389	73,162	79,446	78,445	78,314	72,441
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	213	223	218	1,338	1,315	1,311	1,312	1,315
Other debt instruments.....	8DY005 L AA	60,452	69,331	58,171	71,823	78,131	77,134	77,002	71,126
Central bank.....	8DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	....	....	....	....	....	....	....	....
General government.....	8DY005 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8DY000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	–91,960	–105,014	–89,905	–111,240	–113,911	–114,879	–124,432	–119,400
Conversion rates: New Zealand									
dollars/U.S.Dollar (end of period).....	AEZ F B	1.4166	1.2920	1.7286	1.3856	1.2977	1.2965	1.2191	1.2192

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
A. Current Account¹	10999F B XN	-855.4	-1,230.9	-1,505.3	-775.1	-856.9	-1,266.5	-1,347.2	-1,279.5
Goods, credit (exports).....	1A9999 C XN	1,498.6	1,760.8	2,153.0	2,104.3	2,744.1	3,666.2	4,146.1	4,122.5
Goods, debit (imports).....	1A9999 D XN	3,092.1	3,682.9	4,458.6	3,723.1	4,494.6	5,844.0	6,441.7	6,401.9
Balance on goods.....	1A9999 B XN	-1,593.5	-1,922.1	-2,305.6	-1,618.8	-1,750.5	-2,177.8	-2,295.6	-2,279.4
Services, credit (exports).....	1B9999 C XN	466.7	493.4	639.4	643.6	693.4	772.5	861.6	877.2
Services, debit (imports).....	1B9999 D XN	512.8	664.8	750.5	665.3	721.6	840.8	921.8	933.0
Balance on goods and services.....	1Z9999 B XN	-1,639.6	-2,093.5	-2,416.7	-1,640.5	-1,778.7	-2,246.1	-2,355.8	-2,335.2
Primary income: credit.....	1C9999 C XA	42.4	49.4	40.1	16.9	17.8	21.1	24.8	22.5
Primary income: debit.....	1C9999 D XA	261.5	261.4	263.9	269.9	256.6	271.1	326.0	335.8
Balance on goods, services, and primary income.....	1Y9999 B XN	-1,858.7	-2,305.5	-2,640.5	-1,893.5	-2,017.5	-2,496.1	-2,657.0	-2,648.5
Secondary income: credit.....	1D999F C AA	1,009.6	1,079.2	1,144.1	1,126.5	1,169.4	1,238.3	1,319.1	1,378.0
Secondary income: debit.....	1D9999 D AA	6.3	4.6	8.9	8.1	8.8	8.7	9.3	9.0
B. Capital Account¹	20999F B AA	1,590.2	2,930.4	404.0	532.8	264.3	248.3	237.8	231.0
Capital account: credit.....	20999F C AA	1,590.2	2,930.4	404.0	532.8	264.3	248.3	237.8	231.0
Capital account: debit.....	209999 D AA	.....	.....	.....	.....	.....	.....	.....	.....
Balance on current and capital account.....	129999 B AN	734.8	1,699.5	-1,101.3	-242.3	-592.6	-1,018.2	-1,109.4	-1,048.5
C. Financial Account¹	30999F N AA	320.5	1,422.9	-1,005.5	-586.3	-632.8	-1,749.1	-1,899.0	-1,439.8
Direct investment: assets.....	3A9999 A AA	21.0	15.3	18.9	-29.1	17.5	6.8	43.3	104.1
Equity and investment fund shares.....	3AA000 A AA	21.0	15.3	18.9	-29.1	17.5	6.8	43.3	104.1
Debt instruments.....	3AB000 A AA	.....	.....	.....	.....	.....	.....	.....	.....
Direct investment: liabilities.....	3A999F L AA	286.8	381.7	626.1	434.2	508.0	967.9	804.6	845.1
Equity and investment fund shares.....	3AA00F L AA	286.8	381.7	626.1	434.2	508.0	967.9	804.6	845.1
Debt instruments.....	3AB00F L AA	.....	.....	.....	.....	.....	.....	.....	.....
Portfolio investment: assets.....	3B9999 A AA	.....	.....	.....	4.4	71.1	207.5	-70.4	-147.8
Equity and investment fund shares.....	3BA000 A AA	.....	.....	.....	.....	.....	.....	.....	.....
Debt securities.....	3BB000 A AA	.....	.....	.....	4.4	71.1	207.5	-70.4	-147.8
Portfolio investment: liabilities.....	3B999F L AA	.....	.....	.....	-20.8	-20.0	-12.9	-6.4	-2.3
Equity and investment fund shares.....	3BA00F L AA	.....	.....	.....	.....	.....	.....	-3	.....
Debt securities.....	3BB00F L AA	.....	.....	.....	-20.8	-20.0	-12.9	-6.1	-2.3
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	.....	.....	.....	.....	.....	.....	.....	.....
Financial derivatives and ESOs: assets.....	3C9999 A AA	.....	.....	.....	.....	.....	.....	.....	.....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	.....	.....	.....	.....	.....	.....	.....	.....
Other investment: assets.....	3D9999 A AA	79.5	88.3	254.5	263.7	350.5	-307.1	-128.2	147.7
Other equity.....	3DA000 A AA	.....	.....	.....	.....	.....	.....	.....	.....
Debt instruments.....	3DZ000 A AA	79.5	88.3	254.5	263.7	350.5	-307.1	-128.2	147.7
Other investment: liabilities.....	3D999F L AA	-506.8	-1,701.0	652.8	411.9	583.9	701.3	945.5	701.0
Other equity.....	3DA00F L AA	.....	.....	.....	.....	.....	.....	.....	.....
Debt instruments.....	3DZ00F L AA	-506.8	-1,701.0	652.8	411.9	583.9	701.3	945.5	701.0
Current + capital – financial account balance.....	4Y999F N AA	414.3	276.6	-95.8	344.0	40.2	730.9	789.6	391.3
D. Net Errors and Omissions	40999S N AA	-94.1	-128.0	98.7	40.7	161.8	-658.4	-792.2	-279.6
E. Reserves and Related Items	4Z999S N AA	320.3	148.6	2.9	384.7	201.9	72.6	-2.5	111.7
Reserve assets.....	3E999S A AA	178.8	167.1	31.5	422.8	221.6	88.0	-15.3	95.4
Credit and loans from the IMF.....	3DC0ZS L AA	-141.5	18.5	28.6	38.1	19.7	15.4	-12.8	-16.3
Exceptional financing.....	4099E0 L AN	.....	.....	.....	.....	.....	.....	.....	.....
Conversion rates: córdobas per U.S. dollar	RFZ F B	17.570	18.449	19.372	20.339	21.356	22.424	23.547	24.723

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
CURRENT ACCOUNT	109999 B XN	-855.4	-1,230.9	-1,505.3	-775.1	-856.9	-1,266.5	-1,347.2	-1,279.5
GOODS AND SERVICES	129999 B XN	-1,639.6	-2,093.5	-2,416.7	-1,640.5	-1,778.7	-2,246.1	-2,355.8	-2,335.2
Total credit.....	129999 C XN	1,965.3	2,254.2	2,792.4	2,747.9	3,437.5	4,438.7	5,007.7	4,999.7
Total debit.....	129999 D XN	3,604.9	4,347.7	5,209.1	4,388.4	5,216.2	6,684.8	7,363.5	7,334.9
Goods	1A9999 B XN	-1,593.5	-1,922.1	-2,305.6	-1,618.8	-1,750.5	-2,177.8	-2,295.6	-2,279.4
Credit	1A9999 C XN	1,498.6	1,760.8	2,153.0	2,104.3	2,744.1	3,666.2	4,146.1	4,122.5
General merchandise: export.....	1AA000 C XN	1,443.3	1,699.4	2,074.8	2,023.1	2,535.8	3,314.0	3,723.3	3,690.9
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	55.3	61.4	78.2	81.2	208.3	352.2	422.8	431.6
Debit	1A9999 D XN	3,092.1	3,682.9	4,458.6	3,723.1	4,494.6	5,844.0	6,441.7	6,401.9
General merchandise: import.....	1AA000 D XN	3,092.1	3,682.9	4,458.6	3,723.1	4,494.6	5,844.0	6,441.7	6,401.9
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-46.1	-171.4	-111.1	-21.7	-28.2	-68.3	-60.2	-55.8
Total credit.....	1B9999 C XN	466.7	493.4	639.4	643.6	693.4	772.5	861.6	877.2
Total debit.....	1B9999 D XN	512.8	664.8	750.5	665.3	721.6	840.8	921.8	933.0
Manufacturing services, credit	1BA000 C XN	121.3	119.1	105.9	80.2	115.8	109.4	135.0	145.2
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	42.8	44.0	51.4	49.6	53.1	55.0	54.4	59.0
Passenger.....	1BC00Z C XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y C XN	12.8	14.5	15.7	15.0	12.9	14.3	17.3	19.2
Other (including postal and courier).....	1BC00W C XN	30.0	29.5	35.7	34.6	40.2	40.7	37.1	39.8
Transport, debit	1BC000 D XN	266.9	322.9	348.0	290.9	336.3	369.0	452.3	448.9
Passenger.....	1BC00Z D XN	91.1	101.1	112.4	108.1	123.6	127.5	131.8	135.5
Freight.....	1BC00Y D XN	175.8	221.8	233.6	181.3	210.0	238.5	316.2	309.0
Other (including postal and courier).....	1BC00W D XN	....	....	2.0	1.5	2.7	3.0	4.3	4.4
Travel, credit	1BD000 C XN	230.6	255.1	301.0	334.4	308.5	378.1	421.5	417.2
Business.....	1BD100 C XN	....	....	5.0	5.7	7.6	7.9	10.0	10.0
Personal.....	1BD130 C XN	230.6	255.1	296.0	328.7	300.9	370.2	411.5	407.2
Travel, debit	1BD000 D XN	97.0	177.8	219.8	191.6	205.3	251.9	239.8	272.8
Business.....	1BD100 D XN	....	....	.4	.2	.1	1.1	6.0	6.7
Personal.....	1BD130 D XN	97.0	177.8	219.4	191.4	205.2	250.8	233.8	266.1
Other services, credit	1B999Z C XN	72.0	75.2	181.1	179.4	216.0	230.0	250.7	255.8
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	3.5	3.7	4.3	4.9	4.3	3.9	4.9	5.0
Financial services.....	1BG000 C XN	....	.8	2.4	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	29.4	30.5	92.7	87.0	115.9	130.0	146.8	153.8
Other business services.....	1BK000 C XN	....	....	6.5	7.1	8.3	9.7	11.2	7.4
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	39.1	40.2	75.2	80.4	87.5	86.4	87.8	89.6
Other services, debit	1B999Z D XN	148.9	164.1	182.7	182.8	180.0	219.9	229.7	211.3
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 D XN	40.5	49.9	47.6	45.4	55.8	64.6	67.2	72.6
Financial services.....	1BG000 D XN	14.0	11.7	6.4	6.2	6.2	6.2	6.1	6.9
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	.8	.8	.8	.8	.8	.8
Telecom., computer, and information services.....	1BJ000 D XN	5.3	5.6	24.9	22.8	26.0	31.3	37.1	21.9
Other business services.....	1BK000 D XN	62.5	65.7	68.3	71.4	58.0	78.8	68.8	60.8
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	.1	.1	.6	1.1	1.9	2.3
Government goods and services n.i.e.....	1BM000 D XN	26.6	31.2	34.6	36.1	32.6	37.1	47.8	46.0
PRIMARY INCOME	1C9999 B XA	-219.1	-212.0	-223.8	-253.0	-238.8	-250.0	-301.2	-313.3
Total credit.....	1C9999 C XA	42.4	49.4	40.1	16.9	17.8	21.1	24.8	22.5
Total debit.....	1C9999 D XA	261.5	261.4	263.9	269.9	256.6	271.1	326.0	335.8
Compensation of employees, credit	1CA000 C XA	....	....	1.8	1.9	2.0	2.0	2.1	3.6
Compensation of employees, debit	1CA000 D XA	....	....	1.2	1.2	1.2	1.3	1.5	1.3
Investment income, credit	1CB000 C XA	42.4	49.4	38.3	15.0	15.8	19.1	22.7	18.9
Direct investment income.....	1CB100 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	8.2	6.7	18.8	10.4	9.0	11.7	13.8	9.7
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	7.2	5.5	16.9	8.2	6.3	9.5	11.6	7.5
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	1.0	1.2	1.9	2.2	2.7	2.2	2.2	2.2
Income on reserve assets.....	1CB400 C XA	34.2	42.7	19.5	4.6	6.8	7.4	8.9	9.2
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	34.2	42.7	19.5	4.6	6.8	7.4	8.9	9.2
Investment income, debit.....	1CB000 D XA	261.5	261.4	262.7	268.7	255.4	269.8	324.5	334.5
Direct investment income.....	1CB100 D XA	84.9	92.6	112.9	121.3	135.2	146.1	157.0	168.7
Income on equity and investment fund shares.....	1CB110 D XA	84.9	92.6	112.9	121.3	135.2	146.1	157.0	168.7
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	84.9	92.6	112.9	121.3	135.2	146.1	157.0	168.7
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	176.6	168.8	149.8	147.4	120.2	123.7	167.5	165.8
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	176.6	168.8	149.8	147.4	120.2	123.7	167.5	165.8
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	1,003.3	1,074.6	1,135.2	1,118.4	1,160.6	1,229.6	1,309.8	1,369.0
Credit.....	1D9999 C AA	1,009.6	1,079.2	1,144.1	1,126.5	1,169.4	1,238.3	1,319.1	1,378.0
General government.....	1D9999 C GA	....	80.0	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	1,009.6	999.2	1,144.1	1,126.5	1,169.4	1,238.3	1,319.1	1,378.0
Personal transfers.....	1DF000 C OA	697.5	739.6	818.1	768.4	822.8	911.6	1,014.2	1,077.7
Other current transfers.....	1DG000 C OA	312.1	259.6	326.0	358.1	346.6	326.7	304.9	300.3
Debit.....	1D9999 D AA	6.3	4.6	8.9	8.1	8.8	8.7	9.3	9.0
General government.....	1D9999 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	6.3	4.6	8.9	8.1	8.8	8.7	9.3	9.0
Personal transfers.....	1DF000 D OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 D OA	6.3	4.6	8.9	8.1	8.8	8.7	9.3	9.0
CAPITAL ACCOUNT.....	209999 B AA	1,590.2	2,930.4	404.0	532.8	264.3	248.3	237.8	231.0
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	1,590.2	2,930.4	404.0	532.8	264.3	248.3	237.8	231.0
General government.....	20A100 C GA	1,437.7	2,732.5	225.7	168.9	145.7	153.2	151.2	117.7
Debt forgiveness.....	20A110 C GA	1,230.4	2,519.9	40.9	15.7	11.1	10.7	10.8	8.5
Other capital transfers.....	20A120 C GA	207.3	212.6	184.8	153.2	134.6	142.5	140.4	109.2
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	152.5	197.9	178.3	363.9	118.6	95.1	86.6	113.3
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	640.7	1,571.5	-1,002.6	-201.6	-430.8	-1,676.6	-1,901.6	-1,328.1
DIRECT INVESTMENT.....	3A9999 N AA	-265.8	-366.4	-607.2	-463.3	-490.5	-961.1	-761.3	-741.0
Net acquisition of financial assets.....	3A9999 A AA	21.0	15.3	18.9	-29.1	17.5	6.8	43.3	104.1
Equity and investment fund shares.....	3AA000 A AA	21.0	15.3	18.9	-29.1	17.5	6.8	43.3	104.1
Equity other than reinvestment of earnings.....	3AA100 A AA	21.0	15.3	18.9	-29.1	17.5	6.8	43.3	104.1
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	104.1
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	286.8	381.7	626.1	434.2	508.0	967.9	804.6	845.1
Equity and investment fund shares.....	3AA000 L AA	286.8	381.7	626.1	434.2	508.0	967.9	804.6	845.1
Equity other than reinvestment of earnings.....	3AA100 L AA	286.8	381.7	626.1	434.2	508.0	967.9	804.6	845.1
Direct investor in DIEnt.....	3AA110 L AA	286.8	381.7	626.1	434.2	508.0	967.9	804.6	845.1
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	....	....	....	25.2	91.1	220.4	-64.0	-145.5
Net acquisition of financial assets.....	3B9999 A AA	....	....	....	4.4	71.1	207.5	-70.4	-147.8
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	4.4	71.1	207.5	-70.4	-147.8
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	4.4	71.1	207.5	-70.4	-147.8
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	....	....	-20.8	-20.0	-12.9	-6.4	-2.3
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	-3	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	-3	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	-20.8	-20.0	-12.9	-6.1	-2.3
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	-20.8	-20.0	-12.9	-6.1	-2.3
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	727.8	1,770.7	-426.9	-186.3	-253.0	-1,023.8	-1,061.0	-536.9
Net acquisition of financial assets.....	3D9999 A AA	79.5	88.3	254.5	263.7	350.5	-307.1	-128.2	147.7
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	79.5	88.3	254.5	263.7	350.5	-307.1	-128.2	147.7
Central bank.....	3DZ000 A CA	8.5	9.1	7.3	6.5	7.1	7.2	9.9	8.2
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	-9.2	6.5	66.1	206.7	178.4	-191.3	-117.1	96.5
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	80.2	72.7	181.1	50.5	165.0	-123.0	-21.0	43.0
of which: Other financial corporations.....	3DZ000 A FA	1.4	-7	-7	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-648.3	-1,682.4	681.4	450.0	603.5	716.7	932.8	684.6
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	164.1	....	....	....	....
Other debt instruments.....	3DY005 L AA	-648.3	-1,682.4	681.4	286.0	603.5	716.7	932.8	684.6
Central bank.....	3DY005 L CA	-253.0	46.8	71.5	-99.4	23.4	14.5	-6.7	13.9
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	165.8	39.9	22.3	-71.8	-80.8	-63.2	17.6	11.7
General government.....	3DY005 L GA	-833.2	-2,295.8	62.9	226.3	214.1	186.6	213.1	241.8
Other sectors.....	3DY005 L OA	272.1	526.7	524.7	230.9	446.8	578.8	708.8	417.2
of which: Other financial corporations.....	3DY005 L FA	11.1	.2	-5	-3.2	-1	.1	....	....
RESERVE ASSETS.....	3E9995 A AA	178.8	167.1	31.5	422.8	221.6	88.0	-15.3	95.4
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	.1	-3	....	163.7	-1	15.3	-12.8	-16.3
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	178.7	167.4	31.5	259.1	221.7	72.7	-2.5	111.7
NET ERRORS AND OMISSIONS.....	409995 N AA	-94.1	-128.0	98.7	40.7	161.8	-658.4	-792.2	-279.6

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
ASSETS	809995 A AA	1,575.4	1,860.9	2,167.6	2,807.6	3,460.2	3,445.9	3,277.9	3,475.9
Direct investment	8A9999 A AA	133.6	149.2	169.0	112.9	130.7	132.3	176.0	280.5
Equity and investment fund shares	8AA000 A AA	133.6	149.2	169.0	112.9	130.7	132.3	176.0	280.5
Direct investor in DIEnt.....	8AA100 A AA	133.6	149.2	169.0	112.9	130.7	132.3	176.0	280.5
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	....	....	.9	5.3	76.4	283.9	213.5	65.8
Equity and investment fund shares	8BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	....	....	.9	5.3	76.4	283.9	213.5	65.8
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	.9	5.3	76.4	283.9	213.5	65.8
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	582.2	679.7	935.4	1,201.2	1,546.3	1,236.8	1,110.5	1,255.6
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	582.2	679.7	935.4	1,201.2	1,546.3	1,236.8	1,110.5	1,255.6
Central bank.....	8DZ000 A CA	64.6	73.7	81.0	87.5	94.6	101.8	111.8	120.0
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	120.6	127.2	193.3	399.9	578.3	387.0	269.8	366.4
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	397.0	478.8	661.1	713.8	873.3	748.1	728.9	769.2
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	859.6	1,032.0	1,062.3	1,488.2	1,706.9	1,792.9	1,777.9	1,874.0
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	.4	.1	.1	164.5	161.5	175.8	163.1	146.9
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	8ED000 A AA	859.2	1,031.9	1,062.2	1,323.7	1,545.4	1,617.1	1,614.8	1,727.1
LIABILITIES	809995 L AA	7,918.2	7,563.5	8,760.2	10,366.7	11,451.1	13,116.7	14,904.0	16,462.8
Direct investment	8A9999 L AA	2,747.8	3,129.5	3,755.6	4,189.8	4,697.8	5,665.7	6,470.3	7,315.4
Equity and investment fund shares	8AA000 L AA	2,747.8	3,129.5	3,755.6	4,189.8	4,697.8	5,665.7	6,470.3	7,315.4
Direct investor in DIEnt.....	8AA100 L AA	2,747.8	3,129.5	3,755.6	4,189.8	4,697.8	5,665.7	6,470.3	7,315.4
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	....	....	92.4	71.6	51.6	36.9	33.9	32.8
Equity and investment fund shares	8BA000 L AA	....	....	....	....	....	1.5	1.3	1.6
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	1.1	.8	.8
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	....	.4	.5	.8
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	....	....	92.4	71.6	51.6	35.4	32.6	31.2
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	....	....	92.4	71.6	51.6	35.4	32.6	31.2
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	5,170.4	4,434.0	4,912.2	6,105.3	6,701.7	7,414.1	8,399.8	9,114.6
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	29.3	30.8	30.0	195.2	191.8	191.2	191.4	191.8
Other debt instruments.....	8DY005 L AA	5,141.1	4,403.2	4,882.2	5,910.0	6,509.9	7,222.9	8,208.4	8,922.8
Central bank.....	8DY005 L CA	1,862.5	1,912.6	1,952.8	1,854.0	1,874.8	1,888.3	1,882.2	1,896.1
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	363.5	403.2	425.2	353.5	272.6	208.6	226.1	237.9
General government.....	8DY005 L GA	2,637.3	1,422.5	1,491.2	1,737.0	1,936.4	2,139.2	2,360.8	2,613.0
Other sectors.....	8DY000 L OA	277.8	664.9	1,013.0	1,965.5	2,426.2	2,986.8	3,739.3	4,175.8
of which: Other financial corporations.....	8DY000 L FA	31.8	30.3	28.4	26.1	25.9	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-6,342.7	-5,702.6	-6,592.6	-7,559.1	-7,990.9	-9,670.8	-11,626.1	-12,986.9
Conversion rates: córdobas per U.S. dollar (end of period).....	AEZ F B	18.003	18.903	19.848	20.841	21.883	22.977	24.126	25.332

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-313.7	-351.3	-651.4	-1,320.1	-1,136.0	-1,523.0	-1,097.9	....
Goods, credit (exports).....	1A9999 C XN	508.0	662.5	912.2	996.9	1,151.0	1,172.8	1,353.3	....
Goods, debit (imports).....	1A9999 D XN	747.5	913.9	1,349.3	1,793.2	1,962.5	2,192.4	1,903.0	....
Balance on goods.....	1A9999 B XN	-239.6	-251.4	-437.1	-796.4	-811.5	-1,019.6	-549.6	....
Services, credit (exports).....	1B9999 C XN	90.6	84.6	131.0	99.9	119.0	72.9	80.7	....
Services, debit (imports).....	1B9999 D XN	329.3	369.3	601.4	735.7	844.7	869.6	838.7	....
Balance on goods and services.....	1Z9999 B XN	-478.3	-536.1	-907.5	-1,432.1	-1,537.2	-1,816.3	-1,307.7	....
Primary income: credit.....	1C9999 C XA	42.0	59.2	81.3	88.9	61.7	94.8	143.6	....
Primary income: debit.....	1C9999 D XA	40.8	59.6	55.6	127.7	108.9	144.5	262.5	....
Balance on goods, services, and primary income.....	1Y9999 B XN	-477.1	-536.5	-881.8	-1,470.9	-1,584.4	-1,866.1	-1,426.6	....
Secondary income: credit.....	1D999F C AA	199.5	207.9	253.9	170.2	506.7	472.3	391.6	....
Secondary income: debit.....	1D9999 D AA	36.1	22.6	23.6	19.3	58.3	129.2	62.9	....
B. Capital Account¹	20999F B AA	220.2	268.8	532.1	247.1	195.8	139.2	272.9	....
Capital account: credit.....	20999F C AA	220.2	268.8	532.1	247.2	195.9	146.3	286.0	....
Capital account: debit.....	209999 D AA	....	....	....	.1	.1	7.1	13.1	....
Balance on current and capital account.....	1Z9999 B AN	-93.6	-82.4	-119.4	-1,072.9	-940.2	-1,383.8	-825.0	....
C. Financial Account¹	30999F N AA	-37.0	-95.7	-287.6	-886.8	-1,031.1	-443.0	-631.3	....
Direct investment: assets.....	3A9999 A AA	-11.2	-22.0	-34.1	-94.6	-204.2	-13.3	.4	....
Equity and investment fund shares.....	3AA000 A AA	-12.8	-31.0	-29.3	-133.5	-180.6	-9.2	.4	....
Debt instruments.....	3AB000 A AA	1.5	9.0	-4.8	38.9	-23.6	-4.1	....	....
Direct investment: liabilities.....	3A999F L AA	40.3	98.9	281.9	631.3	795.9	-.2	319.2	....
Equity and investment fund shares.....	3AA00F L AA	4.0	12.5	-47.8	-6.4	.2	-.2	-2.3	....
Debt instruments.....	3AB00F L AA	36.3	86.4	329.8	637.6	795.7	....	321.5	....
Portfolio investment: assets.....	3B9999 A AA	-.2	....	20.7	29.7	9.7	-10.5	-.9	....
Equity and investment fund shares.....	3BA000 A AA	-.4	-.2	-4.1	-2.2	5.0	....	....	....
Debt securities.....	3BB000 A AA	.2	.2	24.8	31.8	4.7	-10.5	-.9	....
Portfolio investment: liabilities.....	3B999F L AA	-4.1	-8.2	-9.5	10.2	32.7	28.9	23.1	....
Equity and investment fund shares.....	3BA00F L AA	....	-5	1.5	9.5	6.5	-1.9	10.1	....
Debt securities.....	3BB00F L AA	-4.1	-7.7	-10.9	.8	26.2	30.8	13.0	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	-1.8	2.3	....	....	.2	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	.3	....	....	.2	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	1.8	-2.0	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	30.1	44.4	-67.3	-112.4	169.2	-127.8	-116.8	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	30.1	44.4	-67.3	-112.4	169.2	-127.8	-116.8	....
Other investment: liabilities.....	3D999F L AA	19.4	25.5	-63.3	68.0	177.2	262.9	171.7	....
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	19.4	25.5	-63.3	68.0	177.2	262.9	171.7	....
Current + capital – financial account balance.....	4Y999F N AA	-56.6	13.3	168.2	-186.1	90.9	-940.8	-193.7	....
D. Net Errors and Omissions	40999S N AA	1,501.1	-16.3	-66.4	323.7	14.9	-45.4	-657.5	....
E. Reserves and Related Items	4Z999S N AA	1,444.5	-3.0	101.8	137.5	105.8	-986.2	-851.2	....
Reserve assets.....	3E999S A AA	87.5	166.7	151.8	251.9	145.6	70.8	-321.4	....
Credit and loans from the IMF.....	3DC0ZS L AA	-103.5	11.7	11.9	5.0	4.9	-4.6	11.0	....
Exceptional financing.....	4099E0 L AN	-1,253.5	158.0	38.1	109.4	34.8	1,061.6	518.9	....
Conversion rates: CFA francs per U.S. dollar....	RFZ F B	522.89	479.27	447.81	472.19	495.28	471.87	510.53	494.04

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-313.7	-351.3	-651.4	-1,320.1	-1,136.0	-1,523.0	-1,097.9	....
GOODS AND SERVICES	129999 B XN	-478.3	-536.1	-907.5	-1,432.1	-1,537.2	-1,816.3	-1,307.7	....
Total credit.....	129999 C XN	598.5	747.2	1,043.1	1,096.8	1,270.1	1,245.6	1,434.0	....
Total debit.....	129999 D XN	1,076.8	1,283.2	1,950.6	2,528.9	2,807.3	3,062.0	2,741.7	....
Goods	1A9999 B XN	-239.6	-251.4	-437.1	-796.4	-811.5	-1,019.6	-549.6	....
Credit	1A9999 C XN	508.0	662.5	912.2	996.9	1,151.0	1,172.8	1,353.3	....
General merchandise: export.....	1AA000 C XN	461.5	610.0	853.3	935.1	1,057.4	1,172.7	1,353.5	....
Net exports of goods under merchandising.....	1AB000 C XN	....	-.8	....	....	-.1	....	-.1	....
Nonmonetary gold: export.....	1AC000 C XN	46.4	53.3	58.9	61.7	93.7	....	....	....
Debit	1A9999 D XN	747.5	913.9	1,349.3	1,793.2	1,962.5	2,192.4	1,903.0	....
General merchandise: import.....	1AA000 D XN	747.5	913.9	1,349.3	1,793.2	1,962.5	2,192.4	1,903.0	....
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-238.7	-284.7	-470.4	-635.7	-725.7	-796.8	-758.0	....
Total credit.....	1B9999 C XN	90.6	84.6	131.0	99.9	119.0	72.9	80.7	....
Total debit.....	1B9999 D XN	329.3	369.3	601.4	735.7	844.7	869.6	838.7	....
Manufacturing services, credit	1BA000 C XN	....	....	.1	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	.8	.7	.4	1.0	1.9	3.5	26.1	....
Transport, credit	1BC000 C XN	8.8	11.8	12.0	7.8	.8	5.3	3.7	....
Passenger.....	1BC00Z C XN	3.1	3.3	6.8	2.5	.5	2.7	1.3	....
Freight.....	1BC00Y C XN	4.2	6.2	4.5	5.0	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	1.5	2.3	.6	.3	.4	2.5	2.4	....
Transport, debit	1BC000 D XN	226.7	274.3	399.5	533.1	537.4	630.1	588.7	....
Passenger.....	1BC00Z D XN	13.5	19.0	30.4	30.4	3.4	16.6	95.7	....
Freight.....	1BC00Y D XN	212.2	253.5	369.0	502.6	532.3	572.7	470.7	....
Other (including postal and courier).....	1BC00W D XN	1.0	1.8	.1	....	1.7	40.7	22.3	....
Travel, credit	1BD000 C XN	36.1	41.2	78.6	66.0	105.3	51.2	49.9	....
Business.....	1BD100 C XN	23.4	20.8	49.3	38.6	35.1	34.4	48.9	....
Personal.....	1BD130 C XN	12.7	20.4	29.3	27.3	70.2	16.9	.9	....
Travel, debit	1BD000 D XN	27.6	29.4	68.2	53.7	91.6	39.6	36.2	....
Business.....	1BD100 D XN	18.7	14.8	37.7	30.3	26.7	23.3	36.3	....
Personal.....	1BD130 D XN	8.9	14.6	30.5	23.4	64.9	16.3	....	....
Other services, credit	1B999Z C XN	45.6	31.7	40.3	26.2	12.9	16.4	27.1	....
Construction.....	1BE000 C XN	.8	....	....	....	.1	....	....	....
Insurance and pension services.....	1BF000 C XN	.8	.5	1.3	.8	1.3	....	1.4	....
Financial services.....	1BG000 C XN	2.9	5.0	7.3	2.1	4.9	.1	4.2	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	29.7	13.0	15.2	12.8	4.6	.4	.6	....
Other business services.....	1BK000 C XN	4.6	7.8	10.6	10.3	1.9	10.3	14.2	....
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	1.1	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	6.8	5.4	4.7	.2	.1	5.5	6.7	....
Other services, debit	1B999Z D XN	74.2	64.9	133.2	147.9	213.8	196.5	187.7	....
Construction.....	1BE000 D XN	.8	10.4	41.8	55.0	77.9	.2	98.2	....
Insurance and pension services.....	1BF000 D XN	7.0	9.9	15.9	15.8	24.1	9.1	3.3	....
Financial services.....	1BG000 D XN	3.2	2.2	6.0	10.1	19.3	2.1	2.0	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	.5	.1	.3	2.0	....	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	33.2	11.2	19.9	24.6	34.5	171.3	13.6	....
Other business services.....	1BK000 D XN	21.3	30.8	47.6	40.4	58.0	11.9	69.2	....
Personal, cultural, and recreational services.....	1BL000 D XN	6.3	.3	.1	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	2.0	....	1.6	....	....	1.9	1.4	....
PRIMARY INCOME	1C9999 B XA	1.2	-4	25.7	-38.8	-47.2	-49.7	-118.9	....
Total credit.....	1C9999 C XA	42.0	59.2	81.3	88.9	61.7	94.8	143.6	....
Total debit.....	1C9999 D XA	40.8	59.6	55.6	127.7	108.9	144.5	262.5	....
Compensation of employees, credit	1CA000 C XA	29.0	36.7	40.6	41.4	47.6	73.9	62.9	....
Compensation of employees, debit	1CA000 D XA	2.0	6.3	7.5	9.4	16.2	48.3	36.9	....
Investment income, credit	1CB000 C XA	12.9	22.5	40.7	47.6	14.1	20.9	80.7	....
Direct investment income.....	1CB100 C XA	-.3	6.0	15.8	30.3	1.0	1.2	62.4	....
Income on equity and investment fund shares.....	1CB110 C XA	-.3	6.0	15.8	30.2	.9	1.0	3.0	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	.3	....	....	.7	1.0	1.6	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	-.3	5.7	15.8	30.2	.2	....	1.4	....
Interest.....	1CB120 C XA	....	....	....	.1	.1	.1	59.4	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	.7	.9	3.0	5.2	5.1	8.1	10.1	....
Investment income on equity and invest. fund shares..	1CB210 C XA	.2	.3	1.6	2.3	....	.2	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	.5	.6	1.3	2.9	5.1	7.9	10.1	....
Other investment income.....	1CB300 C XA	12.6	15.6	22.0	12.1	8.0	11.7	8.3	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	12.6	15.6	22.0	12.1	8.0	11.7	8.3	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	38.7	53.3	48.1	118.3	92.7	96.2	225.6	....
Direct investment income.....	1CB100 D XA	12.5	28.2	23.2	83.5	17.5	60.1	163.9	....
Income on equity and investment fund shares.....	1CB110 D XA	10.3	18.8	3.3	62.3	4.7	12.9	139.4	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	5.1	5.9	38.5	37.2	3.7	13.1	141.7	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	5.2	12.9	-35.2	25.0	1.0	-2	-2.3	....
Interest.....	1CB120 D XA	2.3	9.4	20.0	21.3	12.8	47.2	24.5	....
Portfolio investment income.....	1CB200 D XA	5.8	6.7	5.2	12.0	58.8	5.4	26.1	....
Investment income on equity and invest. fund shares..	1CB210 D XA	2.5	1.0	2.3	4.7	54.1	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	3.2	5.7	2.9	7.3	4.7	5.4	26.1	....
Other investment income.....	1CB300 D XA	20.5	18.5	19.7	22.9	16.4	30.7	35.7	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	20.5	18.5	19.7	22.9	16.4	30.7	35.7	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	163.4	185.3	230.3	150.9	448.4	343.1	328.7	....
Credit.....	1D9999 C AA	199.5	207.9	253.9	170.2	506.7	472.3	391.6	....
General government.....	1D9999 C GA	91.9	102.6	127.9	39.1	316.8	167.7	230.8	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	107.5	105.3	126.0	131.1	190.0	304.6	160.7	....
Personal transfers.....	1DF000 C OA	49.1	42.7	53.1	60.3	86.7	92.0	89.0	....
Other current transfers.....	1DG000 C OA	58.5	62.6	72.9	70.7	103.3	212.5	71.8	....
Debit.....	1D9999 D AA	36.1	22.6	23.6	19.3	58.3	129.2	62.9	....
General government.....	1D9999 D GA	8.1	9.1	8.3	2.5	.3	.2	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	28.0	13.5	15.3	16.9	58.0	129.0	62.9	....
Personal transfers.....	1DF000 D OA	27.2	11.7	14.8	15.8	56.0	63.2	53.8	....
Other current transfers.....	1DG000 D OA	.8	1.7	.5	1.1	2.0	65.8	9.1	....
CAPITAL ACCOUNT.....	209999 B AA	220.2	268.8	532.1	254.9	195.8	139.2	272.9	....
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	58.1	57.3	275.5	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	.1	.1	7.0	2.5	....
Capital transfers, credit.....	20A100 C GA	162.0	211.5	256.6	255.0	195.9	146.3	286.0	....
General government.....	20A100 C GA	148.5	197.0	247.6	231.2	167.6	121.1	247.8	....
Debt forgiveness.....	20A110 C GA	.7	....	....	7.8	....	.3	5.9	....
Other capital transfers.....	20A120 C GA	147.8	197.0	247.6	223.4	167.6	120.8	241.9	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	13.5	14.5	9.0	23.8	28.3	25.1	38.2	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	10.6	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	10.6	....
FINANCIAL ACCOUNT.....	309995 N AA	1,407.5	-98.8	-185.7	-741.5	-925.2	-1,429.1	-1,482.5	....
DIRECT INVESTMENT.....	3A9999 N AA	-51.5	-121.0	-316.1	-725.9	-1,000.1	-1,074.7	-835.1	....
Net acquisition of financial assets.....	3A9999 A AA	-11.2	-22.0	-34.1	-94.6	-204.2	-13.3	.4	....
Equity and investment fund shares.....	3AA000 A AA	-12.8	-31.0	-29.3	-133.5	-180.6	-9.2	.4	....
Equity other than reinvestment of earnings.....	3AA100 A AA	-12.5	-36.7	-45.1	-163.7	-180.8	-9.3	-1.0	....
Direct investor in DIEnt.....	3AA110 A AA	....	-2.3	-.1	....	-30.7	-9.3	-1.0	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	-12.4	-34.5	-45.0	-163.7	-150.1	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	-.3	5.7	15.8	30.2	.2	....	1.4	....
Debt instruments.....	3AB000 A AA	1.5	9.0	-4.8	38.9	-23.6	-4.1	....	....
Direct investor in DIEnt.....	3AB100 A AA	.8	6.3	-6.6	33.7	-29.4	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	.7	2.7	1.8	5.2	5.8	-4.0	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	40.3	98.9	281.9	631.3	795.9	1,061.4	835.5	....
Equity and investment fund shares.....	3AA000 L AA	4.0	12.5	-47.8	-6.4	.2	1,061.4	514.0	....
Equity other than reinvestment of earnings.....	3AA100 L AA	-1.2	-.3	-12.6	-31.4	-.8	1,061.6	516.3	....
Direct investor in DIEnt.....	3AA110 L AA	....	....	....	....	....	1,061.6	516.3	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	-1.2	-.3	-12.6	-31.4	-.8	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	5.2	12.9	-35.2	25.0	1.0	-.2	-2.3	....
Debt instruments.....	3AB000 L AA	36.3	86.4	329.8	637.6	795.7	....	321.5	....
Direct investor in DIEnt.....	3AB100 L AA	33.7	84.4	332.4	631.8	795.2	....	321.5	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	2.6	2.0	-2.6	5.8	.5	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	3.9	8.1	30.2	19.5	-23.0	-39.4	-24.0	....
Net acquisition of financial assets.....	3B9999 A AA	-2	....	20.7	29.7	9.7	-10.5	-9	....
Equity and investment fund shares.....	3BA000 A AA	-4	-2	-4.1	-2.2	5.0	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	-.2	....	6.4	5.0	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	-4	....	-4.1	-8.5	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	.2	.2	24.8	31.8	4.7	-10.5	-9	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	21.8	31.7	-3.5	....	-3	....
General government.....	3BB000 A GA	....	....	....	.1	.8	....	....	....
Other sectors.....	3BB000 A OA	.2	.2	3.0	....	7.5	-10.5	-6	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	-4.1	-8.2	-9.5	10.2	32.7	28.9	23.1	....
Equity and investment fund shares.....	3BA000 L AA	....	-5	1.5	9.5	6.5	-1.9	10.1	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	-.3	1.5	2.4	2.0	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	-.2	....	7.1	4.5	-1.9	10.1	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	-4.1	-7.7	-10.9	.8	26.2	30.8	13.0	....
Central bank.....	3BB000 L CA	....	....	....	....	....	30.8	13.0	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	.8	3.1	....	....	....
General government.....	3BB000 L GA	....	.9	-10.9	....	23.1	....	....	....
Other sectors.....	3BB000 L OA	-4.1	-8.6	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	-1.8	2.3	....	....	.2	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	.3	....	....	.2	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	1.8	-2.0	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	1,367.7	-150.8	-54.0	-287.0	-47.8	-386.0	-302.0	....
Net acquisition of financial assets.....	3D9999 A AA	30.1	44.4	-67.3	-112.4	169.2	-127.8	-116.8	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	30.1	44.4	-67.3	-112.4	169.2	-127.8	-116.8	....
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	-6.2	29.4	8.2	-55.0	175.1	-15.0	-21.0	....
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	36.3	15.0	-75.5	-57.4	-6.0	-112.8	-95.8	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-1,337.6	195.2	-13.4	174.6	216.9	258.2	185.2	....
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	83.6	....	....	....	....
Other debt instruments.....	3DY005 L AA	-1,337.6	195.2	-13.4	91.0	216.9	258.2	185.2	....
Central bank.....	3DY005 L CA	-103.5	14.7	7.7	-11.3	8.6	-2.6	2.9	....
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	19.5	36.1	1.9	21.1	113.1	17.8	-8.7	....
General government.....	3DY005 L GA	-1,268.1	95.0	45.3	65.7	28.0	-5.7	10.2	....
Other sectors.....	3DY000 L OA	16.1	48.4	-85.6	15.5	66.9	248.8	180.9	....
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	87.5	166.7	151.8	251.9	145.6	70.8	-321.4	....
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	-.2	-.1	1.5	83.3	....	....	....	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	87.6	166.7	150.3	168.6	145.6	70.8	-321.4	....
NET ERRORS AND OMISSIONS.....	409995 N AA	1,501.1	-16.3	-66.4	323.7	14.9	-45.4	-657.5	....

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	542.4	778.8	964.0	925.4	1,133.5	1,488.4	1,938.4	....
Direct investment	8A9999 A AA	12.4	5.0	12.9	74.8	11.7	48.0	52.7	....
Equity and investment fund shares	8AA000 A AA	9.2	.6	12.4	45.8	10.4	27.4	29.2	....
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	27.2	29.1	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	.1	.2	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	3.2	4.5	.5	29.0	1.3	20.6	23.5	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	2.0	2.2	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	18.6	21.2	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	31.2	19.1	37.7	39.5	46.4	128.8	138.0	....
Equity and investment fund shares	8BA000 A AA	11.9	11.3	1.8	19.3	13.5	1.7	1.7	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	11.9	11.3	1.8	19.3	13.5	1.4	1.4	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	.3	.3	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	19.3	7.8	35.9	20.1	33.0	127.0	136.3	....
Central bank.....	8BB000 A CA	10.0	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	8.7	7.6	32.9	20.1	33.0	123.4	130.5	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	.7	.2	3.1	....	....	3.6	5.8	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	.3	....	....	.2	....	....
Other investment	8D9999 A AA	127.8	161.6	207.8	155.6	315.0	638.4	733.2	....
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	127.8	161.6	207.8	155.6	315.0	638.4	733.2	....
Central bank.....	8DZ000 A CA	....	....	....	....	....	57.4	70.5	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	69.0	108.8	110.6	57.5	230.0	297.2	294.5	....
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	58.8	52.8	97.2	98.1	85.0	283.8	368.2	....
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	370.9	593.0	705.2	655.5	760.3	673.0	1,014.5	....
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	.1	.1	1.5	85.1	83.6	83.3	83.4	....
Reserve position in the IMF.....	8EC005 A AA	13.0	13.6	13.3	13.5	13.3	13.3	13.3	....
Other reserve assets.....	8ED000 A AA	357.8	579.3	690.5	556.9	663.4	576.5	917.8	....
LIABILITIES	809995 L AA	910.3	1,264.1	1,783.1	2,777.5	3,824.8	1,558.0	2,813.2	....
Direct investment	8A9999 L AA	161.1	276.6	623.8	1,404.3	2,251.2	652.1	1,531.5	....
Equity and investment fund shares	8AA000 L AA	103.8	126.8	192.6	262.0	635.0	578.2	1,120.5	....
Direct investor in DIEnt.....	8AA100 L AA	....	....	....	....	....	578.0	1,119.9	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	.3	.6	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	57.3	149.9	431.2	1,142.3	1,616.2	73.8	411.0	....
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	73.5	410.6	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	.3	.3	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	18.7	.7	1.6	12.2	136.4	26.6	54.8	....
Equity and investment fund shares	8BA000 L AA	5.1	.7	1.6	11.3	57.5	16.5	28.6	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	.3	....	1.4	3.9	46.0	16.5	18.2	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	4.8	.6	.2	7.5	11.5	....	10.4	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	13.6	....	....	.9	78.9	10.1	26.2	....
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	5.3	....	....	.9	78.9	10.1	26.2	....
General government.....	8BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 L OA	8.3	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	2.0	....	4.7	....	....	....	....
Other investment.....	8D9995 L AA	730.5	984.9	1,157.7	1,356.3	1,437.2	879.4	1,226.9	....
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	14.2	14.9	14.5	98.7	96.9	96.6	96.7	....
Other debt instruments.....	8DY005 L AA	716.4	970.0	1,143.2	1,257.6	1,340.3	782.7	1,130.2	....
Central bank.....	8DY005 L CA	30.5	48.8	71.4	61.2	68.8	60.8	73.1	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	78.5	127.3	121.5	147.6	243.0	296.6	293.9	....
General government.....	8DY005 L GA	536.7	678.8	783.2	898.9	839.6	104.2	253.3	....
Other sectors.....	8DY000 L OA	70.6	115.1	167.1	149.9	188.8	321.2	509.9	....
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-368.0	-485.3	-819.1	-1,852.0	-2,691.3	-69.6	-874.8	....
Conversion rates: CFA francs per U.S. dollar (end of period).....	AEZ F B	498.07	445.59	471.34	455.34	490.91	506.96	497.16	475.64

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	36,518	27,643	29,154	13,868	14,459	12,554	20,353	....
Goods, credit (exports).....	1A9999 C XN	56,935	66,040	85,772	56,167	77,883	96,369	95,677	....
Goods, debit (imports).....	1A9999 D XN	21,988	28,291	39,844	30,779	46,374	61,653	53,359	....
Balance on goods.....	1A9999 B XN	34,947	37,748	45,928	25,388	31,509	34,716	42,318	....
Services, credit (exports).....	1B9999 C XN	2,299	1,443	2,264	2,218	3,092	3,387	2,411	....
Services, debit (imports).....	1B9999 D XN	13,924	18,345	24,377	18,697	21,411	24,573	24,044	....
Balance on goods and services.....	1Z9999 B XN	23,322	20,846	23,815	8,909	13,190	13,530	20,684	....
Primary income: credit.....	1C9999 C XA	1,875	2,564	2,352	935	1,001	898	961	....
Primary income: debit.....	1C9999 D XA	6,477	14,311	17,411	15,339	20,513	23,682	23,199	....
Balance on goods, services, and primary income.....	1Y9999 B XN	18,720	9,099	8,756	-5,494	-6,322	-9,255	-1,553	....
Secondary income: credit.....	1D999F C AA	17,975	18,695	20,929	19,826	21,261	22,281	22,391	....
Secondary income: debit.....	1D9999 D AA	177	150	531	464	480	472	484	....
B. Capital Account¹	20999F B AA	10,556	....	....	....	....	....	....	....
Capital account: credit.....	20999F C AA	10,556	....	....	....	....	....	....	....
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	129999 B AN	47,074	27,643	29,154	13,868	14,459	12,554	20,353	....
C. Financial Account¹	30999F N AA	16,028	4,286	6,715	-1,996	7,920	5,098	1,284	....
Direct investment: assets.....	3A9999 A AA	320	868	1,052	1,525	915	817	1,537	....
Equity and investment fund shares.....	3AA000 A AA	320	868	1,052	1,525	915	817	1,537	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	4,854	6,035	8,197	8,555	6,049	8,842	7,101	....
Equity and investment fund shares.....	3AA00F L AA	4,854	5,997	8,133	8,534	5,988	8,590	7,033	....
Debt instruments.....	3AB00F L AA	....	38	63	20	60	252	68	....
Portfolio investment: assets.....	3B9999 A AA	1,513	1,843	4,729	822	1,121	1,610	2,078	....
Equity and investment fund shares.....	3BA000 A AA	1,364	1,706	4,041	753	1,027	1,476	1,905	....
Debt securities.....	3BB000 A AA	148	137	688	68	93	134	173	....
Portfolio investment: liabilities.....	3B999F L AA	2,801	2,643	1,326	476	3,717	5,150	17,137	....
Equity and investment fund shares.....	3BA00F L AA	1,769	1,447	-954	487	2,161	2,571	10,003	....
Debt securities.....	3BB00F L AA	1,031	1,196	2,280	-11	1,556	2,579	7,134	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	6,199	13,228	10,764	6,488	13,499	17,394	22,718	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	6,199	13,228	10,764	6,488	13,499	17,394	22,718	....
Other investment: liabilities.....	3D999F L AA	-15,652	2,975	307	1,799	-2,150	730	812	....
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-15,652	2,975	307	1,799	-2,150	730	812	....
Current + capital – financial account balance.....	4Y999F N AA	31,046	23,357	22,439	15,863	6,540	7,456	19,069	....
D. Net Errors and Omissions	40999S N AA	-17,151	-14,399	-20,782	-26,378	-16,269	-7,150	-7,923	....
E. Reserves and Related Items	4Z999S N AA	13,895	8,959	1,657	-10,515	-9,730	306	11,147	....
Reserve assets.....	3E999S A AA	13,895	8,959	1,657	-10,515	-9,730	306	11,147	....
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: naira per U.S. dollar	RFZ F B	128.650	125.830	118.530	148.900	149.743	153.847	156.810	....

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	36,518	27,643	29,154	13,868	14,459	12,554	20,353	....
GOODS AND SERVICES	129999 B XN	23,322	20,846	23,815	8,909	13,190	13,530	20,684	....
Total credit.....	129999 C XN	59,234	67,482	88,036	58,385	80,975	99,756	98,087	....
Total debit.....	129999 D XN	35,912	46,636	64,221	49,476	67,786	86,226	77,403	....
Goods	1A9999 B XN	34,947	37,748	45,928	25,388	31,509	34,716	42,318	....
Credit	1A9999 C XN	56,935	66,040	85,772	56,167	77,883	96,369	95,677	....
General merchandise: export.....	1AA000 C XN	56,935	66,040	85,772	56,167	77,883	96,369	95,677	....
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	21,988	28,291	39,844	30,779	46,374	61,653	53,359	....
General merchandise: import.....	1AA000 D XN	21,988	28,291	39,844	30,779	46,374	61,653	53,359	....
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-11,625	-16,902	-22,113	-16,479	-18,320	-21,186	-21,633	....
Total credit.....	1B9999 C XN	2,299	1,443	2,264	2,218	3,092	3,387	2,411	....
Total debit.....	1B9999 D XN	13,924	18,345	24,377	18,697	21,411	24,573	24,044	....
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	1,827	830	1,209	1,098	1,977	1,588	1,400	....
Passenger.....	1BC00Z C XN	25	124	390	189	167	65	84	....
Freight.....	1BC00Y C XN	372	375	416	567	1,427	1,049	865	....
Other (including postal and courier).....	1BC00W C XN	1,429	330	404	343	383	473	451	....
Transport, debit	1BC000 D XN	3,315	5,001	6,909	6,113	8,537	8,073	9,777	....
Passenger.....	1BC00Z D XN	257	1,075	1,230	1,224	2,792	2,935	3,112	....
Freight.....	1BC00Y D XN	3,016	3,825	5,547	4,707	5,559	4,838	6,371	....
Other (including postal and courier).....	1BC00W D XN	42	102	132	182	186	300	293	....
Travel, credit	1BD000 C XN	184	213	569	602	571	623	557	....
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	184	213	569	602	571	623	557	....
Travel, debit	1BD000 D XN	3,279	5,589	9,779	5,012	5,587	6,599	6,168	....
Business.....	1BD100 D XN	241	554	928	727	758	1,102	827	....
Personal.....	1BD130 D XN	3,038	5,035	8,851	4,285	4,829	5,497	5,341	....
Other services, credit	1B999Z C XN	288	400	486	518	544	1,176	453	....
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	1	5	....	1	1	2	2	....
Financial services.....	1BG000 C XN	12	13	15	8	14	16	11	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	24	27	30	37	48	50	51	....
Other business services.....	1BK000 C XN	9	10	10	14	18	36	55	....
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	242	345	430	458	463	1,073	334	....
Other services, debit	1B999Z D XN	7,330	7,755	7,689	7,572	7,288	9,901	8,099	....
Construction.....	1BE000 D XN	53	60	67	43	129	89	112	....
Insurance and pension services.....	1BF000 D XN	275	210	1,014	392	503	703	732	....
Financial services.....	1BG000 D XN	31	9	32	49	34	318	432	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	84	173	190	208	224	213	252	....
Telecom., computer, and information services.....	1BJ000 D XN	344	391	417	508	397	377	552	....
Other business services.....	1BK000 D XN	4,734	4,120	4,169	4,150	4,477	6,021	4,410	....
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	11	53	79	74	....
Government goods and services n.i.e.....	1BM000 D XN	1,809	2,792	1,800	2,209	1,470	2,101	1,536	....
PRIMARY INCOME	1C9999 B XA	-4,602	-11,748	-15,059	-14,403	-19,512	-22,784	-22,238	....
Total credit.....	1C9999 C XA	1,875	2,564	2,352	935	1,001	898	961	....
Total debit.....	1C9999 D XA	6,477	14,311	17,411	15,339	20,513	23,682	23,199	....
Compensation of employees, credit	1CA000 C XA	192	218	127	138	167	180	181	....
Compensation of employees, debit	1CA000 D XA	66	28	35	19	19	43	15	....
Investment income, credit	1CB000 C XA	1,683	2,346	2,225	797	834	717	779	....
Direct investment income.....	1CB100 C XA	15	22	72	105	143	278	324	....
Income on equity and investment fund shares.....	1CB110 C XA	14	21	70	103	140	275	321	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	8	14	63	92	127	250	292	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	6	7	8	11	13	25	29	....
Interest.....	1CB120 C XA	1	1	2	2	3	3	3	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	54	53	73	19	20	18	20	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	54	53	73	19	20	18	20	....
Other investment income.....	1CB300 C XA	1,615	2,271	2,079	673	672	421	435	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	1,615	2,271	2,079	673	672	421	435	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	6,410	14,284	17,376	15,320	20,495	23,639	23,184	....
Direct investment income.....	1CB100 D XA	5,768	13,056	17,000	15,042	20,032	23,072	22,430	....
Income on equity and investment fund shares.....	1CB110 D XA	5,716	12,982	16,919	15,017	19,990	23,024	22,396	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	3,882	10,888	13,713	11,873	17,175	20,136	19,419	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	1,834	2,094	3,206	3,144	2,816	2,888	2,977	....
Interest.....	1CB120 D XA	53	74	82	24	42	48	34	....
Portfolio investment income.....	1CB200 D XA	481	584	279	159	341	417	604	....
Investment income on equity and invest. fund shares..	1CB210 D XA	361	468	261	105	239	208	116	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	120	117	18	54	102	209	488	....
Other investment income.....	1CB300 D XA	161	643	96	120	122	149	150	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	161	643	96	120	122	149	150	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	17,798	18,545	20,398	19,362	20,782	21,809	21,906	....
Credit.....	1D9999 C AA	17,975	18,695	20,929	19,826	21,261	22,281	22,391	....
General government.....	1D9999 C GA	1,023	860	1,848	1,591	1,605	1,833	1,929	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	16,952	17,835	19,081	18,235	19,656	20,448	20,462	....
Personal transfers.....	1DF000 C OA	16,740	17,793	19,079	18,230	19,651	20,438	20,452	....
Other current transfers.....	1DG000 C OA	212	41	2	4	6	9	10	....
Debit.....	1D9999 D AA	177	150	531	464	480	472	484	....
General government.....	1D9999 D GA	48	83	119	117	169	117	163	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	129	67	412	346	311	355	321	....
Personal transfers.....	1DF000 D OA	35	26	23	28	29	32	24	....
Other current transfers.....	1DG000 D OA	94	41	389	318	282	323	297	....
CAPITAL ACCOUNT.....	209999 B AA	10,556	....	....	....	....	....	....	....
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	10,556	....	....	....	....	....	....	....
General government.....	20A100 C GA	10,556	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	10,556	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	29,922	13,245	8,372	-12,510	-1,810	5,404	12,430	....
DIRECT INVESTMENT.....	3A9999 N AA	-4,535	-5,167	-7,145	-7,030	-5,133	-8,025	-5,564	....
Net acquisition of financial assets.....	3A9999 A AA	320	868	1,052	1,525	915	817	1,537	....
Equity and investment fund shares.....	3AA000 A AA	320	868	1,052	1,525	915	817	1,537	....
Equity other than reinvestment of earnings.....	3AA100 A AA	314	861	1,044	1,514	902	792	1,508	....
Direct investor in DIEnt.....	3AA110 A AA	314	861	1,044	1,514	902	792	1,508	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	6	7	8	11	13	25	29	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	4,854	6,035	8,197	8,555	6,049	8,842	7,101	....
Equity and investment fund shares.....	3AA000 L AA	4,854	5,997	8,133	8,534	5,988	8,590	7,033	....
Equity other than reinvestment of earnings.....	3AA100 L AA	3,021	3,903	4,927	5,390	3,173	5,701	4,057	....
Direct investor in DIEnt.....	3AA110 L AA	3,021	3,903	4,927	5,390	3,173	5,701	4,057	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	1,834	2,094	3,206	3,144	2,816	2,888	2,977	....
Debt instruments.....	3AB000 L AA	....	38	63	20	60	252	68	....
Direct investor in DIEnt.....	3AB100 L AA	....	38	63	20	60	252	68	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-1,288	-800	3,403	345	-2,596	-3,541	-15,058	....
Net acquisition of financial assets.....	3B9999 A AA	1,513	1,843	4,729	822	1,121	1,610	2,078	....
Equity and investment fund shares.....	3BA000 A AA	1,364	1,706	4,041	753	1,027	1,476	1,905	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	1,364	1,706	4,041	753	1,027	1,476	1,905	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	148	137	688	68	93	134	173	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	148	137	688	68	93	134	173	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	2,801	2,643	1,326	476	3,717	5,150	17,137	....
Equity and investment fund shares.....	3BA000 L AA	1,769	1,447	-954	487	2,161	2,571	10,003	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	1,769	1,447	-954	487	2,161	2,571	10,003	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	1,031	1,196	2,280	-11	1,556	2,579	7,134	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	29	147	931	80	876	749	1,154	....
General government.....	3BB000 L GA	1,003	1,049	1,349	-91	679	1,830	5,980	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	21,851	10,253	10,457	4,689	15,649	16,664	21,906	....
Net acquisition of financial assets.....	3D9999 A AA	6,199	13,228	10,764	6,488	13,499	17,394	22,718	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	6,199	13,228	10,764	6,488	13,499	17,394	22,718	....
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	1,532	3,006	3,746	-2,496	368	2,333	-176	....
General government.....	3DZ000 A GA	-119	1,263	3,632	5,939	4,745	5,316	3,543	....
Other sectors.....	3DZ000 A OA	4,786	8,959	3,386	3,045	8,386	9,745	19,351	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-15,652	2,975	307	1,799	-2,150	730	812	....
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	2,373	....	....	....	....
Other debt instruments.....	3DY005 L AA	-15,652	2,975	307	-573	-2,150	730	812	....
Central bank.....	3DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	203	2,215	-495	-747	-316	2,044	-220	....
General government.....	3DY005 L GA	-16,284	-509	-26	198	716	999	643	....
Other sectors.....	3DY005 L OA	430	1,268	827	-24	-2,551	-2,312	389	....
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	13,895	8,959	1,657	-10,515	-9,730	306	11,147	....
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	....	2,371	231	....	....	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	13,895	8,958	1,657	-12,886	-9,960	306	11,147	....
NET ERRORS AND OMISSIONS.....	409995 N AA	-17,151	-14,399	-20,782	-26,378	-16,269	-7,150	-7,923	....

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	60,495	75,507	91,380	80,764	84,380	99,071	138,978	....
Direct investment	8A9999 A AA	624	1,506	2,565	4,118	5,041	5,865	7,444	....
Equity and investment fund shares	8AA000 A AA	624	1,506	2,565	4,118	5,041	5,865	7,444	....
Direct investor in DIEnt.....	8AA100 A AA	624	1,506	2,565	4,118	5,041	5,865	7,444	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	4,349	6,208	10,967	11,798	12,928	14,551	16,721	....
Equity and investment fund shares	8BA000 A AA	3,923	5,644	9,710	10,472	11,508	12,996	14,983	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	3,923	5,644	9,710	10,472	11,508	12,996	14,983	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	426	564	1,257	1,326	1,420	1,555	1,738	....
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	426	564	1,257	1,326	1,420	1,555	1,738	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	13,223	16,458	24,849	22,508	34,072	46,014	70,775	....
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	13,223	16,458	24,849	22,508	34,072	46,014	70,775	....
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	6,026	9,058	12,827	10,303	10,674	13,027	12,914	....
General government.....	8DZ000 A GA	746	2,019	5,329	6,438	10,097	12,379	16,903	....
Other sectors.....	8DZ000 A OA	6,452	5,381	6,693	5,767	13,301	20,608	40,958	....
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	42,298	51,334	53,000	42,339	32,339	32,641	44,038	....
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	....	1	1	2,380	2,580	2,572	2,575	....
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	8ED000 A AA	42,298	51,333	52,998	39,959	29,759	30,068	41,463	....
LIABILITIES	809995 L AA	55,203	66,968	76,851	88,655	96,287	111,126	136,941	....
Direct investment	8A9999 L AA	31,243	37,330	45,577	54,227	60,326	69,243	76,753	....
Equity and investment fund shares	8AA000 L AA	29,926	35,975	44,158	52,788	58,826	67,488	74,921	....
Direct investor in DIEnt.....	8AA100 L AA	29,926	35,975	44,158	52,788	58,826	67,488	74,921	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	1,317	1,355	1,419	1,440	1,500	1,755	1,832	....
Direct investor in DIEnt.....	8AB100 L AA	1,317	1,355	1,419	1,440	1,500	1,755	1,832	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	9,703	12,369	13,703	14,369	18,117	23,310	40,714	....
Equity and investment fund shares	8BA000 L AA	5,335	6,795	5,835	6,327	8,507	11,099	21,245	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	5,335	6,795	5,835	6,327	8,507	11,099	21,245	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	4,368	5,574	7,868	8,041	9,610	12,211	19,468	....
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	293	441	1,378	1,459	2,343	3,098	4,278	....
General government.....	8BB000 L GA	4,075	5,133	6,490	6,582	7,267	9,113	15,191	....
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	14,257	17,269	17,571	20,059	17,844	18,573	19,475	....
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	236	248	242	2,626	2,580	2,572	2,575	....
Other debt instruments.....	8DY005 L AA	14,020	17,021	17,328	17,432	15,264	16,001	16,900	....
Central bank.....	8DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	6,699	8,933	8,435	8,363	8,045	10,106	9,934	....
General government.....	8DY005 L GA	4,046	3,533	3,507	3,707	4,429	5,436	6,112	....
Other sectors.....	8DY000 L OA	3,275	4,554	5,387	5,362	2,790	459	854	....
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	5,293	8,539	14,530	-7,891	-11,907	-12,055	2,037	....
Conversion rates: naira per U.S. dollar (end of period).....	AEZ F B	128.270	117.968	132.563	149.581	150.662	158.267	155.270	155.200

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	55,913	49,732	72,915	45,169	50,258	66,454	72,609	57,392
Goods, credit (exports).....	1A9999 C XN	121,657	135,860	171,688	116,811	129,119	164,773	166,023	158,336
Goods, debit (imports).....	1A9999 D XN	63,580	78,372	86,850	68,126	75,038	91,010	89,079	92,831
Balance on goods.....	1A9999 B XN	58,076	57,488	84,838	48,686	54,081	73,763	76,944	65,505
Services, credit (exports).....	1B9999 C XN	32,010	37,824	42,628	35,397	41,453	40,942	38,969	40,871
Services, debit (imports).....	1B9999 D XN	31,674	41,261	47,695	37,073	45,073	47,758	48,419	50,690
Balance on goods and services.....	1Z9999 B XN	58,413	54,051	79,771	47,010	50,461	66,947	67,495	55,686
Primary income: credit.....	1C9999 C XA	30,936	42,549	43,884	27,292	34,999	39,279	46,614	42,929
Primary income: debit.....	1C9999 D XA	30,456	43,261	47,163	24,550	30,141	34,042	35,935	34,793
Balance on goods, services, and primary income.....	1Y9999 B XN	58,893	53,340	76,492	49,752	55,319	72,184	78,174	63,822
Secondary income: credit.....	1D999F C AA	2,655	3,228	3,560	3,229	3,362	3,747	3,237	4,323
Secondary income: debit.....	1D9999 D AA	5,635	6,835	7,137	7,812	8,423	9,478	8,801	10,753
B. Capital Account¹	20999F B AA	-133	-158	-207	-123	-164	-298	-256	-243
Capital account: credit.....	20999F C AA	12	5	3	51	49	13	14	...
Capital account: debit.....	209999 D AA	146	163	210	173	213	311	270	243
Balance on current and capital account.....	129999 B AN	55,780	49,574	72,708	45,046	50,094	66,156	72,353	57,149
C. Financial Account¹	30999F N AA	39,208	18,534	75,735	66,302	36,853	65,633	51,060	40,975
Direct investment: assets.....	3A9999 A AA	22,048	26,279	37,206	25,517	26,691	14,068	29,376	11,550
Equity and investment fund shares.....	3AA000 A AA	22,062	18,346	22,081	9,286	25,513	13,440	18,575	22,345
Debt instruments.....	3AB000 A AA	-14	7,933	15,125	16,231	1,178	629	10,800	-10,795
Direct investment: liabilities.....	3A999F L AA	12,111	25,453	23,902	7,482	20,399	14,325	26,251	2,627
Equity and investment fund shares.....	3AA00F L AA	6,644	5,441	2,411	2,258	7,323	15,652	10,127	6,381
Debt instruments.....	3AB00F L AA	5,466	20,012	21,491	5,224	13,076	-1,327	16,125	-3,754
Portfolio investment: assets.....	3B9999 A AA	113,643	68,463	135,334	4,172	50,442	56,337	76,319	69,958
Equity and investment fund shares.....	3BA000 A AA	19,544	52,245	92,918	59,418	17,459	46,121	40,186	4,837
Debt securities.....	3BB000 A AA	94,098	16,218	42,416	-55,246	32,983	10,216	36,133	65,121
Portfolio investment: liabilities.....	3B999F L AA	36,053	47,637	21,115	7,069	34,382	20,250	22,131	20,101
Equity and investment fund shares.....	3BA00F L AA	4,773	9,899	-12,105	3,395	2,561	1,602	756	2,678
Debt securities.....	3BB00F L AA	31,280	37,738	33,220	3,675	31,821	18,647	21,375	17,423
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	...	...	...	...	...	...	...	...
Financial derivatives and ESOs: assets.....	3C9999 A AA	...	...	...	...	...	...	...	...
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	...	...	...	...	...	...	...	...
Other investment: assets.....	3D9999 A AA	28,362	42,822	-22,209	-43,903	22,491	19,754	-6,065	3,407
Other equity.....	3DA000 A AA	...	...	...	...	...	...	...	...
Debt instruments.....	3DZ000 A AA	28,362	42,822	-22,209	-43,903	22,491	19,754	-6,065	3,407
Other investment: liabilities.....	3D999F L AA	76,681	45,941	29,578	-95,067	7,989	-10,048	188	21,211
Other equity.....	3DA00F L AA	...	...	...	...	...	...	...	...
Debt instruments.....	3DZ00F L AA	76,681	45,941	29,578	-95,067	7,989	-10,048	188	21,211
Current + capital – financial account balance.....	4Y999F N AA	16,572	31,041	-3,027	-21,256	13,241	523	21,293	16,174
D. Net Errors and Omissions	40999S N AA	-10,967	-30,194	4,650	12,338	-9,698	-3,554	-19,924	-12,640
E. Reserves and Related Items	4Z999S N AA	5,605	847	1,623	-8,918	3,543	-3,031	1,370	3,534
Reserve assets.....	3E999S A AA	5,605	847	1,623	-8,918	3,543	-3,031	1,370	3,534
Credit and loans from the IMF.....	3DC0ZS L AA	...	...	...	...	...	...	...	...
Exceptional financing.....	4099E0 L AN	...	...	...	...	...	...	...	...
Conversion rates: Norwegian kroner per U.S. dollar	RFZ F B	6.4133	5.8617	5.6400	6.2883	6.0442	5.6046	5.8175	5.8750

¹ Excludes components that have been classified in the categories of Group E.
See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	55,913	49,732	72,915	45,169	50,258	66,454	72,609	57,392
GOODS AND SERVICES	129999 B XN	58,413	54,051	79,771	47,010	50,461	66,947	67,495	55,686
Total credit.....	129999 C XN	153,667	173,684	214,316	152,208	170,572	205,715	204,993	199,207
Total debit.....	129999 D XN	95,254	119,633	134,545	105,199	120,111	138,768	137,498	143,522
Goods	1A9999 B XN	58,076	57,488	84,838	48,686	54,081	73,763	76,944	65,505
Credit	1A9999 C XN	121,657	135,860	171,688	116,811	129,119	164,773	166,023	158,336
General merchandise: export.....	1AA000 C XN	121,657	135,860	171,688	116,811	129,119	164,773	166,023	158,336
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	63,580	78,372	86,850	68,126	75,038	91,010	89,079	92,831
General merchandise: import.....	1AA000 D XN	63,580	78,372	86,850	68,126	75,038	91,010	89,079	92,831
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	336	-3,436	-5,068	-1,676	-3,620	-6,816	-9,449	-9,819
Total credit.....	1B9999 C XN	32,010	37,824	42,628	35,397	41,453	40,942	38,969	40,871
Total debit.....	1B9999 D XN	31,674	41,261	47,695	37,073	45,073	47,758	48,419	50,690
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	642	464	599	658	747	1,201	797	737
Maintenance & repair services n.i.e., debit	1BB000 D XN	44	560	898	452	1,040	1,147	1,242	1,286
Transport, credit	1BC000 C XN	16,125	18,639	20,187	16,448	18,262	19,441	17,290	17,162
Passenger.....	1BC00Z C XN	498	819	849	750	607	1,236	534	7
Freight.....	1BC00Y C XN	11,295	12,244	13,586	12,207	13,273	14,039	13,235	13,135
Other (including postal and courier).....	1BC00W C XN	4,331	5,575	5,751	3,490	4,381	4,166	3,521	4,019
Transport, debit	1BC000 D XN	8,948	13,696	14,959	8,193	11,281	10,433	10,032	9,245
Passenger.....	1BC00Z D XN	552	1,135	1,018	1,120	1,186	1,135	848	511
Freight.....	1BC00Y D XN	1,529	3,176	4,759	2,498	3,991	2,496	3,012	2,779
Other (including postal and courier).....	1BC00W D XN	6,867	9,386	9,182	4,575	6,104	6,802	6,172	5,955
Travel, credit	1BD000 C XN	3,791	4,503	4,853	4,199	4,692	5,329	5,436	5,655
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	3,791	4,503	4,853	4,199	4,692	5,329	5,436	5,655
Travel, debit	1BD000 D XN	10,721	12,121	14,100	12,101	13,472	15,823	16,517	18,371
Business.....	1BD100 D XN	2,515	2,833	3,534	2,901	3,082	3,279	4,230	3,887
Personal.....	1BD130 D XN	8,205	9,288	10,566	9,200	10,390	12,544	12,287	14,485
Other services, credit	1B999Z C XN	11,451	14,219	16,989	14,092	17,752	14,972	15,446	17,318
Construction.....	1BE000 C XN	330	113	143	159	125	512	508	448
Insurance and pension services.....	1BF000 C XN	283	243	234	198	212	249	257	364
Financial services.....	1BG000 C XN	1,178	1,731	2,186	1,704	1,561	2,234	2,557	3,113
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	384	192	233	124	339	322	350	394
Telecom., computer, and information services.....	1BJ000 C XN	1,604	1,469	1,629	1,980	2,520	2,480	2,294	2,462
Other business services.....	1BK000 C XN	7,158	10,033	12,068	9,580	12,586	8,801	9,030	10,114
Personal, cultural, and recreational services.....	1BL000 C XN	318	213	253	115	164	315	392	365
Government goods and services n.i.e.....	1BM000 C XN	197	224	243	231	246	60	58	57
Other services, debit	1B999Z D XN	11,961	14,883	17,739	16,327	19,279	20,354	20,628	21,788
Construction.....	1BE000 D XN	28	432	576	547	458	1,080	1,004	864
Insurance and pension services.....	1BF000 D XN	174	171	166	164	63	215	98	146
Financial services.....	1BG000 D XN	1,368	1,220	1,129	1,546	1,590	2,237	2,638	3,111
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	454	169	460	318	634	779	588	698
Telecom., computer, and information services.....	1BJ000 D XN	1,924	2,031	2,687	1,869	2,462	2,676	2,559	2,702
Other business services.....	1BK000 D XN	7,580	10,535	12,328	11,286	13,409	11,665	12,037	12,682
Personal, cultural, and recreational services.....	1BL000 D XN	317	199	248	305	539	1,569	1,575	1,459
Government goods and services n.i.e.....	1BM000 D XN	115	127	144	292	123	133	129	127
PRIMARY INCOME	1C9999 B XA	480	-712	-3,279	2,742	4,858	5,237	10,679	8,137
Total credit.....	1C9999 C XA	30,936	42,549	43,884	27,292	34,999	39,279	46,614	42,929
Total debit.....	1C9999 D XA	30,456	43,261	47,163	24,550	30,141	34,042	35,935	34,793
Compensation of employees, credit	1CA000 C XA	529	617	685	631	680	765	767	791
Compensation of employees, debit	1CA000 D XA	2,597	3,577	4,750	4,174	4,118	4,427	4,860	5,650
Investment income, credit	1CB000 C XA	30,407	41,933	43,199	26,660	34,319	38,514	45,848	42,138
Direct investment income.....	1CB100 C XA	12,561	15,161	13,838	10,546	18,726	20,293	27,816	23,488
Income on equity and investment fund shares.....	1CB110 C XA	12,561	15,161	13,838	10,546	18,726	20,293	27,816	23,488
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	7,010	13,569	15,473	11,806	14,532	19,635	27,182	22,860
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	5,551	1,591	-1,636	-1,259	4,194	658	633	628
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	14,286	21,641	23,095	12,747	12,064	13,900	13,676	14,084
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	14,286	21,641	23,095	12,747	12,064	13,900	13,676	14,084
Other investment income.....	1CB300 C XA	3,560	5,132	6,266	3,367	3,529	4,320	4,356	4,566
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	3,560	5,132	6,266	3,367	3,529	4,320	4,356	4,566
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	27,859	39,684	42,413	20,376	26,022	29,615	31,075	29,143
Direct investment income.....	1CB100 D XA	14,031	18,264	18,047	9,061	13,737	15,136	15,796	14,614
Income on equity and investment fund shares.....	1CB110 D XA	14,031	18,264	18,047	9,061	13,737	15,136	15,796	14,614
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	11,565	12,428	16,739	11,913	10,643	11,275	12,078	10,931
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	2,466	5,836	1,307	-2,852	3,094	3,861	3,718	3,684
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	6,267	9,856	12,155	6,225	7,340	9,145	9,298	9,351
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	6,267	9,856	12,155	6,225	7,340	9,145	9,298	9,351
Other investment income.....	1CB300 D XA	7,562	11,563	12,211	5,090	4,945	5,334	5,981	5,177
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	7,562	11,563	12,211	5,090	4,945	5,334	5,981	5,177
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	-2,980	-3,607	-3,576	-4,583	-5,061	-5,731	-5,565	-6,430
Credit.....	1D9999 C AA	2,655	3,228	3,560	3,229	3,362	3,747	3,237	4,323
General government.....	1D9999 C GA	223	378	575	242	273	392	468	459
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	2,432	2,850	2,985	2,987	3,089	3,354	2,768	3,864
Personal transfers.....	1DF000 C OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 C OA	2,432	2,850	2,985	2,987	3,089	3,354	2,768	3,864
Debit.....	1D9999 D AA	5,635	6,835	7,137	7,812	8,423	9,478	8,801	10,753
General government.....	1D9999 D GA	2,748	3,435	3,797	4,325	4,963	5,431	5,162	5,760
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	2,887	3,401	3,340	3,487	3,460	4,047	3,639	4,993
Personal transfers.....	1DF000 D OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 D OA	2,887	3,401	3,340	3,487	3,460	4,047	3,639	4,993
CAPITAL ACCOUNT.....	209999 B AA	-133	-158	-207	-123	-164	-298	-256	-243
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	12	5	3	51	49	13	14	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	48	49	5
Capital transfers, credit.....	20A100 C AA	....	....	....	....	....	....	....	....
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	146	163	210	173	213	263	220	238
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	146	163	210	173	213	263	220	238
FINANCIAL ACCOUNT.....	309995 N AA	44,813	19,381	77,358	57,384	40,396	62,601	52,429	44,509
DIRECT INVESTMENT.....	3A9999 N AA	9,937	825	13,304	18,035	6,292	-256	3,124	8,922
Net acquisition of financial assets.....	3A9999 A AA	22,048	26,279	37,206	25,517	26,691	14,068	29,376	11,550
Equity and investment fund shares.....	3AA000 A AA	22,062	18,346	22,081	9,286	25,513	13,440	18,575	22,345
Equity other than reinvestment of earnings.....	3AA100 A AA	16,511	16,754	23,717	10,546	21,319	12,782	17,942	21,717
Direct investor in DIEnt.....	3AA110 A AA	16,511	16,754	23,717	10,546	21,319	12,782	17,942	21,717
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	5,551	1,591	-1,636	-1,259	4,194	658	633	628
Debt instruments.....	3AB000 A AA	-14	7,933	15,125	16,231	1,178	629	10,800	-10,795
Direct investor in DIEnt.....	3AB100 A AA	-1,051	3,475	13,571	16,632	3,278	1,481	8,213	-11,296
DIEnt in direct investor (reverse investment).....	3AB200 A AA	1,037	4,458	1,553	-401	-2,100	-852	2,587	501
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	12,111	25,453	23,902	7,482	20,399	14,325	26,251	2,627
Equity and investment fund shares.....	3AA000 L AA	6,644	5,441	2,411	2,258	7,323	15,652	10,127	6,381
Equity other than reinvestment of earnings.....	3AA100 L AA	4,178	-395	1,103	5,110	4,229	11,791	6,409	2,698
Direct investor in DIEnt.....	3AA110 L AA	4,178	-395	1,103	5,110	4,229	11,791	6,409	2,698
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	2,466	5,836	1,307	-2,852	3,094	3,861	3,718	3,684
Debt instruments.....	3AB000 L AA	5,466	20,012	21,491	5,224	13,076	-1,327	16,125	-3,754
Direct investor in DIEnt.....	3AB100 L AA	5,069	7,823	5,692	14,654	6,907	3,555	9,242	5,939
DIEnt in direct investor (reverse investment).....	3AB200 L AA	397	12,189	15,799	-9,430	6,169	-4,881	6,883	-9,693
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	77,590	20,827	114,219	-2,897	16,059	36,087	54,188	49,857
Net acquisition of financial assets.....	3B9999 A AA	113,643	68,463	135,334	4,172	50,442	56,337	76,319	69,958
Equity and investment fund shares.....	3BA000 A AA	19,544	52,245	92,918	59,418	17,459	46,121	40,186	4,837
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	202	677	625	-221	2	1,695	1,102	-548
General government.....	3BA000 A GA	94	-151	416	299	52	479	151	-384
Other sectors.....	3BA000 A OA	19,248	51,719	91,877	59,341	17,405	43,947	38,933	5,769
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	94,098	16,218	42,416	-55,246	32,983	10,216	36,133	65,121
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	5,997	320	1,066	5,736	-763	4,159	5,277	6,536
General government.....	3BB000 A GA	82,560	10,208	35,140	-61,401	29,914	2,862	28,033	60,940
Other sectors.....	3BB000 A OA	5,541	5,690	6,210	419	3,831	3,196	2,823	-2,355
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	36,053	47,637	21,115	7,069	34,382	20,250	22,131	20,101
Equity and investment fund shares.....	3BA000 L AA	4,773	9,899	-12,105	3,395	2,561	1,602	756	2,678
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	-123	7	-165	109	53	-103	132	315
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	4,897	9,892	-11,940	3,286	2,508	1,706	624	2,363
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	31,280	37,738	33,220	3,675	31,821	18,647	21,375	17,423
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	17,192	7,618	9,555	-11,246	-3,860	-2,365	9,447	-2,389
General government.....	3BB000 L GA	5,005	4,283	3,369	4,695	10,771	-3,548	4,125	113
Other sectors.....	3BB000 L OA	9,083	25,836	20,295	10,226	24,909	24,560	7,803	19,698
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-48,319	-3,118	-51,788	51,165	14,502	29,802	-6,252	-17,804
Net acquisition of financial assets.....	3D9999 A AA	28,362	42,822	-22,209	-43,903	22,491	19,754	-6,065	3,407
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	28,362	42,822	-22,209	-43,903	22,491	19,754	-6,065	3,407
Central bank.....	3DZ000 A CA	16	-64	337	134	199	-100	-268	285
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	17,691	14,837	50,564	-26,706	-4,006	49,494	8,857	3,830
General government.....	3DZ000 A GA	8,440	20,948	-83,390	-16,273	8,163	-29,839	-795	3,844
Other sectors.....	3DZ000 A OA	2,215	7,102	10,279	-1,058	18,136	198	-13,859	-4,552
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	76,681	45,941	29,578	-95,067	7,989	-10,048	188	21,211
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	2,180	....	....	....	....
Other debt instruments.....	3DY005 L AA	76,681	45,941	29,578	-97,247	7,989	-10,048	188	21,211
Central bank.....	3DY005 L CA	5,877	-879	4,812	-21,233	1,058	-4,067	-1,450	192
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	21,510	28,092	45,453	4,736	-15,812	42,313	3,531	9,715
General government.....	3DY005 L GA	46,167	11,951	-36,651	-72,250	7,642	-46,201	526	11,586
Other sectors.....	3DY005 L OA	3,126	6,777	15,965	-8,500	15,100	-2,093	-2,420	-282
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	5,605	847	1,623	-8,918	3,543	-3,031	1,370	3,534
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	130	-104	83	2,055	-9	-112	-34	-22
Reserve position in the IMF.....	3EC005 A AA	-105	-38	122	319	-21	872	103	-145
Other reserve assets.....	3ED000 A AA	5,581	989	1,418	-11,292	3,573	-3,792	1,300	3,701
NET ERRORS AND OMISSIONS.....	409995 N AA	-10,967	-30,194	4,650	12,338	-9,698	-3,554	-19,924	-12,640

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	807,226	1,041,884	951,685	1,091,008	1,215,307	1,258,163	1,458,161	....
Direct investment	8A9999 A AA	130,916	184,320	180,177	211,519	227,449	246,955	285,014	....
Equity and investment fund shares	8AA000 A AA	96,671	139,355	128,071	152,906	167,786	179,405	205,255	....
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	34,246	44,965	52,106	58,614	59,663	67,550	79,759	....
Direct investor in DIEnt.....	8AB100 A AA	31,705	39,402	46,021	51,357	52,009	59,649	69,627	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	2,540	5,563	6,085	7,257	7,654	7,901	10,132	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	434,333	545,818	523,337	650,083	731,840	741,564	895,941	....
Equity and investment fund shares	8BA000 A AA	174,890	248,248	203,333	353,414	408,185	400,424	500,824	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	259,443	297,570	320,004	296,669	323,656	341,141	395,117	....
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	....	....	....	....	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	185,483	250,606	188,679	180,516	200,456	216,858	221,855	....
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	185,483	250,606	188,679	180,516	200,456	216,858	221,855	....
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	....	....	....	....	....	....	....	....
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	56,494	61,140	59,493	48,890	55,562	52,785	55,351	....
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	453	368	437	2,509	2,456	2,339	2,308	....
Reserve position in the IMF.....	8EC005 A AA	207	178	299	632	602	1,446	1,549	....
Other reserve assets.....	8ED000 A AA	55,834	60,594	58,757	45,749	52,504	49,001	51,494	....
LIABILITIES	809995 L AA	603,778	815,991	732,794	767,169	830,735	830,648	938,363	....
Direct investment	8A9999 L AA	110,013	161,564	153,679	190,962	213,952	222,194	260,254	....
Equity and investment fund shares	8AA000 L AA	59,061	84,083	68,976	84,117	93,130	101,491	120,927	....
Direct investor in DIEnt.....	8AA100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	50,953	77,481	84,703	106,846	120,822	120,703	139,327	....
Direct investor in DIEnt.....	8AB100 L AA	41,056	53,921	55,627	71,463	89,922	88,991	100,968	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	9,896	23,560	29,077	35,383	30,900	31,712	38,358	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	238,509	323,426	246,316	299,344	335,667	341,141	395,660	....
Equity and investment fund shares	8BA000 L AA	100,857	132,994	40,755	76,560	87,420	75,581	88,420	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	137,652	190,431	205,562	222,785	248,247	265,561	307,240	....
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	255,256	331,001	332,798	276,862	281,116	267,313	282,449	....
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	252	265	258	2,450	2,407	2,400	2,402	....
Other debt instruments.....	8DY005 L AA	255,003	330,736	332,540	274,412	278,709	264,913	280,046	....
Central bank.....	8DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	....	....	....	....	....	....	....	....
General government.....	8DY005 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8DY000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	203,448	225,893	218,891	323,839	384,572	427,514	519,798	....
Conversion rates: Norwegian kroner per U.S. dollar (end of period).....	AEZ F B	6.2600	5.4100	7.0000	5.7800	5.8600	5.9900	5.5700	6.0800

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	5,664	2,462	5,019	–501	5,039	8,949	7,799	5,117
Goods, credit (exports).....	1A9999 C XN	21,586	24,692	37,719	27,651	36,601	47,093	52,138	56,429
Goods, debit (imports).....	1A9999 D XN	9,881	14,343	20,707	16,052	17,874	21,498	25,628	31,842
Balance on goods.....	1A9999 B XN	11,705	10,349	17,012	11,600	18,726	25,595	26,510	24,587
Services, credit (exports).....	1B9999 C XN	1,311	1,683	1,826	1,620	1,958	2,442	2,584	2,881
Services, debit (imports).....	1B9999 D XN	3,896	5,095	5,878	5,484	6,363	7,736	8,745	10,008
Balance on goods and services.....	1Z9999 B XN	9,120	6,936	12,960	7,737	14,322	20,300	20,349	17,460
Primary income: credit.....	1C9999 C XA	1,742	2,162	1,097	749	773	734	718	2,011
Primary income: debit.....	1C9999 D XA	2,409	2,966	3,857	3,671	4,352	4,871	5,182	5,250
Balance on goods, services, and primary income.....	1Y9999 B XN	8,452	6,132	10,200	4,815	10,743	16,163	15,885	14,221
Secondary income: credit.....	1D999F C AA	....	....	....	....	....	....	....	....
Secondary income: debit.....	1D9999 D AA	2,788	3,670	5,181	5,316	5,704	7,215	8,087	9,104
B. Capital Account¹	20999F B AA	–96	827	–52	55	–65	–145	–85	–103
Capital account: credit.....	20999F C AA	....	861	....	55	....	....	....	....
Capital account: debit.....	209999 D AA	96	34	52	....	65	145	85	103
Balance on current and capital account.....	129999 B AN	5,568	3,289	4,967	–446	4,974	8,804	7,714	5,014
C. Financial Account¹	30999F N AA	3,352	–2,753	3,763	–2,630	4,216	6,756	5,947	–7,796
Direct investment: assets.....	3A9999 A AA	275	–37	584	109	1,498	1,233	875	1,383
Equity and investment fund shares.....	3AA000 A AA	275	–37	584	109	1,498	1,233	875	1,383
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	1,596	3,332	2,952	1,486	1,243	874	1,040	1,626
Equity and investment fund shares.....	3AA00F L AA	1,596	3,332	2,952	1,486	1,243	874	1,040	1,626
Debt instruments.....	3AB00F L AA	....	....	....	....	....	....	....	....
Portfolio investment: assets.....	3B9999 A AA	1,020	123	150	144	1,062	–63	1,475	1,164
Equity and investment fund shares.....	3BA000 A AA	1,020	123	150	144	1,062	–63	1,475	1,164
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	1,181	1,605	–1,523	246	1,307	–418	1,869	1,361
Equity and investment fund shares.....	3BA00F L AA	1,181	1,629	–1,460	333	1,427	–418	1,869	1,361
Debt securities.....	3BB00F L AA	....	–25	–63	–87	–120	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	6,938	4,960	7,660	–2,165	2,859	7,309	7,158	–6,926
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	6,938	4,960	7,660	–2,165	2,859	7,309	7,158	–6,926
Other investment: liabilities.....	3D999F L AA	2,104	2,861	3,202	–1,015	–1,346	1,267	653	431
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	2,104	2,861	3,202	–1,015	–1,346	1,267	653	431
Current + capital – financial account balance.....	4Y999F N AA	2,217	6,042	1,204	2,183	758	2,048	1,767	12,810
D. Net Errors and Omissions	40999S N AA	–11	209	623	–1,134	746	–587	–733	–500
E. Reserves and Related Items	4Z999S N AA	2,206	6,250	1,827	1,050	1,504	1,461	1,033	12,310
Reserve assets.....	3E999S A AA	2,206	6,250	1,827	1,050	1,504	1,461	1,033	12,310
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: rial Omani per U.S. dollar.....	RFZ F B	.3845	.3845	.3845	.3845	.3845	.3845	.3845	.3845

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	5,664	2,462	5,019	-501	5,039	8,949	7,799	5,117
GOODS AND SERVICES	129999 B XN	9,120	6,936	12,960	7,737	14,322	20,300	20,349	17,460
Total credit.....	129999 C XN	22,897	26,375	39,545	29,272	38,559	49,535	54,722	59,310
Total debit.....	129999 D XN	13,777	19,438	26,585	21,535	24,237	29,234	34,373	41,850
Goods	1A9999 B XN	11,705	10,349	17,012	11,600	18,726	25,595	26,510	24,587
Credit	1A9999 C XN	21,586	24,692	37,719	27,651	36,601	47,093	52,138	56,429
General merchandise: export.....	1AA000 C XN	21,586	24,692	37,719	27,651	36,601	47,093	52,138	56,429
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	9,881	14,343	20,707	16,052	17,874	21,498	25,628	31,842
General merchandise: import.....	1AA000 D XN	9,881	14,343	20,707	16,052	17,874	21,498	25,628	31,842
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-2,586	-3,412	-4,052	-3,863	-4,405	-5,294	-6,161	-7,127
Total credit.....	1B9999 C XN	1,311	1,683	1,826	1,620	1,958	2,442	2,584	2,881
Total debit.....	1B9999 D XN	3,896	5,095	5,878	5,484	6,363	7,736	8,745	10,008
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	317	388	471	562	634	860	1,047	1,174
Passenger.....	1BC00Z C XN	205	257	309	403	476	576	685	692
Freight.....	1BC00Y C XN	112	130	161	159	158	284	362	482
Other (including postal and courier).....	1BC00W C XN	....	....	....	....	....	....	....	....
Transport, debit	1BC000 D XN	1,233	1,722	2,538	2,096	2,666	3,095	3,623	4,382
Passenger.....	1BC00Z D XN	182	200	341	393	767	814	903	1,002
Freight.....	1BC00Y D XN	1,051	1,521	2,198	1,704	1,899	2,281	2,720	3,380
Other (including postal and courier).....	1BC00W D XN	....	....	....	....	....	....	....	....
Travel, credit	1BD000 C XN	544	648	796	689	780	995	1,096	1,221
Business.....	1BD100 C XN	166	198	242	211	234	303	334	373
Personal.....	1BD130 C XN	377	450	554	479	546	692	762	849
Travel, debit	1BD000 D XN	712	752	856	902	1,001	1,168	1,281	1,388
Business.....	1BD100 D XN	107	120	134	151	169	190	210	244
Personal.....	1BD130 D XN	606	631	721	752	832	978	1,071	1,143
Other services, credit	1B999Z C XN	450	648	559	369	544	587	442	486
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	5	8	16	23	26	34	42	47
Financial services.....	1BG000 C XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	52	75	99	112	83	62	74	96
Other business services.....	1BK000 C XN	393	564	445	234	435	491	326	343
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	....	....	....	....	....	....	....	....
Other services, debit	1B999Z D XN	1,951	2,622	2,484	2,485	2,696	3,473	3,841	4,239
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 D XN	334	562	590	624	715	760	817	879
Financial services.....	1BG000 D XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	44	47	55	44	36	30	59	86
Other business services.....	1BK000 D XN	1,573	2,013	1,839	1,816	1,944	2,683	2,965	3,274
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	....	....	....	....	....	....	....	....
PRIMARY INCOME	1C9999 B XA	-667	-804	-2,760	-2,922	-3,579	-4,137	-4,464	-3,239
Total credit.....	1C9999 C XA	1,742	2,162	1,097	749	773	734	718	2,011
Total debit.....	1C9999 D XA	2,409	2,966	3,857	3,671	4,352	4,871	5,182	5,250
Compensation of employees, credit	1CA000 C XA	39	39	39	39	39	39	39	39
Compensation of employees, debit	1CA000 D XA	....	....	....	....	....	....	....	....
Investment income, credit	1CB000 C XA	1,703	2,122	1,058	710	734	695	679	1,972
Direct investment income.....	1CB100 C XA	118	128	145	122	102	113	221	270
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	1,585	1,995	912	589	631	582	458	1,701
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	1,585	1,995	912	589	631	582	458	1,701
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	2,409	2,966	3,857	3,671	4,352	4,871	5,182	5,250
Direct investment income.....	1CB100 D XA	2,019	2,346	3,345	3,096	3,804	4,460	4,747	4,634
Income on equity and investment fund shares.....	1CB110 D XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	391	620	512	575	548	412	436	616
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	391	620	512	575	548	412	436	616
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	-2,788	-3,670	-5,181	-5,316	-5,704	-7,215	-8,087	-9,104
Credit.....	1D9999 C AA	....	....	....	....	....	....	....	....
General government.....	1D9999 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	....	....	....	....	....	....	....	....
Personal transfers.....	1DF000 C OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 C OA	....	....	....	....	....	....	....	....
Debit.....	1D9999 D AA	2,788	3,670	5,181	5,316	5,704	7,215	8,087	9,104
General government.....	1D9999 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	2,788	3,670	5,181	5,316	5,704	7,215	8,087	9,104
Personal transfers.....	1DF000 D OA	2,788	3,670	5,181	5,316	5,704	7,215	8,087	9,104
Other current transfers.....	1DG000 D OA	....	....	....	....	....	....	....	....
CAPITAL ACCOUNT.....	209999 B AA	-96	827	-52	55	-65	-145	-85	-103
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	....	861	....	55	....	....	....	....
General government.....	20A100 C GA	....	861	....	55	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	861	....	55	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	96	34	52	....	65	145	85	103
General government.....	20A100 D GA	96	34	52	....	65	145	85	103
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	96	34	52	....	65	145	85	103
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	5,557	3,498	5,590	-1,580	5,720	8,217	6,980	4,514
DIRECT INVESTMENT.....	3A9999 N AA	-1,321	-3,369	-2,367	-1,377	256	358	-164	-243
Net acquisition of financial assets.....	3A9999 A AA	275	-37	584	109	1,498	1,233	875	1,383
Equity and investment fund shares.....	3AA000 A AA	275	-37	584	109	1,498	1,233	875	1,383
Equity other than reinvestment of earnings.....	3AA100 A AA	275	-37	584	109	1,498	1,233	875	1,383
Direct investor in DIEnt.....	3AA110 A AA	275	-37	584	109	1,498	1,233	875	1,383
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities	3A9999 L AA	1,596	3,332	2,952	1,486	1,243	874	1,040	1,626
Equity and investment fund shares	3AA000 L AA	1,596	3,332	2,952	1,486	1,243	874	1,040	1,626
Equity other than reinvestment of earnings.....	3AA100 L AA	1,596	3,332	2,952	1,486	1,243	874	1,040	1,626
Direct investor in DIEnt.....	3AA110 L AA	1,596	3,332	2,952	1,486	1,243	874	1,040	1,626
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	....	....	....
Debt instruments	3AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT	3B9999 N AA	-161	-1,482	1,673	-102	-244	355	-394	-196
Net acquisition of financial assets	3B9999 A AA	1,020	123	150	144	1,062	-63	1,475	1,164
Equity and investment fund shares	3BA000 A AA	1,020	123	150	144	1,062	-63	1,475	1,164
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities	3B9999 L AA	1,181	1,605	-1,523	246	1,307	-418	1,869	1,361
Equity and investment fund shares	3BA000 L AA	1,181	1,629	-1,460	333	1,427	-418	1,869	1,361
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	42	244	12	-33	82	-43	227	225
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	1,139	1,386	-1,472	365	1,344	-375	1,642	1,136
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	3BB000 L AA	....	-25	-63	-87	-120	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	-25	-63	-87	-120	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT	3D9995 N AA	4,834	2,099	4,457	-1,151	4,205	6,042	6,505	-7,357
Net acquisition of financial assets	3D9999 A AA	6,938	4,960	7,660	-2,165	2,859	7,309	7,158	-6,926
Other equity	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	3DZ000 A AA	6,938	4,960	7,660	-2,165	2,859	7,309	7,158	-6,926
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	1,221	492	681	-518	-530	1,678	65	-145
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	1,041	-99	73	-704	-359	177	248	278
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities	3D9995 L AA	2,104	2,861	3,202	-1,015	-1,346	1,267	653	431
Other equity	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations)	3DG005 L AA	....	....	....	270	....	....	....	....
Other debt instruments	3DY005 L AA	2,104	2,861	3,202	-1,284	-1,346	1,267	653	431
Central bank.....	3DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	1,028	1,657	2,086	-655	-1,310	1,063	640	-329
General government.....	3DY005 L GA	508	8	114	364	139	-101	-95	-193
Other sectors.....	3DY005 L OA	389	909	764	-707	-546	233	-12	984
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS	3E9995 A AA	2,206	6,250	1,827	1,050	1,504	1,461	1,033	12,310
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	1	1	2	270	....	-17	1	-1
Reserve position in the IMF.....	3EC005 A AA	-9	-8	2	34	12	48	2	12
Other reserve assets.....	3ED000 A AA	2,214	6,258	1,823	746	1,492	1,430	1,030	12,299
NET ERRORS AND OMISSIONS	409995 N AA	-11	209	623	-1,134	746	-587	-733	-500

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2012 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
A. Current Account¹	10999F B XN	-6,749	-8,301	-15,655	-3,993	-1,354	-2,234	-2,342	-4,328
Goods, credit (exports).....	1A9999 C XN	17,064	18,224	21,224	18,357	21,482	26,308	24,791	25,180
Goods, debit (imports).....	1A9999 D XN	26,597	28,646	38,132	28,536	32,842	38,852	40,385	41,143
Balance on goods.....	1A9999 B XN	-9,533	-10,422	-16,909	-10,179	-11,360	-12,544	-15,594	-15,963
Services, credit (exports).....	1B9999 C XN	3,476	3,721	4,247	3,957	6,575	5,021	6,581	4,898
Services, debit (imports).....	1B9999 D XN	8,501	8,939	9,795	6,616	7,175	8,044	8,509	7,912
Balance on goods and services.....	1Z9999 B XN	-14,558	-15,640	-22,457	-12,838	-11,960	-15,567	-17,522	-18,977
Primary income: credit.....	1C9999 C XA	864	1,357	1,285	607	681	844	589	495
Primary income: debit.....	1C9999 D XA	3,995	5,102	5,619	4,221	3,868	3,942	3,981	4,448
Balance on goods, services, and primary income.....	1Y9999 B XN	-17,690	-19,385	-26,791	-16,452	-15,147	-18,665	-20,914	-22,930
Secondary income: credit.....	1D9999 C AA	11,030	11,215	11,252	12,552	13,930	16,603	18,688	18,679
Secondary income: debit.....	1D9999 D AA	89	131	116	93	137	172	116	77
B. Capital Account¹	20999F B AA	345	176	146	484	109	221	191	331
Capital account: credit.....	20999F C AA	351	182	151	490	109	223	193	333
Capital account: debit.....	209999 D AA	6	6	5	6	....	2	2	2
Balance on current and capital account.....	129999 B AN	-6,404	-8,125	-15,509	-3,509	-1,245	-2,013	-2,151	-3,997
C. Financial Account¹	30999F N AA	-7,372	-10,656	-6,571	-4,469	-2,939	-1,621	-276	-1,874
Direct investment: assets.....	3A9999 A AA	109	98	49	71	47	62	82	237
Equity and investment fund shares.....	3AA000 A AA	....	....	8	71	47	62	77	237
Debt instruments.....	3AB000 A AA	109	98	41	....	....	....	5	....
Direct investment: liabilities.....	3A999F L AA	4,273	5,590	5,438	2,338	2,018	1,309	859	1,307
Equity and investment fund shares.....	3AA00F L AA	4,212	5,588	5,438	2,338	2,016	1,309	958	1,510
Debt instruments.....	3AB00F L AA	61	2	....	....	2	....	-99	-203
Portfolio investment: assets.....	3B9999 A AA	4	-5	26	26	-6	1	57	52
Equity and investment fund shares.....	3BA000 A AA	4	-5	26	26	-6	3	39	94
Debt securities.....	3BB000 A AA	....	....	....	....	....	-2	18	-42
Portfolio investment: liabilities.....	3B999F L AA	1,973	2,081	-243	-582	-114	-39	174	84
Equity and investment fund shares.....	3BA00F L AA	1,152	1,276	-270	-37	524	-37	178	118
Debt securities.....	3BB00F L AA	821	805	27	-545	-638	-2	-4	-34
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	2
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	2
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	306	-284	494	3	283	574	819	-745
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	306	-284	494	3	283	574	819	-745
Other investment: liabilities.....	3D999F L AA	1,545	2,794	1,945	2,813	1,359	988	201	29
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	1,545	2,794	1,945	2,813	1,359	988	201	29
Current + capital – financial account balance.....	4Y999F N AA	968	2,531	-8,938	960	1,694	-392	-1,875	-2,123
D. Net Errors and Omissions	40999S N AA	543	31	-67	703	-1,000	116	-398	-445
E. Reserves and Related Items	4Z999S N AA	1,511	2,562	-9,005	1,662	694	-276	-2,273	-2,568
Reserve assets.....	3E999S A AA	1,504	2,411	-6,122	5,017	2,319	-547	-4,296	-5,114
Credit and loans from the IMF.....	3DC0ZS L AA	-106	-151	2,882	3,032	1,325	-272	-2,279	-2,546
Exceptional financing.....	4099E0 L AN	100	....	....	323	300	....	256	....
Conversion rates: Pakistan rupees per U.S. dollar	RFZ F B	60.271	60.739	70.408	81.713	85.194	86.343	93.395	101.629

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2012 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
CURRENT ACCOUNT	109999 B XN	-6,749	-8,301	-15,655	-3,993	-1,354	-2,234	-2,342	-4,328
GOODS AND SERVICES	1Z9999 B XN	-14,558	-15,640	-22,457	-12,838	-11,960	-15,567	-17,522	-18,977
Total credit.....	1Z9999 C XN	20,540	21,945	25,471	22,314	28,057	31,329	31,372	30,078
Total debit.....	1Z9999 D XN	35,098	37,585	47,927	35,152	40,017	46,896	48,894	49,055
Goods	1A9999 B XN	-9,533	-10,422	-16,909	-10,179	-11,360	-12,544	-15,594	-15,963
Credit	1A9999 C XN	17,064	18,224	21,224	18,357	21,482	26,308	24,791	25,180
General merchandise: export.....	1AA000 C XN	17,049	18,188	21,211	18,340	21,466	26,286	24,766	25,168
Net exports of goods under merchanting.....	1AB000 C XN	15	36	13	17	16	22	25	12
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	26,597	28,646	38,132	28,536	32,842	38,852	40,385	41,143
General merchandise: import.....	1AA000 D XN	26,597	28,646	38,132	28,536	32,842	38,852	40,385	41,143
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-5,025	-5,218	-5,548	-2,659	-600	-3,023	-1,928	-3,014
Total credit.....	1B9999 C XN	3,476	3,721	4,247	3,957	6,575	5,021	6,581	4,898
Total debit.....	1B9999 D XN	8,501	8,939	9,795	6,616	7,175	8,044	8,509	7,912
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	3	7	3	9	7	4
Maintenance & repair services n.i.e., debit	1BB000 D XN	99	129	84	81	75	82	92	75
Transport, credit	1BC000 C XN	1,113	1,073	1,228	1,155	1,426	1,644	1,381	1,218
Passenger.....	1BC00Z C XN	664	636	670	678	693	765	676	642
Freight.....	1BC00Y C XN	135	127	136	100	116	125	110	94
Other (including postal and courier).....	1BC00W C XN	314	310	422	377	617	755	596	483
Transport, debit	1BC000 D XN	3,039	3,289	4,223	3,231	3,746	4,007	3,320	3,495
Passenger.....	1BC00Z D XN	484	490	645	413	445	727	438	545
Freight.....	1BC00Y D XN	2,191	2,424	3,173	2,352	2,804	2,934	2,585	2,603
Other (including postal and courier).....	1BC00W D XN	364	375	405	466	497	346	297	347
Travel, credit	1BD000 C XN	255	276	316	272	305	357	340	287
Business.....	1BD100 C XN	13	14	19	9	4	5	2	3
Personal.....	1BD130 C XN	242	262	297	263	301	353	338	284
Travel, debit	1BD000 D XN	1,545	1,593	1,518	685	925	1,124	1,414	1,073
Business.....	1BD100 D XN	71	46	29	23	30	26	42	40
Personal.....	1BD130 D XN	1,474	1,547	1,489	662	895	1,098	1,372	1,033
Other services, credit	1B999Z C XN	2,108	2,372	2,700	2,523	4,841	3,010	4,854	3,389
Construction.....	1BE000 C XN	31	66	42	17	20	17	33	19
Insurance and pension services.....	1BF000 C XN	19	36	72	45	44	86	53	58
Financial services.....	1BG000 C XN	65	67	55	101	50	70	43	77
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	53	37	38	5	4	7	8	6
Telecom., computer, and information services.....	1BJ000 C XN	243	249	277	466	432	441	582	861
Other business services.....	1BK000 C XN	435	373	481	452	643	736	753	745
Personal, cultural, and recreational services.....	1BL000 C XN	1	1	3	2	4	4	5	8
Government goods and services n.i.e.....	1BM000 C XN	1,261	1,543	1,732	1,435	3,644	1,648	3,377	1,615
Other services, debit	1B999Z D XN	3,818	3,928	3,970	2,620	2,429	2,831	3,683	3,269
Construction.....	1BE000 D XN	58	43	55	60	29	86	47	17
Insurance and pension services.....	1BF000 D XN	125	141	129	145	143	200	281	243
Financial services.....	1BG000 D XN	132	125	214	114	102	118	114	189
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	106	107	117	90	123	127	161	126
Telecom., computer, and information services.....	1BJ000 D XN	141	213	228	307	319	345	375	387
Other business services.....	1BK000 D XN	2,929	2,914	2,795	1,239	1,075	1,218	1,820	1,589
Personal, cultural, and recreational services.....	1BL000 D XN	3	....	1	16	13	5	2	4
Government goods and services n.i.e.....	1BM000 D XN	324	385	431	649	625	732	883	714
PRIMARY INCOME	1C9999 B XA	-3,131	-3,745	-4,334	-3,614	-3,187	-3,098	-3,391	-3,953
Total credit.....	1C9999 C XA	864	1,357	1,285	607	681	844	589	495
Total debit.....	1C9999 D XA	3,995	5,102	5,619	4,221	3,868	3,942	3,981	4,448
Compensation of employees, credit	1CA000 C XA	8	6	14	16	23	28	29	31
Compensation of employees, debit	1CA000 D XA	2	....	....	8	9	2	10	2
Investment income, credit	1CB000 C XA	856	1,351	1,271	591	658	816	561	464
Direct investment income.....	1CB100 C XA	48	20	44	38	23	59	32	16
Income on equity and investment fund shares.....	1CB110 C XA	48	19	44	38	23	59	32	16
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	48	19	44	38	23	59	32	16
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	1	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	357	671	768	433	500	318	294	202
Investment income on equity and invest. fund shares..	1CB210 C XA	4	10	15	....	1	6	2	3
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	3
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	353	661	753	433	499	312	292	199
Other investment income.....	1CB300 C XA	451	660	459	120	135	439	234	241
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	451	660	459	120	135	439	234	241
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	5
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	5
Investment income, debit.....	1CB000 D XA	3,993	5,102	5,619	4,213	3,859	3,940	3,970	4,446
Direct investment income.....	1CB100 D XA	2,580	2,974	3,203	2,548	2,140	2,102	2,372	2,906
Income on equity and investment fund shares.....	1CB110 D XA	2,580	2,974	3,203	2,512	2,123	2,072	2,353	2,879
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	1,886	2,003	2,172	2,179	1,996	2,080	2,331	2,725
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	695	971	1,031	333	127	-8	21	154
Interest.....	1CB120 D XA	....	....	....	36	17	30	20	27
Portfolio investment income.....	1CB200 D XA	473	988	1,191	677	813	643	609	554
Investment income on equity and invest. fund shares..	1CB210 D XA	155	270	230	141	205	246	228	233
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	233
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	318	718	961	536	608	397	381	321
Other investment income.....	1CB300 D XA	940	1,140	1,225	988	906	1,195	989	986
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	940	1,140	1,225	988	906	1,195	989	986
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	10,941	11,084	11,136	12,459	13,793	16,431	18,572	18,602
Credit.....	1D9999 C AA	11,030	11,215	11,252	12,552	13,930	16,603	18,688	18,679
General government.....	1D9999 C GA	677	423	530	249	773	839	553	389
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	10,353	10,792	10,722	12,303	13,157	15,764	18,135	18,290
Personal transfers.....	1DF000 C OA	5,113	5,992	7,025	8,701	9,667	12,235	13,977	14,595
Other current transfers.....	1DG000 C OA	5,240	4,800	3,697	3,602	3,490	3,529	4,158	3,695
Debit.....	1D9999 D AA	89	131	116	93	137	172	116	77
General government.....	1D9999 D GA	26	55	47	51	22	68	29	12
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	63	76	69	42	115	104	87	65
Personal transfers.....	1DF000 D OA	1	2	....	....	....	26	24	16
Other current transfers.....	1DG000 D OA	62	74	69	42	115	78	63	49
CAPITAL ACCOUNT.....	209999 B AA	345	176	146	484	109	221	191	331
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	20	....	2	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	3	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	331	182	149	490	109	223	193	333
General government.....	20A100 C GA	301	165	118	481	107	221	179	325
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	28	....	....
Other capital transfers.....	20A120 C GA	301	165	118	481	107	193	179	325
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	30	17	31	9	2	2	14	8
Capital transfers, debit.....	20A100 D AA	6	3	5	6	....	2	2	2
General government.....	20A100 D GA	5	....	....	5	....	1	1	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	5	....	....	5	....	1	1	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	1	3	5	1	....	1	....	2
FINANCIAL ACCOUNT.....	309995 N AA	-5,861	-8,094	-15,575	-2,807	-2,245	-1,897	-2,549	-4,442
DIRECT INVESTMENT.....	3A9999 N AA	-4,164	-5,492	-5,389	-2,267	-1,971	-1,247	-777	-1,070
Net acquisition of financial assets.....	3A9999 A AA	109	98	49	71	47	62	82	237
Equity and investment fund shares.....	3AA000 A AA	....	....	8	71	47	62	77	237
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	8	71	47	62	77	237
Direct investor in DIEnt.....	3AA110 A AA	....	....	8	71	47	62	77	237
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	109	98	41	....	....	....	5	....
Direct investor in DIEnt.....	3AB100 A AA	109	98	41	....	....	....	5	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	4,273	5,590	5,438	2,338	2,018	1,309	859	1,307
Equity and investment fund shares.....	3AA000 L AA	4,212	5,588	5,438	2,338	2,016	1,309	958	1,510
Equity other than reinvestment of earnings.....	3AA100 L AA	3,518	4,617	4,407	2,005	1,889	1,317	937	1,356
Direct investor in DIEnt.....	3AA110 L AA	3,518	4,617	4,407	2,005	1,889	1,317	937	1,356
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	695	971	1,031	333	127	-8	21	154
Debt instruments.....	3AB000 L AA	61	2	....	....	2	....	-99	-203
Direct investor in DIEnt.....	3AB100 L AA	61	2	....	....	2	....	-99	-203
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-1,969	-2,086	269	608	108	40	-117	-32
Net acquisition of financial assets.....	3B9999 A AA	4	-5	26	26	-6	1	57	52
Equity and investment fund shares.....	3BA000 A AA	4	-5	26	26	-6	3	39	94
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	1	34	-6	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	4	-5	25	-8	....	3	39	94
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	-2	18	-42
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	7	20	-43
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	-9	-2	1
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	1,973	2,081	-243	-582	-114	-39	174	84
Equity and investment fund shares.....	3BA000 L AA	1,152	1,276	-270	-37	524	-37	178	118
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	150	647	....	....	....	3	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	1,002	629	-270	-37	524	-40	178	118
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	821	805	27	-545	-638	-2	-4	-34
Central bank.....	3BB000 L CA	....	....	-14	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	623	755	41	-545	-638	-10	-4	78
Other sectors.....	3BB000 L OA	198	50	....	....	....	8	....	-112
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	2
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	2
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-1,233	-2,927	-4,333	-6,165	-2,701	-142	2,641	1,772
Net acquisition of financial assets.....	3D9999 A AA	306	-284	494	3	283	574	819	-745
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	306	-284	494	3	283	574	819	-745
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	105	-375	278	-268	66	-437	770	-469
General government.....	3DZ000 A GA	1	-6	-1	-2	3	1	-4	2
Other sectors.....	3DZ000 A OA	200	97	217	273	214	1,010	53	-278
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	-195
Net incurrence of liabilities.....	3D9995 L AA	1,539	2,643	4,827	6,168	2,984	716	-1,822	-2,517
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	1,278	....	....	....	....
Other debt instruments.....	3DY005 L AA	1,539	2,643	4,827	4,890	2,984	716	-1,822	-2,517
Central bank.....	3DY005 L CA	-104	-161	3,382	1,906	767	-278	-2,289	-896
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	-3	186	278	-182	-70	498	-428	-937
General government.....	3DY005 L GA	1,021	1,767	1,079	3,012	1,635	632	1,070	-435
Other sectors.....	3DY000 L OA	625	851	88	154	653	-136	-175	-249
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	1,504	2,411	-6,122	5,017	2,319	-547	-4,296	-5,114
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	-12	-11	-26	1,190	-125	-178	-133	-72
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	1,516	2,422	-6,096	3,827	2,444	-369	-4,163	-5,042
NET ERRORS AND OMISSIONS.....	409995 N AA	543	31	-67	703	-1,000	116	-398	-445

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	19,735	22,701	16,773	23,427	26,223	26,650	23,711	17,312
Direct investment	8A9999 A AA	1,010	1,249	1,269	1,897	1,425	1,475	1,605	1,787
Equity and investment fund shares	8AA000 A AA	1,010	1,249	1,269	1,798	1,341	1,402	1,546	1,728
Direct investor in DIEnt.....	8AA100 A AA	1,010	1,249	1,269	1,797	1,340	1,401	1,546	1,728
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	1	1	1	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	100	83	73	59	59
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	54	21	10	14	14
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	46	62	63	46	46
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	311	330	111	153	178	196	379	491
Equity and investment fund shares	8BA000 A AA	307	316	97	120	120	104	158	206
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	234	254	95	78	86	96	143	196
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	73	62	2	42	34	8	15	10
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	4	14	14	33	58	92	221	286
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	3	13	13	33	58	83	212	276
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	1	1	1	....	....	9	9	10
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	27	21	25	22	21
Other investment	8D9999 A AA	5,752	5,651	6,255	6,204	6,649	7,332	8,181	7,665
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	5,752	5,651	6,255	6,204	6,649	7,332	8,181	7,665
Central bank.....	8DZ000 A CA	....	....	....	3	3	3	2	2
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	3,072	2,695	3,002	2,881	3,052	2,773	3,243	2,805
General government.....	8DZ000 A GA	94	97	97	105	110	112	117	122
Other sectors.....	8DZ000 A OA	2,586	2,859	3,156	3,215	3,484	4,444	4,818	4,736
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	12,662	15,471	9,138	15,146	17,951	17,623	13,525	7,347
Monetary gold.....	8EA000 A AA	1,313	1,732	1,791	2,286	2,910	3,170	3,434	2,489
Special drawing rights.....	8EB005 A AA	216	215	183	1,381	1,230	1,054	921	850
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	8ED000 A AA	11,133	13,524	7,164	11,479	13,810	13,399	9,171	4,007
LIABILITIES	809995 L AA	55,453	73,742	87,224	79,360	85,384	86,470	87,473	90,244
Direct investment	8A9999 L AA	13,682	25,621	31,059	17,720	19,891	20,988	23,181	27,644
Equity and investment fund shares	8AA000 L AA	12,241	23,065	28,503	15,870	18,196	18,132	20,246	24,557
Direct investor in DIEnt.....	8AA100 L AA	12,241	23,065	28,503	15,870	18,196	18,132	20,246	24,557
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	1,441	2,556	2,556	1,850	1,695	2,856	2,935	3,088
Direct investor in DIEnt.....	8AB100 L AA	1,441	2,556	2,556	1,850	1,695	2,846	2,925	3,078
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	10	10	10
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	4,064	6,767	6,784	3,548	4,488	4,216	5,234	6,549
Equity and investment fund shares	8BA000 L AA	1,960	3,859	3,859	1,258	2,751	2,534	3,560	4,909
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	669	1,559	1,559	513	588	468	740	1,000
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	1,291	2,300	2,300	745	2,163	2,066	2,821	3,909
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	2,104	2,908	2,925	2,290	1,737	1,682	1,674	1,640
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	1,900	2,655	2,650	2,153	1,613	1,558	1,550	1,628
Other sectors.....	8BB000 L OA	204	253	275	137	124	124	124	12
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	57	51	41	9	9
Other investment.....	8D9995 L AA	37,707	41,354	49,381	58,035	60,954	61,225	59,049	56,042
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	256	269	262	1,550	1,522	1,518	1,519	1,522
Other debt instruments.....	8DY005 L AA	37,451	41,085	49,119	56,485	59,432	59,707	57,530	54,520
Central bank.....	8DY005 L CA	2,163	2,082	5,553	8,696	7,915	7,532	5,243	4,324
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	481	457	454	554	751	963	1,617	1,762
General government.....	8DY005 L GA	32,193	35,473	39,155	42,320	45,111	46,379	45,629	43,404
Other sectors.....	8DY000 L OA	2,614	3,073	3,957	4,915	5,656	4,833	5,040	5,030
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	–35,718	–51,041	–70,451	–55,933	–59,161	–59,820	–63,762	–72,932
Conversion rates: Pakistan rupees per U.S. dollar (end of period).....	AEZ F B	60.918	61.221	79.098	84.263	85.711	89.968	97.136	105.678

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-448.4	-1,407.0	-2,598.5	-162.9	-3,076.3	-5,088.1	-3,527.5	-4,919.5
Goods, credit (exports).....	1A9999 C XN	8,464.6	9,359.0	10,792.5	12,070.7	12,686.9	16,987.9	18,838.8	17,158.7
Goods, debit (imports).....	1A9999 D XN	10,189.3	12,520.7	15,124.2	14,215.8	17,213.8	24,138.7	25,262.5	24,124.7
Balance on goods.....	1A9999 B XN	-1,724.7	-3,161.7	-4,331.7	-2,145.1	-4,526.9	-7,150.8	-6,423.7	-6,966.0
Services, credit (exports).....	1B9999 C XN	3,978.4	4,900.9	5,635.3	5,494.8	6,412.0	8,108.5	9,263.6	9,827.6
Services, debit (imports).....	1B9999 D XN	1,696.3	2,093.0	2,634.4	2,190.9	2,787.8	4,302.5	4,558.7	4,779.8
Balance on goods and services.....	1Z9999 B XN	557.4	-353.8	-1,330.8	1,158.8	-902.7	-3,344.8	-1,718.8	-1,918.2
Primary income: credit.....	1C9999 C XA	1,403.0	1,864.2	1,885.5	1,458.8	1,435.1	1,793.0	1,929.5	2,302.0
Primary income: debit.....	1C9999 D XA	2,661.3	3,170.6	3,457.3	2,906.8	3,746.4	3,707.0	3,826.2	5,365.8
Balance on goods, services, and primary income.....	1Y9999 B XN	-700.9	-1,660.2	-2,902.6	-289.2	-3,214.0	-5,258.8	-3,615.5	-4,982.0
Secondary income: credit.....	1D999F C AA	388.4	416.4	620.7	749.0	791.2	796.2	844.7	843.5
Secondary income: debit.....	1D9999 D AA	135.9	163.2	316.6	622.7	653.5	625.5	756.7	781.0
B. Capital Account¹	20999F B AA	15.2	43.7	56.9	30.0	42.5	22.1	16.5	28.2
Capital account: credit.....	20999F C AA	15.2	43.7	56.9	30.0	42.5	22.1	16.5	28.2
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	129999 B AN	-433.2	-1,363.3	-2,541.6	-132.9	-3,033.8	-5,066.0	-3,511.0	-4,891.3
C. Financial Account¹	30999F N AA	-463.6	-2,459.2	-2,673.4	-369.5	-1,527.7	-3,121.3	-2,321.3	-4,833.2
Direct investment: assets.....	3A9999 A AA	379.2	246.9	247.5	-173.8	142.6	1,418.6	17.7	680.5
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	316.8	175.7	-274.4	280.8
Debt instruments.....	3AB000 A AA	379.2	246.9	247.5	-173.8	-174.2	1,242.9	292.1	399.7
Direct investment: liabilities.....	3A999F L AA	2,936.3	2,023.4	2,454.6	1,085.5	2,549.1	4,395.6	3,353.6	5,053.2
Equity and investment fund shares.....	3AA00F L AA	2,264.2	1,598.7	2,057.4	1,154.7	1,967.1	1,928.9	2,298.0	4,113.4
Debt instruments.....	3AB00F L AA	672.1	424.7	397.2	-69.2	582.0	2,466.7	1,055.6	939.8
Portfolio investment: assets.....	3B9999 A AA	755.9	1,081.6	207.2	915.1	898.1	759.6	190.9	800.3
Equity and investment fund shares.....	3BA000 A AA	142.8	-130.3	3.1	40.1	66.5	53.8	145.2	165.8
Debt securities.....	3BB000 A AA	613.1	1,211.9	204.1	875.0	831.6	705.8	45.7	634.5
Portfolio investment: liabilities.....	3B999F L AA	254.9	450.0	-62.3	1,323.0	....	168.4	-492.5	666.4
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	254.9	450.0	-62.3	1,323.0	....	168.4	-492.5	666.4
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	-8	-45.1	-69.6	70.7	-22.9
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	-8	-42.4	-10.1	91.9	-63.4
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	2.7	59.5	21.2	-40.5
Other investment: assets.....	3D9999 A AA	3,790.4	5,118.5	3,003.4	1,593.8	3,869.8	3,881.2	3,527.6	2,941.3
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	3,790.4	5,118.5	3,003.4	1,593.8	3,869.8	3,881.2	3,527.6	2,941.3
Other investment: liabilities.....	3D999F L AA	2,197.9	6,432.8	3,739.2	295.3	3,844.0	4,547.1	3,267.1	3,512.8
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	2,197.9	6,432.8	3,739.2	295.3	3,844.0	4,547.1	3,267.1	3,512.8
Current + capital – financial account balance.....	4Y999F N AA	30.4	1,095.9	131.8	236.6	-1,506.1	-1,944.7	-1,189.7	-58.1
D. Net Errors and Omissions	40999S N AA	141.3	-476.0	412.0	333.9	230.3	201.9	232.4	-51.8
E. Reserves and Related Items	4Z999S N AA	171.7	619.9	543.8	570.5	-1,275.8	-1,742.8	-957.3	-109.9
Reserve assets.....	3E999S A AA	161.8	609.6	538.5	570.5	312.4	-253.4	37.0	400.9
Credit and loans from the IMF.....	3DC0ZS L AA	-9.9	-10.3	-5.3	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	1,588.2	1,489.4	994.3	510.8
Conversion rates: balboas per U.S. dollar	RFZ F B	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-448.4	-1,407.0	-2,598.5	-162.9	-3,076.3	-5,088.1	-3,527.5	-4,919.5
GOODS AND SERVICES	129999 B XN	557.4	-353.8	-1,330.8	1,158.8	-902.7	-3,344.8	-1,718.8	-1,918.2
Total credit.....	129999 C XN	12,443.0	14,259.9	16,427.8	17,565.5	19,098.9	25,096.4	28,102.4	26,986.3
Total debit.....	129999 D XN	11,885.6	14,613.7	17,758.6	16,406.7	20,001.6	28,441.2	29,821.2	28,904.5
Goods	1A9999 B XN	-1,724.7	-3,161.7	-4,331.7	-2,145.1	-4,526.9	-7,150.8	-6,423.7	-6,966.0
Credit	1A9999 C XN	8,464.6	9,359.0	10,792.5	12,070.7	12,686.9	16,987.9	18,838.8	17,158.7
General merchandise: export.....	1AA000 C XN	8,472.7	9,329.9	10,771.4	12,033.9	12,671.7	16,979.4	18,848.1	17,150.3
Net exports of goods under merchandising.....	1AB000 C XN	-8.1	29.1	21.1	36.8	15.2	8.5	-9.3	8.4
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	10,189.3	12,520.7	15,124.2	14,215.8	17,213.8	24,138.7	25,262.5	24,124.7
General merchandise: import.....	1AA000 D XN	10,189.3	12,520.7	15,124.2	14,215.8	17,213.8	24,138.7	25,262.5	24,124.7
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	2,282.1	2,807.9	3,000.9	3,303.9	3,624.2	3,806.0	4,704.9	5,047.8
Total credit.....	1B9999 C XN	3,978.4	4,900.9	5,635.3	5,494.8	6,412.0	8,108.5	9,263.6	9,827.6
Total debit.....	1B9999 D XN	1,696.3	2,093.0	2,634.4	2,190.9	2,787.8	4,302.5	4,558.7	4,779.8
Manufacturing services, credit	1BA000 C XN	-3	-2	.6	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	1.8	3.4	3.8	3.3	3.4	10.1	9.2	9.2
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	2.5	2.7	3.9	4.5	4.7	9.7	11.3
Transport, credit	1BC000 C XN	2,217.3	2,619.7	3,023.2	3,138.9	3,435.4	4,032.9	4,696.7	5,069.1
Passenger.....	1BC00Z C XN	464.6	620.9	799.8	795.5	876.1	1,111.2	1,521.4	1,885.5
Freight.....	1BC00Y C XN	13.1	21.7	25.9	22.1	25.3	28.2	25.1	33.5
Other (including postal and courier).....	1BC00W C XN	1,739.6	1,977.1	2,197.5	2,321.3	2,534.0	2,893.5	3,150.2	3,150.1
Transport, debit	1BC000 D XN	952.8	1,211.1	1,543.2	1,207.8	1,541.4	2,214.5	2,360.9	2,386.0
Passenger.....	1BC00Z D XN	132.2	149.9	193.9	164.6	176.8	174.0	175.5	176.8
Freight.....	1BC00Y D XN	725.2	935.1	1,204.4	886.0	1,198.4	1,385.9	1,570.5	1,467.7
Other (including postal and courier).....	1BC00W D XN	95.4	126.1	144.9	157.2	166.2	654.6	614.9	741.5
Travel, credit	1BD000 C XN	960.0	1,184.8	1,408.1	1,483.5	1,744.8	2,518.9	3,012.8	3,233.2
Business.....	1BD100 C XN	151.8	197.1	229.1	223.1	381.8	231.0	261.9	326.6
Personal.....	1BD130 C XN	808.2	987.7	1,179.0	1,260.4	1,363.0	2,287.9	2,750.9	2,906.6
Travel, debit	1BD000 D XN	271.2	307.0	365.8	337.9	397.8	505.2	514.5	619.1
Business.....	1BD100 D XN	33.4	39.8	48.2	46.3	54.1	106.7	84.7	97.9
Personal.....	1BD130 D XN	237.8	267.2	317.6	291.6	343.7	398.5	429.8	521.2
Other services, credit	1B999Z C XN	799.6	1,093.2	1,199.6	869.1	1,228.4	1,546.6	1,544.9	1,516.1
Construction.....	1BE000 C XN	....	.6	2.5	1.5	1.7	1.9	4.2	4.0
Insurance and pension services.....	1BF000 C XN	43.9	55.0	95.9	95.4	122.7	139.7	153.7	145.3
Financial services.....	1BG000 C XN	273.2	337.9	434.0	312.0	463.1	646.6	670.9	566.3
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	7.8	7.9	12.1	12.6
Telecom., computer, and information services.....	1BJ000 C XN	175.3	233.5	252.6	273.0	326.7	349.4	317.2	350.9
Other business services.....	1BK000 C XN	264.3	395.5	351.7	149.2	233.8	276.7	240.8	234.6
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	10.1	37.0	45.2	64.9
Government goods and services n.i.e.....	1BM000 C XN	42.9	70.7	62.9	38.0	62.5	87.4	100.8	137.5
Other services, debit	1B999Z D XN	472.3	572.4	722.7	641.3	844.1	1,578.1	1,673.6	1,763.4
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 D XN	94.2	72.2	96.6	145.7	161.3	208.8	214.3	220.0
Financial services.....	1BG000 D XN	141.9	220.1	318.0	170.0	369.0	605.4	629.9	607.9
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	42.6	56.1	59.4	62.5	46.3	68.7	96.9	80.9
Telecom., computer, and information services.....	1BJ000 D XN	33.5	54.3	76.3	47.2	58.8	70.8	85.4	75.6
Other business services.....	1BK000 D XN	104.9	113.3	101.1	143.1	129.7	543.4	556.8	671.1
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	.1	13.1	17.4	27.0
Government goods and services n.i.e.....	1BM000 D XN	55.2	56.4	71.3	72.8	78.9	67.9	72.9	80.9
PRIMARY INCOME	1C9999 B XA	-1,258.3	-1,306.4	-1,571.8	-1,448.0	-2,311.3	-1,914.0	-1,896.7	-3,063.8
Total credit.....	1C9999 C XA	1,403.0	1,864.2	1,885.5	1,458.8	1,435.1	1,793.0	1,929.5	2,302.0
Total debit.....	1C9999 D XA	2,661.3	3,170.6	3,457.3	2,906.8	3,746.4	3,707.0	3,826.2	5,365.8
Compensation of employees, credit	1CA000 C XA	7.8	7.1	8.6	9.4	10.0	23.7	29.8	27.9
Compensation of employees, debit	1CA000 D XA	....	....	....	....	....	....	....	....
Investment income, credit	1CB000 C XA	1,395.2	1,857.1	1,876.9	1,449.4	1,425.1	1,769.3	1,899.7	2,274.1
Direct investment income.....	1CB100 C XA	....	....	....	....	213.1	341.6	325.0	496.8
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	213.1	341.6	325.0	496.8
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	213.1	341.6	325.0	496.8
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	435.3	588.2	587.2	365.2	163.2	215.0	206.7	367.9
Investment income on equity and invest. fund shares..	1CB210 C XA	5.6	3.2	6.4	.9	1.9	16.1	10.1	17.7
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	429.7	585.0	580.8	364.3	161.3	198.9	196.6	350.2
Other investment income.....	1CB300 C XA	959.9	1,268.9	1,289.7	1,084.2	1,048.8	1,212.7	1,368.0	1,409.4
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	959.9	1,268.9	1,289.7	1,084.2	1,048.8	1,212.7	1,368.0	1,409.4
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	2,661.3	3,170.6	3,457.3	2,906.8	3,746.4	3,707.0	3,826.2	5,365.8
Direct investment income.....	1CB100 D XA	1,196.7	1,520.6	1,742.6	1,310.0	2,176.0	2,024.5	2,054.6	3,516.1
Income on equity and investment fund shares.....	1CB110 D XA	1,196.7	1,520.6	1,742.6	1,310.0	2,176.0	2,024.5	2,054.6	3,516.1
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	1,010.2	641.3	581.2	1,053.0	1,208.9	870.4	1,317.3	742.8
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	186.5	879.3	1,161.4	257.0	967.1	1,154.1	737.3	2,773.3
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	488.5	526.1	548.3	544.3	591.7	715.0	734.8	746.0
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	488.5	526.1	548.3	544.3	591.7	715.0	734.8	746.0
Other investment income.....	1CB300 D XA	976.1	1,123.9	1,166.4	1,052.5	978.7	967.5	1,036.8	1,103.7
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	976.1	1,123.9	1,166.4	1,052.5	978.7	967.5	1,036.8	1,103.7
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	252.5	253.2	304.1	126.3	137.7	170.7	88.0	62.5
Credit.....	1D9999 C AA	388.4	416.4	620.7	749.0	791.2	796.2	844.7	843.5
General government.....	1D9999 C GA	119.9	114.6	223.5	146.3	123.8	153.8	152.1	157.8
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	268.5	301.8	397.2	602.7	667.4	642.4	692.6	685.7
Personal transfers.....	1DF000 C OA	149.3	173.2	236.0	327.6	400.0	344.5	381.1	424.0
Other current transfers.....	1DG000 C OA	119.2	128.6	161.2	275.1	267.4	297.9	311.5	261.7
Debit.....	1D9999 D AA	135.9	163.2	316.6	622.7	653.5	625.5	756.7	781.0
General government.....	1D9999 D GA	10.4	7.2	8.7	18.1	14.3	8.9	14.8	15.6
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	125.5	156.0	307.9	604.6	639.2	616.6	741.9	765.4
Personal transfers.....	1DF000 D OA	120.5	150.9	258.2	449.8	485.8	463.6	563.6	644.2
Other current transfers.....	1DG000 D OA	5.0	5.1	49.7	154.8	153.4	153.0	178.3	121.2
CAPITAL ACCOUNT.....	209999 B AA	15.2	43.7	56.9	30.0	42.5	22.1	16.5	28.2
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	15.2	43.7	56.9	30.0	42.5	22.1	16.5	28.2
General government.....	20A100 C GA	15.2	43.7	56.9	30.0	42.5	22.1	16.5	28.2
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	15.2	43.7	56.9	30.0	42.5	22.1	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-291.9	-1,839.3	-2,129.6	201.0	-2,803.5	-4,864.1	-3,278.6	-4,943.1
DIRECT INVESTMENT.....	3A9999 N AA	-2,557.1	-1,776.5	-2,207.1	-1,259.3	-2,406.5	-2,977.0	-3,335.9	-4,372.7
Net acquisition of financial assets.....	3A9999 A AA	379.2	246.9	247.5	-173.8	142.6	1,418.6	17.7	680.5
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	316.8	175.7	-274.4	280.8
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	316.8	175.7	-274.4	280.8
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	316.8	175.7	-274.4	280.8
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	379.2	246.9	247.5	-173.8	-174.2	1,242.9	292.1	399.7
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	379.2	246.9	247.5	-173.8	-174.2	1,242.9	292.1	399.7
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	2,936.3	2,023.4	2,454.6	1,085.5	2,549.1	4,395.6	3,353.6	5,053.2
Equity and investment fund shares.....	3AA000 L AA	2,264.2	1,598.7	2,057.4	1,154.7	1,967.1	1,928.9	2,298.0	4,113.4
Equity other than reinvestment of earnings.....	3AA100 L AA	2,077.7	719.4	896.0	897.7	1,000.0	774.8	1,560.7	1,340.1
Direct investor in DIEnt.....	3AA110 L AA	2,077.7	719.4	896.0	897.7	1,000.0	774.8	1,560.7	1,340.1
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	186.5	879.3	1,161.4	257.0	967.1	1,154.1	737.3	2,773.3
Debt instruments.....	3AB000 L AA	672.1	424.7	397.2	-69.2	582.0	2,466.7	1,055.6	939.8
Direct investor in DIEnt.....	3AB100 L AA	672.1	424.7	397.2	-69.2	582.0	2,466.7	1,055.6	939.8
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	501.0	631.6	269.5	-407.9	-690.1	-898.2	-310.9	-376.9
Net acquisition of financial assets.....	3B9999 A AA	755.9	1,081.6	207.2	915.1	898.1	759.6	190.9	800.3
Equity and investment fund shares.....	3BA000 A AA	142.8	-130.3	3.1	40.1	66.5	53.8	145.2	165.8
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	1.9	.4
Other sectors.....	3BA000 A OA	142.8	-130.3	3.1	40.1	66.5	53.8	143.3	165.4
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	613.1	1,211.9	204.1	875.0	831.6	705.8	45.7	634.5
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	319.4	1,450.5	432.1	1,029.1	453.9	408.5	-95.5	353.9
General government.....	3BB000 A GA	....	....	....	....	....	....	29.6	24.9
Other sectors.....	3BB000 A OA	293.7	-238.6	-228.0	-154.1	377.7	297.3	111.6	255.7
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	254.9	450.0	-62.3	1,323.0	1,588.2	1,657.8	501.8	1,177.2
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	254.9	450.0	-62.3	1,323.0	1,588.2	1,657.8	501.8	1,177.2
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	1,588.2	1,489.4	994.3	510.8
General government.....	3BB000 L GA	254.9	450.0	-62.3	1,323.0	....	168.4	-492.5	666.4
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	-8	-45.1	-69.6	70.7	-22.9
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	-8	-42.4	-10.1	91.9	-63.4
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	2.7	59.5	21.2	-40.5
OTHER INVESTMENT.....	3D9995 N AA	1,602.4	-1,304.0	-730.5	1,298.5	25.8	-665.9	260.5	-571.5
Net acquisition of financial assets.....	3D9999 A AA	3,790.4	5,118.5	3,003.4	1,593.8	3,869.8	3,881.2	3,527.6	2,941.3
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	3,790.4	5,118.5	3,003.4	1,593.8	3,869.8	3,881.2	3,527.6	2,941.3
Central bank.....	3DZ000 A CA	....	....	....	36.0	26.2	-27.6	107.9	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	2,848.1	4,817.5	2,964.7	387.8	3,918.6	3,519.7	3,058.3	1,309.6
General government.....	3DZ000 A GA	309.1	....	....	-30.0	-36.2	-30.0	-146.9	82.0
Other sectors.....	3DZ000 A OA	633.2	301.0	38.7	1,200.0	-38.8	419.1	508.3	1,549.7
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	2,188.0	6,422.5	3,733.9	295.3	3,844.0	4,547.1	3,267.1	3,512.8
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	266.6	....	....	....	....
Other debt instruments.....	3DY005 L AA	2,188.0	6,422.5	3,733.9	28.7	3,844.0	4,547.1	3,267.1	3,512.8
Central bank.....	3DY005 L CA	-4	-2	-287.0	-14.6	34.8	2.4	8.4	-2
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	2,100.8	6,111.6	3,404.7	-544.0	2,446.5	3,361.4	2,603.3	2,089.0
General government.....	3DY005 L GA	23.6	34.8	519.1	335.4	266.3	255.4	359.8	1,032.3
Other sectors.....	3DY000 L OA	64.0	276.3	97.1	251.9	1,096.4	927.9	295.6	391.7
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	161.8	609.6	538.5	570.5	312.4	-253.4	37.0	400.9
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	.1	-5	....	266.4	-1	-2	....	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	161.7	610.1	538.5	304.1	312.5	-253.2	37.0	400.9
NET ERRORS AND OMISSIONS.....	409995 N AA	141.3	-476.0	412.0	333.9	230.3	201.9	232.4	-51.8

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	31,046.7	38,104.3	43,440.1	45,161.6	50,547.4	55,098.1	58,650.1	62,330.9
Direct investment	8A9999 A AA	2,034.2	2,281.1	2,620.7	5,503.7	5,646.2	6,846.1	6,645.1	7,326.0
Equity and investment fund shares	8AA000 A AA	....	....	....	3,056.8	3,373.5	3,549.2	3,274.8	3,556.0
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	3,056.8	3,373.5	3,549.2	3,274.8	3,556.0
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	2,034.2	2,281.1	2,620.7	2,446.9	2,272.7	3,296.9	3,370.3	3,770.0
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	2,034.2	2,281.1	2,620.7	2,446.9	2,272.7	3,296.9	3,370.3	3,770.0
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	6,064.8	7,146.4	8,443.5	5,940.4	7,071.1	7,558.0	8,468.3	9,223.8
Equity and investment fund shares	8BA000 A AA	197.8	67.5	84.1	133.9	200.3	255.8	441.1	606.9
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	41.8	42.2
Other sectors.....	8BA000 A OA	197.8	67.5	84.1	133.9	200.3	255.8	399.3	564.7
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	5,867.0	7,078.9	8,359.4	5,806.5	6,870.8	7,302.2	8,027.2	8,616.9
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	5,403.2	6,853.7	7,285.9	5,479.7	6,095.6	6,222.6	6,075.7	6,401.4
General government.....	8BB000 A GA	18.0	18.0	18.0	18.0	18.0	18.0	777.7	785.9
Other sectors.....	8BB000 A OA	445.8	207.2	1,055.5	308.8	757.2	1,061.6	1,173.8	1,429.6
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	56.7	14.3	4.2	96.7	35.8
Other investment	8D9999 A AA	20,353.3	25,471.8	28,574.3	29,999.6	33,840.4	36,870.1	40,813.9	42,717.7
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	20,353.3	25,471.8	28,574.3	29,999.6	33,840.4	36,870.1	40,813.9	42,717.7
Central bank.....	8DZ000 A CA	....	....	....	36.0	32.2	4.6	....	.5
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	16,056.8	20,874.3	23,839.0	23,895.9	27,815.5	31,335.2	34,393.0	35,753.0
General government.....	8DZ000 A GA	447.6	447.6	425.6	558.4	522.2	73.8	463.0	544.5
Other sectors.....	8DZ000 A OA	3,848.9	4,149.9	4,309.7	5,509.3	5,470.5	5,456.5	5,957.9	6,419.7
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	2,594.4	3,205.0	3,801.6	3,661.2	3,975.4	3,819.7	2,626.1	3,027.6
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	1.3	.9	.8	268.2	263.3	262.4	262.6	263.1
Reserve position in the IMF.....	8EC005 A AA	17.8	18.7	18.3	18.6	18.3	18.2	18.2	18.3
Other reserve assets.....	8ED000 A AA	2,575.3	3,185.4	3,782.6	3,374.4	3,693.8	3,539.1	2,345.3	2,746.2
LIABILITIES	809995 L AA	42,882.8	51,773.0	57,994.3	59,470.6	67,211.1	78,191.1	86,353.7	97,902.8
Direct investment	8A9999 L AA	14,758.4	16,781.8	19,380.4	20,465.9	23,015.0	27,109.3	30,897.4	35,843.2
Equity and investment fund shares	8AA000 L AA	10,835.2	12,433.9	14,423.6	15,578.3	17,545.4	19,478.1	21,773.9	25,779.9
Direct investor in DIEnt.....	8AA100 L AA	10,835.2	12,433.9	14,423.6	15,578.3	17,545.4	19,478.1	21,773.9	25,779.9
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	3,923.2	4,347.9	4,956.8	4,887.6	5,469.6	7,631.2	9,123.5	10,063.3
Direct investor in DIEnt.....	8AB100 L AA	3,923.2	4,347.9	4,956.8	4,887.6	5,469.6	7,631.2	9,123.5	10,063.3
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	6,359.7	6,809.7	6,548.4	8,790.7	10,477.2	12,259.0	12,756.7	13,907.5
Equity and investment fund shares	8BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	6,359.7	6,809.7	6,548.4	8,790.7	10,477.2	12,259.0	12,756.7	13,907.5
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	919.3	2,605.8	4,095.2	5,089.5	5,600.4
General government.....	8BB000 L GA	6,359.7	6,809.7	6,548.4	7,871.4	7,871.4	8,163.8	7,667.2	8,307.1
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	2.7	62.1	91.2	40.5
Other investment.....	8D9995 L AA	21,764.7	28,181.5	32,065.5	30,214.0	33,716.2	38,760.7	42,608.4	48,111.6
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	39.6	41.6	40.5	308.9	303.4	302.5	302.8	303.4
Other debt instruments.....	8DY005 L AA	21,725.1	28,139.9	32,025.0	29,905.2	33,412.8	38,458.3	42,305.7	47,808.2
Central bank.....	8DY005 L CA	185.2	185.4	372.2	83.9	119.8	122.3	80.6	80.3
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	18,418.8	24,530.4	27,935.1	25,474.6	27,921.1	31,282.4	33,879.0	37,775.9
General government.....	8DY005 L GA	1,388.0	1,415.0	1,702.1	2,033.8	2,316.7	2,585.9	3,058.6	4,019.9
Other sectors.....	8DY000 L OA	1,733.1	2,009.2	2,015.6	2,312.9	3,055.2	4,467.7	5,287.5	5,932.1
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-11,836.1	-13,668.8	-14,554.2	-14,309.0	-16,663.6	-23,093.0	-27,703.6	-35,571.9
Conversion rates: balboas per U.S. dollar									
(end of period).....	AEZ F B	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	332.7	56.3	707.9	-851.8	-913.6	-702.0	-2,834.3	....
Goods, credit (exports).....	1A9999 C XN	4,204.3	4,747.8	5,805.5	4,391.9	5,744.7	6,915.2	6,332.7	....
Goods, debit (imports).....	1A9999 D XN	1,990.5	2,629.3	3,140.2	2,870.7	3,528.9	4,240.5	4,766.6	....
Balance on goods.....	1A9999 B XN	2,213.8	2,118.5	2,665.4	1,521.2	2,215.8	2,674.7	1,566.1	....
Services, credit (exports).....	1B9999 C XN	322.5	352.6	368.7	185.4	310.4	424.4	476.9	....
Services, debit (imports).....	1B9999 D XN	1,595.8	1,945.4	1,843.4	1,840.0	2,756.7	2,964.9	3,732.8	....
Balance on goods and services.....	1Z9999 B XN	940.5	525.8	1,190.7	-133.4	-230.5	134.2	-1,689.7	....
Primary income: credit.....	1C9999 C XA	70.3	104.4	85.1	46.3	41.6	40.0	44.9	....
Primary income: debit.....	1C9999 D XA	875.8	824.0	729.2	671.1	634.0	590.7	774.3	....
Balance on goods, services, and primary income.....	1Y9999 B XN	135.1	-193.8	546.6	-758.1	-822.9	-416.5	-2,419.1	....
Secondary income: credit.....	1D999F C AA	327.0	411.0	392.2	112.7	157.8	47.0	19.1	....
Secondary income: debit.....	1D9999 D AA	129.4	160.9	230.9	206.5	248.4	332.6	434.3	....
B. Capital Account¹	20999F B AA	44.2	38.3	18.6	26.7	37.2	31.1	15.5	....
Capital account: credit.....	20999F C AA	44.2	38.3	26.0	33.9	44.5	39.6	25.1	....
Capital account: debit.....	209999 D AA	....	....	7.4	7.3	7.4	8.4	9.6	....
Balance on current and capital account.....	129999 B AN	376.9	94.6	726.5	-825.1	-876.4	-670.9	-2,818.9	....
C. Financial Account¹	30999F N AA	-175.8	-305.1	1,059.2	-1,156.4	-1,037.3	-633.9	-2,237.0	....
Direct investment: assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	11.8	94.6	-30.6	418.8	28.7	-309.8	-63.8	....
Equity and investment fund shares.....	3AA00F L AA	11.2	95.6	-25.5	419.4	28.4	-308.9	-63.8	....
Debt instruments.....	3AB00F L AA	.6	-1.0	-5.1	-6	.3	-1.0	....	....
Portfolio investment: assets.....	3B9999 A AA	-125.1	-408.0	-349.0	-150.4	104.4	-430.0	-686.1	....
Equity and investment fund shares.....	3BA000 A AA	-382.9	-96.4	-176.4	-4.9	12.4	19.5	15.4	....
Debt securities.....	3BB000 A AA	257.8	-311.6	-172.7	-145.5	91.9	-449.5	-701.5	....
Portfolio investment: liabilities.....	3B999F L AA	....	....	....	....	....	-1	....	....
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	-1	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	11.2	92.6	131.6	-21.1	7.5	33.1	16.5	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	11.2	92.6	131.6	-21.1	7.5	33.1	16.5	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	-250.6	-8.9	954.9	-447.2	-1,182.0	-568.8	-1,593.7	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-250.6	-8.9	954.9	-447.2	-1,182.0	-568.8	-1,593.7	....
Other investment: liabilities.....	3D999F L AA	-200.4	-113.7	-291.2	118.8	-61.6	-21.9	37.5	....
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-200.4	-113.7	-291.2	118.8	-61.6	-21.9	37.5	....
Current + capital – financial account balance.....	4Y999F N AA	552.7	399.8	-332.7	331.2	160.9	-37.0	-581.9	....
D. Net Errors and Omissions	40999S N AA	-15.1	9.7	-73.2	-162.6	-75.9	-971.7	801.7	....
E. Reserves and Related Items	4Z999S N AA	537.6	409.4	-406.0	168.6	85.0	-1,008.7	219.9	....
Reserve assets.....	3E999S A AA	640.5	537.5	-221.8	629.3	406.9	-467.1	407.5	....
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	102.8	128.1	184.1	460.7	321.9	541.6	187.7	....
Conversion rates: kina per U.S. dollar	RFZ F B	3.0567	2.9653	2.7001	2.7551	2.7193	2.3710	2.0836	2.2445

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	332.7	56.3	707.9	-585.1	-633.0	-171.7	-2,300.1	....
GOODS AND SERVICES	129999 B XN	940.5	525.8	1,190.7	-133.4	-230.5	134.2	-1,689.7	....
Total credit.....	129999 C XN	4,526.8	5,100.4	6,174.2	4,577.3	6,055.1	7,339.7	6,809.6	....
Total debit.....	129999 D XN	3,586.3	4,574.6	4,983.6	4,710.6	6,285.6	7,205.4	8,499.4	....
Goods	1A9999 B XN	2,213.8	2,118.5	2,665.4	1,521.2	2,215.8	2,674.7	1,566.1	....
Credit	1A9999 C XN	4,204.3	4,747.8	5,805.5	4,391.9	5,744.7	6,915.2	6,332.7	....
General merchandise: export.....	1AA000 C XN	3,193.1	3,508.7	4,076.2	2,425.0	3,398.4	4,395.5	3,835.8	....
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	1,011.2	1,239.1	1,729.3	1,966.9	2,346.3	2,519.7	2,497.0	....
Debit	1A9999 D XN	1,990.5	2,629.3	3,140.2	2,870.7	3,528.9	4,240.5	4,766.6	....
General merchandise: import.....	1AA000 D XN	1,990.5	2,629.3	3,140.2	2,870.7	3,528.9	4,240.5	4,766.6	....
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-1,273.3	-1,592.8	-1,474.7	-1,654.6	-2,446.3	-2,540.5	-3,255.9	....
Total credit.....	1B9999 C XN	322.5	352.6	368.7	185.4	310.4	424.4	476.9	....
Total debit.....	1B9999 D XN	1,595.8	1,945.4	1,843.4	1,840.0	2,756.7	2,964.9	3,732.8	....
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	21.4	27.2	26.0	13.8	20.9	35.2	70.4	....
Passenger.....	1BC00Z C XN	....	.3	1.6	....	.1	.2	....	....
Freight.....	1BC00Y C XN	21.4	26.9	24.4	13.8	20.7	35.0	70.4	....
Other (including postal and courier).....	1BC00W C XN	....	....	....	....	....	....	....	....
Transport, debit	1BC000 D XN	354.3	457.1	516.5	442.8	590.3	648.7	777.4	....
Passenger.....	1BC00Z D XN	26.7	60.2	45.5	18.8	18.5	25.0	47.7	....
Freight.....	1BC00Y D XN	327.6	396.9	470.9	424.0	571.8	623.7	729.7	....
Other (including postal and courier).....	1BC00W D XN	....	....	....	....	....	....	....	....
Travel, credit	1BD000 C XN	3.9	4.2	2.1	2.1	2.3	4.9	2.2	....
Business.....	1BD100 C XN	2.7	2.9	1.5	1.2	1.9	2.2	1.0	....
Personal.....	1BD130 C XN	1.2	1.3	.6	.9	.3	2.7	1.2	....
Travel, debit	1BD000 D XN	15.7	20.8	28.9	113.1	118.8	160.9	155.4	....
Business.....	1BD100 D XN	11.0	14.6	20.2	29.1	40.5	47.7	46.5	....
Personal.....	1BD130 D XN	4.7	6.2	8.7	84.0	78.3	113.2	108.9	....
Other services, credit	1B999Z C XN	297.2	321.2	340.6	169.5	287.2	384.4	404.3	....
Construction.....	1BE000 C XN	17.0	8.2	3.0	40.4	95.4	14.5	39.0	....
Insurance and pension services.....	1BF000 C XN	1.9	3.2	4.7	5.3	1.3	4.8	4.4	....
Financial services.....	1BG000 C XN	2.9	8.9	8.9	6.5	6.2	16.2	8.1	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	14.9	13.4	4.3	2.3	2.3	1.0	1.6	....
Other business services.....	1BK000 C XN	242.0	248.1	268.6	89.7	150.8	309.9	304.4	....
Personal, cultural, and recreational services.....	1BL000 C XN	.5	.2	.2	....	....	.4	.7	....
Government goods and services n.i.e.....	1BM000 C XN	17.9	39.2	50.8	25.3	31.3	37.5	46.2	....
Other services, debit	1B999Z D XN	1,225.8	1,467.5	1,298.1	1,284.0	2,047.6	2,155.3	2,799.9	....
Construction.....	1BE000 D XN	55.5	55.3	54.0	221.4	676.1	1,015.1	1,243.2	....
Insurance and pension services.....	1BF000 D XN	48.9	51.8	76.0	91.2	91.4	100.8	119.5	....
Financial services.....	1BG000 D XN	69.7	233.0	208.7	160.2	260.3	114.3	108.4	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	19.9	35.1	34.3	31.5	51.6	59.2	56.9	....
Other business services.....	1BK000 D XN	1,019.7	1,092.0	898.6	762.7	947.6	837.5	1,253.2	....
Personal, cultural, and recreational services.....	1BL000 D XN	.1	.1	.6	.4	.7	.4	.6	....
Government goods and services n.i.e.....	1BM000 D XN	12.0	.1	25.9	16.7	19.8	28.0	18.1	....
PRIMARY INCOME	1C9999 B XA	-805.4	-719.6	-644.1	-624.8	-592.4	-550.7	-729.4	....
Total credit.....	1C9999 C XA	70.3	104.4	85.1	46.3	41.6	40.0	44.9	....
Total debit.....	1C9999 D XA	875.8	824.0	729.2	671.1	634.0	590.7	774.3	....
Compensation of employees, credit	1CA000 C XA	1.0	2.2	2.4	2.6	2.9	10.3	12.0	....
Compensation of employees, debit	1CA000 D XA	61.1	150.3	118.6	134.5	168.1	240.5	185.9	....
Investment income, credit	1CB000 C XA	69.3	102.2	82.7	43.7	38.6	29.7	32.9	....
Direct investment income.....	1CB100 C XA	2.1	2.9	2.0	7.8	14.0	2.0	3.2	....
Income on equity and investment fund shares.....	1CB110 C XA	2.1	2.9	2.0	7.8	14.0	2.0	3.2	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	2.1	2.9	2.0	7.8	14.0	2.0	3.2	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	67.2	99.3	80.8	35.9	24.6	27.6	29.7	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	67.2	99.3	80.8	35.9	24.6	27.6	29.7	....
Other investment income.....	1CB300 C XA	....	....	....	....	....	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	....	....	....	....	....	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	814.6	673.7	610.6	536.6	465.9	350.2	588.4	....
Direct investment income.....	1CB100 D XA	814.6	673.7	610.6	536.6	465.9	350.2	588.4	....
Income on equity and investment fund shares.....	1CB110 D XA	744.7	599.4	563.7	501.5	440.1	278.4	543.3	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	725.1	579.1	541.5	479.7	418.0	253.1	514.5	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	19.6	20.2	22.2	21.8	22.1	25.3	28.8	....
Interest.....	1CB120 D XA	69.9	74.3	46.9	35.1	25.8	71.8	45.2	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	....	....	....	....	....	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	....	....	....	....	....	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	197.6	250.1	161.3	173.0	189.9	244.8	119.0	....
Credit.....	1D9999 C AA	327.0	411.0	392.2	379.4	438.3	577.4	553.4	....
General government.....	1D9999 C GA	269.0	302.5	171.5	266.7	280.6	530.3	534.2	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	58.0	108.5	220.6	112.7	157.8	47.0	19.1	....
Personal transfers.....	1DF000 C OA	3.4	5.4	5.0	2.1	.6	6.6	2.3	....
Other current transfers.....	1DG000 C OA	54.6	103.1	215.7	110.6	157.2	40.4	16.9	....
Debit.....	1D9999 D AA	129.4	160.9	230.9	206.5	248.4	332.6	434.3	....
General government.....	1D9999 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	129.4	160.9	230.9	206.5	248.4	332.6	434.3	....
Personal transfers.....	1DF000 D OA	97.4	133.7	202.3	180.8	226.0	311.6	325.7	....
Other current transfers.....	1DG000 D OA	32.0	27.2	28.6	25.6	22.4	21.0	108.6	....
CAPITAL ACCOUNT.....	209999 B AA	44.2	38.3	18.6	26.7	37.2	31.1	15.5	....
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	44.2	38.3	26.0	33.9	44.5	39.6	25.1	....
General government.....	20A100 C GA	44.2	38.3	18.6	26.7	37.2	31.1	15.5	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	44.2	38.3	18.6	26.7	37.2	31.1	15.5	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	7.4	7.3	7.4	8.4	9.6	....
Capital transfers, debit.....	20A100 D AA	....	....	7.4	7.3	7.4	8.4	9.6	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	7.4	7.3	7.4	8.4	9.6	....
FINANCIAL ACCOUNT.....	309995 N AA	361.8	104.3	653.2	-721.1	-671.7	-1,112.2	-1,482.9	....
DIRECT INVESTMENT.....	3A9999 N AA	-11.8	-94.6	30.6	-418.8	-28.7	309.8	63.8	....
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	11.8	94.6	-30.6	418.8	28.7	-309.8	-63.8	....
Equity and investment fund shares.....	3AA000 L AA	11.2	95.6	-25.5	419.4	28.4	-308.9	-63.8	....
Equity other than reinvestment of earnings.....	3AA100 L AA	-8.4	75.4	-47.7	397.7	6.4	-334.2	-92.6	....
Direct investor in DIEnt.....	3AA110 L AA	-7.4	83.1	-47.6	402.1	6.6	-333.5	-3.8	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	-1.1	-7.7	-1	-4.4	-2	-6	-88.8	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	19.6	20.2	22.2	21.8	22.1	25.3	28.8	....
Debt instruments.....	3AB000 L AA	.6	-1.0	-5.1	-6	.3	-1.0	....	....
Direct investor in DIEnt.....	3AB100 L AA	.6	-1.0	-5.1	-6	.3	-1.0	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-125.1	-408.0	-349.0	-150.1	104.4	-429.8	-686.1	....
Net acquisition of financial assets.....	3B9999 A AA	-125.1	-408.0	-349.0	-150.4	104.4	-430.0	-686.1	....
Equity and investment fund shares.....	3BA000 A AA	-382.9	-96.4	-176.4	-4.9	12.4	19.5	15.4	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	1.2	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	-382.9	-96.4	-176.4	-4.9	11.3	19.5	15.4	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	257.8	-311.6	-172.7	-145.5	91.9	-449.5	-701.5	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	257.8	-311.6	-172.7	-145.5	91.9	-449.5	-701.5	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	....	....	-4	....	-3	....	....
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	-4	....	-3	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	-4	....	-3	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	11.2	92.6	131.6	-21.1	7.5	33.1	16.5	....
Net acquisition of financial assets.....	3C9999 A AA	11.2	92.6	131.6	-21.1	7.5	33.1	16.5	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-153.0	-23.3	1,061.9	-760.4	-1,161.8	-558.3	-1,284.6	....
Net acquisition of financial assets.....	3D9999 A AA	-250.6	-8.9	954.9	-447.2	-1,182.0	-568.8	-1,593.7	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-250.6	-8.9	954.9	-447.2	-1,182.0	-568.8	-1,593.7	....
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	-60.9	324.5	-82.7	113.1	95.2	15.4	106.2	....
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	-189.6	-333.5	1,037.6	-560.3	-1,277.3	-584.2	-1,699.9	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-97.6	14.4	-107.0	313.2	-20.2	-10.5	-309.1	....
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	181.6	....	....	....	....
Other debt instruments.....	3DY005 L AA	-97.6	14.4	-107.0	131.5	-20.2	-10.5	-309.1	....
Central bank.....	3DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	-19.4	12.8	-59.0	27.6	.4	-9.4	28.7	....
General government.....	3DY005 L GA	-98.8	-149.9	-159.2	-35.2	-38.6	-49.8	1.5	....
Other sectors.....	3DY005 L OA	20.6	151.4	111.2	139.1	18.1	48.7	-339.2	....
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	640.5	537.5	-221.8	629.3	406.9	-467.1	407.5	....
Monetary gold.....	3EA000 A AA	-6.0	4.1	-1.0	12.7	10.6	-136.8	-3.6	....
Special drawing rights.....	3EB005 A AA	....	....	....	181.5	-155.9	-8	-2	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	646.4	533.4	-220.8	435.0	552.2	-329.5	411.4	....
NET ERRORS AND OMISSIONS.....	409995 N AA	-15.1	9.7	-73.2	-162.6	-75.9	-971.7	801.7	....

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	167.1	779.0	183.1	481.5	-57.3	109.0	-231.5	620.6
Goods, credit (exports).....	1A9999 C XN	5,949.9	7,297.4	9,651.0	7,693.0	10,366.6	12,499.6	11,514.8	13,444.3
Goods, debit (imports).....	1A9999 D XN	4,852.7	5,937.5	8,644.4	6,603.1	9,544.6	11,722.8	11,014.0	11,861.0
Balance on goods.....	1A9999 B XN	1,097.3	1,359.9	1,006.6	1,089.9	822.0	776.9	500.8	1,583.3
Services, credit (exports).....	1B9999 C XN	349.1	504.2	487.0	614.8	722.7	800.4	827.1	922.0
Services, debit (imports).....	1B9999 D XN	384.5	464.0	598.5	541.2	747.4	903.7	927.3	1,070.4
Balance on goods and services.....	1Z9999 B XN	1,061.9	1,400.1	895.2	1,163.4	797.3	673.6	400.6	1,435.0
Primary income: credit.....	1C9999 C XA	144.0	168.4	139.5	78.2	45.4	35.9	42.1	42.0
Primary income: debit.....	1C9999 D XA	1,464.8	1,162.8	1,265.7	1,279.0	1,457.4	1,314.1	1,432.9	1,544.1
Balance on goods, services, and primary income.....	1Y9999 B XN	-258.9	405.7	-231.1	-37.4	-614.8	-604.6	-990.2	-67.1
Secondary income: credit.....	1D999F C AA	430.0	374.8	415.6	520.3	558.9	715.0	760.1	689.0
Secondary income: debit.....	1D9999 D AA	4.0	1.5	1.4	1.4	1.4	1.4	1.4	1.4
B. Capital Account¹	20999F B AA	30.0	28.0	33.0	47.0	40.0	40.0	51.0	61.2
Capital account: credit.....	20999F C AA	30.0	28.0	33.0	47.0	40.0	40.0	51.0	61.2
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	129999 B AN	197.1	807.0	216.1	528.5	-17.3	149.0	-180.5	681.8
C. Financial Account¹	30999F N AA	-181.2	-421.2	-218.7	-27.1	-155.0	-426.6	-467.5	-183.7
Direct investment: assets.....	3A9999 A AA	73.6	-97.3	52.2	-45.6	128.2	-109.2	18.2	-36.3
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	73.6	-97.3	52.2	-45.6	128.2	-109.2	18.2	-36.3
Direct investment: liabilities.....	3A999F L AA	187.8	105.0	260.9	49.1	344.1	447.8	497.7	346.1
Equity and investment fund shares.....	3AA00F L AA	106.1	73.8	77.1	196.9	86.7	276.6	299.6	262.7
Debt instruments.....	3AB00F L AA	81.7	31.2	183.8	-147.8	257.4	171.2	198.1	83.4
Portfolio investment: assets.....	3B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	....	....	....	....	....	100.0	500.0	500.0
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	100.0	500.0	500.0
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	-36.4	-513.9	91.5	-330.3	23.3	-248.5	273.7	162.4
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-36.4	-513.9	91.5	-330.3	23.3	-248.5	273.7	162.4
Other investment: liabilities.....	3D999F L AA	30.6	-295.1	101.5	-397.9	-37.5	-478.9	-238.3	-536.3
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	30.6	-295.1	101.5	-397.9	-37.5	-478.9	-238.3	-536.3
Current + capital – financial account balance.....	4Y999F N AA	378.3	1,228.1	434.8	555.7	137.7	575.6	287.0	865.5
D. Net Errors and Omissions	40999S N AA	4.4	-603.1	-38.5	371.7	181.7	206.4	-311.1	170.3
E. Reserves and Related Items	4Z999S N AA	382.7	625.0	396.4	927.3	319.4	782.0	-24.1	1,035.7
Reserve assets.....	3E999S A AA	386.8	629.5	396.0	927.2	319.3	784.3	-24.5	1,035.7
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	4.1	4.5	-4	-1	-1	2.3	-4	....
Conversion rates: guaranies per U.S. dollar.....	RFZ F B	5,635.5	5,032.7	4,363.2	4,965.4	4,735.5	4,191.4	4,424.9	4,320.7

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	167.1	779.0	183.1	481.5	-57.3	109.0	-231.5	620.6
GOODS AND SERVICES	129999 B XN	1,061.9	1,400.1	895.2	1,163.4	797.3	673.6	400.6	1,435.0
Total credit.....	129999 C XN	6,299.1	7,801.6	10,138.1	8,307.7	11,089.3	13,300.0	12,341.9	14,366.3
Total debit.....	129999 D XN	5,237.2	6,401.5	9,242.9	7,144.3	10,292.0	12,626.4	11,941.3	12,931.4
Goods	1A9999 B XN	1,097.3	1,359.9	1,006.6	1,089.9	822.0	776.9	500.8	1,583.3
Credit	1A9999 C XN	5,949.9	7,297.4	9,651.0	7,693.0	10,366.6	12,499.6	11,514.8	13,444.3
General merchandise: export.....	1AA000 C XN	5,949.9	7,297.4	9,651.0	7,693.0	10,366.6	12,499.6	11,514.8	13,444.3
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	4,852.7	5,937.5	8,644.4	6,603.1	9,544.6	11,722.8	11,014.0	11,861.0
General merchandise: import.....	1AA000 D XN	4,852.7	5,937.5	8,644.4	6,603.1	9,544.6	11,722.8	11,014.0	11,861.0
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-35.4	40.2	-111.5	73.5	-24.8	-103.3	-100.2	-148.4
Total credit.....	1B9999 C XN	349.1	504.2	487.0	614.8	722.7	800.4	827.1	922.0
Total debit.....	1B9999 D XN	384.5	464.0	598.5	541.2	747.4	903.7	927.3	1,070.4
Manufacturing services, credit	1BA000 C XN	32.7	144.4	43.5	34.1	60.0	77.6	70.3	79.3
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	.5	.5	.5	.5	.5	.5	.5	.5
Maintenance & repair services n.i.e., debit	1BB000 D XN	.7	.7	.8	.8	.8	.8	.8	.8
Transport, credit	1BC000 C XN	98.2	125.2	204.6	162.8	231.3	284.1	294.0	375.0
Passenger.....	1BC00Z C XN	20.0	18.6	18.6	20.4	26.4	20.4	26.4	26.4
Freight.....	1BC00Y C XN	68.2	92.8	166.2	112.8	159.4	200.2	178.3	262.7
Other (including postal and courier).....	1BC00W C XN	10.0	13.8	19.8	29.6	45.5	63.5	89.3	85.9
Transport, debit	1BC000 D XN	211.5	268.7	376.9	317.7	484.4	596.5	592.9	661.9
Passenger.....	1BC00Z D XN	52.0	74.6	85.8	100.1	115.8	134.4	156.3	182.3
Freight.....	1BC00Y D XN	146.5	177.5	271.7	194.9	341.8	430.6	399.4	436.1
Other (including postal and courier).....	1BC00W D XN	13.0	16.6	19.3	22.7	26.8	31.5	37.2	43.4
Travel, credit	1BD000 C XN	91.5	101.8	109.3	204.7	217.4	240.7	264.5	272.7
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	91.5	101.8	109.3	204.7	217.4	240.7	264.5	272.7
Travel, debit	1BD000 D XN	92.2	108.8	127.6	130.6	145.0	173.7	206.8	243.0
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	92.2	108.8	127.6	130.6	145.0	173.7	206.8	243.0
Other services, credit	1B999Z C XN	126.2	132.4	129.1	212.7	213.5	197.5	197.8	194.6
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	27.0	32.0	20.0	24.0	24.0	24.0	20.0	20.0
Financial services.....	1BG000 C XN	3.5	1.6	3.3	3.1	3.4	5.4	2.7	3.2
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	18.4	15.6	12.4	19.4	19.9	15.4	12.4	12.4
Other business services.....	1BK000 C XN	4.8	4.0	3.4	2.7	2.7	2.7	2.7	2.7
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	14.0	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	72.5	79.2	90.0	163.5	149.5	150.0	160.0	156.3
Other services, debit	1B999Z D XN	80.1	85.8	93.3	92.1	117.2	132.7	126.8	164.7
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 D XN	46.1	44.6	45.2	46.2	47.1	47.1	47.1	47.1
Financial services.....	1BG000 D XN	3.7	8.2	7.3	9.5	8.7	34.4	47.5	50.6
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	3.1	1.2	1.9	1.7	2.5	2.5	2.5	37.3
Telecom., computer, and information services.....	1BJ000 D XN	1.5	2.1	2.1	2.1	2.1	2.1	2.1	2.1
Other business services.....	1BK000 D XN	6.5	8.7	6.8	6.6	9.4	6.6	6.6	6.6
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	19.2	21.0	30.0	26.0	47.4	40.0	21.0	21.0
PRIMARY INCOME	1C9999 B XA	-1,320.7	-994.4	-1,126.2	-1,200.8	-1,412.1	-1,278.2	-1,390.8	-1,502.1
Total credit.....	1C9999 C XA	144.0	168.4	139.5	78.2	45.4	35.9	42.1	42.0
Total debit.....	1C9999 D XA	1,464.8	1,162.8	1,265.7	1,279.0	1,457.4	1,314.1	1,432.9	1,544.1
Compensation of employees, credit	1CA000 C XA	....	....	....	....	....	....	....	....
Compensation of employees, debit	1CA000 D XA	....	....	....	....	....	....	....	....
Investment income, credit	1CB000 C XA	144.0	168.4	139.5	78.2	45.4	35.9	42.1	42.0
Direct investment income.....	1CB100 C XA	.2	.2	.2	.2	.2	.2	.2	.2
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	.2	.2	.2	.2	.2	.2	.2	.2

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	1.1	2.9	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	1.1	2.9	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	142.7	165.3	139.3	78.0	45.2	35.7	41.9	41.8
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	142.7	165.3	139.3	78.0	45.2	35.7	41.9	41.8
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	1,464.8	1,162.8	1,265.7	1,279.0	1,457.4	1,314.1	1,432.9	1,544.1
Direct investment income.....	1CB100 D XA	271.0	364.5	505.4	554.8	759.4	641.2	799.5	896.0
Income on equity and investment fund shares.....	1CB110 D XA	269.6	363.1	504.2	553.6	758.2	640.0	798.3	894.8
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	224.0	332.2	447.5	530.1	662.2	729.5	734.3	836.1
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	45.6	30.9	56.7	23.5	96.0	-89.5	64.0	58.7
Interest.....	1CB120 D XA	1.4	1.4	1.2	1.2	1.2	1.2	1.2	1.2
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	9.8	64.4
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	9.8	64.4
Other investment income.....	1CB300 D XA	1,193.8	798.3	760.3	724.2	698.0	672.9	623.6	583.8
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	1,193.8	798.3	760.3	724.2	698.0	672.9	623.6	583.8
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	426.0	373.3	414.2	518.9	557.5	713.6	758.7	687.6
Credit.....	1D9999 C AA	430.0	374.8	415.6	520.3	558.9	715.0	760.1	689.0
General government.....	1D9999 C GA	16.0	8.0	8.0	8.0	8.0	28.0	16.0	8.0
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	414.0	366.8	407.6	512.3	550.9	687.0	744.1	681.0
Personal transfers.....	1DF000 C OA	336.0	340.8	362.6	377.3	409.9	540.7	634.1	591.0
Other current transfers.....	1DG000 C OA	78.0	26.0	45.0	135.0	141.0	146.3	110.0	90.0
Debit.....	1D9999 D AA	4.0	1.5	1.4	1.4	1.4	1.4	1.4	1.4
General government.....	1D9999 D GA	4.0	1.5	1.4	1.4	1.4	1.4	1.4	1.4
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	....	....	....	....	....	....	....	....
Personal transfers.....	1DF000 D OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 D OA	....	....	....	....	....	....	....	....
CAPITAL ACCOUNT.....	209999 B AA	30.0	28.0	33.0	47.0	40.0	40.0	51.0	61.2
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	30.0	28.0	33.0	47.0	40.0	40.0	51.0	61.2
General government.....	20A100 C GA	30.0	28.0	33.0	47.0	40.0	40.0	51.0	61.2
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	30.0	28.0	33.0	47.0	40.0	40.0	51.0	61.2
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	201.6	203.9	177.7	900.2	164.4	355.4	-491.6	852.0
DIRECT INVESTMENT.....	3A9999 N AA	-114.2	-202.3	-208.7	-94.7	-215.9	-557.0	-479.5	-382.4
Net acquisition of financial assets.....	3A9999 A AA	73.6	-97.3	52.2	-45.6	128.2	-109.2	18.2	-36.3
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	73.6	-97.3	52.2	-45.6	128.2	-109.2	18.2	-36.3
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	73.6	-97.3	52.2	-45.6	128.2	-109.2	18.2	-36.3
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	187.8	105.0	260.9	49.1	344.1	447.8	497.7	346.1
Equity and investment fund shares.....	3AA000 L AA	106.1	73.8	77.1	196.9	86.7	276.6	299.6	262.7
Equity other than reinvestment of earnings.....	3AA100 L AA	60.5	42.9	20.4	173.4	-9.3	366.1	235.6	204.0
Direct investor in DIEnt.....	3AA110 L AA	60.5	42.9	20.4	173.4	-9.3	366.1	235.6	204.0
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	45.6	30.9	56.7	23.5	96.0	-89.5	64.0	58.7
Debt instruments.....	3AB000 L AA	81.7	31.2	183.8	-147.8	257.4	171.2	198.1	83.4
Direct investor in DIEnt.....	3AB100 L AA	81.7	31.2	183.8	-147.8	257.4	171.2	198.1	83.4
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	....	....	....	....	....	-100.0	-500.0	-500.0
Net acquisition of financial assets.....	3B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	....	....	....	....	100.0	500.0	500.0
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	100.0	500.0	500.0
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	100.0	200.0	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	500.0
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	300.0	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-71.1	-223.4	-9.6	67.7	61.0	228.0	512.4	698.7
Net acquisition of financial assets.....	3D9999 A AA	-36.4	-513.9	91.5	-330.3	23.3	-248.5	273.7	162.4
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-36.4	-513.9	91.5	-330.3	23.3	-248.5	273.7	162.4
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	7.8	34.1	295.2	78.0	159.4	-93.9	92.1	-43.0
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	-44.2	-548.0	-203.7	-408.3	-136.1	-154.6	181.6	205.4
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	34.7	-290.6	101.1	-398.0	-37.6	-476.6	-238.7	-536.3
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	127.3	....	....	....	....
Other debt instruments.....	3DY005 L AA	34.7	-290.6	101.1	-525.2	-37.6	-476.6	-238.7	-536.3
Central bank.....	3DY005 L CA	-2.5	-2.6	-2.5	.7	-2.2	.7	....	....
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	-12.9	126.2	144.6	25.8	171.6	-54.0	60.1	5.3
General government.....	3DY005 L GA	-38.9	-61.1	-55.6	23.1	69.2	-56.9	-30.8	12.5
Other sectors.....	3DY000 L OA	89.0	-353.1	14.6	-574.8	-276.2	-366.3	-268.0	-554.0
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	386.8	629.5	396.0	927.2	319.3	784.3	-24.5	1,035.7
Monetary gold.....	3EA000 A AA	....	....	19.7	....	....	....	433.7	....
Special drawing rights.....	3EB005 A AA	5.0	-97.9	1.7	127.5	.1	.2	.1	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	381.8	727.4	374.6	799.7	319.2	784.1	-458.2	1,035.7
NET ERRORS AND OMISSIONS.....	409995 N AA	4.4	-603.1	-38.5	371.7	181.7	206.4	-311.1	170.3

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	4,657.0	4,810.4	5,400.7	7,485.9	8,793.0	9,046.7	9,354.6	10,358.2
Direct investment	8A9999 A AA	195.1	97.8	150.0	104.4	232.6	123.4	141.6	105.3
Equity and investment fund shares	8AA000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	195.1	97.8	150.0	104.4	232.6	123.4	141.6	105.3
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	195.1	97.8	150.0	104.4	232.6	123.4	141.6	105.3
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	4.0	4.0	4.0	4.0	4.0	3.8	3.8	3.8
Equity and investment fund shares	8BA000 A AA	4.0	4.0	4.0	4.0	4.0	3.8	3.8	3.8
Central bank.....	8BA000 A CA	3.8	3.8	3.8	3.8	3.8	3.8	3.8	3.8
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	.2	.2	.2	.2	.2	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	....	....	....	....	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	2,733.6	2,243.6	2,383.5	3,517.1	4,379.8	3,936.5	4,215.8	4,378.2
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	2,733.6	2,243.6	2,383.5	3,517.1	4,379.8	3,936.5	4,215.8	4,378.2
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	347.3	381.4	676.6	754.6	914.0	820.1	917.8	874.8
General government.....	8DZ000 A GA	34.3	34.3	34.4	34.4	34.5	....	....	....
Other sectors.....	8DZ000 A OA	2,352.0	1,827.8	1,672.5	2,728.1	3,431.3	3,116.3	3,297.9	3,503.4
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	1,724.4	2,465.1	2,863.2	3,860.4	4,176.7	4,983.0	4,993.5	5,870.9
Monetary gold.....	8EA000 A AA	....	....	18.4	23.2	26.4	32.5	435.9	350.6
Special drawing rights.....	8EB005 A AA	137.8	43.6	44.2	173.0	170.1	169.8	170.0	170.4
Reserve position in the IMF.....	8EC005 A AA	32.3	33.9	33.1	33.7	33.1	33.0	33.0	33.1
Other reserve assets.....	8ED000 A AA	1,554.2	2,387.5	2,767.5	3,630.5	3,947.1	4,747.8	4,354.5	5,316.8
LIABILITIES	809995 L AA	17,627.3	17,711.9	18,252.0	18,096.9	18,664.7	18,945.6	20,158.7	20,111.9
Direct investment	8A9999 L AA	1,811.0	2,124.9	2,519.5	2,759.7	3,329.0	4,000.6	4,949.6	4,991.2
Equity and investment fund shares	8AA000 L AA	1,501.2	1,783.9	1,994.7	2,382.7	2,694.6	3,195.0	3,945.9	3,904.1
Direct investor in DIEnt.....	8AA100 L AA	1,501.2	1,783.9	1,994.7	2,382.7	2,694.6	3,195.0	3,945.9	3,904.1
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	309.8	341.0	524.8	377.0	634.4	805.6	1,003.7	1,087.1
Direct investor in DIEnt.....	8AB100 L AA	309.8	341.0	524.8	377.0	634.4	805.6	1,003.7	1,087.1
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	.2	.2	.2	.2	.2	100.0	600.0	1,100.0
Equity and investment fund shares	8BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	.2	.2	.2	.2	.2	100.0	600.0	1,100.0
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	100.0	300.0	300.0
General government.....	8BB000 L GA	....	....	....	....	....	....	....	500.0
Other sectors.....	8BB000 L OA	.2	.2	.2	.2	.2	....	300.0	300.0
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	15,816.1	15,586.8	15,732.4	15,337.0	15,335.5	14,844.9	14,609.1	14,020.7
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	20.6	21.6	21.1	149.2	146.6	146.1	146.3	146.6
Other debt instruments.....	8DY005 L AA	15,795.5	15,565.1	15,711.3	15,187.8	15,188.9	14,698.8	14,462.8	13,874.1
Central bank.....	8DY005 L CA	12.6	31.4	27.5	9.4	4.8	5.5	5.5	5.5
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	21.6	147.7	291.7	317.6	481.2	427.2	487.3	492.6
General government.....	8DY005 L GA	2,127.6	2,106.5	2,122.4	2,166.4	2,284.8	2,241.0	2,202.6	2,157.1
Other sectors.....	8DY000 L OA	13,633.8	13,279.5	13,269.7	12,694.5	12,418.2	12,025.1	11,767.4	11,218.9
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-12,970.3	-12,901.4	-12,851.3	-10,611.0	-9,871.7	-9,898.9	-10,804.1	-9,753.7
Conversion rates: guaranies per U.S. dollar (end of period).....	AEZ F B	5,190.0	4,875.0	4,945.0	4,610.0	4,573.8	4,439.9	4,288.8	4,524.0

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	2,872	1,460	-5,318	-723	-3,782	-3,177	-6,281	-9,126
Goods, credit (exports).....	1A9999 C XN	23,830	28,093	31,018	26,962	35,565	46,376	46,367	42,177
Goods, debit (imports).....	1A9999 D XN	14,468	19,258	28,078	20,808	28,390	36,449	40,396	41,564
Balance on goods.....	1A9999 B XN	9,362	8,835	2,940	6,153	7,175	9,927	5,970	613
Services, credit (exports).....	1B9999 C XN	2,295	2,831	3,288	3,439	3,273	3,565	4,181	5,165
Services, debit (imports).....	1B9999 D XN	3,408	4,355	5,715	4,818	6,044	6,512	7,340	7,619
Balance on goods and services.....	1Z9999 B XN	8,249	7,312	514	4,775	4,404	6,980	2,812	-1,841
Primary income: credit.....	1C9999 C XA	1,050	1,587	1,837	1,400	1,148	1,111	1,152	1,222
Primary income: debit.....	1C9999 D XA	8,612	9,945	10,611	9,785	12,361	14,468	13,551	11,853
Balance on goods, services, and primary income.....	1Y9999 B XN	687	-1,047	-8,261	-3,610	-6,808	-6,377	-9,587	-12,472
Secondary income: credit.....	1D999F C AA	2,195	2,517	2,950	2,894	3,033	3,212	3,314	3,354
Secondary income: debit.....	1D9999 D AA	10	10	7	7	7	11	7	8
B. Capital Account¹	20999F B AA	-126	-134	-121	-78	-115	-106	-98	-114
Capital account: credit.....	20999F C AA	6	3	12	8	7	8	9	12
Capital account: debit.....	209999 D AA	133	137	133	85	122	114	107	126
Balance on current and capital account.....	1Z9999 B AN	2,746	1,326	-5,439	-801	-3,897	-3,283	-6,379	-9,240
C. Financial Account¹	30999F N AA	-844	-9,136	-9,017	-4,114	-13,391	-8,739	-20,196	-10,161
Direct investment: assets.....	3A9999 A AA	...	66	736	411	266	147	78	137
Equity and investment fund shares.....	3AA000 A AA	...	66	736	411	266	147	78	137
Debt instruments.....	3AB000 A AA	...	...	...	...	...	...	...	...
Direct investment: liabilities.....	3A999F L AA	3,467	5,491	6,924	6,431	8,455	7,665	11,918	9,298
Equity and investment fund shares.....	3AA00F L AA	3,227	4,567	6,267	7,213	7,762	5,548	12,426	6,223
Debt instruments.....	3AB00F L AA	240	924	656	-782	693	2,117	-508	3,075
Portfolio investment: assets.....	3B9999 A AA	1,992	390	-462	3,058	1,145	1,737	2,768	1,160
Equity and investment fund shares.....	3BA000 A AA	1,993	391	-461	3,058	1,146	1,742	2,769	1,160
Debt securities.....	3BB000 A AA	-1	-1	-1	-1	-1	-6	-1	...
Portfolio investment: liabilities.....	3B999F L AA	380	4,030	-1	758	6,358	1,054	4,971	6,324
Equity and investment fund shares.....	3BA00F L AA	-45	70	85	47	87	147	-142	585
Debt securities.....	3BB00F L AA	425	3,960	-86	711	6,271	907	5,114	5,739
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	...	...	...	...	...	...	...	...
Financial derivatives and ESOs: assets.....	3C9999 A AA	...	...	...	...	...	...	...	...
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	...	...	...	...	...	...	...	...
Other investment: assets.....	3D9999 A AA	508	443	-860	-116	1,949	1,244	-297	829
Other equity.....	3DA000 A AA	...	...	...	...	...	...	...	...
Debt instruments.....	3DZ000 A AA	508	443	-860	-116	1,949	1,244	-297	829
Other investment: liabilities.....	3D999F L AA	-502	515	1,509	278	1,938	3,146	5,856	-3,334
Other equity.....	3DA00F L AA	...	...	...	...	...	...	...	...
Debt instruments.....	3DZ00F L AA	-502	515	1,509	278	1,938	3,146	5,856	-3,334
Current + capital – financial account balance.....	4Y999F N AA	3,590	10,463	3,579	3,313	9,494	5,456	13,817	922
D. Net Errors and Omissions	40999S N AA	-369	-119	-122	-1,411	1,476	-772	1,350	732
E. Reserves and Related Items	4Z999S N AA	3,221	10,343	3,457	1,902	10,970	4,684	15,167	1,654
Reserve assets.....	3E999S A AA	3,209	10,390	3,513	1,938	10,989	4,717	15,186	1,659
Credit and loans from the IMF.....	3DCOZS L AA	-39	-20	...	...	...	...	...	...
Exceptional financing.....	4099E0 L AN	27	67	57	36	19	33	19	5
Conversion rates: nuevos soles per U.S. dollar	RFZ F B	3.2740	3.1280	2.9244	3.0115	2.8251	2.7541	2.6376	2.7019

¹ Excludes components that have been classified in the categories of Group E.
See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	2,872	1,460	-5,318	-723	-3,782	-3,177	-6,281	-9,126
GOODS AND SERVICES	129999 B XN	8,249	7,312	514	4,775	4,404	6,980	2,812	-1,841
Total credit.....	129999 C XN	26,125	30,924	34,307	30,401	38,838	49,941	50,548	47,342
Total debit.....	129999 D XN	17,877	23,612	33,793	25,626	34,434	42,961	47,736	49,183
Goods	1A9999 B XN	9,362	8,835	2,940	6,153	7,175	9,927	5,970	613
Credit	1A9999 C XN	23,830	28,093	31,018	26,962	35,565	46,376	46,367	42,177
General merchandise: export.....	1AA000 C XN	19,798	23,906	25,432	20,156	27,809	36,141	36,665	34,115
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	4,032	4,187	5,586	6,805	7,756	10,235	9,702	8,061
Debit	1A9999 D XN	14,468	19,258	28,078	20,808	28,390	36,449	40,396	41,564
General merchandise: import.....	1AA000 D XN	14,468	19,258	28,078	20,808	28,388	36,443	40,388	41,563
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	2	6	8	1
Services	1B9999 B XN	-1,113	-1,524	-2,427	-1,379	-2,771	-2,947	-3,159	-2,454
Total credit.....	1B9999 C XN	2,295	2,831	3,288	3,439	3,273	3,565	4,181	5,165
Total debit.....	1B9999 D XN	3,408	4,355	5,715	4,818	6,044	6,512	7,340	7,619
Manufacturing services, credit	1BA000 C XN	-365	-322	-361	-196	-420	-698	-734	-648
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	1	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	11	10	10	6	5	4	4	4
Transport, credit	1BC000 C XN	545	646	818	758	854	994	1,223	1,524
Passenger.....	1BC00Z C XN	205	284	405	426	467	552	631	916
Freight.....	1BC00Y C XN	64	80	84	32	37	49	46	39
Other (including postal and courier).....	1BC00W C XN	275	281	330	300	350	393	546	569
Transport, debit	1BC000 D XN	1,419	1,844	2,560	1,737	2,453	2,524	2,850	2,891
Passenger.....	1BC00Z D XN	249	275	310	316	372	412	461	513
Freight.....	1BC00Y D XN	1,074	1,450	2,126	1,298	1,919	2,013	2,273	2,267
Other (including postal and courier).....	1BC00W D XN	96	119	123	124	162	99	116	111
Travel, credit	1BD000 C XN	1,570	1,723	1,991	2,014	2,008	2,262	2,443	3,009
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	1,570	1,723	1,991	2,014	2,008	2,262	2,443	3,009
Travel, debit	1BD000 D XN	798	968	1,121	1,088	1,268	1,356	1,439	1,601
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	798	968	1,121	1,088	1,268	1,356	1,439	1,601
Other services, credit	1B999Z C XN	545	783	839	864	831	1,008	1,250	1,281
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	103	289	227	271	166	230	361	400
Financial services.....	1BG000 C XN	30	38	47	48	59	67	59	68
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	3	1	2	2	3	5	12	8
Telecom., computer, and information services.....	1BJ000 C XN	82	102	145	110	125	158	182	164
Other business services.....	1BK000 C XN	200	219	280	293	333	399	479	482
Personal, cultural, and recreational services.....	1BL000 C XN	....	3	4	3	4	5	10	9
Government goods and services n.i.e.....	1BM000 C XN	128	131	135	137	140	143	146	149
Other services, debit	1B999Z D XN	1,180	1,532	2,023	1,987	2,317	2,628	3,046	3,123
Construction.....	1BE000 D XN	....	124	156	49	56	115	42	9
Insurance and pension services.....	1BF000 D XN	265	311	379	447	491	588	728	803
Financial services.....	1BG000 D XN	32	29	86	72	37	52	86	101
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	95	111	159	152	197	216	229	210
Telecom., computer, and information services.....	1BJ000 D XN	109	232	302	313	388	375	401	478
Other business services.....	1BK000 D XN	547	569	784	790	978	1,108	1,378	1,339
Personal, cultural, and recreational services.....	1BL000 D XN	....	24	19	18	19	21	24	21
Government goods and services n.i.e.....	1BM000 D XN	131	130	138	146	150	153	157	161
PRIMARY INCOME	1C9999 B XA	-7,562	-8,359	-8,774	-8,385	-11,212	-13,357	-12,399	-10,631
Total credit.....	1C9999 C XA	1,050	1,587	1,837	1,400	1,148	1,111	1,152	1,222
Total debit.....	1C9999 D XA	8,612	9,945	10,611	9,785	12,361	14,468	13,551	11,853
Compensation of employees, credit	1CA000 C XA	....	....	....	....	....	....	....	....
Compensation of employees, debit	1CA000 D XA	....	....	....	....	....	....	....	....
Investment income, credit	1CB000 C XA	1,050	1,587	1,837	1,400	1,148	1,111	1,152	1,222
Direct investment income.....	1CB100 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	1,050	1,587	1,837	1,400	1,148	1,111	1,152	1,222
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	1,050	1,587	1,837	1,400	1,148	1,111	1,152	1,222
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	8,612	9,945	10,611	9,785	12,361	14,468	13,551	11,853
Direct investment income.....	1CB100 D XA	6,741	7,788	8,346	8,172	10,714	12,511	11,402	9,301
Income on equity and investment fund shares.....	1CB110 D XA	6,741	7,788	8,346	8,172	10,714	12,511	11,402	9,301
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	4,387	3,953	5,059	2,787	5,397	7,859	4,370	5,537
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	2,353	3,835	3,287	5,385	5,317	4,652	7,033	3,764
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	734	832	903	635	817	1,072	1,325	1,567
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	734	832	903	635	817	1,072	1,325	1,567
Other investment income.....	1CB300 D XA	1,137	1,326	1,362	979	829	885	823	985
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	1,137	1,326	1,362	979	829	885	823	985
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	2,185	2,508	2,943	2,887	3,026	3,201	3,307	3,346
Credit.....	1D9999 C AA	2,195	2,517	2,950	2,894	3,033	3,212	3,314	3,354
General government.....	1D9999 C GA	5	13	15	6	5	7	12	9
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	2,190	2,505	2,935	2,888	3,028	3,205	3,302	3,345
Personal transfers.....	1DF000 C OA	1,837	2,131	2,444	2,409	2,534	2,697	2,788	2,707
Other current transfers.....	1DG000 C OA	353	374	491	480	495	508	514	637
Debit.....	1D9999 D AA	10	10	7	7	7	11	7	8
General government.....	1D9999 D GA	10	10	7	7	7	11	7	8
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	....	....	....	....	....	....	....	....
Personal transfers.....	1DF000 D OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 D OA	....	....	....	....	....	....	....	....
CAPITAL ACCOUNT.....	209999 B AA	-100	-67	-64	-42	-96	-73	-79	-109
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	33	70	68	44	26	40	27	17
General government.....	20A100 C GA	29	68	63	38	20	36	21	10
Debt forgiveness.....	20A110 C GA	27	67	57	36	19	33	19	5
Other capital transfers.....	20A120 C GA	3	1	6	2	1	3	2	5
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	3	2	6	6	6	4	6	7
Capital transfers, debit.....	20A100 D AA	133	137	133	85	122	114	107	126
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	133	137	133	85	122	114	107	126
FINANCIAL ACCOUNT.....	309995 N AA	2,404	1,274	-5,504	-2,175	-2,402	-4,022	-5,010	-8,503
DIRECT INVESTMENT.....	3A9999 N AA	-3,467	-5,425	-6,188	-6,020	-8,189	-7,518	-11,840	-9,161
Net acquisition of financial assets.....	3A9999 A AA	....	66	736	411	266	147	78	137
Equity and investment fund shares.....	3AA000 A AA	....	66	736	411	266	147	78	137
Equity other than reinvestment of earnings.....	3AA100 A AA	....	66	736	411	266	147	78	137
Direct investor in DIEnt.....	3AA110 A AA	....	66	736	411	266	147	78	137
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	3,467	5,491	6,924	6,431	8,455	7,665	11,918	9,298
Equity and investment fund shares.....	3AA000 L AA	3,227	4,567	6,267	7,213	7,762	5,548	12,426	6,223
Equity other than reinvestment of earnings.....	3AA100 L AA	874	733	2,981	1,828	2,445	896	5,393	2,460
Direct investor in DIEnt.....	3AA110 L AA	874	733	2,981	1,828	2,445	896	5,393	2,460
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	2,353	3,835	3,287	5,385	5,317	4,652	7,033	3,764
Debt instruments.....	3AB000 L AA	240	924	656	-782	693	2,117	-508	3,075
Direct investor in DIEnt.....	3AB100 L AA	240	924	656	-782	693	2,117	-508	3,075
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	1,612	-3,639	-461	2,300	-5,213	682	-2,203	-5,164
Net acquisition of financial assets.....	3B9999 A AA	1,992	390	-462	3,058	1,145	1,737	2,768	1,160
Equity and investment fund shares.....	3BA000 A AA	1,993	391	-461	3,058	1,146	1,742	2,769	1,160
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	399	55	170	460	-77	161	19	71
General government.....	3BA000 A GA	56	2	....	4	22	23	67	148
Other sectors.....	3BA000 A OA	1,538	334	-631	2,595	1,201	1,558	2,683	940
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	-1	-1	-1	-1	-1	-6	-1	....
Central bank.....	3BB000 A CA	-1	-1	-1	-1	-1	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	380	4,030	-1	758	6,358	1,054	4,971	6,324
Equity and investment fund shares.....	3BA000 L AA	-45	70	85	47	87	147	-142	585
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	-45	70	85	47	87	147	-142	585
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	425	3,960	-86	711	6,271	907	5,114	5,739
Central bank.....	3BB000 L CA	....	850	-181	-583	-80	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	783	1,536
General government.....	3BB000 L GA	227	2,975	95	1,294	6,177	813	2,671	378
Other sectors.....	3BB000 L OA	198	135	....	....	175	95	1,660	3,825
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	1,050	-52	-2,369	-394	11	-1,903	-6,153	4,163
Net acquisition of financial assets.....	3D9999 A AA	508	443	-860	-116	1,949	1,244	-297	829
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	508	443	-860	-116	1,949	1,244	-297	829
Central bank.....	3DZ000 A CA	-425	-760	-338	-896	222	-25	-369	1,235
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	122	19	702	-62	128	162	124	279
General government.....	3DZ000 A GA	33	16	-32	47	-40	32	24	-34
Other sectors.....	3DZ000 A OA	778	1,167	-1,191	794	1,639	1,075	-76	-650
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-541	495	1,509	278	1,938	3,146	5,856	-3,334
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	810	....	....	....	....
Other debt instruments.....	3DY005 L AA	-541	495	1,509	-532	1,938	3,146	5,856	-3,334
Central bank.....	3DY005 L CA	-7	-43	5	2	6	-3	15	-10
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	-139	3,596	860	-352	4,054	985	4,094	-2,352
General government.....	3DY005 L GA	-545	-4,568	-1,439	-651	-3,587	159	-726	-2,019
Other sectors.....	3DY000 L OA	149	1,510	2,083	468	1,465	2,005	2,473	1,047
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	3,209	10,390	3,513	1,938	10,989	4,717	15,186	1,659
Monetary gold.....	3EA000 A AA	130	222	55	235	347	157	144	-528
Special drawing rights.....	3EB005 A AA	....	3	6	809	....	....	3	7
Reserve position in the IMF.....	3EC005 A AA	....	....	....	187	....	119	18	33
Other reserve assets.....	3ED000 A AA	3,079	10,166	3,453	707	10,642	4,440	15,020	2,145
NET ERRORS AND OMISSIONS.....	409995 N AA	-369	-119	-122	-1,411	1,476	-772	1,350	732

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	32,747	47,615	48,253	55,644	72,094	79,977	100,212	102,082
Direct investment	8A9999 A AA	1,476	2,284	1,694	2,282	3,319	3,099	3,986	3,657
Equity and investment fund shares	8AA000 A AA	1,476	2,284	1,694	2,282	3,319	3,099	3,986	3,657
Direct investor in DIEnt.....	8AA100 A AA	1,476	2,284	1,694	2,282	3,319	3,099	3,986	3,657
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	9,637	12,120	10,323	14,581	17,200	19,374	23,476	24,385
Equity and investment fund shares	8BA000 A AA	8,380	10,739	9,006	13,174	15,860	18,018	22,011	22,777
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	835	915	1,110	898	837	1,093	1,234	1,237
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	7,545	9,824	7,896	12,276	15,023	16,925	20,777	21,540
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	1,257	1,381	1,317	1,407	1,340	1,356	1,465	1,607
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	....	....	....	....	....
General government.....	8BB000 A GA	1,257	1,381	1,317	1,407	1,340	1,356	1,465	1,607
Other sectors.....	8BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	4,315	5,501	5,012	5,613	7,435	8,652	8,711	8,339
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	4,315	5,501	5,012	5,613	7,435	8,652	8,711	8,339
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	1,032	1,051	1,754	1,559	1,743	1,885	2,020	2,298
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	3,283	4,450	3,259	4,053	5,692	6,767	6,691	6,041
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	17,320	27,710	31,223	33,169	44,140	48,852	64,039	65,701
Monetary gold.....	8EA000 A AA	706	928	983	1,218	1,565	1,722	1,866	1,339
Special drawing rights.....	8EB005 A AA	1	4	9	822	807	805	809	818
Reserve position in the IMF.....	8EC005 A AA	....	....	....	191	188	305	324	358
Other reserve assets.....	8ED000 A AA	16,613	26,779	30,231	30,938	41,580	46,020	61,040	63,186
LIABILITIES	809995 L AA	58,562	78,924	78,639	90,268	115,849	121,508	147,021	155,640
Direct investment	8A9999 L AA	20,484	26,808	32,340	34,521	42,976	50,641	62,559	71,857
Equity and investment fund shares	8AA000 L AA	20,484	26,808	32,340	34,521	42,976	50,641	62,559	71,857
Direct investor in DIEnt.....	8AA100 L AA	20,484	26,808	32,340	34,521	42,976	50,641	62,559	71,857
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	17,851	28,781	19,451	28,694	41,325	36,076	43,559	46,507
Equity and investment fund shares	8BA000 L AA	9,043	19,077	11,319	19,634	28,260	21,840	24,149	22,021
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	9,043	19,077	11,319	19,634	28,260	21,840	24,149	22,021
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	8,808	9,703	8,132	9,060	13,065	14,235	19,410	24,486
Central bank.....	8BB000 L CA	....	890	700	85	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	67	850	2,386
General government.....	8BB000 L GA	8,392	8,262	6,880	8,423	12,338	13,327	16,059	15,775
Other sectors.....	8BB000 L OA	417	552	552	552	727	841	2,501	6,325
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	20,227	23,335	26,847	27,054	31,548	34,791	40,904	37,276
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	137	144	141	956	939	936	937	939
Other debt instruments.....	8DY005 L AA	20,089	23,191	26,707	26,098	30,609	33,855	39,966	36,337
Central bank.....	8DY005 L CA	75	31	36	39	45	43	57	47
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	1,149	4,745	5,605	5,156	9,210	10,127	14,222	11,870
General government.....	8DY005 L GA	13,177	11,457	11,802	11,173	10,060	10,283	9,332	6,517
Other sectors.....	8DY000 L OA	5,688	6,958	9,263	9,729	11,295	13,402	16,355	17,903
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-25,815	-31,308	-30,386	-34,624	-43,755	-41,530	-46,809	-53,558
Conversion rates: nuevos soles per U.S. dollar (end of period).....	AEZ F B	3.1955	2.9960	3.1395	2.8895	2.8085	2.6960	2.5500	2.7950

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2010 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
A. Current Account¹	10999F B XN	6,963	8,072	144	8,448	7,179	5,643	6,949	10,393
Goods, credit (exports).....	1A9999 C XN	30,734	32,803	34,679	29,143	36,772	38,276	46,384	44,512
Goods, debit (imports).....	1A9999 D XN	42,194	46,769	53,324	43,003	53,631	58,705	65,310	62,214
Balance on goods.....	1A9999 B XN	-11,459	-13,966	-18,646	-13,860	-16,859	-20,428	-18,926	-17,702
Services, credit (exports).....	1B9999 C XN	11,064	13,502	13,055	14,084	17,782	18,878	20,439	22,641
Services, debit (imports).....	1B9999 D XN	6,587	7,544	11,084	9,186	12,017	12,316	14,261	16,213
Balance on goods and services.....	1Z9999 B XN	-6,982	-8,008	-16,675	-8,962	-11,094	-13,866	-12,747	-11,274
Primary income: credit.....	1C9999 C XA	6,076	7,392	7,005	6,405	6,688	7,637	8,257	8,344
Primary income: debit.....	1C9999 D XA	5,374	5,758	5,905	5,564	6,010	6,695	8,060	7,658
Balance on goods, services, and primary income.....	1Y9999 B XN	-6,281	-6,374	-15,575	-8,122	-10,417	-12,924	-12,550	-10,588
Secondary income: credit.....	1D999F C AA	13,482	14,633	16,037	16,971	17,970	19,044	20,057	21,559
Secondary income: debit.....	1D9999 D AA	238	187	317	401	374	477	557	578
B. Capital Account¹	20999F B AA	103	36	110	90	88	160	95	115
Capital account: credit.....	20999F C AA	127	81	127	98	98	189	111	133
Capital account: debit.....	209999 D AA	24	45	17	8	10	29	16	18
Balance on current and capital account.....	129999 B AN	7,066	8,108	254	8,538	7,268	5,803	7,044	10,508
C. Financial Account¹	30999F N AA	215	-320	1,362	1,114	-13,775	-5,318	-6,747	2,272
Direct investment: assets.....	3A9999 A AA	1,068	5,373	1,970	1,897	2,712	2,350	4,173	3,814
Equity and investment fund shares.....	3AA000 A AA	103	3,470	325	359	615	230	1,191	862
Debt instruments.....	3AB000 A AA	966	1,903	1,645	1,538	2,097	2,120	2,982	2,953
Direct investment: liabilities.....	3A999F L AA	2,707	2,919	1,340	2,065	1,070	2,007	3,215	3,664
Equity and investment fund shares.....	3AA00F L AA	1,809	2,569	1,288	1,886	-214	1,531	2,824	1,204
Debt instruments.....	3AB00F L AA	898	350	52	179	1,284	477	391	2,460
Portfolio investment: assets.....	3B9999 A AA	559	141	-1,605	234	1,468	-563	964	-638
Equity and investment fund shares.....	3BA000 A AA	5	92	-126	-23	3	19	20	68
Debt securities.....	3BB000 A AA	554	49	-1,479	257	1,465	-583	944	-706
Portfolio investment: liabilities.....	3B999F L AA	5,112	1,850	-3,192	2,288	8,644	3,100	4,169	363
Equity and investment fund shares.....	3BA00F L AA	1,348	1,137	-462	308	833	1,040	1,753	-34
Debt securities.....	3BB00F L AA	3,765	713	-2,730	1,980	7,811	2,060	2,417	397
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	138	288	114	-30	194	-1,005	-14	-88
Financial derivatives and ESOs: assets.....	3C9999 A AA	-159	-170	-540	-401	-428	-1,542	-277	-312
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	-297	-458	-654	-371	-621	-537	-264	-224
Other investment: assets.....	3D9999 A AA	3,946	3,216	-4,424	890	-2,807	348	-1,014	3,606
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	3,946	3,216	-4,424	890	-2,807	348	-1,014	3,606
Other investment: liabilities.....	3D999F L AA	-2,323	4,570	-3,455	-2,475	5,628	1,340	3,472	395
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-2,323	4,570	-3,455	-2,475	5,628	1,340	3,472	395
Current + capital – financial account balance.....	4Y999F N AA	6,851	8,429	-1,108	7,424	21,042	11,120	13,791	8,236
D. Net Errors and Omissions.....	40999S N AA	-1,609	277	1,204	-3,013	-3,515	281	-4,555	-3,151
E. Reserves and Related Items.....	42999S N AA	5,242	8,706	96	4,411	17,528	11,401	9,236	5,085
Reserve assets.....	3E999S A AA	2,935	8,549	1,596	4,911	15,243	11,401	9,236	5,085
Credit and loans from the IMF.....	3DC0ZS L AA	-404	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	-1,902	-157	1,500	500	-2,285	....	....	....
Conversion rates: Philippine pesos per U.S. dollar.....	RFZ F B	51.314	46.148	44.323	47.680	45.110	43.313	42.229	42.446

¹ Excludes components that have been classified in the categories of Group E.
See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2010 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
CURRENT ACCOUNT	109999 B XN	6,963	8,072	144	8,448	7,179	5,643	6,949	10,393
GOODS AND SERVICES	129999 B XN	-6,982	-8,008	-16,675	-8,962	-11,094	-13,866	-12,747	-11,274
Total credit.....	129999 C XN	41,799	46,304	47,734	43,227	54,554	57,155	66,823	67,154
Total debit.....	129999 D XN	48,781	54,312	64,409	52,189	65,648	71,021	79,571	78,428
Goods	1A9999 B XN	-11,459	-13,966	-18,646	-13,860	-16,859	-20,428	-18,926	-17,702
Credit	1A9999 C XN	30,734	32,803	34,679	29,143	36,772	38,276	46,384	44,512
General merchandise: export.....	1AA000 C XN	30,443	32,523	34,221	28,874	36,572	37,838	45,873	44,158
Net exports of goods under merchanting.....	1AB000 C XN	19	13	20	18	13	3	39	42
Nonmonetary gold: export.....	1AC000 C XN	272	267	438	250	187	436	472	312
Debit	1A9999 D XN	42,194	46,769	53,324	43,003	53,631	58,705	65,310	62,214
General merchandise: import.....	1AA000 D XN	42,073	46,769	53,324	43,003	53,631	58,705	65,310	62,214
Nonmonetary gold: import.....	1AC000 D XN	120	.....	.....	.....	.....	.....	.....	.....
Services	1B9999 B XN	4,477	5,958	1,971	4,898	5,765	6,562	6,179	6,428
Total credit.....	1B9999 C XN	11,064	13,502	13,055	14,084	17,782	18,878	20,439	22,641
Total debit.....	1B9999 D XN	6,587	7,544	11,084	9,186	12,017	12,316	14,261	16,213
Manufacturing services, credit	1BA000 C XN	.....	.....	.....	.....	.....	.....	.....	.....
Manufacturing services, debit	1BA000 D XN	.....	.....	.....	.....	.....	.....	.....	.....
Maintenance & repair services n.i.e., credit	1BB000 C XN	48	65	147	69	106	75	95	68
Maintenance & repair services n.i.e., debit	1BB000 D XN	4	3	5	5	22	91	117	256
Transport, credit	1BC000 C XN	946	1,083	1,254	1,015	1,347	1,424	1,594	1,637
Passenger.....	1BC00Z C XN	509	562	730	546	796	855	902	909
Freight.....	1BC00Y C XN	307	328	347	291	368	383	464	521
Other (including postal and courier).....	1BC00W C XN	129	193	178	177	183	186	228	207
Transport, debit	1BC000 D XN	2,390	2,528	3,107	2,610	3,321	3,207	3,611	3,419
Passenger.....	1BC00Z D XN	321	321	496	385	477	439	592	567
Freight.....	1BC00Y D XN	1,899	1,960	2,294	1,850	2,306	2,316	2,440	2,300
Other (including postal and courier).....	1BC00W D XN	170	247	317	374	537	452	579	552
Travel, credit	1BD000 C XN	3,542	4,961	2,563	2,370	2,645	3,198	4,061	4,691
Business.....	1BD100 C XN	7	8	15	9	9	11	22	46
Personal.....	1BD130 C XN	3,536	4,953	2,547	2,360	2,636	3,187	4,038	4,645
Travel, debit	1BD000 D XN	2,754	3,030	3,789	3,671	5,487	5,616	6,548	7,833
Business.....	1BD100 D XN	41	58	84	69	78	88	107	128
Personal.....	1BD130 D XN	2,714	2,972	3,705	3,602	5,409	5,528	6,441	7,705
Other services, credit	1B999Z C XN	6,529	7,392	9,090	10,631	13,684	14,181	14,689	16,246
Construction.....	1BE000 C XN	69	114	92	91	121	46	100	89
Insurance and pension services.....	1BF000 C XN	56	51	26	63	67	74	74	234
Financial services.....	1BG000 C XN	116	109	133	154	116	104	101	85
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	6	5	3	2	4	5	8	3
Telecom., computer, and information services.....	1BJ000 C XN	1,013	1,365	1,604	1,897	2,236	2,769	3,003	3,288
Other business services.....	1BK000 C XN	5,242	5,725	7,208	8,390	11,087	11,113	11,306	12,427
Personal, cultural, and recreational services.....	1BL000 C XN	26	22	24	35	41	58	84	107
Government goods and services n.i.e.....	1BM000 C XN	.....	.....	.....	.....	12	12	14	14
Other services, debit	1B999Z D XN	1,439	1,983	4,183	2,901	3,188	3,403	3,985	4,706
Construction.....	1BE000 D XN	16	22	35	24	20	51	42	77
Insurance and pension services.....	1BF000 D XN	179	294	1,038	695	880	939	881	805
Financial services.....	1BG000 D XN	125	141	392	281	228	274	253	195
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	349	385	387	412	446	442	471	529
Telecom., computer, and information services.....	1BJ000 D XN	174	165	261	208	237	341	349	527
Other business services.....	1BK000 D XN	492	827	1,825	1,018	1,021	1,014	1,652	2,267
Personal, cultural, and recreational services.....	1BL000 D XN	7	23	35	42	52	40	37	44
Government goods and services n.i.e.....	1BM000 D XN	96	126	209	221	303	303	298	262
PRIMARY INCOME	1C9999 B XA	702	1,634	1,100	841	677	942	197	686
Total credit.....	1C9999 C XA	6,076	7,392	7,005	6,405	6,688	7,637	8,257	8,344
Total debit.....	1C9999 D XA	5,374	5,758	5,905	5,564	6,010	6,695	8,060	7,658
Compensation of employees, credit	1CA000 C XA	2,773	3,034	4,100	4,591	5,141	5,853	6,524	7,039
Compensation of employees, debit	1CA000 D XA	45	45	58	58	82	104	107	160
Investment income, credit	1CB000 C XA	3,303	4,358	2,904	1,814	1,546	1,784	1,733	1,305
Direct investment income.....	1CB100 C XA	137	224	250	337	433	535	573	447
Income on equity and investment fund shares.....	1CB110 C XA	53	44	28	70	116	105	70	69
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	53	44	28	70	116	104	69	69
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	.....	.....	.....	.....	.....	1	1	.....
Interest.....	1CB120 C XA	84	180	222	267	317	430	503	379

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	507	729	343	135	114	116	121	99
Investment income on equity and invest. fund shares..	1CB210 C XA	2	7	9	....	....	....	....	1
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	2	7	9	....	....	....	....	1
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	505	722	334	135	114	116	121	99
Other investment income.....	1CB300 C XA	1,780	2,303	1,194	565	397	333	310	189
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	1,780	2,303	1,194	565	397	333	310	189
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	878	1,102	1,118	777	602	799	729	570
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	878	1,102	1,118	777	602	799	729	570
Investment income, debit.....	1CB000 D XA	5,330	5,713	5,846	5,506	5,928	6,592	7,953	7,498
Direct investment income.....	1CB100 D XA	2,101	2,332	2,163	2,202	2,417	2,910	3,955	3,643
Income on equity and investment fund shares.....	1CB110 D XA	1,985	2,107	2,040	2,143	2,344	2,862	3,887	3,581
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	1,500	1,487	1,987	1,988	2,161	1,889	3,069	3,040
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	485	620	53	155	182	973	819	541
Interest.....	1CB120 D XA	116	225	123	59	73	48	67	61
Portfolio investment income.....	1CB200 D XA	2,039	2,141	2,495	2,316	2,683	2,902	3,247	3,212
Investment income on equity and invest. fund shares..	1CB210 D XA	432	481	846	830	887	861	1,011	982
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	432	481	846	830	887	861	1,011	982
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	1,606	1,660	1,649	1,487	1,796	2,041	2,236	2,229
Other investment income.....	1CB300 D XA	1,190	1,240	1,188	987	828	780	751	643
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	1,190	1,240	1,188	987	828	780	751	643
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	13,244	14,446	15,719	16,570	17,596	18,567	19,500	20,981
Credit.....	1D9999 C AA	13,482	14,633	16,037	16,971	17,970	19,044	20,057	21,559
General government.....	1D9999 C GA	107	494	485	595	633	603	690	804
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	13,375	14,139	15,552	16,376	17,337	18,442	19,367	20,754
Personal transfers.....	1DF000 C OA	12,723	13,403	14,751	15,369	16,415	17,201	18,086	19,661
Other current transfers.....	1DG000 C OA	652	736	801	1,007	921	1,241	1,281	1,093
Debit.....	1D9999 D AA	238	187	317	401	374	477	557	578
General government.....	1D9999 D GA	15	18	36	94	22	15	21	21
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	223	169	281	307	352	462	536	557
Personal transfers.....	1DF000 D OA	19	21	59	36	27	31	45	46
Other current transfers.....	1DG000 D OA	205	148	223	272	325	431	491	511
CAPITAL ACCOUNT.....	209999 B AA	103	36	110	90	88	160	95	115
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	1	....	10	2	4
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	42	2	....	3	5	12	10
Capital transfers, credit.....	20A100 C AA	127	81	127	97	98	179	109	129
General government.....	20A100 C GA	6	72	68	87	95	90	105	114
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	6	72	68	87	95	90	105	114
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	121	9	59	9	3	89	4	15
Capital transfers, debit.....	20A100 D AA	24	3	15	8	7	24	4	8
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	24	3	15	8	7	24	4	8
FINANCIAL ACCOUNT.....	309995 N AA	5,456	8,386	1,459	5,525	3,753	6,084	2,489	7,357
DIRECT INVESTMENT.....	3A9999 N AA	-1,639	2,454	630	-167	1,642	342	958	150
Net acquisition of financial assets.....	3A9999 A AA	1,068	5,373	1,970	1,897	2,712	2,350	4,173	3,814
Equity and investment fund shares.....	3AA000 A AA	103	3,470	325	359	615	230	1,191	862
Equity other than reinvestment of earnings.....	3AA100 A AA	103	3,470	325	359	615	229	1,189	862
Direct investor in DIEnt.....	3AA110 A AA	103	3,470	325	359	615	229	1,189	862
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	1	1	....
Debt instruments.....	3AB000 A AA	966	1,903	1,645	1,538	2,097	2,120	2,982	2,953
Direct investor in DIEnt.....	3AB100 A AA	1,187	1,808	1,849	1,464	2,325	2,356	2,369	2,350
DIEnt in direct investor (reverse investment).....	3AB200 A AA	-221	95	-204	74	-228	-236	613	603
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	2,707	2,919	1,340	2,065	1,070	2,007	3,215	3,664
Equity and investment fund shares.....	3AA000 L AA	1,809	2,569	1,288	1,886	-214	1,531	2,824	1,204
Equity other than reinvestment of earnings.....	3AA100 L AA	1,324	1,949	1,235	1,731	-396	558	2,006	663
Direct investor in DIEnt.....	3AA110 L AA	1,324	1,949	1,235	1,731	-396	558	2,006	663
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	485	620	53	155	182	973	819	541
Debt instruments.....	3AB000 L AA	898	350	52	179	1,284	477	391	2,460
Direct investor in DIEnt.....	3AB100 L AA	898	350	52	179	1,284	277	238	1,760
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	200	153	700
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-3,019	-1,575	1,587	-2,054	-4,890	-3,663	-3,205	-1,001
Net acquisition of financial assets.....	3B9999 A AA	559	141	-1,605	234	1,468	-563	964	-638
Equity and investment fund shares.....	3BA000 A AA	5	92	-126	-23	3	19	20	68
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	11	-1	1	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	5	92	-137	-21	2	19	20	69
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	554	49	-1,479	257	1,465	-583	944	-706
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	4
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	894	-164	-1,078	260	1,407	-815	882	-1,252
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	-341	213	-401	-3	58	233	62	542
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	3,578	1,717	-3,192	2,288	6,359	3,100	4,169	363
Equity and investment fund shares.....	3BA000 L AA	1,348	1,137	-462	308	833	1,040	1,753	-34
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	162	59	-101	-138	486	36	126	-287
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	1,186	1,078	-361	446	347	1,004	1,626	253
of which: Other financial corporations.....	3BA000 L FA	2	51	-20	-17	3	64	12	7
Debt securities.....	3BB000 L AA	2,231	580	-2,730	1,980	5,526	2,060	2,417	397
Central bank.....	3BB000 L CA	-41	90	-33	-103	-28	-2	-13	9
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	590	575	-1,268	-420	188	241	324	-42
General government.....	3BB000 L GA	1,154	210	-1,411	1,829	5,065	1,678	1,953	193
Other sectors.....	3BB000 L OA	528	-295	-18	675	301	143	152	238
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	138	288	114	-30	194	-1,005	-14	-88
Net acquisition of financial assets.....	3C9999 A AA	-159	-170	-540	-401	-428	-1,542	-277	-312
Net incurrence of liabilities.....	3C9999 L AA	-297	-458	-654	-371	-621	-537	-264	-224
OTHER INVESTMENT.....	3D9995 N AA	7,041	-1,330	-2,469	2,866	-8,435	-992	-4,486	3,211
Net acquisition of financial assets.....	3D9999 A AA	3,946	3,216	-4,424	890	-2,807	348	-1,014	3,606
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	3,946	3,216	-4,424	890	-2,807	348	-1,014	3,606
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	2,811	1,314	-3,028	1,036	-2,378	-1,683	-261	2,800
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	1,135	1,902	-1,396	-145	-430	2,032	-753	806
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-3,095	4,546	-1,955	-1,975	5,628	1,340	3,472	395
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	1,127	....	....	....	....
Other debt instruments.....	3DY005 L AA	-3,095	4,546	-1,955	-3,102	5,628	1,340	3,472	395
Central bank.....	3DY005 L CA	-837	-7	1,508	-1,510	-1	-1	-1	....
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	-870	224	-1,937	-1,867	3,839	1,557	3,664	-269
General government.....	3DY005 L GA	96	438	58	957	-72	177	-127	-1,279
Other sectors.....	3DY005 L OA	-1,484	3,891	-1,583	-681	1,862	-393	-64	1,943
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	2,935	8,549	1,596	4,911	15,243	11,401	9,236	5,085
Monetary gold.....	3EA000 A AA	-944	-913	-385	-854	-372	561	1,842	42
Special drawing rights.....	3EB005 A AA	1	-2	11	1,126	....	1	169	12
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	118	227	62	58
Other reserve assets.....	3ED000 A AA	3,878	9,463	1,971	4,639	15,497	10,613	7,163	4,973
NET ERRORS AND OMISSIONS.....	409995 N AA	-1,609	277	1,204	-3,013	-3,515	281	-4,555	-3,151

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2010 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
ASSETS	809995 A AA	50,716	67,453	66,000	78,429	97,879	106,454	119,676	134,700
Direct investment	8A9999 A AA	2,424	6,289	6,250	7,358	8,310	7,660	9,549	27,617
Equity and investment fund shares	8AA000 A AA	2,131	5,667	5,736	6,095	6,710	7,247	8,481	11,546
Direct investor in DIEnt.....	8AA100 A AA	2,131	5,667	5,736	6,095	6,710	7,247	8,481	11,546
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	293	622	514	1,263	1,600	413	1,068	16,071
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	413	1,068	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	293	622	514	1,263	1,600	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	6,830	5,907	4,730	8,591	11,466	7,646	9,054	7,851
Equity and investment fund shares	8BA000 A AA	119	198	145	165	168	67	92	151
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	30	25	33	17	9	28	33	11
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	89	173	112	148	159	39	59	140
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	6,711	5,709	4,585	8,426	11,298	7,579	8,962	7,699
Central bank.....	8BB000 A CA	6	6	....	....	....	....	....	4
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	4,866	4,322	3,247	4,485	5,339	5,128	6,449	5,939
General government.....	8BB000 A GA	83	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	1,756	1,381	1,338	3,941	5,959	2,451	2,513	1,756
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	298	127	148	280	273	304
Other investment	8D9999 A AA	18,495	21,506	17,171	18,110	15,583	15,566	16,968	15,741
Other equity	8DA000 A AA	....	....	....	....	....	69	69	83
Debt instruments	8DZ000 A AA	18,495	21,506	17,171	18,110	15,583	15,497	16,899	15,658
Central bank.....	8DZ000 A CA	67	83	69	70	69	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	10,730	13,176	10,846	11,863	9,751	6,772	6,506	9,326
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	7,698	8,247	6,256	6,177	5,763	8,725	10,393	6,332
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	22,967	33,751	37,551	44,243	62,372	75,302	83,832	83,187
Monetary gold.....	8EA000 A AA	2,941	3,541	4,358	5,460	7,010	8,013	10,353	7,498
Special drawing rights.....	8EB005 A AA	2	1	11	1,141	1,121	1,118	1,288	1,303
Reserve position in the IMF.....	8EC005 A AA	132	138	135	138	251	472	534	594
Other reserve assets.....	8ED000 A AA	19,892	30,071	33,047	37,504	53,991	65,699	71,656	73,792
LIABILITIES	809995 L AA	90,922	110,999	95,804	101,504	124,188	130,982	153,794	175,431
Direct investment	8A9999 L AA	17,207	21,085	22,260	24,194	27,496	25,480	28,687	51,497
Equity and investment fund shares	8AA000 L AA	12,020	14,412	15,558	17,226	17,028	18,646	21,718	41,388
Direct investor in DIEnt.....	8AA100 L AA	12,020	14,412	15,558	17,226	17,028	18,646	21,718	41,388
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	5,187	6,673	6,702	6,968	10,468	6,834	6,970	10,109
Direct investor in DIEnt.....	8AB100 L AA	5,187	6,673	6,702	6,968	10,468	6,634	6,617	9,056
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	200	353	1,053
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	37,514	48,784	31,220	37,862	52,735	55,292	71,542	73,270
Equity and investment fund shares	8BA000 L AA	15,232	24,742	11,284	16,092	25,439	25,872	38,931	41,159
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	339	669	560	1,147	1,441	4,541	8,296	7,616
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	14,893	24,073	10,724	14,945	23,998	21,331	30,635	33,543
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	22,282	24,042	19,936	21,770	27,296	29,420	32,611	32,111
Central bank.....	8BB000 L CA	248	338	306	202	175	173	159	167
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	1,812	2,172	730	429	556	797	1,202	1,159
General government.....	8BB000 L GA	13,808	14,287	12,874	14,769	19,951	21,677	24,026	23,302
Other sectors.....	8BB000 L OA	6,414	7,245	6,026	6,370	6,614	6,772	7,224	7,482
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	352	236	309	279	362	276
Other investment.....	8D9995 L AA	36,201	41,130	41,972	39,212	43,648	49,932	53,203	50,387
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	175	184	180	1,314	1,290	1,287	1,288	1,290
Other debt instruments.....	8DY005 L AA	36,026	40,946	41,792	37,898	42,358	48,645	51,915	49,096
Central bank.....	8DY005 L CA	192	....	1,500	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	6,576	7,965	6,927	4,721	6,201	12,471	16,359	17,073
General government.....	8DY005 L GA	14,019	15,033	17,126	17,996	19,083	19,776	18,733	15,865
Other sectors.....	8DY000 L OA	15,239	17,948	16,239	15,181	17,074	16,398	16,823	16,158
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-40,206	-43,546	-29,804	-23,075	-26,309	-24,528	-34,119	-40,731
Conversion rates: Philippine pesos per U.S. dollar (end of period).....	AEZ F B	49.132	41.401	47.485	46.356	43.885	43.928	41.192	44.414

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-13,156	-26,499	-34,957	-17,155	-24,030	-25,770	-18,263	-7,105
Goods, credit (exports).....	1A9999 C XN	117,451	145,383	178,475	142,081	165,721	195,209	190,830	207,473
Goods, debit (imports).....	1A9999 D XN	124,840	164,403	209,086	149,702	177,519	209,245	197,524	204,191
Balance on goods.....	1A9999 B XN	-7,389	-19,020	-30,611	-7,621	-11,798	-14,036	-6,694	3,282
Services, credit (exports).....	1B9999 C XN	20,609	28,868	35,501	28,990	32,706	37,556	37,893	39,920
Services, debit (imports).....	1B9999 D XN	19,856	24,156	30,543	24,191	29,620	31,894	31,931	33,188
Balance on goods and services.....	1Z9999 B XN	-6,636	-14,308	-25,653	-2,822	-8,712	-8,374	-732	10,014
Primary income: credit.....	1C9999 C XA	9,043	10,141	11,126	6,625	8,029	8,402	8,300	7,534
Primary income: debit.....	1C9999 D XA	18,800	26,526	24,008	23,176	27,109	31,957	30,970	29,716
Balance on goods, services, and primary income.....	1Y9999 B XN	-16,393	-30,693	-38,535	-19,373	-27,792	-31,929	-23,402	-12,168
Secondary income: credit.....	1D999F C AA	8,235	10,397	11,172	10,349	9,936	12,520	12,222	12,376
Secondary income: debit.....	1D9999 D AA	4,998	6,203	7,594	8,131	6,174	6,361	7,083	7,313
B. Capital Account¹	20999F B AA	2,105	4,771	6,115	7,040	8,620	10,017	10,957	11,971
Capital account: credit.....	20999F C AA	2,573	5,410	7,089	7,438	9,216	11,796	11,618	12,636
Capital account: debit.....	209999 D AA	468	639	974	398	596	1,779	661	665
Balance on current and capital account.....	129999 B AN	-11,051	-21,728	-28,842	-10,115	-15,410	-15,753	-7,306	4,866
C. Financial Account¹	30999F N AA	-13,261	-38,067	-39,039	-34,927	-41,004	-31,954	-22,574	-4,263
Direct investment: assets.....	3A9999 A AA	10,810	7,586	4,666	5,928	10,213	4,947	1,388	-4,286
Equity and investment fund shares.....	3AA000 A AA	8,430	4,044	3,079	3,560	1,330	6,327	35	-679
Debt instruments.....	3AB000 A AA	2,380	3,542	1,587	2,368	8,883	-1,380	1,353	-3,607
Direct investment: liabilities.....	3A999F L AA	21,518	25,573	15,031	14,388	17,074	17,357	6,701	-4,586
Equity and investment fund shares.....	3AA00F L AA	13,135	17,068	8,757	10,293	12,135	10,827	2,303	-5,938
Debt instruments.....	3AB00F L AA	8,383	8,505	6,274	4,095	4,939	6,530	4,398	1,352
Portfolio investment: assets.....	3B9999 A AA	4,649	6,340	-2,358	1,448	1,111	-869	436	2,179
Equity and investment fund shares.....	3BA000 A AA	2,996	5,882	-1,457	1,862	1,003	-680	567	1,212
Debt securities.....	3BB000 A AA	1,653	458	-901	-414	108	-189	-131	967
Portfolio investment: liabilities.....	3B999F L AA	1,706	113	-4,723	16,202	26,649	15,875	20,747	2,652
Equity and investment fund shares.....	3BA00F L AA	-2,128	-470	564	1,579	7,875	3,079	3,888	2,602
Debt securities.....	3BB00F L AA	3,834	583	-5,287	14,623	18,774	12,796	16,859	50
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	689	2,046	993	1,692	787	183	-2,874	-507
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	-689	-2,046	-993	-1,692	-787	-183	2,874	507
Other investment: assets.....	3D9999 A AA	3,919	1,771	-5,217	-5,275	3,901	3,594	1,965	11
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	3,919	1,771	-5,217	-5,275	3,901	3,594	1,965	11
Other investment: liabilities.....	3D999F L AA	10,104	30,124	26,815	8,130	13,293	6,577	-3,959	3,594
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	10,104	30,124	26,815	8,130	13,293	6,577	-3,959	3,594
Current + capital – financial account balance.....	4Y999F N AA	2,210	16,339	10,197	24,812	25,594	16,201	15,268	9,129
D. Net Errors and Omissions	40999S N AA	279	-3,295	-12,154	-10,050	-10,488	-10,088	-4,082	-8,184
E. Reserves and Related Items	4Z999S N AA	2,489	13,044	-1,957	14,761	15,106	6,113	11,186	945
Reserve assets.....	3E999S A AA	2,489	13,044	-1,957	14,761	15,106	6,113	11,186	945
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: zlotys per U.S. dollar	RFZ F B	3.1032	2.7680	2.4092	3.1201	3.0153	2.9628	3.2565	3.1606

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-13,156	-26,499	-34,957	-17,155	-24,030	-25,770	-18,263	-7,105
GOODS AND SERVICES	129999 B XN	-6,636	-14,308	-25,653	-2,822	-8,712	-8,374	-732	10,014
Total credit.....	129999 C XN	138,060	174,251	213,976	171,071	198,427	232,765	228,723	247,393
Total debit.....	129999 D XN	144,696	188,559	239,629	173,893	207,139	241,139	229,455	237,379
Goods	1A9999 B XN	-7,389	-19,020	-30,611	-7,621	-11,798	-14,036	-6,694	3,282
Credit	1A9999 C XN	117,451	145,383	178,475	142,081	165,721	195,209	190,830	207,473
General merchandise: export.....	1AA000 C XN	117,468	145,337	178,427	142,085	165,709	195,203	190,826	207,233
Net exports of goods under merchandising.....	1AB000 C XN	-17	46	48	-4	12	6	4	240
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	124,840	164,403	209,086	149,702	177,519	209,245	197,524	204,191
General merchandise: import.....	1AA000 D XN	124,840	164,403	209,086	149,702	177,519	209,245	197,524	204,191
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	753	4,712	4,958	4,799	3,086	5,662	5,962	6,732
Total credit.....	1B9999 C XN	20,609	28,868	35,501	28,990	32,706	37,556	37,893	39,920
Total debit.....	1B9999 D XN	19,856	24,156	30,543	24,191	29,620	31,894	31,931	33,188
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	6,995	9,303	10,954	8,711	8,779	10,937	11,168	12,244
Passenger.....	1BC00Z C XN	883	1,087	1,069	832	460	915	903	1,069
Freight.....	1BC00Y C XN	5,505	7,453	8,599	6,851	6,510	7,994	7,954	8,442
Other (including postal and courier).....	1BC00W C XN	607	763	1,286	1,028	1,809	2,028	2,311	2,733
Transport, debit	1BC000 D XN	4,255	5,697	7,187	5,239	6,147	6,852	7,048	7,070
Passenger.....	1BC00Z D XN	430	589	786	516	530	420	371	303
Freight.....	1BC00Y D XN	3,063	4,005	4,839	3,541	4,680	5,141	5,303	5,196
Other (including postal and courier).....	1BC00W D XN	762	1,103	1,562	1,182	937	1,291	1,374	1,571
Travel, credit	1BD000 C XN	7,239	10,599	11,768	9,011	9,526	10,683	10,938	11,407
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	....	....	....	....	....	....	....	....
Travel, debit	1BD000 D XN	7,224	7,753	9,903	7,372	8,570	8,462	8,758	9,111
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	....	....	....	....	....	....	....	....
Other services, credit	1B999Z C XN	6,375	8,966	12,779	11,268	14,401	15,936	15,787	16,269
Construction.....	1BE000 C XN	1,230	1,618	1,903	1,509	1,321	1,598	1,581	1,529
Insurance and pension services.....	1BF000 C XN	96	20	155	28	180	408	362	205
Financial services.....	1BG000 C XN	218	395	564	420	559	479	449	508
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	38	103	207	103	237	268	229	318
Telecom., computer, and information services.....	1BJ000 C XN	803	1,169	1,563	1,531	2,100	2,702	2,963	3,500
Other business services.....	1BK000 C XN	3,780	5,372	8,031	7,405	9,678	9,947	9,814	9,830
Personal, cultural, and recreational services.....	1BL000 C XN	148	193	207	142	308	524	388	379
Government goods and services n.i.e.....	1BM000 C XN	62	96	149	130	18	10	1	....
Other services, debit	1B999Z D XN	8,377	10,706	13,453	11,580	14,903	16,580	16,125	17,007
Construction.....	1BE000 D XN	730	915	1,250	992	716	698	808	802
Insurance and pension services.....	1BF000 D XN	398	461	500	446	371	841	625	741
Financial services.....	1BG000 D XN	378	519	856	880	853	744	743	671
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	1,313	1,575	1,773	1,542	2,248	2,407	2,332	2,709
Telecom., computer, and information services.....	1BJ000 D XN	1,054	1,577	1,778	1,655	2,316	2,520	2,594	2,973
Other business services.....	1BK000 D XN	3,852	4,981	6,442	5,328	7,390	8,157	7,836	8,275
Personal, cultural, and recreational services.....	1BL000 D XN	234	302	328	335	862	1,078	1,057	705
Government goods and services n.i.e.....	1BM000 D XN	418	376	526	402	147	135	130	131
PRIMARY INCOME	1C9999 B XA	-9,757	-16,385	-12,882	-16,551	-19,080	-23,555	-22,670	-22,182
Total credit.....	1C9999 C XA	9,043	10,141	11,126	6,625	8,029	8,402	8,300	7,534
Total debit.....	1C9999 D XA	18,800	26,526	24,008	23,176	27,109	31,957	30,970	29,716
Compensation of employees, credit	1CA000 C XA	5,531	6,226	5,708	4,442	3,962	3,825	3,496	3,375
Compensation of employees, debit	1CA000 D XA	796	1,177	1,690	1,332	1,514	1,440	1,490	1,452
Investment income, credit	1CB000 C XA	3,512	3,915	5,418	2,183	4,067	4,577	4,804	4,159
Direct investment income.....	1CB100 C XA	670	134	970	-799	1,277	1,526	1,986	1,331
Income on equity and investment fund shares.....	1CB110 C XA	644	64	840	-1,048	660	562	1,029	471
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	62	149	615	351	347	399	473	654
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	582	-85	225	-1,399	313	163	556	-183
Interest.....	1CB120 C XA	26	70	130	249	617	964	957	860

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	543	701	668	596	395	398	336	401
Investment income on equity and invest. fund shares..	1CB210 C XA	43	91	113	167	178	198	179	203
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	500	610	555	429	217	200	157	198
Other investment income.....	1CB300 C XA	2,299	3,080	3,780	2,386	2,395	2,653	2,482	2,427
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	2,299	3,080	3,780	2,386	2,395	2,653	2,482	2,427
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	18,004	25,349	22,318	21,844	25,595	30,517	29,480	28,264
Direct investment income.....	1CB100 D XA	13,217	18,908	13,029	14,396	17,629	19,950	18,175	16,954
Income on equity and investment fund shares.....	1CB110 D XA	12,216	17,453	10,981	12,602	15,321	16,939	15,055	13,694
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	6,464	8,114	12,097	7,591	7,749	9,905	9,284	11,078
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	5,752	9,339	-1,116	5,011	7,572	7,034	5,771	2,616
Interest.....	1CB120 D XA	1,001	1,455	2,048	1,794	2,308	3,011	3,120	3,260
Portfolio investment income.....	1CB200 D XA	3,033	3,564	4,225	3,791	4,904	6,512	7,068	7,860
Investment income on equity and invest. fund shares..	1CB210 D XA	494	728	1,101	859	661	1,452	1,720	2,104
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	2,539	2,836	3,124	2,932	4,243	5,060	5,348	5,756
Other investment income.....	1CB300 D XA	1,754	2,877	5,064	3,657	3,062	4,055	4,237	3,450
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	1,754	2,877	5,064	3,657	3,062	4,055	4,237	3,450
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	3,237	4,194	3,578	2,218	3,762	6,159	5,139	5,063
Credit.....	1D9999 C AA	8,235	10,397	11,172	10,349	9,936	12,520	12,222	12,376
General government.....	1D9999 C GA	4,784	5,545	5,587	5,869	5,970	8,438	8,488	8,476
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	3,451	4,852	5,585	4,480	3,966	4,082	3,734	3,900
Personal transfers.....	1DF000 C OA	2,955	4,242	4,700	3,652	3,613	3,816	3,439	3,609
Other current transfers.....	1DG000 C OA	496	610	885	828	353	266	295	291
Debit.....	1D9999 D AA	4,998	6,203	7,594	8,131	6,174	6,361	7,083	7,313
General government.....	1D9999 D GA	3,413	4,248	5,367	6,021	5,119	5,315	5,252	6,171
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	1,585	1,955	2,227	2,110	1,055	1,046	1,831	1,142
Personal transfers.....	1DF000 D OA	24	31	51	46	61	143	146	237
Other current transfers.....	1DG000 D OA	1,561	1,924	2,176	2,064	994	903	1,685	905
CAPITAL ACCOUNT.....	209999 B AA	2,105	4,771	6,115	7,040	8,620	10,017	10,957	11,971
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	178	88	438	131	214	371	213	222
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	353	566	771	359	596	649	661	665
Capital transfers, credit.....	20A100 C AA	2,395	5,322	6,651	7,307	9,002	11,425	11,405	12,414
General government.....	20A100 C GA	2,371	5,282	6,597	7,259	9,002	11,425	11,405	12,414
Debt forgiveness.....	20A110 C GA	....	....	15	....	....	....	....	....
Other capital transfers.....	20A120 C GA	2,371	5,282	6,582	7,259	9,002	11,425	11,405	12,414
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	24	40	54	48	....	....	....	....
Capital transfers, debit.....	20A100 D AA	115	73	203	39	....	1,130	....	....
General government.....	20A100 D GA	96	28	145	23	....	....	....	....
Debt forgiveness.....	20A110 D GA	95	15	145	....	....	....	....	....
Other capital transfers.....	20A120 D GA	1	13	....	23	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	19	45	58	16	....	1,130	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-10,772	-25,023	-40,996	-20,165	-25,898	-25,841	-11,388	-3,318
DIRECT INVESTMENT.....	3A9999 N AA	-10,708	-17,987	-10,365	-8,460	-6,861	-12,410	-5,313	300
Net acquisition of financial assets.....	3A9999 A AA	10,810	7,586	4,666	5,928	10,213	4,947	1,388	-4,286
Equity and investment fund shares.....	3AA000 A AA	8,430	4,044	3,079	3,560	1,330	6,327	35	-679
Equity other than reinvestment of earnings.....	3AA100 A AA	7,848	4,131	2,854	4,959	1,017	6,164	-521	-496
Direct investor in DIEnt.....	3AA110 A AA	7,848	4,131	2,854	4,959	1,017	6,164	-521	-496
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	582	-87	225	-1,399	313	163	556	-183
Debt instruments.....	3AB000 A AA	2,380	3,542	1,587	2,368	8,883	-1,380	1,353	-3,607
Direct investor in DIEnt.....	3AB100 A AA	735	1,770	1,601	1,121	6,901	2,437	1,614	-3,849
DIEnt in direct investor (reverse investment).....	3AB200 A AA	1,645	1,772	-14	1,247	1,982	-3,817	-261	242
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	21,518	25,573	15,031	14,388	17,074	17,357	6,701	-4,586
Equity and investment fund shares.....	3AA000 L AA	13,135	17,068	8,757	10,293	12,135	10,827	2,303	-5,938
Equity other than reinvestment of earnings.....	3AA100 L AA	7,382	7,728	9,873	5,282	4,563	3,793	-3,468	-8,554
Direct investor in DIEnt.....	3AA110 L AA	7,382	7,728	9,873	5,282	4,563	3,793	-3,468	-8,554
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	5,753	9,340	-1,116	5,011	7,572	7,034	5,771	2,616
Debt instruments.....	3AB000 L AA	8,383	8,505	6,274	4,095	4,939	6,530	4,398	1,352
Direct investor in DIEnt.....	3AB100 L AA	8,386	8,355	6,207	3,976	4,192	6,009	3,504	1,013
DIEnt in direct investor (reverse investment).....	3AB200 L AA	-3	150	67	119	747	521	894	339
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	2,943	6,227	2,365	-14,754	-25,538	-16,744	-20,311	-473
Net acquisition of financial assets.....	3B9999 A AA	4,649	6,340	-2,358	1,448	1,111	-869	436	2,179
Equity and investment fund shares.....	3BA000 A AA	2,996	5,882	-1,457	1,862	1,003	-680	567	1,212
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	84	61	193	220	-30	-6	-3	-1
General government.....	3BA000 A GA	2	3	-1	....	....	....	....	....
Other sectors.....	3BA000 A OA	2,910	5,818	-1,649	1,642	1,033	-674	570	1,213
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	1,653	458	-901	-414	108	-189	-131	967
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	128	-600	-839	-378	-92	-96	-203	596
General government.....	3BB000 A GA	-2	21	1	....	9	12	-293	....
Other sectors.....	3BB000 A OA	1,527	1,037	-63	-36	191	-105	365	371
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	1,706	113	-4,723	16,202	26,649	15,875	20,747	2,652
Equity and investment fund shares.....	3BA000 L AA	-2,128	-470	564	1,579	7,875	3,079	3,888	2,602
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	-1,096	-775	1,171	929	1,474	-895	1,430	1,746
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	-1,032	305	-607	650	6,401	3,974	2,458	856
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	3,834	583	-5,287	14,623	18,774	12,796	16,859	50
Central bank.....	3BB000 L CA	....	....	....	-1	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	781	-1,742	-95	-14	142	-62	218	37
General government.....	3BB000 L GA	4,151	2,484	-4,416	14,340	18,617	13,474	16,564	-63
Other sectors.....	3BB000 L OA	-1,098	-159	-776	298	15	-616	77	76
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	689	2,046	993	1,692	787	183	-2,874	-507
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	-689	-2,046	-993	-1,692	-787	-183	2,874	507
OTHER INVESTMENT.....	3D9995 N AA	-6,185	-28,353	-32,032	-13,405	-9,392	-2,983	5,924	-3,583
Net acquisition of financial assets.....	3D9999 A AA	3,919	1,771	-5,217	-5,275	3,901	3,594	1,965	11
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	3,919	1,771	-5,217	-5,275	3,901	3,594	1,965	11
Central bank.....	3DZ000 A CA	-9	225	699	1,023	-28	-1	-1	1
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	1,937	-2,677	-7,236	-7,232	1,865	2,214	107	-997
General government.....	3DZ000 A GA	30	323	116	174	244	75	318	60
Other sectors.....	3DZ000 A OA	1,961	3,900	1,204	760	1,820	1,306	1,541	947
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	10,104	30,124	26,815	8,130	13,293	6,577	-3,959	3,594
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	2,041	....	....	....	....
Other debt instruments.....	3DY005 L AA	10,104	30,124	26,815	6,089	13,293	6,577	-3,959	3,594
Central bank.....	3DY005 L CA	-765	7,253	-6,178	882	1,709	-1,617	371	1,889
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	5,589	14,555	23,602	-471	5,588	-98	-4,741	139
General government.....	3DY005 L GA	-1,192	-1,429	-1,529	2,751	2,685	2,694	1,830	2,843
Other sectors.....	3DY005 L OA	6,472	9,745	10,920	2,927	3,311	5,598	-1,419	-1,277
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	2,489	13,044	-1,957	14,761	15,106	6,113	11,186	945
Monetary gold.....	3EA000 A AA	....	....	1	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	7	7	11	1,986	-55	-207	-69	-97
Reserve position in the IMF.....	3EC005 A AA	-134	-36	120	156	75	675	186	-87
Other reserve assets.....	3ED000 A AA	2,616	13,073	-2,089	12,619	15,086	5,645	11,068	1,129
NET ERRORS AND OMISSIONS.....	409995 N AA	279	-3,295	-12,154	-10,050	-10,488	-10,088	-4,082	-8,184

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	125,348	166,997	146,241	167,290	203,316	210,211	233,413	232,903
Direct investment	8A9999 A AA	21,785	31,437	33,470	40,440	61,218	65,015	70,933	68,922
Equity and investment fund shares	8AA000 A AA	11,834	16,731	18,340	22,418	22,505	28,008	30,685	31,568
Direct investor in DIEnt.....	8AA100 A AA	11,834	16,731	18,340	22,418	22,505	28,008	30,685	31,568
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	9,951	14,706	15,130	18,022	38,713	37,007	40,248	37,354
Direct investor in DIEnt.....	8AB100 A AA	2,781	4,977	6,168	7,448	26,953	29,795	32,866	29,765
DIEnt in direct investor (reverse investment).....	8AB200 A AA	7,170	9,729	8,962	10,574	11,760	7,212	7,382	7,589
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	13,840	21,982	10,588	14,073	14,811	10,701	13,232	16,379
Equity and investment fund shares	8BA000 A AA	5,214	12,037	4,225	8,759	10,797	7,074	9,199	11,247
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	9	19	14	15	13	6	3	3
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	5,205	12,018	4,211	8,744	10,784	7,068	9,196	11,244
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	8,626	9,945	6,363	5,314	4,014	3,627	4,033	5,132
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	2,535	2,481	1,160	614	643	560	458	1,093
General government.....	8BB000 A GA	266	268	215	159	179	228	....	....
Other sectors.....	8BB000 A OA	5,825	7,196	4,988	4,541	3,192	2,839	3,575	4,039
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	551	1,284	2,365	981	4,220	5,791	6,123	5,538
Other investment	8D9999 A AA	40,688	46,549	37,639	32,208	29,568	30,837	34,213	35,842
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	40,688	46,549	37,639	32,208	29,568	30,837	34,213	35,842
Central bank.....	8DZ000 A CA	172	183	71	75	28	27	27	43
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	26,517	26,542	17,559	10,268	11,836	13,459	14,190	13,570
General government.....	8DZ000 A GA	1,890	2,320	2,156	2,379	2,563	2,516	2,960	3,073
Other sectors.....	8DZ000 A OA	12,109	17,504	17,853	19,486	15,141	14,835	17,036	19,156
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	48,484	65,745	62,179	79,588	93,499	97,867	108,912	106,222
Monetary gold.....	8EA000 A AA	2,103	2,768	2,862	3,653	4,667	5,210	5,506	3,976
Special drawing rights.....	8EB005 A AA	89	101	109	2,100	2,007	1,798	1,731	1,637
Reserve position in the IMF.....	8EC005 A AA	175	146	266	430	498	1,161	1,349	1,262
Other reserve assets.....	8ED000 A AA	46,117	62,731	58,942	73,405	86,328	89,699	100,327	99,347
LIABILITIES	809995 L AA	291,708	408,332	388,886	444,797	515,998	496,580	576,071	609,413
Direct investment	8A9999 L AA	133,174	188,528	173,682	196,336	232,413	215,276	248,678	269,382
Equity and investment fund shares	8AA000 L AA	98,573	140,468	123,631	140,446	160,794	140,785	165,966	180,124
Direct investor in DIEnt.....	8AA100 L AA	98,573	140,468	123,631	140,446	160,794	140,785	165,966	180,124
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	34,601	48,060	50,051	55,890	71,619	74,491	82,712	89,258
Direct investor in DIEnt.....	8AB100 L AA	34,379	47,669	49,638	55,330	66,605	69,537	76,529	83,113
DIEnt in direct investor (reverse investment).....	8AB200 L AA	222	391	413	560	5,014	4,954	6,183	6,145
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	84,787	104,866	77,832	102,099	127,908	125,928	169,946	174,480
Equity and investment fund shares	8BA000 L AA	22,753	32,928	16,026	22,788	31,712	25,323	37,302	42,132
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	8,835	14,511	7,027	9,661	8,823	5,415	8,166	11,516
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	13,918	18,417	8,999	13,127	22,889	19,908	29,136	30,616
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	62,034	71,938	61,806	79,311	96,196	100,605	132,644	132,348
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	3,648	1,708	1,290	1,164	1,646	1,506	1,779	1,906
General government.....	8BB000 L GA	54,775	65,389	55,920	72,715	93,361	97,917	129,800	129,299
Other sectors.....	8BB000 L OA	3,611	4,841	4,596	5,432	1,189	1,182	1,065	1,143
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	619	1,591	4,481	1,384	6,376	7,179	7,059	6,085
Other investment.....	8D9995 L AA	73,128	113,347	132,891	144,978	149,301	148,197	150,388	159,466
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	....	....	....	2,045	2,009	2,003	2,005	2,009
Other debt instruments.....	8DY005 L AA	73,128	113,347	132,891	142,933	147,292	146,194	148,383	157,457
Central bank.....	8DY005 L CA	1,227	8,280	2,409	3,325	4,873	3,038	3,550	5,595
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	19,252	37,354	57,328	58,832	67,488	64,671	62,622	65,354
General government.....	8DY005 L GA	13,130	13,081	11,041	14,131	16,221	18,055	20,499	24,357
Other sectors.....	8DY000 L OA	39,519	54,632	62,113	66,645	58,710	60,430	61,712	62,151
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-166,360	-241,335	-242,645	-277,507	-312,682	-286,369	-342,658	-376,510
Conversion rates: zlotys per U.S. dollar (end of period).....	AEZ F B	2.9105	2.4350	2.9618	2.8503	2.9641	3.4174	3.0996	3.0120

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-21,534	-23,516	-31,906	-25,652	-24,215	-16,792	-4,359	1,160
Goods, credit (exports).....	1A9999 C XN	44,939	52,940	57,762	44,451	49,669	60,006	58,126	62,981
Goods, debit (imports).....	1A9999 D XN	68,106	79,216	91,621	69,432	74,935	79,672	69,697	72,626
Balance on goods.....	1A9999 B XN	-23,167	-26,276	-33,859	-24,981	-25,266	-19,667	-11,570	-9,646
Services, credit (exports).....	1B9999 C XN	17,893	22,448	25,449	22,221	22,440	25,739	24,604	27,451
Services, debit (imports).....	1B9999 D XN	11,481	13,630	15,644	13,647	13,810	15,140	13,290	14,038
Balance on goods and services.....	1Z9999 B XN	-16,755	-17,458	-24,054	-16,408	-16,636	-9,067	-256	3,767
Primary income: credit.....	1C9999 C XA	13,593	17,149	18,403	11,531	15,405	13,992	9,150	8,944
Primary income: debit.....	1C9999 D XA	21,537	26,781	29,899	23,767	25,843	25,894	18,063	16,808
Balance on goods, services, and primary income.....	1Y9999 B XN	-24,699	-27,090	-35,550	-28,644	-27,074	-20,969	-9,169	-4,097
Secondary income: credit.....	1D999F C AA	8,054	8,705	9,423	8,931	8,821	10,467	10,465	11,283
Secondary income: debit.....	1D9999 D AA	4,890	5,131	5,779	5,939	5,963	6,291	5,655	6,026
B. Capital Account¹	20999F B AA	1,546	2,889	3,869	1,923	2,591	2,936	4,949	4,526
Capital account: credit.....	20999F C AA	2,064	3,367	4,480	2,498	3,191	3,561	5,562	5,188
Capital account: debit.....	209999 D AA	518	479	611	576	600	624	613	661
Balance on current and capital account.....	129999 B AN	-19,989	-20,628	-28,037	-23,730	-21,624	-13,856	590	5,686
C. Financial Account¹	30999F N AA	-16,826	-18,916	-28,242	-25,387	-21,864	6,721	10,269	9,902
Direct investment: assets.....	3A9999 A AA	8,848	8,479	5,612	3,384	-3,776	15,525	5,001	6,136
Equity and investment fund shares.....	3AA000 A AA	6,354	2,293	3,343	83	-8,195	8,514	5,197	726
Debt instruments.....	3AB000 A AA	2,495	6,187	2,269	3,301	4,419	7,011	-196	5,411
Direct investment: liabilities.....	3A999F L AA	12,642	5,984	7,519	5,319	6,187	11,878	13,377	7,882
Equity and investment fund shares.....	3AA00F L AA	9,794	3,298	4,179	2,495	4,660	8,860	10,278	3,796
Debt instruments.....	3AB00F L AA	2,848	2,687	3,340	2,824	1,527	3,019	3,099	4,085
Portfolio investment: assets.....	3B9999 A AA	7,991	10,731	17,149	22,418	3,866	-33,489	-13,194	-1,138
Equity and investment fund shares.....	3BA000 A AA	4,105	2,192	-580	1,554	-90	-5,407	-781	2,953
Debt securities.....	3BB000 A AA	3,885	8,539	17,728	20,864	3,956	-28,083	-12,413	-4,091
Portfolio investment: liabilities.....	3B999F L AA	13,514	24,712	40,980	43,011	-8,423	-40,118	-41,036	-2,395
Equity and investment fund shares.....	3BA00F L AA	3,829	292	8,679	3,499	-1,628	-10,557	-8,518	584
Debt securities.....	3BB00F L AA	9,685	24,420	32,301	39,512	-6,796	-29,561	-32,517	-2,979
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	263	-236	-215	-210	-505	-578	-94	1,344
Financial derivatives and ESOs: assets.....	3C9999 A AA	-6,790	-11,513	-33,180	-32,526	-33,851	-26,016	-19,792	-26,872
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	-7,053	-11,277	-32,965	-32,316	-33,346	-25,438	-19,698	-28,216
Other investment: assets.....	3D9999 A AA	17,044	15,795	-13,621	2,005	9,582	-1,653	1,150	-16,106
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	17,044	15,795	-13,621	2,005	9,582	-1,653	1,150	-16,106
Other investment: liabilities.....	3D999F L AA	24,816	22,990	-11,332	4,654	33,268	1,324	10,253	-25,153
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	24,816	22,990	-11,332	4,654	33,268	1,324	10,253	-25,153
Current + capital – financial account balance.....	4Y999F N AA	-3,163	-1,712	206	1,658	239	-20,577	-9,679	-4,216
D. Net Errors and Omissions	40999S N AA	806	750	-90	-563	1,031	686	-694	230
E. Reserves and Related Items	4Z999S N AA	-2,357	-962	115	1,095	1,271	-19,890	-10,373	-3,986
Reserve assets.....	3E999S A AA	-2,357	-962	115	1,095	1,271	-1,717	219	564
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	18,173	10,592	4,550
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: euros per U.S. dollar	RFZ F B	.7971	.7306	.6827	.7198	.7550	.7194	.7783	.7532

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-21,534	-23,516	-31,906	-25,652	-24,215	-16,792	-4,359	1,160
GOODS AND SERVICES	129999 B XN	-16,755	-17,458	-24,054	-16,408	-16,636	-9,067	-256	3,767
Total credit.....	129999 C XN	62,832	75,388	83,211	66,671	72,109	85,745	82,731	90,431
Total debit.....	129999 D XN	79,587	92,846	107,265	83,079	88,746	94,812	82,987	86,664
Goods	1A9999 B XN	-23,167	-26,276	-33,859	-24,981	-25,266	-19,667	-11,570	-9,646
Credit	1A9999 C XN	44,939	52,940	57,762	44,451	49,669	60,006	58,126	62,981
General merchandise: export.....	1AA000 C XN	44,621	52,411	57,291	44,148	49,217	59,496	57,979	62,801
Net exports of goods under merchandising.....	1AB000 C XN	313	529	453	273	438	497	124	155
Nonmonetary gold: export.....	1AC000 C XN	5	...	19	30	14	12	23	25
Debit	1A9999 D XN	68,106	79,216	91,621	69,432	74,935	79,672	69,697	72,626
General merchandise: import.....	1AA000 D XN	68,070	79,204	91,605	69,424	74,884	79,609	69,672	72,603
Nonmonetary gold: import.....	1AC000 D XN	36	12	16	8	51	63	25	23
Services	1B9999 B XN	6,413	8,818	9,804	8,574	8,630	10,599	11,314	13,413
Total credit.....	1B9999 C XN	17,893	22,448	25,449	22,221	22,440	25,739	24,604	27,451
Total debit.....	1B9999 D XN	11,481	13,630	15,644	13,647	13,810	15,140	13,290	14,038
Manufacturing services, credit	1BA000 C XN	153	114	213	184	196	139	180	103
Manufacturing services, debit	1BA000 D XN	1	1	...	...	-1	-2	...	1
Maintenance & repair services n.i.e., credit	1BB000 C XN	236	274	346	297	140	260	207	324
Maintenance & repair services n.i.e., debit	1BB000 D XN	15	32	35	57	45	44	51	43
Transport, credit	1BC000 C XN	4,568	5,914	7,000	5,821	6,235	7,246	6,960	7,619
Passenger.....	1BC00Z C XN	2,022	2,742	3,067	2,622	2,962	3,506	3,559	3,940
Freight.....	1BC00Y C XN	1,420	1,746	2,137	1,776	1,826	2,170	2,008	2,157
Other (including postal and courier).....	1BC00W C XN	1,126	1,427	1,796	1,423	1,446	1,571	1,393	1,522
Transport, debit	1BC000 D XN	3,819	4,579	5,243	4,294	4,367	4,756	4,213	4,549
Passenger.....	1BC00Z D XN	802	927	955	828	786	805	706	786
Freight.....	1BC00Y D XN	2,186	2,564	2,916	2,271	2,458	2,591	2,258	2,346
Other (including postal and courier).....	1BC00W D XN	830	1,088	1,372	1,195	1,123	1,360	1,249	1,417
Travel, credit	1BD000 C XN	8,416	10,175	10,980	9,693	10,007	11,376	11,000	12,281
Business.....	1BD100 C XN	849	1,028	1,109	1,000	1,001	1,138	1,100	1,228
Personal.....	1BD130 C XN	7,567	9,147	9,871	8,693	9,007	10,238	9,900	11,053
Travel, debit	1BD000 D XN	3,340	3,937	4,328	3,776	3,905	4,143	3,784	4,142
Business.....	1BD100 D XN	1,164	1,446	1,583	1,376	937	994	908	994
Personal.....	1BD130 D XN	2,176	2,491	2,745	2,401	2,968	3,149	2,876	3,148
Other services, credit	1B999Z C XN	4,520	5,970	6,909	6,225	5,862	6,718	6,258	7,124
Construction.....	1BE000 C XN	538	830	960	712	663	794	722	849
Insurance and pension services.....	1BF000 C XN	116	134	151	147	128	148	128	126
Financial services.....	1BG000 C XN	238	327	331	211	211	317	300	271
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	71	85	64	148	42	61	47	39
Telecom., computer, and information services.....	1BJ000 C XN	774	1,052	1,201	1,000	940	1,156	1,225	1,302
Other business services.....	1BK000 C XN	2,334	3,046	3,650	3,459	3,255	3,623	3,146	3,763
Personal, cultural, and recreational services.....	1BL000 C XN	254	260	298	314	360	333	356	398
Government goods and services n.i.e.....	1BM000 C XN	196	237	254	235	263	286	334	375
Other services, debit	1B999Z D XN	4,306	5,081	6,038	5,519	5,495	6,199	5,242	5,303
Construction.....	1BE000 D XN	135	171	235	166	125	163	132	165
Insurance and pension services.....	1BF000 D XN	235	258	297	267	316	313	316	317
Financial services.....	1BG000 D XN	260	276	380	249	320	733	543	379
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	391	450	492	513	548	539	453	440
Telecom., computer, and information services.....	1BJ000 D XN	798	1,053	1,223	1,069	1,023	1,178	984	1,089
Other business services.....	1BK000 D XN	1,735	2,078	2,568	2,410	2,356	2,481	2,041	2,196
Personal, cultural, and recreational services.....	1BL000 D XN	474	512	606	674	647	666	641	600
Government goods and services n.i.e.....	1BM000 D XN	279	282	238	170	159	127	131	118
PRIMARY INCOME	1C9999 B XA	-7,944	-9,632	-11,495	-12,236	-10,437	-11,901	-8,913	-7,864
Total credit.....	1C9999 C XA	13,593	17,149	18,403	11,531	15,405	13,992	9,150	8,944
Total debit.....	1C9999 D XA	21,537	26,781	29,899	23,767	25,843	25,894	18,063	16,808
Compensation of employees, credit	1CA000 C XA	265	340	343	333	336	395	374	364
Compensation of employees, debit	1CA000 D XA	445	346	388	516	507	628	498	492
Investment income, credit	1CB000 C XA	13,328	16,810	18,060	11,198	15,070	13,597	8,776	8,580
Direct investment income.....	1CB100 C XA	3,356	3,579	3,812	3,066	7,221	4,834	2,870	3,468
Income on equity and investment fund shares.....	1CB110 C XA	3,125	3,314	3,607	2,857	7,085	4,640	2,641	3,202
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	1,951	2,890	2,549	1,952	4,414	2,920	1,981	1,366
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	1,174	424	1,058	905	2,671	1,721	660	1,835
Interest.....	1CB120 C XA	231	265	205	209	137	193	229	266

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	6,069	7,046	7,127	5,877	5,939	5,931	3,853	3,560
Investment income on equity and invest. fund shares..	1CB210 C XA	997	1,563	1,674	1,173	1,328	1,347	1,042	1,336
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	5,072	5,483	5,453	4,703	4,611	4,584	2,811	2,224
Other investment income.....	1CB300 C XA	3,903	6,185	7,121	2,255	1,909	2,832	2,053	1,552
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	3,903	6,185	7,121	2,255	1,909	2,832	2,053	1,552
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	21,092	26,435	29,511	23,251	25,336	25,265	17,564	16,316
Direct investment income.....	1CB100 D XA	6,204	6,321	5,907	8,192	11,154	8,748	5,489	5,223
Income on equity and investment fund shares.....	1CB110 D XA	6,045	5,933	5,646	7,830	10,666	8,323	5,097	4,904
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	3,248	4,749	4,351	6,269	7,065	6,330	3,781	2,717
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	2,797	1,185	1,295	1,561	3,601	1,993	1,316	2,187
Interest.....	1CB120 D XA	159	388	262	362	487	426	392	319
Portfolio investment income.....	1CB200 D XA	6,986	8,769	11,194	10,666	10,510	10,825	7,188	6,712
Investment income on equity and invest. fund shares..	1CB210 D XA	1,968	2,448	2,816	2,570	2,795	2,800	1,496	1,161
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	5,018	6,321	8,378	8,095	7,716	8,025	5,692	5,551
Other investment income.....	1CB300 D XA	7,902	11,344	12,410	4,394	3,672	5,692	4,888	4,382
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	7,902	11,344	12,410	4,394	3,672	5,692	4,888	4,382
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	3,164	3,573	3,644	2,991	2,858	4,176	4,809	5,257
Credit.....	1D9999 C AA	8,054	8,705	9,423	8,931	8,821	10,467	10,465	11,283
General government.....	1D9999 C GA	2,991	2,762	2,848	3,357	3,240	4,182	4,256	4,222
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	5,064	5,943	6,575	5,574	5,581	6,285	6,209	7,061
Personal transfers.....	1DF000 C OA	3,045	3,551	3,647	3,190	3,209	3,382	3,530	4,009
Other current transfers.....	1DG000 C OA	2,019	2,391	2,929	2,383	2,371	2,903	2,679	3,052
Debit.....	1D9999 D AA	4,890	5,131	5,779	5,939	5,963	6,291	5,655	6,026
General government.....	1D9999 D GA	2,646	2,709	3,057	3,245	3,323	3,296	3,045	3,391
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	2,244	2,422	2,722	2,695	2,640	2,995	2,611	2,635
Personal transfers.....	1DF000 D OA	766	783	847	781	752	815	675	739
Other current transfers.....	1DG000 D OA	1,477	1,640	1,875	1,913	1,888	2,180	1,935	1,896
CAPITAL ACCOUNT.....	209999 B AA	1,546	2,889	3,869	1,923	2,591	2,936	4,949	4,526
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	123	337	732	262	221	539	496	522
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	111	112	160	282	242	351	400	420
Capital transfers, credit.....	20A100 C AA	1,941	3,031	3,748	2,236	2,970	3,022	5,066	4,666
General government.....	20A100 C GA	1,876	2,957	3,632	2,167	2,908	2,958	5,015	4,597
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	1,876	2,957	3,632	2,167	2,908	2,958	5,015	4,597
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	65	73	116	68	62	64	51	69
Capital transfers, debit.....	20A100 D AA	407	367	451	293	358	273	214	241
General government.....	20A100 D GA	219	79	255	123	185	108	92	112
Debt forgiveness.....	20A110 D GA	....	....	147	17	18	20	22	24
Other capital transfers.....	20A120 D GA	219	79	108	106	167	88	71	88
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	188	288	196	171	173	165	121	129
FINANCIAL ACCOUNT.....	309995 N AA	-19,183	-19,878	-28,127	-24,293	-20,593	-13,170	-104	5,916
DIRECT INVESTMENT.....	3A9999 N AA	-3,794	2,495	-1,907	-1,936	-9,963	3,646	-8,377	-1,745
Net acquisition of financial assets.....	3A9999 A AA	8,848	8,479	5,612	3,384	-3,776	15,525	5,001	6,136
Equity and investment fund shares.....	3AA000 A AA	6,354	2,293	3,343	83	-8,195	8,514	5,197	726
Equity other than reinvestment of earnings.....	3AA100 A AA	5,180	1,869	2,285	-822	-10,865	6,793	4,537	-1,110
Direct investor in DIEnt.....	3AA110 A AA	5,184	1,869	2,285	-822	-10,865	6,790	4,537	-1,110
DIEnt in direct investor (reverse investment).....	3AA120 A AA	-4	....	....	....	....	3	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	1,174	424	1,058	905	2,671	1,721	660	1,835
Debt instruments.....	3AB000 A AA	2,495	6,187	2,269	3,301	4,419	7,011	-196	5,411
Direct investor in DIEnt.....	3AB100 A AA	827	3,139	-137	591	214	6,567	-3,150	1,042
DIEnt in direct investor (reverse investment).....	3AB200 A AA	1,668	3,047	2,406	2,710	4,205	445	2,954	4,369
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	12,642	5,984	7,519	5,319	6,187	11,878	13,377	7,882
Equity and investment fund shares.....	3AA000 L AA	9,794	3,298	4,179	2,495	4,660	8,860	10,278	3,796
Equity other than reinvestment of earnings.....	3AA100 L AA	6,997	2,113	2,885	934	1,059	6,867	8,962	1,609
Direct investor in DIEnt.....	3AA110 L AA	6,997	2,113	2,885	934	1,059	6,867	8,957	1,610
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	5	-1
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	2,797	1,185	1,295	1,561	3,601	1,993	1,316	2,187
Debt instruments.....	3AB000 L AA	2,848	2,687	3,340	2,824	1,527	3,019	3,099	4,085
Direct investor in DIEnt.....	3AB100 L AA	2,838	2,719	2,908	2,917	2,213	2,582	1,727	3,732
DIEnt in direct investor (reverse investment).....	3AB200 L AA	10	-33	432	-93	-686	437	1,372	353
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-5,523	-13,981	-23,832	-20,593	12,289	6,629	27,842	1,257
Net acquisition of financial assets.....	3B9999 A AA	7,991	10,731	17,149	22,418	3,866	-33,489	-13,194	-1,138
Equity and investment fund shares.....	3BA000 A AA	4,105	2,192	-580	1,554	-90	-5,407	-781	2,953
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	726	-200	119	-326	-1,104	22	1,896	630
General government.....	3BA000 A GA	-49	59	2,134	231	383	-345	-877	394
Other sectors.....	3BA000 A OA	3,429	2,332	-2,833	1,649	631	-5,083	-1,800	1,929
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	3,885	8,539	17,728	20,864	3,956	-28,083	-12,413	-4,091
Central bank.....	3BB000 A CA	-86	-1,147	4,876	-177	6,515	2,906	-2,020	-1,504
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	-4,988	6,995	19,618	12,824	1,670	-16,178	-11,267	-2,519
General government.....	3BB000 A GA	439	223	-859	488	-182	509	1,661	-698
Other sectors.....	3BB000 A OA	8,521	2,469	-5,906	7,729	-4,048	-15,320	-787	629
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	13,514	24,712	40,980	43,011	-8,423	-40,118	-41,036	-2,395
Equity and investment fund shares.....	3BA000 L AA	3,829	292	8,679	3,499	-1,628	-10,557	-8,518	584
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	669	-449	1,998	42	-170	246	1,183	598
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	3,160	740	6,681	3,457	-1,458	-10,803	-9,701	-14
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	9,685	24,420	32,301	39,512	-6,796	-29,561	-32,517	-2,979
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	1,180	16,504	17,644	23,821	-7,554	-14,051	-14,664	-2,845
General government.....	3BB000 L GA	4,396	3,958	12,562	14,255	-2,829	-21,823	-15,064	-2,582
Other sectors.....	3BB000 L OA	4,110	3,958	2,096	1,436	3,587	6,313	-2,790	2,449
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	263	-236	-215	-210	-505	-578	-94	1,344
Net acquisition of financial assets.....	3C9999 A AA	-6,790	-11,513	-33,180	-32,526	-33,851	-26,016	-19,792	-26,872
Net incurrence of liabilities.....	3C9999 L AA	-7,053	-11,277	-32,965	-32,316	-33,346	-25,438	-19,698	-28,216
OTHER INVESTMENT.....	3D9995 N AA	-7,772	-7,194	-2,289	-2,649	-23,686	-21,150	-19,695	4,497
Net acquisition of financial assets.....	3D9999 A AA	17,044	15,795	-13,621	2,005	9,582	-1,653	1,150	-16,106
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	17,044	15,795	-13,621	2,005	9,582	-1,653	1,150	-16,106
Central bank.....	3DZ000 A CA	1,251	2,178	-5,163	1,614	294	-1,739	116	-231
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	12,234	8,583	-12,069	2,173	2,411	-2,704	659	-20,215
General government.....	3DZ000 A GA	-60	-701	413	-118	-180	3,299	574	867
Other sectors.....	3DZ000 A OA	3,619	5,736	3,199	-1,662	7,057	-510	-199	3,473
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	24,816	22,990	-11,332	4,654	33,268	19,497	20,845	-20,603
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	1,177	....	....	....	....
Other debt instruments.....	3DY005 L AA	24,816	22,990	-11,332	3,477	33,268	19,497	20,845	-20,603
Central bank.....	3DY005 L CA	-7,926	-1,095	18,386	7,018	46,877	1,091	6,838	-8,862
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	30,792	19,743	-26,045	-5,667	-16,189	-34,304	-19,893	-24,717
General government.....	3DY005 L GA	154	1,625	-2,635	956	-538	50,084	34,613	13,127
Other sectors.....	3DY005 L OA	1,795	2,717	-1,039	1,171	3,118	2,626	-713	-151
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	-2,357	-962	115	1,095	1,271	-1,717	219	564
Monetary gold.....	3EA000 A AA	-719	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	5	4	3	1,178	....	-64	1	-1
Reserve position in the IMF.....	3EC005 A AA	-95	-29	75	167	22	64	....	....
Other reserve assets.....	3ED000 A AA	-1,548	-937	38	-250	1,249	-1,717	218	565
NET ERRORS AND OMISSIONS.....	409995 N AA	806	750	-90	-563	1,031	686	-694	230

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	377,414	454,483	416,251	467,631	458,104	406,146	404,348	402,491
Direct investment	8A9999 A AA	61,886	78,363	74,832	82,964	82,515	86,195	88,364	99,548
Equity and investment fund shares	8AA000 A AA	47,718	58,592	55,593	60,790	57,134	57,779	65,989	70,497
Direct investor in DIEnt.....	8AA100 A AA	47,718	58,592	55,593	60,790	57,134	57,776	65,986	70,494
DIEnt in direct investor (reverse investment).....	8AA200 A AA	.....	.....	.....	.....	.....	3	3	3
Between fellow enterprises.....	8AA300 A AA	.....	.....	.....	.....	.....	.....	.....	.....
Debt instruments	8AB000 A AA	14,168	19,771	19,239	22,174	25,381	28,417	22,375	29,052
Direct investor in DIEnt.....	8AB100 A AA	7,331	11,000	9,932	9,913	10,876	16,192	13,298	15,003
DIEnt in direct investor (reverse investment).....	8AB200 A AA	6,836	8,771	9,308	12,261	14,506	12,225	9,078	14,049
Between fellow enterprises.....	8AB300 A AA	.....	.....	.....	.....	.....	.....	.....	.....
Portfolio investment	8B9999 A AA	160,337	190,592	176,347	210,684	194,813	147,798	142,820	150,592
Equity and investment fund shares	8BA000 A AA	39,544	50,953	32,396	38,463	36,391	27,733	28,331	34,646
Central bank.....	8BA000 A CA	.....	.....	.....	.....	.....	.....	.....	.....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	6,437	8,666	6,069	7,225	5,571	5,194	7,148	7,957
General government.....	8BA000 A GA	658	869	2,129	2,532	3,045	2,522	1,767	2,593
Other sectors.....	8BA000 A OA	32,449	41,418	24,198	28,705	27,775	20,017	19,416	24,095
of which: Other financial corporations.....	8BA000 A FA	.....	.....	.....	.....	.....	.....	.....	.....
Debt securities	8BB000 A AA	120,793	139,639	143,951	172,221	158,422	120,064	114,489	115,947
Central bank.....	8BB000 A CA	14,081	14,215	18,989	19,577	22,917	23,225	24,883	24,928
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	20,201	28,573	45,723	60,956	57,111	38,178	27,310	26,020
General government.....	8BB000 A GA	2,560	3,009	2,044	2,561	2,266	2,782	4,575	3,818
Other sectors.....	8BB000 A OA	83,951	93,843	77,195	89,128	76,128	55,879	57,721	61,180
of which: Other financial corporations.....	8BB000 A FA	.....	.....	.....	.....	.....	.....	.....	.....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	2,094	2,772	8,125	7,729	10,730	9,221	7,413	5,065
Other investment	8D9999 A AA	143,213	171,209	145,000	150,269	149,050	141,596	143,093	129,732
Other equity	8DA000 A AA	.....	.....	.....	.....	.....	.....	.....	.....
Debt instruments	8DZ000 A AA	143,213	171,209	145,000	150,269	149,050	141,596	143,093	129,732
Central bank.....	8DZ000 A CA	5,104	8,257	2,108	3,707	3,834	1,990	1,950	1,922
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	84,967	101,904	85,134	89,894	85,936	81,155	82,937	64,592
General government.....	8DZ000 A GA	8,214	6,006	6,239	6,223	5,787	8,695	9,421	10,654
Other sectors.....	8DZ000 A OA	44,929	55,042	51,518	50,444	53,493	49,756	48,785	52,564
of which: Other financial corporations.....	8DZ000 A FA	.....	.....	.....	.....	.....	.....	.....	.....
Reserve assets	8E9995 A AA	9,883	11,546	11,948	15,985	20,995	21,337	22,659	17,553
Monetary gold.....	8EA000 A AA	7,819	10,288	10,639	13,577	17,343	19,362	20,463	14,775
Special drawing rights.....	8EB005 A AA	113	123	123	1,306	1,283	1,217	1,219	1,221
Reserve position in the IMF.....	8EC005 A AA	115	90	165	337	356	417	418	419
Other reserve assets.....	8ED000 A AA	1,835	1,044	1,022	764	2,013	341	559	1,138
LIABILITIES	809995 L AA	544,507	676,117	646,425	737,373	706,816	639,352	658,326	674,738
Direct investment	8A9999 L AA	96,364	125,970	111,796	129,202	127,469	125,794	132,094	146,147
Equity and investment fund shares	8AA000 L AA	82,160	106,159	90,676	104,565	103,041	100,408	102,887	111,516
Direct investor in DIEnt.....	8AA100 L AA	82,160	106,159	90,676	104,565	103,041	100,408	102,881	111,510
DIEnt in direct investor (reverse investment).....	8AA200 L AA	.....	.....	.....	.....	.....	.....	6	6
Between fellow enterprises.....	8AA300 L AA	.....	.....	.....	.....	.....	.....	.....	.....
Debt instruments	8AB000 L AA	14,203	19,811	21,120	24,637	24,429	25,386	29,207	34,631
Direct investor in DIEnt.....	8AB100 L AA	13,137	17,926	18,601	22,406	23,151	23,648	25,978	31,029
DIEnt in direct investor (reverse investment).....	8AB200 L AA	1,066	1,884	2,519	2,231	1,277	1,738	3,229	3,602
Between fellow enterprises.....	8AB300 L AA	.....	.....	.....	.....	.....	.....	.....	.....
Portfolio investment	8B9999 L AA	194,298	244,825	251,752	312,678	264,377	188,832	175,243	188,885
Equity and investment fund shares	8BA000 L AA	64,123	75,980	58,448	71,580	62,971	44,452	36,831	43,057
Central bank.....	8BA000 L CA	.....	.....	.....	.....	.....	.....	.....	.....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	10,432	11,932	4,692	4,386	2,165	742	2,449	4,519
General government.....	8BA000 L GA	.....	.....	.....	.....	.....	.....	.....	.....
Other sectors.....	8BA000 L OA	53,690	64,048	53,756	67,194	60,806	43,710	34,382	38,538
of which: Other financial corporations.....	8BA000 L FA	.....	.....	.....	.....	.....	.....	.....	.....
Debt securities	8BB000 L AA	130,175	168,844	193,304	241,098	201,406	144,379	138,412	145,827
Central bank.....	8BB000 L CA	.....	.....	.....	.....	.....	.....	.....	.....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	6,333	24,983	39,952	65,709	52,364	37,677	23,283	21,970
General government.....	8BB000 L GA	99,825	114,987	124,689	143,972	117,534	70,133	80,397	84,072
Other sectors.....	8BB000 L OA	24,017	28,875	28,663	31,417	31,508	36,569	34,732	39,785
of which: Other financial corporations.....	8BB000 L FA	.....	.....	.....	.....	.....	.....	.....	.....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	1,856	2,652	7,898	8,368	12,241	12,326	12,217	9,343
Other investment.....	8D9995 L AA	251,990	302,672	274,978	287,125	302,728	312,401	338,772	330,363
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	80	84	82	1,264	1,242	1,238	1,239	1,242
Other debt instruments.....	8DY005 L AA	251,910	302,587	274,896	285,861	301,486	311,163	337,532	329,121
Central bank.....	8DY005 L CA	8,825	9,148	26,382	33,768	80,133	78,867	87,115	82,146
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	200,861	242,391	204,082	203,966	173,894	136,919	119,048	97,679
General government.....	8DY005 L GA	11,040	14,448	11,102	12,430	11,085	57,413	93,585	110,014
Other sectors.....	8DY000 L OA	31,184	36,600	33,330	35,697	36,374	37,964	37,784	39,282
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-167,093	-221,635	-230,173	-269,743	-248,712	-233,206	-253,978	-272,247
Conversion rates: euros per U.S. dollar (end of period).....	AEZ F B	.7593	.6793	.7185	.6942	.7484	.7729	.7579	.7251

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	....	....	....	....	....	51,977.9	62,031.2	62,587.4
Goods, credit (exports).....	1A9999 C XN	....	....	....	....	....	114,298.6	132,984.9	136,936.8
Goods, debit (imports).....	1A9999 D XN	....	....	....	....	....	26,925.9	30,787.2	31,474.7
Balance on goods.....	1A9999 B XN	....	....	....	....	....	87,372.7	102,197.7	105,462.1
Services, credit (exports).....	1B9999 C XN	....	....	....	....	....	7,393.7	9,922.3	11,174.5
Services, debit (imports).....	1B9999 D XN	....	....	....	....	....	16,866.8	23,906.3	27,478.6
Balance on goods and services.....	1Z9999 B XN	....	....	....	....	....	77,899.6	88,213.6	89,158.0
Primary income: credit.....	1C9999 C XA	....	....	....	....	....	6,166.3	6,518.1	6,391.2
Primary income: debit.....	1C9999 D XA	....	....	....	....	....	19,437.3	18,642.9	17,716.5
Balance on goods, services, and primary income.....	1Y9999 B XN	....	....	....	....	....	64,628.6	76,088.9	77,832.7
Secondary income: credit.....	1D999F C AA	....	....	....	....	....	1,785.2	1,970.3	1,116.5
Secondary income: debit.....	1D9999 D AA	....	....	....	....	....	14,435.8	16,028.0	16,361.8
B. Capital Account¹	20999F B AA	....	....	....	....	....	-3,604.6	-6,109.9	-4,781.0
Capital account: credit.....	20999F C AA	....	....	....	....	....	....	....	....
Capital account: debit.....	209999 D AA	....	....	....	....	....	3,604.6	6,109.9	4,781.0
Balance on current and capital account.....	129999 B AN	....	....	....	....	....	48,373.4	55,921.3	57,806.3
C. Financial Account¹	30999F N AA	....	....	....	....	....	58,979.3	38,288.8	49,716.2
Direct investment: assets.....	3A9999 A AA	....	....	....	....	....	6,027.6	1,840.0	8,021.4
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	....	....	....	....	....	-86.8	326.9	-840.4
Equity and investment fund shares.....	3AA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB00F L AA	....	....	....	....	....	....	....	....
Portfolio investment: assets.....	3B9999 A AA	....	....	....	....	....	17,170.7	7,609.3	16,436.3
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	16,512.9	7,303.0	13,169.8
Debt securities.....	3BB000 A AA	....	....	....	....	....	657.8	306.3	3,266.5
Portfolio investment: liabilities.....	3B999F L AA	....	....	....	....	....	-1,750.2	10,408.7	2,126.1
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	-903.0	-925.4	615.9
Debt securities.....	3BB00F L AA	....	....	....	....	....	-847.3	11,334.1	1,510.2
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	-1,584.3	1,542.6	-742.3
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	-1,583.0	1,510.7	-437.9
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	1.4	-31.9	304.4
Other investment: assets.....	3D9999 A AA	....	....	....	....	....	41,338.3	36,926.9	17,354.1
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	....	....	....	....	....	41,338.3	36,926.9	17,354.1
Other investment: liabilities.....	3D999F L AA	....	....	....	....	....	5,809.9	-1,105.6	-9,932.4
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	....	....	....	....	....	5,809.9	-1,105.6	-9,932.4
Current + capital – financial account balance.....	4Y999F N AA	....	....	....	....	....	-10,605.9	17,632.5	8,090.2
D. Net Errors and Omissions	40999S N AA	....	....	....	....	....	-3,737.8	-1,553.0	974.2
E. Reserves and Related Items	4Z999S N AA	....	....	....	....	....	-14,343.7	16,079.5	9,064.3
Reserve assets.....	3E999S A AA	....	....	....	....	....	-14,343.7	16,079.5	9,064.3
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Qatar riyal per U.S. dollar....	RFZ F B	3.6400	3.6400	3.6400	3.6400	3.6400	3.6400	3.6400	3.6400

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	....	....	....	....	....	51,977.9	62,031.2	62,587.4
GOODS AND SERVICES	129999 B XN	....	....	....	....	....	77,899.6	88,213.6	89,158.0
Total credit.....	129999 C XN	....	....	....	....	....	121,692.3	142,907.1	148,111.3
Total debit.....	129999 D XN	....	....	....	....	....	43,792.6	54,693.5	58,953.3
Goods	1A9999 B XN	....	....	....	....	....	87,372.7	102,197.7	105,462.1
Credit	1A9999 C XN	....	....	....	....	....	114,298.6	132,984.9	136,936.8
General merchandise: export.....	1AA000 C XN	....	....	....	....	....	114,298.6	132,984.9	136,936.8
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	....	....	....	....	....	26,925.9	30,787.2	31,474.7
General merchandise: import.....	1AA000 D XN	....	....	....	....	....	26,925.9	30,787.2	31,474.7
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	....	....	....	....	....	-9,473.1	-13,984.1	-16,304.1
Total credit.....	1B9999 C XN	....	....	....	....	....	7,393.7	9,922.3	11,174.5
Total debit.....	1B9999 D XN	....	....	....	....	....	16,866.8	23,906.3	27,478.6
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	....	....	....	....	....	3,928.6	4,671.4	5,604.8
Passenger.....	1BC00Z C XN	....	....	....	....	....	3,293.4	4,363.2	4,996.3
Freight.....	1BC00Y C XN	....	....	....	....	....	635.2	308.2	607.4
Other (including postal and courier).....	1BC00W C XN	....	....	....	....	....	....	....	1.1
Transport, debit	1BC000 D XN	....	....	....	....	....	9,845.4	9,887.6	10,245.6
Passenger.....	1BC00Z D XN	....	....	....	....	....	6,006.0	5,054.4	5,113.2
Freight.....	1BC00Y D XN	....	....	....	....	....	2,444.2	3,135.2	3,149.7
Other (including postal and courier).....	1BC00W D XN	....	....	....	....	....	1,395.1	1,698.1	1,982.7
Travel, credit	1BD000 C XN	....	....	....	....	....	1,169.5	2,857.1	3,456.3
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	....	....	....	....	....	....	....	....
Travel, debit	1BD000 D XN	....	....	....	....	....	1,807.4	5,648.4	6,615.9
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	....	....	....	....	....	....	....	....
Other services, credit	1B999Z C XN	....	....	....	....	....	2,295.6	2,393.7	2,113.3
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	....	....	....	....	....	368.1	616.2	753.8
Financial services.....	1BG000 C XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	....	....	....	....	....	114.0	410.7	239.6
Other business services.....	1BK000 C XN	....	....	....	....	....	....	....	....
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	295.9	239.8
Government goods and services n.i.e.....	1BM000 C XN	....	....	....	....	....	1,813.5	1,070.9	880.1
Other services, debit	1B999Z D XN	....	....	....	....	....	5,214.0	8,370.3	10,617.0
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 D XN	....	....	....	....	....	1,107.4	1,014.0	1,436.0
Financial services.....	1BG000 D XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	....	....	....	....	....	253.3	1,385.7	2,133.8
Other business services.....	1BK000 D XN	....	....	....	....	....	1,106.9	2,792.3	2,297.8
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	1,428.0	1,398.4	2,115.1
Government goods and services n.i.e.....	1BM000 D XN	....	....	....	....	....	1,318.4	1,779.9	2,634.3
PRIMARY INCOME	1C9999 B XA	....	....	....	....	....	-13,271.0	-12,124.7	-11,325.3
Total credit.....	1C9999 C XA	....	....	....	....	....	6,166.3	6,518.1	6,391.2
Total debit.....	1C9999 D XA	....	....	....	....	....	19,437.3	18,642.9	17,716.5
Compensation of employees, credit	1CA000 C XA	....	....	....	....	....	....	....	....
Compensation of employees, debit	1CA000 D XA	....	....	....	....	....	130.6	129.9	140.9
Investment income, credit	1CB000 C XA	....	....	....	....	....	6,166.3	6,518.1	6,391.2
Direct investment income.....	1CB100 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	....	....	....	....	....	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	....	....	....	....	....	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	....	....	....	....	....	19,306.8	18,512.9	17,575.5
Direct investment income.....	1CB100 D XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 D XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	....	....	....	....	....	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	....	....	....	....	....	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	....	....	....	....	....	-12,650.7	-14,057.7	-15,245.3
Credit.....	1D9999 C AA	....	....	....	....	....	1,785.2	1,970.3	1,116.5
General government.....	1D9999 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	....	....	....	....	....	1,785.2	1,970.3	1,116.5
Personal transfers.....	1DF000 C OA	....	....	....	....	....	573.6	803.3	574.4
Other current transfers.....	1DG000 C OA	....	....	....	....	....	1,211.5	1,167.0	542.1
Debit.....	1D9999 D AA	....	....	....	....	....	14,435.8	16,028.0	16,361.8
General government.....	1D9999 D GA	....	....	....	....	....	778.8	609.6	395.9
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	....	....	....	....	....	13,657.0	15,418.4	15,965.9
Personal transfers.....	1DF000 D OA	....	....	....	....	....	10,314.1	10,283.0	11,140.1
Other current transfers.....	1DG000 D OA	....	....	....	....	....	3,342.9	5,135.4	4,825.8
CAPITAL ACCOUNT.....	209999 B AA	....	....	....	....	....	-3,604.6	-6,109.9	-4,781.0
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	....	....	....	....	....	....	....	....
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	3,604.6	6,109.9	4,781.0
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	3,604.6	6,109.9	4,781.0
FINANCIAL ACCOUNT.....	309995 N AA	....	....	....	....	....	44,635.6	54,368.3	58,780.5
DIRECT INVESTMENT.....	3A9999 N AA	....	....	....	....	....	6,114.3	1,513.1	8,861.8
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	6,027.6	1,840.0	8,021.4
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities	3A9999 L AA	....	....	....	....	....	-86.8	326.9	-840.4
Equity and investment fund shares	3AA000 L AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	....	....	....
Debt instruments	3AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT	3B9999 N AA	....	....	....	....	....	18,920.9	-2,799.3	14,310.2
Net acquisition of financial assets	3B9999 A AA	....	....	....	....	....	17,170.7	7,609.3	16,436.3
Equity and investment fund shares	3BA000 A AA	....	....	....	....	....	16,512.9	7,303.0	13,169.8
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	101.9	212.9	-16.8
General government.....	3BA000 A GA	....	....	....	....	....	16,381.3	3,483.0	6,542.6
Other sectors.....	3BA000 A OA	....	....	....	....	....	29.7	3,607.1	6,644.0
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	3BB000 A AA	....	....	....	....	....	657.8	306.3	3,266.5
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	600.9	-99.2	3,428.0
General government.....	3BB000 A GA	....	....	....	....	....	52.5	352.7	-633.8
Other sectors.....	3BB000 A OA	....	....	....	....	....	4.4	52.7	472.3
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities	3B9999 L AA	....	....	....	....	....	-1,750.2	10,408.7	2,126.1
Equity and investment fund shares	3BA000 L AA	....	....	....	....	....	-903.0	-925.4	615.9
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	3BB000 L AA	....	....	....	....	....	-847.3	11,334.1	1,510.2
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	5,398.4	3,804.7
General government.....	3BB000 L GA	....	....	....	....	....	....	6,958.8	-1,980.5
Other sectors.....	3BB000 L OA	....	....	....	....	....	-847.3	-1,023.1	-314.0
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs	3C9999 N AA	....	....	....	....	....	-1,584.3	1,542.6	-742.3
Net acquisition of financial assets	3C9999 A AA	....	....	....	....	....	-1,583.0	1,510.7	-437.9
Net incurrence of liabilities	3C9999 L AA	....	....	....	....	....	1.4	-31.9	304.4
OTHER INVESTMENT	3D9995 N AA	....	....	....	....	....	35,528.4	38,032.5	27,286.5
Net acquisition of financial assets	3D9999 A AA	....	....	....	....	....	41,338.3	36,926.9	17,354.1
Other equity	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	3DZ000 A AA	....	....	....	....	....	41,338.3	36,926.9	17,354.1
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	....	....	....	....	....	6,914.8	2,027.7	2,784.1
General government.....	3DZ000 A GA	....	....	....	....	....	19,250.0	22,557.1	4,498.4
Other sectors.....	3DZ000 A OA	....	....	....	....	....	15,173.4	12,342.0	10,071.7
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities	3D9995 L AA	....	....	....	....	....	5,809.9	-1,105.6	-9,932.4
Other equity	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations)	3DG005 L AA	....	....	....	....	....	....	....	....
Other debt instruments	3DY005 L AA	....	....	....	....	....	5,809.9	-1,105.6	-9,932.4
Central bank.....	3DY005 L CA	....	....	....	....	....	5.0	-7.3	5.0
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	....	....	....	....	....	6,105.1	11,189.8	-8,685.4
General government.....	3DY005 L GA	....	....	....	....	....	741.2	-5,734.9	-2,079.7
Other sectors.....	3DY005 L OA	....	....	....	....	....	-1,041.5	-6,553.3	827.7
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS	3E9995 A AA	....	....	....	....	....	-14,343.7	16,079.5	9,064.3
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	....	....	....	.3	.2	3.5
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	50.1	6.5	10.5
Other reserve assets.....	3ED000 A AA	....	....	....	....	....	-14,394.1	16,072.8	9,050.3
NET ERRORS AND OMISSIONS	409995 N AA	....	....	....	....	....	-3,737.8	-1,553.0	974.2

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-12,785	-23,080	-23,719	-6,955	-7,258	-8,324	-7,494	-1,780
Goods, credit (exports).....	1A9999 C XN	17,845	30,098	40,037	33,707	43,367	55,845	51,298	58,292
Goods, debit (imports).....	1A9999 D XN	37,916	58,401	71,912	45,745	55,252	68,370	62,769	65,578
Balance on goods.....	1A9999 B XN	-20,070	-28,303	-31,875	-12,038	-11,885	-12,525	-11,471	-7,286
Services, credit (exports).....	1B9999 C XN	12,219	13,090	16,373	11,789	10,362	12,081	12,681	16,889
Services, debit (imports).....	1B9999 D XN	6,979	8,823	11,729	9,779	7,966	9,435	9,246	10,507
Balance on goods and services.....	1Z9999 B XN	-14,831	-24,036	-27,231	-10,028	-9,489	-9,879	-8,036	-904
Primary income: credit.....	1C9999 C XA	2,176	3,321	3,330	1,654	1,222	1,769	1,786	1,735
Primary income: debit.....	1C9999 D XA	6,255	8,983	8,702	4,289	3,748	4,860	5,663	7,599
Balance on goods, services, and primary income.....	1Y9999 B XN	-18,910	-29,698	-32,603	-12,663	-12,015	-12,970	-11,913	-6,768
Secondary income: credit.....	1D999F C AA	6,995	9,867	13,074	9,278	7,951	7,938	7,488	8,433
Secondary income: debit.....	1D9999 D AA	870	3,249	4,190	3,570	3,194	3,292	3,069	3,445
B. Capital Account¹	20999F B AA	-34	1,145	912	928	336	989	2,462	4,303
Capital account: credit.....	20999F C AA	925	1,708	1,462	1,409	767	1,624	2,931	4,333
Capital account: debit.....	209999 D AA	959	563	550	481	431	635	469	30
Balance on current and capital account.....	129999 B AN	-12,819	-21,935	-22,807	-6,027	-6,922	-7,335	-5,032	2,523
C. Financial Account¹	30999F N AA	-18,899	-29,533	-25,027	-1,427	-6,090	-6,684	-4,162	-7,138
Direct investment: assets.....	3A9999 A AA	480	643	243	-8	241	...	-232	-63
Equity and investment fund shares.....	3AA000 A AA	236	33	48	-169	-69	55	-111	173
Debt instruments.....	3AB000 A AA	244	610	195	161	310	-55	-121	-236
Direct investment: liabilities.....	3A999F L AA	11,451	10,290	13,849	4,926	3,204	2,557	2,629	4,108
Equity and investment fund shares.....	3AA00F L AA	8,599	4,853	7,124	2,402	2,419	2,100	1,022	3,220
Debt instruments.....	3AB00F L AA	2,852	5,437	6,725	2,524	785	457	1,607	888
Portfolio investment: assets.....	3B9999 A AA	828	-142	310	196	512	56	596	297
Equity and investment fund shares.....	3BA000 A AA	390	237	274	-204	228	208	240	-61
Debt securities.....	3BB000 A AA	438	-379	36	400	284	-152	356	358
Portfolio investment: liabilities.....	3B999F L AA	589	481	-412	959	1,779	2,489	5,217	7,525
Equity and investment fund shares.....	3BA00F L AA	301	746	23	7	4	-37	403	1,053
Debt securities.....	3BB00F L AA	289	-265	-435	952	1,775	2,526	4,814	6,472
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	108	415	387	61	-29	99	222	-45
Financial derivatives and ESOs: assets.....	3C9999 A AA	-48	-338	-889	-525	-623	-598	-387	-572
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	-156	-753	-1,276	-586	-594	-697	-609	-527
Other investment: assets.....	3D9999 A AA	1,323	1,173	841	2,916	-299	-910	-157	682
Other equity.....	3DA000 A AA	...	42	32	28	54	88	...	75
Debt instruments.....	3DZ000 A AA	1,323	1,131	809	2,888	-353	-998	-157	607
Other investment: liabilities.....	3D999F L AA	9,598	20,851	13,371	-1,293	1,532	883	-3,255	-3,624
Other equity.....	3DA00F L AA	...	...	...	...	...	...	...	...
Debt instruments.....	3DZ00F L AA	9,598	20,851	13,371	-1,293	1,532	883	-3,255	-3,624
Current + capital – financial account balance.....	4Y999F N AA	6,080	7,598	2,220	-4,600	-832	-651	-870	9,661
D. Net Errors and Omissions	40999S N AA	521	-1,319	-2,065	-1,769	-141	595	1,137	-704
E. Reserves and Related Items	4Z999S N AA	6,602	6,279	155	-6,369	-973	-56	267	8,957
Reserve assets.....	3E999S A AA	6,435	6,174	155	2,987	4,702	1,133	-1,725	2,800
Credit and loans from the IMF.....	3DC0ZS L AA	-166	-105	...	9,356	5,675	1,189	-1,992	-6,156
Exceptional financing.....	4099E0 L AN	...	...	...	...	...	...	...	...
Conversion rates: Romanian lei per U.S. dollar	RFZ F B	2.809	2.438	2.519	3.049	3.178	3.049	3.468	3.328

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-12,785	-23,080	-23,719	-6,955	-7,258	-8,324	-7,494	-1,780
GOODS AND SERVICES	129999 B XN	-14,831	-24,036	-27,231	-10,028	-9,489	-9,879	-8,036	-904
Total credit.....	129999 C XN	30,064	43,188	56,410	45,496	53,729	67,926	63,979	75,181
Total debit.....	129999 D XN	44,895	67,224	83,641	55,524	63,218	77,805	72,015	76,085
Goods	1A9999 B XN	-20,070	-28,303	-31,875	-12,038	-11,885	-12,525	-11,471	-7,286
Credit	1A9999 C XN	17,845	30,098	40,037	33,707	43,367	55,845	51,298	58,292
General merchandise: export.....	1AA000 C XN	17,830	30,078	40,008	33,693	43,375	55,732	51,283	58,238
Net exports of goods under merchandising.....	1AB000 C XN	6	9	13	14	-8	113	15	54
Nonmonetary gold: export.....	1AC000 C XN	10	11	16	....	....	....	....	....
Debit	1A9999 D XN	37,916	58,401	71,912	45,745	55,252	68,370	62,769	65,578
General merchandise: import.....	1AA000 D XN	37,915	58,393	71,902	45,745	55,252	68,370	62,769	65,578
Nonmonetary gold: import.....	1AC000 D XN	1	8	10	....	....	....	....	....
Services	1B9999 B XN	5,240	4,267	4,644	2,010	2,396	2,646	3,435	6,382
Total credit.....	1B9999 C XN	12,219	13,090	16,373	11,789	10,362	12,081	12,681	16,889
Total debit.....	1B9999 D XN	6,979	8,823	11,729	9,779	7,966	9,435	9,246	10,507
Manufacturing services, credit	1BA000 C XN	5,192	3,660	3,530	1,967	1,594	2,099	1,907	2,604
Manufacturing services, debit	1BA000 D XN	-48	-86	-176	-479	-257	-200	-106	-192
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	2,236	2,731	4,156	3,035	2,576	3,131	3,226	5,155
Passenger.....	1BC00Z C XN	368	463	634	458	495	597	438	457
Freight.....	1BC00Y C XN	1,129	1,636	2,509	1,806	1,710	2,169	2,374	3,811
Other (including postal and courier).....	1BC00W C XN	739	632	1,013	771	371	365	414	887
Transport, debit	1BC000 D XN	2,407	3,303	3,989	2,799	1,528	1,881	1,707	1,840
Passenger.....	1BC00Z D XN	149	182	233	297	260	329	276	116
Freight.....	1BC00Y D XN	2,088	2,924	3,500	2,256	1,092	1,349	1,229	1,229
Other (including postal and courier).....	1BC00W D XN	170	197	256	246	176	203	202	495
Travel, credit	1BD000 C XN	1,308	1,610	1,991	1,229	1,136	1,421	1,463	1,446
Business.....	1BD100 C XN	828	1,157	1,577	894	740	1,110	1,138	1,066
Personal.....	1BD130 C XN	481	453	414	335	396	311	325	380
Travel, debit	1BD000 D XN	1,310	1,543	2,176	1,472	1,636	1,966	1,833	1,997
Business.....	1BD100 D XN	937	796	1,105	930	1,095	1,246	1,188	1,280
Personal.....	1BD130 D XN	373	747	1,071	542	541	720	645	717
Other services, credit	1B999Z C XN	3,483	5,089	6,696	5,558	5,056	5,430	6,085	7,684
Construction.....	1BE000 C XN	264	216	462	510	670	461	363	555
Insurance and pension services.....	1BF000 C XN	24	66	45	54	38	131	162	127
Financial services.....	1BG000 C XN	115	513	485	178	126	193	310	290
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	35	41	240	193	461	247	346	119
Telecom., computer, and information services.....	1BJ000 C XN	1,223	1,456	1,819	1,735	1,595	1,725	1,979	2,523
Other business services.....	1BK000 C XN	1,710	2,645	3,530	2,768	2,039	2,503	2,748	3,910
Personal, cultural, and recreational services.....	1BL000 C XN	83	105	77	79	95	123	93	44
Government goods and services n.i.e.....	1BM000 C XN	27	47	38	41	32	47	84	116
Other services, debit	1B999Z D XN	3,311	4,063	5,740	5,987	5,059	5,788	5,812	6,862
Construction.....	1BE000 D XN	232	531	591	529	486	353	473	262
Insurance and pension services.....	1BF000 D XN	142	186	240	251	229	358	377	361
Financial services.....	1BG000 D XN	228	260	280	454	394	603	587	381
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	236	248	346	368	444	483	454	864
Telecom., computer, and information services.....	1BJ000 D XN	906	1,020	1,577	1,873	1,131	1,069	900	1,175
Other business services.....	1BK000 D XN	1,346	1,592	2,376	2,181	1,973	2,457	2,471	3,588
Personal, cultural, and recreational services.....	1BL000 D XN	94	104	201	211	264	325	429	50
Government goods and services n.i.e.....	1BM000 D XN	126	122	129	120	138	140	121	181
PRIMARY INCOME	1C9999 B XA	-4,079	-5,662	-5,372	-2,635	-2,526	-3,091	-3,877	-5,864
Total credit.....	1C9999 C XA	2,176	3,321	3,330	1,654	1,222	1,769	1,786	1,735
Total debit.....	1C9999 D XA	6,255	8,983	8,702	4,289	3,748	4,860	5,663	7,599
Compensation of employees, credit	1CA000 C XA	1,165	1,626	1,705	683	641	695	734	734
Compensation of employees, debit	1CA000 D XA	42	55	169	63	88	128	116	90
Investment income, credit	1CB000 C XA	1,012	1,695	1,625	971	581	1,074	1,052	1,001
Direct investment income.....	1CB100 C XA	-21	60	21	31	-147	69	58	65
Income on equity and investment fund shares.....	1CB110 C XA	-28	25	-44	-219	-215	-34	....	20
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	5	13	20	13	61	42	32	12
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	-33	12	-64	-232	-276	-76	-32	8
Interest.....	1CB120 C XA	7	35	65	250	68	103	58	45

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	589	1,130	1,227	751	579	800	865	770
Investment income on equity and invest. fund shares..	1CB210 C XA	21	101	36	27	27	31	48	18
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	568	1,029	1,191	724	552	769	817	752
Other investment income.....	1CB300 C XA	444	505	377	189	149	205	129	166
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	444	505	377	189	149	205	129	166
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	6,213	8,928	8,533	4,226	3,660	4,732	5,547	7,509
Direct investment income.....	1CB100 D XA	4,164	5,988	4,362	1,212	717	674	1,687	3,786
Income on equity and investment fund shares.....	1CB110 D XA	4,087	5,589	3,369	303	-364	-587	426	2,590
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	733	3,773	3,942	2,235	2,608	2,885	2,842	3,035
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	3,354	1,816	-573	-1,932	-2,972	-3,472	-2,416	-445
Interest.....	1CB120 D XA	77	399	993	909	1,081	1,261	1,261	1,196
Portfolio investment income.....	1CB200 D XA	718	886	987	436	586	788	824	1,106
Investment income on equity and invest. fund shares..	1CB210 D XA	123	226	378	164	154	382	143	208
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	595	660	609	272	432	406	681	898
Other investment income.....	1CB300 D XA	1,331	2,054	3,184	2,578	2,357	3,270	3,036	2,617
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	1,331	2,054	3,184	2,578	2,357	3,270	3,036	2,617
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	6,125	6,618	8,884	5,708	4,757	4,646	4,419	4,988
Credit.....	1D9999 C AA	6,995	9,867	13,074	9,278	7,951	7,938	7,488	8,433
General government.....	1D9999 C GA	367	1,290	3,358	3,212	2,655	2,746	2,370	3,547
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	6,628	8,577	9,716	6,066	5,296	5,192	5,118	4,886
Personal transfers.....	1DF000 C OA	5,509	6,835	7,580	4,198	3,238	3,194	2,940	2,784
Other current transfers.....	1DG000 C OA	1,119	1,742	2,136	1,868	2,058	1,998	2,178	2,102
Debit.....	1D9999 D AA	870	3,249	4,190	3,570	3,194	3,292	3,069	3,445
General government.....	1D9999 D GA	102	1,686	1,907	2,213	1,808	1,895	2,000	2,217
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	767	1,563	2,283	1,357	1,386	1,397	1,069	1,228
Personal transfers.....	1DF000 D OA	6	289	482	236	271	235	223	456
Other current transfers.....	1DG000 D OA	761	1,274	1,801	1,121	1,115	1,162	846	772
CAPITAL ACCOUNT.....	209999 B AA	-34	1,145	912	928	336	989	2,462	4,303
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	65	329	171	283	134	466	586	189
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	62	177	159	97	106	245	217	13
Capital transfers, credit.....	20A100 C AA	860	1,379	1,291	1,126	633	1,158	2,345	4,144
General government.....	20A100 C GA	569	948	699	809	370	974	2,180	4,013
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	42	....	....
Other capital transfers.....	20A120 C GA	569	948	699	809	370	932	2,180	4,013
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	291	431	592	317	263	184	165	131
Capital transfers, debit.....	20A100 D AA	897	386	391	384	325	390	252	17
General government.....	20A100 D GA	750	95	1	202	148	198	168	15
Debt forgiveness.....	20A110 D GA	750	95	....	3	....	....	84	....
Other capital transfers.....	20A120 D GA	....	....	1	199	148	198	84	15
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	147	291	390	182	177	192	84	2
FINANCIAL ACCOUNT.....	309995 N AA	-12,297	-23,254	-24,872	-7,796	-7,063	-6,740	-3,895	1,819
DIRECT INVESTMENT.....	3A9999 N AA	-10,971	-9,647	-13,606	-4,934	-2,963	-2,557	-2,861	-4,171
Net acquisition of financial assets.....	3A9999 A AA	480	643	243	-8	241	....	-232	-63
Equity and investment fund shares.....	3AA000 A AA	236	33	48	-169	-69	55	-111	173
Equity other than reinvestment of earnings.....	3AA100 A AA	269	21	112	63	211	131	-83	165
Direct investor in DIEnt.....	3AA110 A AA	269	24	112	63	209	131	-83	165
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	-3	....	....	2	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	-33	12	-64	-232	-280	-76	-28	8
Debt instruments.....	3AB000 A AA	244	610	195	161	310	-55	-121	-236
Direct investor in DIEnt.....	3AB100 A AA	186	242	243	81	70	-73	-10	-412
DIEnt in direct investor (reverse investment).....	3AB200 A AA	58	368	-48	80	240	18	-111	176
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	11,451	10,290	13,849	4,926	3,204	2,557	2,629	4,108
Equity and investment fund shares.....	3AA000 L AA	8,599	4,853	7,124	2,402	2,419	2,100	1,022	3,220
Equity other than reinvestment of earnings.....	3AA100 L AA	5,245	3,037	7,697	4,334	5,391	5,572	3,438	3,665
Direct investor in DIEnt.....	3AA110 L AA	5,245	3,037	7,697	4,334	5,391	5,572	3,438	3,665
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	3,354	1,816	-573	-1,932	-2,972	-3,472	-2,416	-445
Debt instruments.....	3AB000 L AA	2,852	5,437	6,725	2,524	785	457	1,607	888
Direct investor in DIEnt.....	3AB100 L AA	2,852	5,437	6,711	2,524	764	440	1,616	858
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	14	....	21	17	-9	30
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	239	-623	722	-763	-1,267	-2,433	-4,621	-7,228
Net acquisition of financial assets.....	3B9999 A AA	828	-142	310	196	512	56	596	297
Equity and investment fund shares.....	3BA000 A AA	390	237	274	-204	228	208	240	-61
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	18	96	-19	....	104	-68	-4	-25
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	372	141	293	-204	124	276	244	-36
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	438	-379	36	400	284	-152	356	358
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	-29	21	7	232	232	-144	28	347
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	467	-400	29	168	52	-8	328	11
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	589	481	-412	959	1,779	2,489	5,217	7,525
Equity and investment fund shares.....	3BA000 L AA	301	746	23	7	4	-37	403	1,053
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	-4	59	19	-12	-25	19	13	70
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	304	687	4	19	29	-56	390	983
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	289	-265	-435	952	1,775	2,526	4,814	6,472
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	381	-119	-707	-34	32	127	28	98
General government.....	3BB000 L GA	72	-145	285	969	1,722	2,399	4,786	6,374
Other sectors.....	3BB000 L OA	-164	-1	-13	17	21	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	108	415	387	61	-29	99	222	-45
Net acquisition of financial assets.....	3C9999 A AA	-48	-338	-889	-525	-623	-598	-387	-572
Net incurrence of liabilities.....	3C9999 L AA	-156	-753	-1,276	-586	-594	-697	-609	-527
OTHER INVESTMENT.....	3D9995 N AA	-8,109	-19,573	-12,530	-5,147	-7,506	-2,982	5,090	10,462
Net acquisition of financial assets.....	3D9999 A AA	1,323	1,173	841	2,916	-299	-910	-157	682
Other equity.....	3DA000 A AA	....	42	32	28	54	88	....	75
Debt instruments.....	3DZ000 A AA	1,323	1,131	809	2,888	-353	-998	-157	607
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	433	50	-101	1,789	-815	-718	403	-319
General government.....	3DZ000 A GA	-758	-190	36	11	2	-12	-119	49
Other sectors.....	3DZ000 A OA	1,648	1,271	874	1,088	460	-268	-441	877
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	9,431	20,746	13,371	8,063	7,207	2,072	-5,247	-9,780
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	1,421	....	....	....	....
Other debt instruments.....	3DY005 L AA	9,431	20,746	13,371	6,642	7,207	2,072	-5,247	-9,780
Central bank.....	3DY005 L CA	-169	80	211	7,616	3,922	1,231	-1,815	-4,947
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	4,879	11,393	9,926	-4,051	1,415	-97	-2,269	-3,587
General government.....	3DY005 L GA	28	-5	309	3,911	4,879	2,355	63	-251
Other sectors.....	3DY005 L OA	4,694	9,278	2,925	-834	-3,009	-1,417	-1,226	-996
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	6,435	6,174	155	2,987	4,702	1,133	-1,725	2,800
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	128	1,285	-326	-479	-438	-112
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	6,436	6,174	27	1,702	5,028	1,612	-1,287	2,912
NET ERRORS AND OMISSIONS.....	409995 N AA	521	-1,319	-2,065	-1,769	-141	595	1,137	-704

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	42,815	55,161	55,870	64,049	68,914	69,090	68,445	72,187
Direct investment	8A9999 A AA	1,467	2,214	2,458	2,496	2,560	2,559	2,223	2,254
Equity and investment fund shares	8AA000 A AA	517	589	643	447	510	479	455	596
Direct investor in DIEnt.....	8AA100 A AA	514	589	643	447	507	476	452	593
DIEnt in direct investor (reverse investment).....	8AA200 A AA	3	....	....	....	3	3	3	3
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	950	1,626	1,814	2,049	2,049	2,079	1,767	1,658
Direct investor in DIEnt.....	8AB100 A AA	368	652	863	959	1,028	921	886	409
DIEnt in direct investor (reverse investment).....	8AB200 A AA	581	973	952	1,090	1,021	1,158	881	1,249
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	1,663	1,705	1,520	1,720	2,114	2,082	2,709	3,235
Equity and investment fund shares	8BA000 A AA	594	917	781	582	780	939	1,200	1,189
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	38	145	2	3	109	44	41	27
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	556	772	778	579	670	896	1,159	1,163
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	1,069	787	739	1,137	1,335	1,143	1,509	2,045
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	179	222	202	431	635	478	505	769
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	891	565	537	706	699	665	1,004	1,276
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	1	2
Other investment	8D9999 A AA	9,478	11,285	12,142	15,396	16,175	16,260	16,803	17,877
Other equity	8DA000 A AA	838	894	916	950	994	1,071	1,076	1,237
Debt instruments	8DZ000 A AA	8,640	10,391	11,226	14,447	15,181	15,189	15,726	16,640
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	1,698	2,128	1,883	3,815	2,744	1,987	2,438	2,185
General government.....	8DZ000 A GA	2,940	2,462	2,487	2,499	2,513	2,506	2,360	2,336
Other sectors.....	8DZ000 A OA	4,001	5,800	6,856	8,132	9,924	10,695	10,929	12,119
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	30,207	39,957	39,750	44,437	48,065	48,189	46,710	48,820
Monetary gold.....	8EA000 A AA	2,140	2,762	2,882	3,680	4,704	5,250	5,549	4,009
Special drawing rights.....	8EB005 A AA	....	1	121	1,412	1,058	590	151	38
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	8ED000 A AA	28,066	37,194	36,747	39,345	42,303	42,349	41,010	44,772
LIABILITIES	809995 L AA	91,518	134,973	153,018	171,796	174,461	179,777	187,975	193,870
Direct investment	8A9999 L AA	46,042	63,837	69,590	73,081	71,360	72,528	78,912	85,506
Equity and investment fund shares	8AA000 L AA	35,585	46,297	49,061	51,267	47,509	47,868	51,794	55,948
Direct investor in DIEnt.....	8AA100 L AA	35,585	46,297	49,061	51,267	47,509	47,868	51,794	55,948
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	10,457	17,540	20,529	21,814	23,851	24,660	27,117	29,558
Direct investor in DIEnt.....	8AB100 L AA	10,454	17,537	20,505	21,804	23,827	24,621	27,077	29,476
DIEnt in direct investor (reverse investment).....	8AB200 L AA	3	3	25	9	23	39	41	83
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	6,292	7,247	6,211	7,083	7,775	9,729	15,977	23,102
Equity and investment fund shares	8BA000 L AA	1,525	2,350	2,061	1,998	1,836	1,733	3,158	3,286
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	23	89	94	80	49	65	79	543
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	1,503	2,261	1,966	1,918	1,787	1,668	3,079	2,743
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	4,767	4,897	4,150	5,085	5,940	7,996	12,819	19,816
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	1,166	1,114	326	255	169	56	288	228
General government.....	8BB000 L GA	3,477	3,747	3,805	4,794	5,716	7,888	12,531	19,583
Other sectors.....	8BB000 L OA	124	36	19	36	55	53	....	5
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	1	2	1
Other investment.....	8D9995 L AA	39,184	63,888	77,217	91,631	95,326	97,519	93,085	85,260
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	114	120	117	1,544	1,517	1,512	1,514	1,517
Other debt instruments.....	8DY005 L AA	39,070	63,768	77,100	90,088	93,810	96,007	91,571	83,744
Central bank.....	8DY005 L CA	139	249	462	8,345	12,160	13,342	11,519	6,495
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	14,494	27,485	34,583	30,688	30,176	29,435	27,073	23,830
General government.....	8DY005 L GA	9,489	10,407	10,613	14,767	19,049	21,858	21,161	21,519
Other sectors.....	8DY000 L OA	14,947	25,627	31,442	36,288	32,425	31,372	31,818	31,900
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-48,702	-79,812	-97,148	-107,747	-105,547	-110,688	-119,531	-121,683
Conversion rates: Romanian lei per U.S. dollar (end of period).....	AEZ F B	2.568	2.456	2.834	2.936	3.205	3.339	3.358	3.255

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
A. Current Account¹	10999F B XN	92,316	72,193	103,935	50,384	67,452	97,274	71,282	34,141
Goods, credit (exports).....	1A9999 C XN	297,481	346,530	466,298	297,155	392,674	515,409	527,434	523,275
Goods, debit (imports).....	1A9999 D XN	163,187	223,084	288,673	183,924	245,680	318,555	335,771	341,337
Balance on goods.....	1A9999 B XN	134,294	123,447	177,625	113,231	146,995	196,854	191,663	181,939
Services, credit (exports).....	1B9999 C XN	35,719	43,860	57,136	45,797	49,159	58,039	62,340	70,123
Services, debit (imports).....	1B9999 D XN	46,273	60,578	77,555	63,397	75,279	91,495	108,927	128,400
Balance on goods and services.....	1Z9999 B XN	123,740	106,729	157,206	95,630	120,875	163,398	145,076	123,661
Primary income: credit.....	1C9999 C XA	29,770	45,584	61,820	33,399	38,064	42,687	47,758	42,336
Primary income: debit.....	1C9999 D XA	58,574	74,412	108,302	73,139	85,168	103,086	115,419	122,582
Balance on goods, services, and primary income.....	1Y9999 B XN	94,936	77,901	110,723	55,891	73,770	102,999	77,415	43,416
Secondary income: credit.....	1D999F C AA	5,318	6,220	7,345	6,369	7,258	13,768	16,459	17,332
Secondary income: debit.....	1D9999 D AA	7,939	11,928	14,133	11,876	13,576	19,493	22,592	26,607
B. Capital Account¹	20999F B AA	291	-10,641	-104	-12,466	-41	130	-5,218	-395
Capital account: credit.....	20999F C AA	371	188	260	497	370	479	622	530
Capital account: debit.....	209999 D AA	80	10,829	364	12,963	411	349	5,840	925
Balance on current and capital account.....	129999 B AN	92,606	61,552	103,832	37,917	67,411	97,404	66,065	33,746
C. Financial Account¹	30999F N AA	-3,612	-97,108	139,705	28,162	21,526	76,115	25,675	44,983
Direct investment: assets.....	3A9999 A AA	29,993	44,801	55,663	43,281	52,616	66,851	48,822	86,712
Equity and investment fund shares.....	3AA000 A AA	28,223	33,389	54,067	34,308	34,941	39,070	46,744	91,120
Debt instruments.....	3AB000 A AA	1,770	11,412	1,595	8,973	17,676	27,781	2,079	-4,409
Direct investment: liabilities.....	3A999F L AA	37,595	55,874	74,783	36,583	43,168	55,084	50,588	70,654
Equity and investment fund shares.....	3AA00F L AA	29,602	49,661	68,842	23,161	28,684	33,157	23,510	33,792
Debt instruments.....	3AB00F L AA	7,993	6,213	5,941	13,422	14,484	21,926	27,078	36,861
Portfolio investment: assets.....	3B9999 A AA	-6,276	10,536	7,774	10,599	3,444	9,837	2,281	11,759
Equity and investment fund shares.....	3BA000 A AA	-121	3,474	130	741	891	743	769	-919
Debt securities.....	3BB000 A AA	-6,155	7,062	7,645	9,858	2,553	9,094	1,512	12,678
Portfolio investment: liabilities.....	3B999F L AA	10,210	15,393	-27,916	8,716	1,948	-5,440	19,312	748
Equity and investment fund shares.....	3BA00F L AA	7,234	18,399	-15,383	3,763	-4,885	-9,796	1,162	-7,625
Debt securities.....	3BB00F L AA	2,975	-3,006	-12,533	4,954	6,834	4,356	18,149	8,373
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	99	-332	1,370	3,244	1,841	1,394	1,356	346
Financial derivatives and ESOs: assets.....	3C9999 A AA	-1,242	-2,762	-9,117	-9,890	-8,840	-16,438	-16,696	-8,488
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	-1,342	-2,430	-10,487	-13,134	-10,682	-17,832	-18,052	-8,834
Other investment: assets.....	3D9999 A AA	50,995	59,930	185,863	-9,245	19,232	83,365	83,704	80,824
Other equity.....	3DA000 A AA	225	66	666	38	311	1,255	199	706
Debt instruments.....	3DZ000 A AA	50,770	59,864	185,198	-9,283	18,922	82,111	83,504	80,118
Other investment: liabilities.....	3D999F L AA	30,619	140,777	64,099	-25,583	10,491	35,689	40,589	63,257
Other equity.....	3DA00F L AA	.....	.....	.....	.....	.....	.....	15	-3
Debt instruments.....	3DZ00F L AA	30,619	140,777	64,099	-25,583	10,491	35,689	40,574	63,260
Current + capital – financial account balance.....	4Y999F N AA	96,218	158,660	-35,874	9,755	45,885	21,289	40,390	-11,236
D. Net Errors and Omissions	40999S N AA	11,248	-9,732	-3,045	-6,392	-9,135	-8,651	-10,370	-10,842
E. Reserves and Related Items	4Z999S N AA	107,466	148,928	-38,919	3,363	36,750	12,638	30,020	-22,078
Reserve assets.....	3E999S A AA	107,466	148,928	-38,919	3,363	36,750	12,638	30,020	-22,078
Credit and loans from the IMF.....	3DC0ZS L AA	.....	.....	.....	.....	.....	.....	.....	.....
Exceptional financing.....	4099E0 L AN	.....	.....	.....	.....	.....	.....	.....	.....
Conversion rates: rubels per U.S. dollar	RFZ F B	27.191	25.581	24.853	31.740	30.368	29.382	30.840	31.837

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
CURRENT ACCOUNT	109999 B XN	92,316	72,193	103,935	50,384	67,452	97,274	71,282	34,141
GOODS AND SERVICES	129999 B XN	123,740	106,729	157,206	95,630	120,875	163,398	145,076	123,661
Total credit.....	129999 C XN	333,200	390,391	523,434	342,951	441,833	573,448	589,774	593,398
Total debit.....	129999 D XN	209,460	283,661	366,228	247,321	320,958	410,050	444,698	469,737
Goods	1A9999 B XN	134,294	123,447	177,625	113,231	146,995	196,854	191,663	181,939
Credit	1A9999 C XN	297,481	346,530	466,298	297,155	392,674	515,409	527,434	523,275
General merchandise: export.....	1AA000 C XN	298,518	346,605	462,683	297,176	392,605	514,292	526,722	523,234
Net exports of goods under merchanting.....	1AB000 C XN	-1,037	-74	3,615	-22	69	1,117	712	42
Nonmonetary gold: export.....	1AC000 C XN	.....	.....	.....	.....	.....	.....	.....	.....
Debit	1A9999 D XN	163,187	223,084	288,673	183,924	245,680	318,555	335,771	341,337
General merchandise: import.....	1AA000 D XN	163,187	223,084	288,673	183,924	245,680	318,555	335,771	341,337
Nonmonetary gold: import.....	1AC000 D XN	.....	.....	.....	.....	.....	.....	.....	.....
Services	1B9999 B XN	-10,555	-16,718	-20,420	-17,600	-26,120	-33,456	-46,587	-58,277
Total credit.....	1B9999 C XN	35,719	43,860	57,136	45,797	49,159	58,039	62,340	70,123
Total debit.....	1B9999 D XN	46,273	60,578	77,555	63,397	75,279	91,495	108,927	128,400
Manufacturing services, credit	1BA000 C XN	1,869	1,978	2,891	2,006	2,322	2,227	2,166	2,325
Manufacturing services, debit	1BA000 D XN	225	313	358	183	202	234	212	324
Maintenance & repair services n.i.e., credit	1BB000 C XN	939	886	1,152	1,358	1,826	1,702	1,782	1,801
Maintenance & repair services n.i.e., debit	1BB000 D XN	636	583	679	513	730	1,163	1,527	1,725
Transport, credit	1BC000 C XN	10,118	11,869	15,040	12,365	14,872	17,349	19,161	20,747
Passenger.....	1BC00Z C XN	2,092	2,979	3,979	3,003	4,409	5,633	7,117	8,210
Freight.....	1BC00Y C XN	4,669	5,156	6,688	5,048	5,746	6,352	6,401	6,320
Other (including postal and courier).....	1BC00W C XN	3,357	3,734	4,372	4,314	4,716	5,365	5,643	6,216
Transport, debit	1BC000 D XN	6,511	9,235	12,831	9,344	11,901	15,415	16,443	17,505
Passenger.....	1BC00Z D XN	1,366	2,032	3,232	2,766	3,476	4,441	5,298	6,051
Freight.....	1BC00Y D XN	3,696	5,211	6,921	4,432	5,874	8,083	8,168	8,243
Other (including postal and courier).....	1BC00W D XN	1,448	1,992	2,678	2,146	2,550	2,891	2,977	3,211
Travel, credit	1BD000 C XN	7,628	9,447	11,842	9,366	8,830	11,328	10,759	11,988
Business.....	1BD100 C XN	3,809	4,929	7,002	5,346	4,956	6,243	6,757	6,904
Personal.....	1BD130 C XN	3,819	4,518	4,840	4,020	3,875	5,085	4,002	5,085
Travel, debit	1BD000 D XN	17,484	20,424	23,169	21,019	26,693	32,902	42,798	53,453
Business.....	1BD100 D XN	2,405	2,479	2,421	1,743	1,812	2,109	2,030	1,873
Personal.....	1BD130 D XN	15,079	17,945	20,748	19,276	24,881	30,793	40,767	51,579
Other services, credit	1B999Z C XN	15,165	19,679	26,212	20,702	21,309	25,432	28,473	33,261
Construction.....	1BE000 C XN	4,538	4,820	6,316	4,123	3,487	4,408	4,729	5,906
Insurance and pension services.....	1BF000 C XN	377	379	463	373	429	334	430	522
Financial services.....	1BG000 C XN	589	1,174	1,320	1,032	1,053	1,103	1,317	1,702
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	273	352	406	381	386	556	664	738
Telecom., computer, and information services.....	1BJ000 C XN	1,369	2,281	3,045	2,551	2,624	3,101	3,494	4,163
Other business services.....	1BK000 C XN	7,550	10,085	13,668	11,455	12,342	14,743	16,408	18,449
Personal, cultural, and recreational services.....	1BL000 C XN	232	291	389	348	474	493	556	770
Government goods and services n.i.e.....	1BM000 C XN	237	297	605	440	515	694	875	1,012
Other services, debit	1B999Z D XN	21,417	30,022	40,518	32,338	35,753	41,782	47,947	55,394
Construction.....	1BE000 D XN	4,957	6,670	9,054	4,638	4,602	5,600	7,594	9,362
Insurance and pension services.....	1BF000 D XN	716	846	831	854	1,011	1,245	1,333	1,393
Financial services.....	1BG000 D XN	1,675	2,899	3,444	2,169	2,656	2,429	2,775	3,391
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	1,941	2,704	4,481	3,987	4,842	5,830	7,629	8,389
Telecom., computer, and information services.....	1BJ000 D XN	1,513	2,228	3,270	3,302	3,955	4,946	5,169	6,080
Other business services.....	1BK000 D XN	9,038	12,546	16,750	14,394	15,635	18,565	20,120	22,876
Personal, cultural, and recreational services.....	1BL000 D XN	542	753	838	806	999	1,059	1,117	1,264
Government goods and services n.i.e.....	1BM000 D XN	1,036	1,377	1,851	2,188	2,053	2,107	2,210	2,640
PRIMARY INCOME	1C9999 B XA	-28,803	-28,829	-46,482	-39,739	-47,105	-60,399	-67,661	-80,246
Total credit.....	1C9999 C XA	29,770	45,584	61,820	33,399	38,064	42,687	47,758	42,336
Total debit.....	1C9999 D XA	58,574	74,412	108,302	73,139	85,168	103,086	115,419	122,582
Compensation of employees, credit	1CA000 C XA	1,899	2,613	3,792	3,326	3,619	3,871	3,884	4,256
Compensation of employees, debit	1CA000 D XA	6,067	9,931	18,149	12,193	12,131	13,393	15,715	17,426
Investment income, credit	1CB000 C XA	27,871	42,971	58,028	29,943	34,260	38,625	42,801	37,898
Direct investment income.....	1CB100 C XA	12,357	17,577	29,021	11,166	18,313	22,071	25,555	20,658
Income on equity and investment fund shares.....	1CB110 C XA	12,328	17,269	28,540	10,102	16,976	20,073	22,508	17,322
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	1,556	1,669	3,886	2,532	2,927	4,514	6,950	5,736
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	10,772	15,600	24,654	7,570	14,049	15,560	15,558	11,586
Interest.....	1CB120 C XA	29	308	481	1,064	1,337	1,997	3,047	3,336

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	777	1,660	2,056	3,365	2,974	3,380	3,836	4,070
Investment income on equity and invest. fund shares..	1CB210 C XA	156	854	585	323	702	798	834	1,273
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	156	854	585	323	667	790	828	1,273
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	35	8	6	....
Interest.....	1CB220 C XA	621	806	1,471	3,042	2,273	2,582	3,002	2,797
Other investment income.....	1CB300 C XA	4,045	6,551	8,812	8,521	8,310	8,958	10,691	11,320
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	4,045	6,551	8,812	8,521	8,310	8,958	10,691	11,320
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	10,694	17,183	18,138	6,891	4,663	4,217	2,719	1,850
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	10,694	17,183	18,138	6,891	4,663	4,217	2,719	1,850
Investment income, debit.....	1CB000 D XA	52,507	64,482	90,153	60,919	73,001	89,656	99,639	105,054
Direct investment income.....	1CB100 D XA	34,594	40,195	60,005	37,656	48,561	61,600	67,174	70,162
Income on equity and investment fund shares.....	1CB110 D XA	34,282	39,597	59,208	36,273	46,296	58,191	62,906	64,149
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	19,566	17,331	25,759	20,839	27,652	36,919	39,364	41,598
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	14,716	22,266	33,449	15,434	18,644	21,273	23,542	22,551
Interest.....	1CB120 D XA	312	597	797	1,382	2,265	3,408	4,267	6,013
Portfolio investment income.....	1CB200 D XA	5,511	7,431	8,572	5,464	7,741	10,807	14,438	14,523
Investment income on equity and invest. fund shares..	1CB210 D XA	2,708	4,781	6,050	3,358	5,198	8,147	11,083	10,165
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	2,684	4,753	5,907	3,271	5,186	7,915	10,878	10,079
Income attr. to invest. fund shareholders.....	1CB212 D XA	24	28	142	87	11	232	206	86
Interest.....	1CB220 D XA	2,804	2,650	2,522	2,106	2,543	2,660	3,355	4,358
Other investment income.....	1CB300 D XA	12,402	16,856	21,576	17,799	16,699	17,249	18,027	20,370
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	12,402	16,856	21,576	17,799	16,699	17,249	18,027	20,370
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	131	184	191	1,073	182
Other primary income, debit.....	1CC000 D XA	....	....	....	26	37	38	66	102
SECONDARY INCOME.....	1D9999 B AA	-2,621	-5,708	-6,788	-5,507	-6,318	-5,725	-6,133	-9,274
Credit.....	1D9999 C AA	5,318	6,220	7,345	6,369	7,258	13,768	16,459	17,332
General government.....	1D9999 C GA	1,990	2,152	3,248	2,232	3,275	8,843	12,333	12,524
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	3,329	4,069	4,098	4,138	3,983	4,925	4,125	4,809
Personal transfers.....	1DF000 C OA	1,921	2,054	1,945	1,779	1,631	2,232	1,903	2,495
Other current transfers.....	1DG000 C OA	1,407	2,015	2,152	2,358	2,352	2,693	2,222	2,314
Debit.....	1D9999 D AA	7,939	11,928	14,133	11,876	13,576	19,493	22,592	26,607
General government.....	1D9999 D GA	1,041	860	1,005	1,363	2,462	4,837	4,834	4,837
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	6,899	11,068	13,128	10,513	11,115	14,656	17,758	21,770
Personal transfers.....	1DF000 D OA	6,038	9,950	11,570	8,954	9,323	12,618	15,933	19,791
Other current transfers.....	1DG000 D OA	861	1,118	1,558	1,559	1,792	2,038	1,825	1,979
CAPITAL ACCOUNT.....	209999 B AA	291	-10,641	-104	-12,466	-41	130	-5,218	-395
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	26	45	52	106	227	313	261	144
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	61	102	361	350	204	274	663	290
Capital transfers, credit.....	20A100 C AA	345	144	208	391	143	166	361	386
General government.....	20A100 C GA	345	144	208	129	60	78	48	59
Debt forgiveness.....	20A110 C GA	170	....	....	....	1	....	....	....
Other capital transfers.....	20A120 C GA	174	144	208	129	59	78	48	59
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	262	83	89	314	327
Capital transfers, debit.....	20A100 D AA	19	10,727	3	12,613	208	75	5,177	635
General government.....	20A100 D GA	19	9,749	3	12,601	207	74	5,056	489
Debt forgiveness.....	20A110 D GA	19	9,749	3	12,380	62	74	4,781	272
Other capital transfers.....	20A120 D GA	....	....	....	221	145	....	275	217
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	978	....	13	1	1	120	146
FINANCIAL ACCOUNT.....	309995 N AA	103,854	51,820	100,786	31,525	58,276	88,753	55,695	22,905
DIRECT INVESTMENT.....	3A9999 N AA	-7,602	-11,072	-19,120	6,697	9,448	11,767	-1,765	16,058
Net acquisition of financial assets.....	3A9999 A AA	29,993	44,801	55,663	43,281	52,616	66,851	48,822	86,712
Equity and investment fund shares.....	3AA000 A AA	28,223	33,389	54,067	34,308	34,941	39,070	46,744	91,120
Equity other than reinvestment of earnings.....	3AA100 A AA	17,451	17,789	29,413	26,738	20,891	23,510	31,186	79,534
Direct investor in DIEnt.....	3AA110 A AA	17,449	17,787	29,381	26,735	20,888	23,506	31,173	79,526
DIEnt in direct investor (reverse investment).....	3AA120 A AA	2	2	33	3	3	4	11	3
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	2	5
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	10,772	15,600	24,654	7,570	14,049	15,560	15,558	11,586
Debt instruments.....	3AB000 A AA	1,770	11,412	1,595	8,973	17,676	27,781	2,079	-4,409
Direct investor in DIEnt.....	3AB100 A AA	1,639	9,923	1,747	1,545	10,078	17,053	395	1,215
DIEnt in direct investor (reverse investment).....	3AB200 A AA	145	698	41	3,035	3,100	4,969	755	629
Between fellow enterprises.....	3AB300 A AA	-14	791	-193	4,393	4,498	5,760	929	-6,253

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	37,595	55,874	74,783	36,583	43,168	55,084	50,588	70,654
Equity and investment fund shares.....	3AA000 L AA	29,602	49,661	68,842	23,161	28,684	33,157	23,510	33,792
Equity other than reinvestment of earnings.....	3AA100 L AA	14,886	27,395	35,393	7,727	10,040	11,885	-32	11,241
Direct investor in DIEnt.....	3AA110 L AA	14,886	27,395	35,393	7,727	10,029	9,775	97	20,944
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	11	2,110	-129	-9,636
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	-67
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	14,716	22,266	33,449	15,434	18,644	21,273	23,542	22,551
Debt instruments.....	3AB000 L AA	7,993	6,213	5,941	13,422	14,484	21,926	27,078	36,861
Direct investor in DIEnt.....	3AB100 L AA	8,106	5,720	6,117	5,284	1,600	6,899	593	3,236
DIEnt in direct investor (reverse investment).....	3AB200 L AA	5	252	-1,146	5,793	8,386	11,133	19,764	24,825
Between fellow enterprises.....	3AB300 L AA	-118	241	971	2,344	4,497	3,894	6,721	8,800
PORTFOLIO INVESTMENT.....	3B9999 N AA	-16,486	-4,857	35,691	1,882	1,495	15,277	-17,031	11,011
Net acquisition of financial assets.....	3B9999 A AA	-6,276	10,536	7,774	10,599	3,444	9,837	2,281	11,759
Equity and investment fund shares.....	3BA000 A AA	-121	3,474	130	741	891	743	769	-919
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	-214	1,782	7	288	815	1,344	322	-681
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	93	1,692	123	453	76	-600	447	-238
of which: Other financial corporations.....	3BA000 A FA	2	68	-13	372	21	166	371	-266
Debt securities.....	3BB000 A AA	-6,155	7,062	7,645	9,858	2,553	9,094	1,512	12,678
Central bank.....	3BB000 A CA	-7,455	....	6	....	....	1	-20	-25
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	794	2,727	5,565	8,478	2,736	4,138	193	7,309
General government.....	3BB000 A GA	....	....	....	....	....	....	....	3,003
Other sectors.....	3BB000 A OA	506	4,335	2,074	1,380	-183	4,955	1,339	2,390
of which: Other financial corporations.....	3BB000 A FA	117	1,969	1,097	1,049	231	1,630	796	1,739
Net incurrence of liabilities.....	3B9999 L AA	10,210	15,393	-27,916	8,716	1,948	-5,440	19,312	748
Equity and investment fund shares.....	3BA000 L AA	7,234	18,399	-15,383	3,763	-4,885	-9,796	1,162	-7,625
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	266	12,582	-2,585	1,946	1,255	-2,720	6,645	3,226
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	6,968	5,817	-12,798	1,817	-6,140	-7,076	-5,483	-10,851
of which: Other financial corporations.....	3BA000 L FA	-272	323	79	-216	202	-477	863	1,452
Debt securities.....	3BB000 L AA	2,975	-3,006	-12,533	4,954	6,834	4,356	18,149	8,373
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	1,448	1,787	-1,720	-197	161	818	3,930	-1,366
General government.....	3BB000 L GA	-840	-3,995	-6,559	4,288	5,470	2,687	16,864	9,981
Other sectors.....	3BB000 L OA	2,367	-798	-4,254	863	1,203	850	-2,645	-243
of which: Other financial corporations.....	3BB000 L FA	874	879	-1,077	-984	574	-283	-1,194	-437
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	99	-332	1,370	3,244	1,841	1,394	1,356	346
Net acquisition of financial assets.....	3C9999 A AA	-1,242	-2,762	-9,117	-9,890	-8,840	-16,438	-16,696	-8,488
Net incurrence of liabilities.....	3C9999 L AA	-1,342	-2,430	-10,487	-13,134	-10,682	-17,832	-18,052	-8,834
OTHER INVESTMENT.....	3D9995 N AA	20,376	-80,847	121,765	16,338	8,741	47,676	43,115	17,567
Net acquisition of financial assets.....	3D9999 A AA	50,995	59,930	185,863	-9,245	19,232	83,365	83,704	80,824
Other equity.....	3DA000 A AA	225	66	666	38	311	1,255	199	706
Debt instruments.....	3DZ000 A AA	50,770	59,864	185,198	-9,283	18,922	82,111	83,504	80,118
Central bank.....	3DZ000 A CA	-185	467	56	-57	30	6	93	-541
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	24,241	22,715	65,051	-10,067	4,616	40,241	23,167	27,655
General government.....	3DZ000 A GA	1,112	-7,082	1,878	-10,400	-32	1,152	-676	411
Other sectors.....	3DZ000 A OA	25,602	43,764	118,214	11,240	14,308	40,712	60,920	52,593
of which: Other financial corporations.....	3DZ000 A FA	6,504	15,224	18,541	4,423	10,534	9,361	9,111	10,495
Net incurrence of liabilities.....	3D9995 L AA	30,619	140,777	64,099	-25,583	10,491	35,689	40,589	63,257
Other equity.....	3DA000 L AA	....	....	....	....	....	....	15	-3
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	8,871	....	....	....	....
Other debt instruments.....	3DY005 L AA	30,619	140,777	64,099	-34,455	10,491	35,689	40,574	63,260
Central bank.....	3DY005 L CA	-7,291	956	1,529	3,091	-2,352	-321	3,610	439
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	48,300	52,468	13,035	-37,810	20,273	20,800	31,010	17,066
General government.....	3DY005 L GA	-27,053	-3,637	-1,533	-1,850	-1,163	-1,656	-1,074	-632
Other sectors.....	3DY000 L OA	16,663	90,990	51,068	2,113	-6,267	16,867	7,028	46,387
of which: Other financial corporations.....	3DY000 L FA	413	9,434	5,540	88	-709	2,473	4,064	1,576
RESERVE ASSETS.....	3E9995 A AA	107,466	148,928	-38,919	3,363	36,750	12,638	30,020	-22,078
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	1	-7	....	8,876	4	10	5	3
Reserve position in the IMF.....	3EC005 A AA	77	73	663	833	....	2,239	661	-336
Other reserve assets.....	3ED000 A AA	107,388	148,861	-39,582	-6,346	36,745	10,389	29,354	-21,745
NET ERRORS AND OMISSIONS.....	409995 N AA	11,248	-9,732	-3,045	-6,392	-9,135	-8,651	-10,370	-10,842

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2010 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
ASSETS	809995 A AA	731,341	1,092,182	1,010,696	1,089,507	1,170,961	1,239,006	1,375,389	1,470,068
Direct investment	8A9999 A AA	216,474	370,129	205,547	302,542	366,301	361,452	409,567	479,496
Equity and investment fund shares	8AA000 A AA	213,535	355,713	189,379	276,830	318,934	287,229	327,504	400,391
Direct investor in DIEnt.....	8AA100 A AA	213,535	355,713	189,379	276,830	318,934	287,214	327,476	400,357
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	14	25	28
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	2	7
Debt instruments	8AB000 A AA	2,939	14,416	16,168	25,712	47,367	74,223	82,064	79,104
Direct investor in DIEnt.....	8AB100 A AA	2,939	14,416	16,168	25,712	47,367	42,296	47,942	48,813
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	12,706	13,359	15,099
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	19,221	20,763	15,192
Portfolio investment	8B9999 A AA	12,268	19,894	24,182	38,116	37,300	42,460	48,300	54,530
Equity and investment fund shares	8BA000 A AA	509	4,082	2,816	2,492	4,629	4,544	5,271	4,019
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	271	2,053	1,512	1,561	2,737	3,812	3,982	2,600
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	238	2,029	1,305	931	1,892	733	1,289	1,418
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	85	763	323
Debt securities	8BB000 A AA	11,759	15,812	21,366	35,623	32,671	37,916	43,028	50,511
Central bank.....	8BB000 A CA	2,992	....	....	2,364	....	....	2,985	1,827
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	7,374	10,802	14,262	24,696	26,990	29,861	30,905	34,314
General government.....	8BB000 A GA	....	....	....	....	....	....	....	3,003
Other sectors.....	8BB000 A OA	1,392	5,010	7,104	8,563	5,681	8,055	9,139	11,367
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	2,304	3,610	2,830
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	222	1,423	5,302	2,240	1,639	5,675	5,553	5,932
Other investment	8D9999 A AA	198,645	221,973	349,383	307,163	286,347	330,774	374,352	420,517
Other equity	8DA000 A AA	....	....	....	....	....	3,093	3,320	4,095
Debt instruments	8DZ000 A AA	198,645	221,973	349,383	307,163	286,347	327,681	371,032	416,422
Central bank.....	8DZ000 A CA	398	111	164	107	137	892	1,072	556
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	55,914	80,032	143,336	132,423	132,211	169,629	194,652	218,356
General government.....	8DZ000 A GA	73,455	66,565	68,503	59,883	59,872	58,421	58,098	58,594
Other sectors.....	8DZ000 A OA	68,878	75,265	137,379	114,750	94,127	98,740	117,210	138,915
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	15,699	24,704	30,646
Reserve assets	8E9995 A AA	303,732	478,762	426,283	439,447	479,374	498,646	537,616	509,593
Monetary gold.....	8EA000 A AA	8,164	12,012	14,533	22,798	35,788	44,697	51,039	39,990
Special drawing rights.....	8EB005 A AA	7	1	1	8,897	8,744	8,726	8,740	8,761
Reserve position in the IMF.....	8EC005 A AA	283	374	1,053	1,927	1,893	4,060	4,726	4,395
Other reserve assets.....	8ED000 A AA	295,277	466,376	410,695	405,825	432,949	441,162	473,110	456,447
LIABILITIES	809995 L AA	770,134	1,242,781	755,906	986,079	1,154,621	1,098,458	1,238,515	1,343,645
Direct investment	8A9999 L AA	265,873	491,052	215,756	378,837	490,560	454,949	514,926	566,462
Equity and investment fund shares	8AA000 L AA	244,349	464,164	183,357	331,695	425,818	370,562	394,700	410,663
Direct investor in DIEnt.....	8AA100 L AA	244,349	464,164	183,357	331,695	425,818	365,060	385,427	410,657
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	5,502	9,273	6
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	21,524	26,888	32,398	47,142	64,742	84,387	120,226	155,798
Direct investor in DIEnt.....	8AB100 L AA	21,524	26,888	32,398	47,142	64,742	42,981	45,810	47,864
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	27,785	54,074	79,040
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	13,621	20,342	28,894
Portfolio investment	8B9999 L AA	265,800	367,546	112,560	217,317	278,295	228,157	270,725	273,736
Equity and investment fund shares	8BA000 L AA	207,881	308,911	84,527	178,100	232,846	176,020	194,461	195,094
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	13,870	35,800	8,602	22,415	30,433	20,801	31,540	34,636
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	194,011	273,111	75,925	155,685	202,414	155,219	162,922	160,458
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	595	291	6,421
Debt securities	8BB000 L AA	57,919	58,634	28,034	39,217	45,448	52,137	76,263	78,642
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	3,301	6,062	3,558	4,101	4,308	4,493	9,102	7,729
General government.....	8BB000 L GA	32,575	28,635	16,157	25,710	30,532	35,392	57,556	61,759
Other sectors.....	8BB000 L OA	22,043	23,937	8,318	9,406	10,609	12,252	9,605	9,155
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	2,609	1,644	1,083

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	178	875	10,396	5,205	2,840	5,905	4,285	4,355
Other investment.....	8D9995 L AA	238,283	383,309	417,194	384,720	382,926	409,446	448,580	499,093
Other equity.....	8DA000 L AA	....	....	....	....	....	1	....	1
Special drawing rights (allocations).....	8DG005 L AA	....	....	....	8,892	8,735	8,708	8,717	8,735
Other debt instruments.....	8DY005 L AA	238,283	383,309	417,194	375,828	374,191	400,737	439,863	490,357
Central bank.....	8DY005 L CA	3,928	1,912	2,761	5,734	3,295	2,837	6,921	7,227
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	97,451	156,769	161,033	121,614	138,392	157,650	190,462	202,154
General government.....	8DY005 L GA	16,695	13,293	11,868	9,436	8,174	6,428	5,507	4,655
Other sectors.....	8DY000 L OA	120,210	211,335	241,531	239,044	224,330	233,822	236,973	276,321
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	18,624	23,695	25,191
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-38,793	-150,600	254,790	103,429	16,340	140,548	136,873	126,422
Conversion rates: rubels per U.S. dollar (end of period).....	AEZ F B	26.331	24.546	29.380	30.244	30.477	32.196	30.373	32.729

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2012 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
A. Current Account¹	10999F B XN	-139	-85	-242	-379	-414	-477	-821	-562
Goods, credit (exports).....	1A9999 C XN	147	177	265	235	297	464	591	703
Goods, debit (imports).....	1A9999 D XN	451	583	890	999	1,084	1,579	1,967	1,851
Balance on goods.....	1A9999 B XN	-303	-406	-625	-764	-787	-1,115	-1,376	-1,148
Services, credit (exports).....	1B9999 C XN	224	262	433	361	325	449	425	502
Services, debit (imports).....	1B9999 D XN	356	385	533	543	567	640	519	633
Balance on goods and services.....	1Z9999 B XN	-436	-529	-726	-946	-1,029	-1,306	-1,469	-1,280
Primary income: credit.....	1C9999 C XA	27	48	28	15	16	20	11	12
Primary income: debit.....	1C9999 D XA	55	65	63	52	59	72	85	130
Balance on goods, services, and primary income.....	1Y9999 B XN	-464	-547	-761	-983	-1,071	-1,358	-1,543	-1,398
Secondary income: credit.....	1D9999 C AA	349	498	559	655	714	955	801	924
Secondary income: debit.....	1D9999 D AA	23	36	40	51	56	75	78	88
B. Capital Account¹	20999F B AA	173	92	210	200	286	197	171	239
Capital account: credit.....	20999F C AA	173	92	210	200	286	197	171	239
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	129999 B AN	35	7	-32	-179	-128	-281	-650	-323
C. Financial Account¹	30999F N AA	1,184	-105	-106	-325	-214	-486	-411	-536
Direct investment: assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	31	82	103	119	42	106	160	111
Equity and investment fund shares.....	3AA00F L AA	31	82	103	119	42	106	160	111
Debt instruments.....	3AB00F L AA	....	....	....	....	....	....	....	....
Portfolio investment: assets.....	3B9999 A AA	....	....	19	....	....	....	....	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	19	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	....	....	....	....	21	31	7	....
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	21	31	7	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	35	9	16	10	28	2	-5	37
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	35	9	16	10	28	2	-5	37
Other investment: liabilities.....	3D999F L AA	-1,180	32	37	216	178	351	240	461
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-1,180	32	37	216	178	351	240	461
Current + capital – financial account balance.....	4Y999F N AA	-1,149	111	74	147	86	205	-238	213
D. Net Errors and Omissions.....	40999S N AA	76	-1	-11	-93	-14	29	26	15
E. Reserves and Related Items.....	4Z999S N AA	-1,073	111	63	54	72	234	-212	228
Reserve assets.....	3E999S A AA	80	114	66	57	72	234	-213	226
Credit and loans from the IMF.....	3DC0ZS L AA	-74	3	4	4	....	-1	-1	-2
Exceptional financing.....	4099E0 L AN	1,227	....	....	....	....	....	....	....
Conversion rates: Rwanda francs per U.S. dollar.....	RFZ F B	551.710	546.955	546.849	568.281	583.131	600.307	614.295	646.636

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2012 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
CURRENT ACCOUNT	109999 B XN	-139	-85	-242	-379	-414	-477	-821	-562
GOODS AND SERVICES	1Z9999 B XN	-436	-529	-726	-946	-1,029	-1,306	-1,469	-1,280
Total credit.....	1Z9999 C XN	371	439	697	596	623	913	1,016	1,205
Total debit.....	1Z9999 D XN	807	968	1,423	1,542	1,651	2,219	2,486	2,485
Goods	1A9999 B XN	-303	-406	-625	-764	-787	-1,115	-1,376	-1,148
Credit	1A9999 C XN	147	177	265	235	297	464	591	703
General merchandise: export.....	1AA000 C XN	147	177	265	235	297	464	591	703
Net exports of goods under merchanting.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	451	583	890	999	1,084	1,579	1,967	1,851
General merchandise: import.....	1AA000 D XN	451	583	890	999	1,084	1,579	1,967	1,851
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-132	-123	-101	-182	-242	-192	-93	-131
Total credit.....	1B9999 C XN	224	262	433	361	325	449	425	502
Total debit.....	1B9999 D XN	356	385	533	543	567	640	519	633
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	10
Transport, credit	1BC000 C XN	33	49	152	74	29	51	59	72
Passenger.....	1BC00Z C XN	16	25	38	49	22	46	55	57
Freight.....	1BC00Y C XN	4	5	5	5	5	4	4	5
Other (including postal and courier).....	1BC00W C XN	12	19	109	21	3	1	....	10
Transport, debit	1BC000 D XN	169	216	326	356	351	411	324	337
Passenger.....	1BC00Z D XN	43	51	76	76	43	58	54	43
Freight.....	1BC00Y D XN	101	135	208	246	294	352	270	278
Other (including postal and courier).....	1BC00W D XN	25	31	42	34	14	1	....	16
Travel, credit	1BD000 C XN	132	152	186	174	202	252	282	294
Business.....	1BD100 C XN	....	....	....	....	....	....	....	98
Personal.....	1BD130 C XN	132	152	186	174	202	252	282	195
Travel, debit	1BD000 D XN	41	47	70	72	77	89	79	101
Business.....	1BD100 D XN	....	....	....	....	....	....	....	52
Personal.....	1BD130 D XN	41	47	70	72	77	89	79	49
Other services, credit	1B999Z C XN	59	61	95	113	94	146	85	136
Construction.....	1BE000 C XN	....	....	2	6	....	....	....	28
Insurance and pension services.....	1BF000 C XN	....	1	1	1	1	1	1	....
Financial services.....	1BG000 C XN	3	....	6	1	....	1	1	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	2	....	....	30	....	....
Telecom., computer, and information services.....	1BJ000 C XN	....	....	....	....	27	34	16	27
Other business services.....	1BK000 C XN	19	20	2	12	....	5	....	....
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	37	40	82	92	66	76	66	81
Other services, debit	1B999Z D XN	146	123	137	115	139	140	116	185
Construction.....	1BE000 D XN	....	3	3	4	4	4	....	55
Insurance and pension services.....	1BF000 D XN	6	2	2	4	2	7	6	....
Financial services.....	1BG000 D XN	9	....	....	....	3	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	....	1	....	....	1	....
Telecom., computer, and information services.....	1BJ000 D XN	1	....	1	....	14	36	13	18
Other business services.....	1BK000 D XN	3	17	7	11	2	5	3	....
Personal, cultural, and recreational services.....	1BL000 D XN	4	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	124	102	125	94	114	88	93	112
PRIMARY INCOME	1C9999 B XA	-29	-17	-35	-37	-43	-52	-74	-118
Total credit.....	1C9999 C XA	27	48	28	15	16	20	11	12
Total debit.....	1C9999 D XA	55	65	63	52	59	72	85	130
Compensation of employees, credit	1CA000 C XA	4	23	4	4	8	8	7	8
Compensation of employees, debit	1CA000 D XA	38	48	38	36	43	47	50	67
Investment income, credit	1CB000 C XA	23	25	24	10	8	12	4	3
Direct investment income.....	1CB100 C XA	1	....	2	....	....	2	....	....
Income on equity and investment fund shares.....	1CB110 C XA	1	....	2	....	....	2	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	1	....	2	....	....	2	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	22	25	22	10	8	10	4	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	22	25	22	10	8	10	4	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	3
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	3
Investment income, debit.....	1CB000 D XA	17	17	25	15	16	25	34	63
Direct investment income.....	1CB100 D XA	4	12	16	5	4	12	1	....
Income on equity and investment fund shares.....	1CB110 D XA	4	10	16	5	4	12	1	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	4	10	15	5	4	12	1	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	1	....	....	....	....	....
Interest.....	1CB120 D XA	....	1	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	14	5	9	11	12	13	33	63
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	1
Interest.....	1CB320 D XA	14	5	9	11	12	13	33	63
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	326	461	519	604	657	881	722	836
Credit.....	1D9999 C AA	349	498	559	655	714	955	801	924
General government.....	1D9999 C GA	251	366	450	532	580	758	554	576
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	98	131	109	123	134	197	247	348
Personal transfers.....	1DF000 C OA	25	99	63	88	98	166	175	162
Other current transfers.....	1DG000 C OA	73	33	45	35	36	31	72	186
Debit.....	1D9999 D AA	23	36	40	51	56	75	78	88
General government.....	1D9999 D GA	3	4	4	7	13	10	14	22
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	21	32	36	43	43	64	64	66
Personal transfers.....	1DF000 D OA	17	29	32	35	33	56	57	47
Other current transfers.....	1DG000 D OA	4	3	4	8	10	8	7	19
CAPITAL ACCOUNT.....	209999 B AA	1,400	92	210	200	286	197	171	239
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acqqs. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	1,400	92	210	200	286	197	171	239
General government.....	20A100 C GA	1,400	92	210	200	286	178	171	239
Debt forgiveness.....	20A110 C GA	1,227	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	173	92	210	200	286	178	171	239
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	19	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	1,338	6	-43	-272	-142	-251	-624	-308
DIRECT INVESTMENT.....	3A9999 N AA	-31	-82	-103	-119	-42	-106	-160	-111
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	31	82	103	119	42	106	160	111
Equity and investment fund shares.....	3AA000 L AA	31	82	103	119	42	106	160	111
Equity other than reinvestment of earnings.....	3AA100 L AA	31	82	102	119	42	106	160	111
Direct investor in DIEnt.....	3AA110 L AA	31	82	102	119	42	106	160	111
DIEnt in direct investor (reverse investment).....	3AA120 L AA	...	...	...	...	...	...	...	...
Between fellow enterprises.....	3AA130 L AA	...	...	...	...	...	...	...	...
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	...	...	1	...	...	...	...	...
Debt instruments.....	3AB000 L AA	...	...	...	...	...	...	...	...
Direct investor in DIEnt.....	3AB100 L AA	...	...	...	...	...	...	...	...
DIEnt in direct investor (reverse investment).....	3AB200 L AA	...	...	...	...	...	...	...	...
Between fellow enterprises.....	3AB300 L AA	...	...	...	...	...	...	...	...
PORTFOLIO INVESTMENT.....	3B9999 N AA	...	...	19	...	-21	-31	-7	...
Net acquisition of financial assets.....	3B9999 A AA	...	...	19	...	...	...	...	...
Equity and investment fund shares.....	3BA000 A AA	...	...	...	...	...	...	...	...
Central bank.....	3BA000 A CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	...	...	...	...	...	...	...	...
General government.....	3BA000 A GA	...	...	...	...	...	...	...	...
Other sectors.....	3BA000 A OA	...	...	...	...	...	...	...	...
of which: Other financial corporations.....	3BA000 A FA	...	...	...	...	...	...	...	...
Debt securities.....	3BB000 A AA	...	...	19	...	...	...	...	...
Central bank.....	3BB000 A CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	...	...	...	...	...	...	...	...
General government.....	3BB000 A GA	...	...	...	...	...	...	...	...
Other sectors.....	3BB000 A OA	...	...	19	...	...	...	...	...
of which: Other financial corporations.....	3BB000 A FA	...	...	...	...	...	...	...	...
Net incurrence of liabilities.....	3B9999 L AA	...	...	...	...	21	31	7	...
Equity and investment fund shares.....	3BA000 L AA	...	...	...	...	21	31	7	...
Central bank.....	3BA000 L CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	...	...	...	...	...	...	...	...
General government.....	3BA000 L GA	...	...	...	...	...	...	...	...
Other sectors.....	3BA000 L OA	...	...	...	...	21	31	7	...
of which: Other financial corporations.....	3BA000 L FA	...	...	...	...	...	...	...	...
Debt securities.....	3BB000 L AA	...	...	...	...	...	...	...	...
Central bank.....	3BB000 L CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	...	...	...	...	...	...	...	...
General government.....	3BB000 L GA	...	...	...	...	...	...	...	...
Other sectors.....	3BB000 L OA	...	...	...	...	...	...	...	...
of which: Other financial corporations.....	3BB000 L FA	...	...	...	...	...	...	...	...
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs	3C9999 N AA	...	...	...	...	...	...	...	...
Net acquisition of financial assets.....	3C9999 A AA	...	...	...	...	...	...	...	...
Net incurrence of liabilities.....	3C9999 L AA	...	...	...	...	...	...	...	...
OTHER INVESTMENT.....	3D9995 N AA	1,289	-26	-25	-210	-150	-348	-244	-423
Net acquisition of financial assets.....	3D9999 A AA	35	9	16	10	28	2	-5	37
Other equity.....	3DA000 A AA	...	...	...	...	...	...	...	...
Debt instruments.....	3DZ000 A AA	35	9	16	10	28	2	-5	37
Central bank.....	3DZ000 A CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	35	9	16	10	28	2	-5	37
General government.....	3DZ000 A GA	...	...	...	...	...	...	...	...
Other sectors.....	3DZ000 A OA	...	...	...	...	...	...	...	...
of which: Other financial corporations.....	3DZ000 A FA	...	...	...	...	...	...	...	...
Net incurrence of liabilities.....	3D9995 L AA	-1,254	35	41	220	178	350	239	459
Other equity.....	3DA000 L AA	...	...	...	...	...	...	...	...
Special drawing rights (allocations).....	3DG005 L AA	...	...	...	99	...	...	...	...
Other debt instruments.....	3DY005 L AA	-1,254	35	41	121	178	350	239	459
Central bank.....	3DY005 L CA	-74	3	4	4	...	-1	-1	-2
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	...	...	...	...	...	...	...	80
General government.....	3DY005 L GA	-1,105	80	105	81	52	207	93	513
Other sectors.....	3DY000 L OA	-75	-49	-68	36	127	144	147	-131
of which: Other financial corporations.....	3DY000 L FA	...	...	...	...	...	...	...	...
RESERVE ASSETS.....	3E9995 A AA	80	114	66	57	72	234	-213	226
Monetary gold.....	3EA000 A AA	...	...	...	...	...	...	...	...
Special drawing rights.....	3EB005 A AA	-4	...	8	99	...	-1	-1	-2
Reserve position in the IMF.....	3EC005 A AA	...	...	...	...	...	...	...	...
Other reserve assets.....	3ED000 A AA	84	114	58	-41	72	234	-212	228
NET ERRORS AND OMISSIONS.....	409995 N AA	76	-1	-11	-93	-14	29	26	15

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2012 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
ASSETS	809995 A AA	568	677	879	1,174	1,251	1,632	1,439	1,786
Direct investment	8A9999 A AA	....	13	13	13	13	13	13	13
Equity and investment fund shares	8AA000 A AA	....	13	13	13	13	13	13	13
Direct investor in DIEnt.....	8AA100 A AA	....	13	13	13	13	13	13	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	13
Debt instruments	8AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	....	....	19	19	19	19	19	19
Equity and investment fund shares	8BA000 A AA	....	....	19	19	19	19	19	19
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	19	19	19	19	19	19
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	....	....	....	....	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	128	115	247	249	258	254	274	334
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	128	115	247	249	258	254	274	334
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	128	115	174	177	186	182	202	262
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	....	....	72	72	72	72	72	72
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	440	549	600	893	961	1,346	1,133	1,420
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	23	24	31	131	129	128	127	125
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	8ED000 A AA	417	525	569	762	832	1,219	1,006	1,294
LIABILITIES	809995 L AA	485	589	1,072	1,423	1,668	2,352	2,637	3,161
Direct investment	8A9999 L AA	88	170	274	392	435	583	743	854
Equity and investment fund shares	8AA000 L AA	88	170	274	392	435	583	743	854
Direct investor in DIEnt.....	8AA100 L AA	88	170	274	392	435	583	743	854
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	....	....	....	....	21	74	81	81
Equity and investment fund shares	8BA000 L AA	....	....	....	....	21	74	81	81
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	21	74	81	81
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	397	419	798	1,030	1,212	1,695	1,813	2,225
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	21	22	21	120	118	118	118	118
Other debt instruments.....	8DY005 L AA	376	397	777	910	1,094	1,577	1,695	2,107
Central bank.....	8DY005 L CA	8	9	25	29	30	36	35	167
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	20	–15	34	39	42	42	1	–100
General government.....	8DY005 L GA	348	390	678	759	811	1,070	1,163	1,675
Other sectors.....	8DY000 L OA	....	14	40	83	210	430	496	365
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	82	87	–193	–249	–417	–720	–1,198	–1,375
Conversion rates: Rwanda francs per U.S. dollar (end of period).....	AEZ F B	548.650	544.220	558.898	571.240	594.450	604.141	631.407	670.077

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-85.11	-113.03	-203.33	-180.12	-138.58	-102.20	-84.75	-62.70
Goods, credit (exports).....	1A9999 C XN	58.22	57.53	68.87	37.44	57.90	67.72	62.82	58.05
Goods, debit (imports).....	1A9999 D XN	219.57	242.95	311.91	265.69	252.68	246.36	227.74	251.25
Balance on goods.....	1A9999 B XN	-161.36	-185.43	-243.04	-228.26	-194.77	-178.64	-164.93	-193.20
Services, credit (exports).....	1B9999 C XN	177.49	175.49	165.82	137.34	150.23	174.84	194.43	236.17
Services, debit (imports).....	1B9999 D XN	101.12	103.37	125.09	100.45	111.37	115.34	119.58	126.05
Balance on goods and services.....	1Z9999 B XN	-84.98	-113.30	-202.32	-191.37	-155.92	-119.15	-90.08	-83.08
Primary income: credit.....	1C9999 C XA	13.28	14.74	10.02	10.49	7.71	6.38	5.31	5.26
Primary income: debit.....	1C9999 D XA	45.62	45.68	44.16	44.39	36.89	36.03	29.09	19.89
Balance on goods, services, and primary income.....	1Y9999 B XN	-117.32	-144.24	-236.45	-225.27	-185.10	-148.79	-113.85	-97.70
Secondary income: credit.....	1D999F C AA	44.88	43.88	51.09	60.77	64.07	67.87	59.83	66.96
Secondary income: debit.....	1D9999 D AA	12.67	12.67	17.96	15.62	17.54	21.27	30.72	31.96
B. Capital Account¹	20999F B AA	13.32	20.32	33.92	25.78	60.19	86.22	168.65	133.17
Capital account: credit.....	20999F C AA	13.55	20.57	34.19	26.05	60.46	86.52	168.95	133.48
Capital account: debit.....	209999 D AA	.22	.25	.27	.27	.27	.29	.30	.31
Balance on current and capital account.....	129999 B AN	-71.79	-92.71	-169.41	-154.34	-78.39	-15.97	83.91	70.47
C. Financial Account¹	30999F N AA	-89.60	-110.36	-187.28	-212.60	-142.18	-67.85	110.35	62.23
Direct investment: assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	110.42	134.48	177.91	130.75	116.27	109.63	92.42	110.79
Equity and investment fund shares.....	3AA00F L AA	21.25	43.04	80.56	51.50	42.00	33.13	14.96	13.63
Debt instruments.....	3AB00F L AA	89.17	91.45	97.35	79.25	74.26	76.50	77.46	97.16
Portfolio investment: assets.....	3B9999 A AA	1.78	.01	....	.08	3.33	3.36	5.85	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	-19.19	-12.96	10.47	-11.08	-13.91	-12.10	16.08	....
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	18.88	42.52	63.38	14.38	9.37	35.56	207.71	186.20
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	18.88	42.52	63.38	14.38	9.37	35.56	207.71	186.20
Other investment: liabilities.....	3D999F L AA	19.04	31.38	62.28	107.39	52.53	9.24	-5.28	13.18
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	19.04	31.38	62.28	107.39	52.53	9.24	-5.28	13.18
Current + capital – financial account balance.....	4Y999F N AA	17.82	17.65	17.88	58.27	63.79	51.87	-26.44	8.24
D. Net Errors and Omissions	40999S N AA	-67	-10.46	-3.27	-35.59	-30.49	-11.54	12.78	25.50
E. Reserves and Related Items	4Z999S N AA	17.15	7.18	14.60	22.68	33.30	40.33	-13.66	33.74
Reserve assets.....	3E999S A AA	17.15	7.18	14.60	26.06	33.30	75.65	17.60	38.46
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	3.38	....	35.32	31.26	4.72
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Eastern Caribbean dollars per U.S. dollar	RFZ F B	2.7000	2.7000	2.7000	2.7000	2.7000	2.7000	2.7000	2.7000

¹ Excludes components that have been classified in the categories of Group E.
See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-85.11	-113.03	-203.33	-180.12	-138.58	-102.20	-84.75	-62.70
GOODS AND SERVICES	129999 B XN	-84.98	-113.30	-202.32	-191.37	-155.92	-119.15	-90.08	-83.08
Total credit.....	129999 C XN	235.71	233.02	234.69	174.78	208.13	242.55	257.25	294.22
Total debit.....	129999 D XN	320.69	346.32	437.00	366.14	364.05	361.70	347.32	377.31
Goods	1A9999 B XN	-161.36	-185.43	-243.04	-228.26	-194.77	-178.64	-164.93	-193.20
Credit	1A9999 C XN	58.22	57.53	68.87	37.44	57.90	67.72	62.82	58.05
General merchandise: export.....	1AA000 C XN	58.22	57.53	68.87	37.44	57.90	67.72	62.82	58.05
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	219.57	242.95	311.91	265.69	252.68	246.36	227.74	251.25
General merchandise: import.....	1AA000 D XN	219.57	242.95	311.91	265.69	252.68	246.36	227.74	251.25
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	76.38	72.13	40.73	36.89	38.85	59.49	74.85	110.12
Total credit.....	1B9999 C XN	177.49	175.49	165.82	137.34	150.23	174.84	194.43	236.17
Total debit.....	1B9999 D XN	101.12	103.37	125.09	100.45	111.37	115.34	119.58	126.05
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	.07	.07	.10	.20	.20	.10	.08	.08
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	12.08	13.05	13.91	16.66	14.38	14.74	15.58	16.67
Passenger.....	1BC00Z C XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y C XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	....	....	....	....	....	....	....	....
Transport, debit	1BC000 D XN	43.76	43.37	61.38	45.89	45.30	45.12	43.94	47.35
Passenger.....	1BC00Z D XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y D XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W D XN	....	....	....	....	....	....	....	....
Travel, credit	1BD000 C XN	131.65	124.79	110.06	83.49	89.53	94.10	95.00	101.04
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	....	....	....	....	....	....	....	....
Travel, debit	1BD000 D XN	13.53	12.49	14.51	11.49	13.02	14.20	14.91	15.51
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	....	....	....	....	....	....	....	....
Other services, credit	1B999Z C XN	33.70	37.58	41.75	37.00	46.12	65.90	83.76	118.38
Construction.....	1BE000 C XN	.19	.31	.41	.49	.40	.29	.14	.14
Insurance and pension services.....	1BF000 C XN	2.91	3.21	2.57	1.81	2.21	2.29	1.25	1.24
Financial services.....	1BG000 C XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	.31	.20	.10	.10
Telecom., computer, and information services.....	1BJ000 C XN	5.28	6.59	7.09	4.37	4.78	5.99	6.22	6.29
Other business services.....	1BK000 C XN	19.59	19.80	21.19	19.39	17.28	19.01	18.43	19.01
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	5.73	7.67	10.49	10.93	21.14	38.12	57.62	91.60
Other services, debit	1B999Z D XN	43.83	47.50	49.20	43.07	53.05	56.03	60.73	63.20
Construction.....	1BE000 D XN	1.89	3.14	4.14	4.92	4.01	2.92	1.36	1.23
Insurance and pension services.....	1BF000 D XN	10.26	11.76	15.20	12.66	13.61	13.52	12.52	13.35
Financial services.....	1BG000 D XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	1.75	1.78	2.21	1.62	1.94	2.04	2.07	2.16
Telecom., computer, and information services.....	1BJ000 D XN	3.59	3.84	4.18	3.67	2.08	2.55	2.83	2.94
Other business services.....	1BK000 D XN	21.68	23.62	19.55	17.10	27.18	31.93	35.40	36.83
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	4.65	3.36	3.91	3.10	4.23	3.07	6.54	6.69
PRIMARY INCOME	1C9999 B XA	-32.34	-30.94	-34.14	-33.90	-29.18	-29.65	-23.78	-14.62
Total credit.....	1C9999 C XA	13.28	14.74	10.02	10.49	7.71	6.38	5.31	5.26
Total debit.....	1C9999 D XA	45.62	45.68	44.16	44.39	36.89	36.03	29.09	19.89
Compensation of employees, credit	1CA000 C XA	.26	.28	.23	.22	.22	.36	.36	.36
Compensation of employees, debit	1CA000 D XA	1.06	.79	.78	.76	.64	.41	.31	.32
Investment income, credit	1CB000 C XA	13.03	14.45	9.79	10.27	7.49	6.02	4.95	4.90
Direct investment income.....	1CB100 C XA	.06	.02	.02	.02	.16	.16	.14	.14
Income on equity and investment fund shares.....	1CB110 C XA	.06	.02	.02	.02	.02	.05	.02	.02
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	.06	.02	.02	.02	.02	.05	.02	.02
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	.14	.12	.12	.12

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	1.21	1.81	1.49	1.18	.68	.36	.63	.41
Investment income on equity and invest. fund shares..	1CB210 C XA	1.21	1.81	1.49	1.18	.68	.36	.63	.41
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	11.75	12.62	8.28	9.07	6.64	5.50	4.18	4.35
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	11.75	12.62	8.28	9.07	6.64	5.50	4.18	4.35
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	44.57	44.89	43.38	43.63	36.25	35.62	28.78	19.57
Direct investment income.....	1CB100 D XA	20.18	23.35	23.42	20.34	18.17	18.73	12.74	13.24
Income on equity and investment fund shares.....	1CB110 D XA	17.71	20.31	20.78	19.84	17.71	18.42	12.28	12.78
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	15.35	17.88	18.70	17.55	15.85	14.45	11.04	11.48
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	2.36	2.43	2.08	2.28	1.86	3.97	1.24	1.29
Interest.....	1CB120 D XA	2.46	3.04	2.64	.51	.46	.31	.45	.46
Portfolio investment income.....	1CB200 D XA	12.58	10.00	9.75	10.88	9.84	4.88	8.22	....
Investment income on equity and invest. fund shares..	1CB210 D XA	12.58	10.00	9.75	10.88	9.84	4.88	8.22	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	11.81	11.54	10.21	12.41	8.25	12.01	7.82	6.33
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	11.81	11.54	10.21	12.41	8.25	12.01	7.82	6.33
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	32.21	31.21	33.12	45.15	46.52	46.60	29.11	35.00
Credit.....	1D9999 C AA	44.88	43.88	51.09	60.77	64.07	67.87	59.83	66.96
General government.....	1D9999 C GA	11.71	7.59	10.37	20.63	16.78	22.68	7.79	14.39
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	33.17	36.29	40.72	40.15	47.29	45.18	52.04	52.57
Personal transfers.....	1DF000 C OA	32.58	35.84	39.87	38.58	46.81	44.31	50.69	51.21
Other current transfers.....	1DG000 C OA	.59	.45	.85	1.56	.48	.87	1.35	1.36
Debit.....	1D9999 D AA	12.67	12.67	17.96	15.62	17.54	21.27	30.72	31.96
General government.....	1D9999 D GA	3.09	.97	5.76	5.21	4.13	6.17	11.14	11.59
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	9.58	11.71	12.20	10.41	13.42	15.11	19.58	20.37
Personal transfers.....	1DF000 D OA	4.31	4.85	5.39	4.97	5.00	6.03	6.17	6.42
Other current transfers.....	1DG000 D OA	5.27	6.85	6.81	5.43	8.42	9.07	13.41	13.95
CAPITAL ACCOUNT.....	209999 B AA	13.32	20.32	33.92	25.78	60.19	86.22	168.65	133.17
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	.09	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	13.46	20.57	34.19	26.05	60.46	86.52	168.95	133.48
General government.....	20A100 C GA	9.89	10.30	18.17	4.39	13.74	17.40	67.94	24.09
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	9.89	10.30	18.17	4.39	13.74	17.40	67.94	24.09
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	3.57	10.27	16.02	21.66	46.72	69.12	101.01	109.40
Capital transfers, debit.....	20A100 D AA	.22	.25	.27	.27	.27	.29	.30	.31
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	.22	.25	.27	.27	.27	.29	.30	.31
FINANCIAL ACCOUNT.....	309995 N AA	-72.46	-103.18	-172.68	-189.93	-108.89	-27.52	96.69	95.97
DIRECT INVESTMENT.....	3A9999 N AA	-110.42	-134.48	-177.91	-130.75	-116.27	-109.63	-92.42	-110.79
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	110.42	134.48	177.91	130.75	116.27	109.63	92.42	110.79
Equity and investment fund shares.....	3AA000 L AA	21.25	43.04	80.56	51.50	42.00	33.13	14.96	13.63
Equity other than reinvestment of earnings.....	3AA100 L AA	18.89	40.61	78.48	49.21	40.15	29.16	13.71	12.34
Direct investor in DIEnt.....	3AA110 L AA	18.89	40.61	78.48	49.21	40.15	29.16	13.71	12.34
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	2.36	2.43	2.08	2.28	1.86	3.97	1.24	1.29
Debt instruments.....	3AB000 L AA	89.17	91.45	97.35	79.25	74.26	76.50	77.46	97.16
Direct investor in DIEnt.....	3AB100 L AA	89.17	91.45	97.35	79.25	74.26	76.50	77.46	97.16
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	20.97	12.97	-10.47	11.16	17.24	15.46	-10.23	....
Net acquisition of financial assets.....	3B9999 A AA	1.78	.01	....	.08	3.33	3.36	5.85	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	-19.19	-12.96	10.47	-11.08	-13.91	-12.10	16.08	....
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-16	11.15	1.09	-96.40	-43.16	-9.00	181.74	168.30
Net acquisition of financial assets.....	3D9999 A AA	18.88	42.52	63.38	14.38	9.37	35.56	207.71	186.20
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	18.88	42.52	63.38	14.38	9.37	35.56	207.71	186.20
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	13.08	29.76	55.42	....	....	27.79	149.04	170.82
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	5.81	12.76	7.95	14.38	9.37	7.77	58.67	15.39
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	19.04	31.38	62.28	110.78	52.53	44.56	25.97	17.91
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	13.30	....	....	....	....
Other debt instruments.....	3DY005 L AA	19.04	31.38	62.28	97.48	52.53	44.56	25.97	17.91
Central bank.....	3DY005 L CA	....	....	....	3.38	....	35.32	31.26	4.72
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	....	....	....	64.20	20.27	....	....	....
General government.....	3DY005 L GA	6.43	-4.19	25.28	-5.06	-67	-31.47	-45.50	-16.77
Other sectors.....	3DY000 L OA	12.61	35.57	37.00	34.95	32.93	40.71	40.22	29.95
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	17.15	7.18	14.60	26.06	33.30	75.65	17.60	38.46
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	....	13.31	-04	-48	-93	-1.19
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	17.15	7.18	14.60	12.75	33.34	76.13	18.53	39.66
NET ERRORS AND OMISSIONS.....	409995 N AA	-67	-10.46	-3.27	-35.59	-30.49	-11.54	12.78	25.50

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-308.99	-344.66	-339.86	-136.74	-202.76	-242.68	-182.93	-100.33
Goods, credit (exports).....	1A9999 C XN	96.64	101.21	172.47	191.32	238.89	192.27	212.44	205.33
Goods, debit (imports).....	1A9999 D XN	520.98	541.70	604.82	457.96	582.99	613.23	566.37	496.66
Balance on goods.....	1A9999 B XN	-424.34	-440.48	-432.35	-266.64	-344.10	-420.97	-353.93	-291.33
Services, credit (exports).....	1B9999 C XN	343.57	355.91	363.59	352.63	369.98	380.57	391.64	409.00
Services, debit (imports).....	1B9999 D XN	185.71	205.69	215.46	190.00	204.43	202.99	190.07	187.44
Balance on goods and services.....	1Z9999 B XN	-266.48	-290.26	-284.22	-104.01	-178.56	-243.38	-152.36	-69.78
Primary income: credit.....	1C9999 C XA	11.63	12.41	8.23	16.50	17.70	16.24	17.58	17.35
Primary income: debit.....	1C9999 D XA	66.12	80.39	80.10	61.66	57.27	36.09	55.29	55.16
Balance on goods, services, and primary income.....	1Y9999 B XN	-320.97	-358.24	-356.10	-149.17	-218.12	-263.23	-190.07	-107.59
Secondary income: credit.....	1D999F C AA	31.36	35.26	36.81	32.06	40.82	34.17	32.34	32.73
Secondary income: debit.....	1D9999 D AA	19.38	21.69	20.58	19.63	25.45	13.62	25.19	25.46
B. Capital Account¹	20999F B AA	11.37	8.67	10.88	25.84	43.84	33.97	32.92	28.23
Capital account: credit.....	20999F C AA	12.48	9.78	12.03	26.94	44.98	35.12	34.04	29.36
Capital account: debit.....	209999 D AA	1.11	1.11	1.14	1.11	1.14	1.15	1.12	1.13
Balance on current and capital account.....	129999 B AN	-297.62	-335.99	-328.98	-110.91	-158.92	-208.71	-150.01	-72.10
C. Financial Account¹	30999F N AA	-309.45	-355.89	-327.91	-181.23	-156.96	-201.84	-159.90	-56.53
Direct investment: assets.....	3A9999 A AA	....	....	....	....	....	15.56	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	233.93	271.89	161.21	146.40	121.30	96.42	75.76	83.52
Equity and investment fund shares.....	3AA00F L AA	179.24	194.62	108.52	72.58	67.94	44.82	45.21	52.44
Debt instruments.....	3AB00F L AA	54.70	77.27	52.69	73.82	53.36	51.59	30.55	31.07
Portfolio investment: assets.....	3B9999 A AA	7.76	4.75	-5.69	21.52	1.14	-1.75	.65	-36.08
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	4.80	5.22	-15.25	-7.62	31.73	32.10	52.80	57.98
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	25.72	41.06	31.08	50.11	88.76	67.53	82.31	200.86
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	25.72	41.06	31.08	50.11	88.76	67.53	82.31	200.86
Other investment: liabilities.....	3D999F L AA	104.20	124.59	207.35	114.08	93.83	154.66	114.30	79.82
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	104.20	124.59	207.35	114.08	93.83	154.66	114.30	79.82
Current + capital – financial account balance.....	4Y999F N AA	11.83	19.90	-1.06	70.32	-1.95	-6.87	9.88	-15.56
D. Net Errors and Omissions	40999S N AA	1.64	-1.32	-9.82	-38.07	23.04	6.37	6.61	-24.23
E. Reserves and Related Items	4Z999S N AA	13.47	18.58	-10.88	32.25	21.09	-49	16.49	-39.79
Reserve assets.....	3E999S A AA	13.47	18.58	-10.88	32.25	31.87	7.80	16.49	-39.79
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	10.78	8.29	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Eastern Caribbean dollars per U.S. dollar	RFZ F B	2.7000	2.7000	2.7000	2.7000	2.7000	2.7000	2.7000	2.7000

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-308.99	-344.66	-339.86	-136.74	-202.76	-242.68	-182.93	-100.33
GOODS AND SERVICES	129999 B XN	-266.48	-290.26	-284.22	-104.01	-178.56	-243.38	-152.36	-69.78
Total credit.....	129999 C XN	440.21	457.13	536.06	543.95	608.87	572.84	604.07	614.32
Total debit.....	129999 D XN	706.69	747.39	820.28	647.96	787.42	816.22	756.43	684.10
Goods	1A9999 B XN	-424.34	-440.48	-432.35	-266.64	-344.10	-420.97	-353.93	-291.33
Credit	1A9999 C XN	96.64	101.21	172.47	191.32	238.89	192.27	212.44	205.33
General merchandise: export.....	1AA000 C XN	96.64	101.21	172.47	191.32	238.89	192.27	212.44	205.33
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	520.98	541.70	604.82	457.96	582.99	613.23	566.37	496.66
General merchandise: import.....	1AA000 D XN	520.98	541.70	604.82	457.96	582.99	613.23	566.37	496.66
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	157.86	150.22	148.13	162.63	165.55	177.58	201.57	221.56
Total credit.....	1B9999 C XN	343.57	355.91	363.59	352.63	369.98	380.57	391.64	409.00
Total debit.....	1B9999 D XN	185.71	205.69	215.46	190.00	204.43	202.99	190.07	187.44
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	.01	.01	.01	.01	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	21.70	17.94	17.81	18.70	20.40	17.35	14.01	14.18
Passenger.....	1BC00Z C XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y C XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	....	....	....	....	....	....	....	....
Transport, debit	1BC000 D XN	80.57	81.37	93.78	74.90	82.93	88.34	77.73	73.27
Passenger.....	1BC00Z D XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y D XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W D XN	....	....	....	....	....	....	....	....
Travel, credit	1BD000 C XN	293.95	301.68	311.00	296.20	308.83	320.56	337.28	354.02
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	....	....	....	....	....	....	....	....
Travel, debit	1BD000 D XN	39.34	42.27	45.29	46.73	48.28	47.93	45.17	46.08
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	....	....	....	....	....	....	....	....
Other services, credit	1B999Z C XN	27.90	36.28	34.77	37.73	40.75	42.66	40.35	40.80
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	6.06	7.01	5.17	6.87	6.80	6.80	6.68	6.74
Financial services.....	1BG000 C XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	8.43	5.61	5.90	5.80	3.86	5.33	4.88	4.93
Other business services.....	1BK000 C XN	11.64	21.84	21.66	22.74	27.79	28.16	25.86	26.13
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	1.77	1.82	2.04	2.33	2.30	2.37	2.93	2.99
Other services, debit	1B999Z D XN	65.80	82.05	76.39	68.37	73.23	66.72	67.17	68.09
Construction.....	1BE000 D XN	16.82	17.94	10.16	6.91	5.29	2.57	1.61	2.69
Insurance and pension services.....	1BF000 D XN	15.84	15.22	16.80	12.93	15.73	16.94	15.16	14.17
Financial services.....	1BG000 D XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	2.43	2.37	2.68	3.16	3.93	3.98	3.90	3.94
Telecom., computer, and information services.....	1BJ000 D XN	3.20	3.04	3.13	3.85	2.79	2.25	1.99	2.01
Other business services.....	1BK000 D XN	24.03	36.95	37.03	36.28	40.89	35.33	37.80	38.50
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	3.48	6.53	6.59	5.25	4.61	5.65	6.72	6.79
PRIMARY INCOME	1C9999 B XA	-54.49	-67.98	-71.87	-45.16	-39.57	-19.85	-37.71	-37.81
Total credit.....	1C9999 C XA	11.63	12.41	8.23	16.50	17.70	16.24	17.58	17.35
Total debit.....	1C9999 D XA	66.12	80.39	80.10	61.66	57.27	36.09	55.29	55.16
Compensation of employees, credit	1CA000 C XA	.11	.19	.20	.19	.36	.36	.35	.36
Compensation of employees, debit	1CA000 D XA	....	....	....	....	....	....	....	....
Investment income, credit	1CB000 C XA	11.52	12.22	8.03	16.31	17.34	15.89	17.22	16.99
Direct investment income.....	1CB100 C XA	.04	.06	.02	.09	.04	.04	....	....
Income on equity and investment fund shares.....	1CB110 C XA	.04	.06	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	.04	.06	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	.02	.09	.04	.04	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	6.17	6.93	1.00	10.97	11.80	12.55	13.93	13.74
Investment income on equity and invest. fund shares..	1CB210 C XA	6.17	6.93	1.00	10.97	11.80	12.55	13.93	13.74
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	5.31	5.24	7.01	5.25	5.49	3.30	3.29	3.25
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	5.31	5.24	7.01	5.25	5.49	3.30	3.29	3.25
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	66.12	80.39	80.10	61.66	57.27	36.09	55.29	55.16
Direct investment income.....	1CB100 D XA	34.01	45.14	52.46	35.27	31.74	12.03	23.32	19.81
Income on equity and investment fund shares.....	1CB110 D XA	29.83	40.75	48.79	32.19	28.78	10.06	17.56	17.74
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	18.83	25.55	38.12	28.70	24.40	4.77	9.95	10.05
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	11.00	15.20	10.67	3.48	4.38	5.29	7.61	7.69
Interest.....	1CB120 D XA	4.18	4.39	3.67	3.08	2.96	1.97	5.77	2.07
Portfolio investment income.....	1CB200 D XA	9.46	6.28	9.81	5.81	7.45	5.93	12.95	18.69
Investment income on equity and invest. fund shares..	1CB210 D XA	9.46	6.28	9.81	5.81	7.45	5.93	12.95	18.69
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	22.65	28.97	17.84	20.59	18.08	18.13	19.01	16.66
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	22.65	28.97	17.84	20.59	18.08	18.13	19.01	16.66
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	11.98	13.57	16.24	12.43	15.37	20.55	7.14	7.27
Credit.....	1D9999 C AA	31.36	35.26	36.81	32.06	40.82	34.17	32.34	32.73
General government.....	1D9999 C GA	3.20	6.10	7.22	2.72	7.53	2.97	1.72	1.74
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	28.16	29.16	29.60	29.34	33.29	31.20	30.62	30.99
Personal transfers.....	1DF000 C OA	27.73	28.42	28.70	27.80	28.63	29.09	29.44	29.79
Other current transfers.....	1DG000 C OA	.43	.74	.89	1.54	4.66	2.11	1.18	1.20
Debit.....	1D9999 D AA	19.38	21.69	20.58	19.63	25.45	13.62	25.19	25.46
General government.....	1D9999 D GA	3.65	3.31	3.31	2.20	5.85	2.41	3.01	3.04
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	15.73	18.37	17.26	17.44	19.60	11.22	22.18	22.42
Personal transfers.....	1DF000 D OA	3.12	3.24	3.34	3.24	3.33	3.36	3.29	3.33
Other current transfers.....	1DG000 D OA	12.61	15.13	13.92	14.20	16.27	7.86	18.90	19.09
CAPITAL ACCOUNT.....	209999 B AA	11.37	8.67	10.88	25.84	43.84	33.97	32.92	28.23
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C GA	12.48	9.78	12.03	26.94	44.98	35.12	34.04	29.36
General government.....	20A100 C GA	10.01	7.25	9.47	24.47	42.43	32.53	31.38	26.67
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	10.01	7.25	9.47	24.47	42.43	32.53	31.38	26.67
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	2.47	2.53	2.56	2.48	2.55	2.59	2.66	2.69
Capital transfers, debit.....	20A100 D AA	1.11	1.11	1.14	1.11	1.14	1.15	1.12	1.13
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	1.11	1.11	1.14	1.11	1.14	1.15	1.12	1.13
FINANCIAL ACCOUNT.....	309995 N AA	-295.98	-337.32	-338.79	-148.97	-135.87	-202.34	-143.40	-96.33
DIRECT INVESTMENT.....	3A9999 N AA	-233.93	-271.89	-161.21	-146.40	-121.30	-80.86	-75.76	-83.52
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	15.56	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	233.93	271.89	161.21	146.40	121.30	96.42	75.76	83.52
Equity and investment fund shares.....	3AA000 L AA	179.24	194.62	108.52	72.58	67.94	44.82	45.21	52.44
Equity other than reinvestment of earnings.....	3AA100 L AA	168.24	179.42	97.85	69.10	63.56	39.53	37.60	44.75
Direct investor in DIEnt.....	3AA110 L AA	168.24	179.42	97.85	69.10	63.56	39.53	37.60	44.75
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	11.00	15.20	10.67	3.48	4.38	5.29	7.61	7.69
Debt instruments.....	3AB000 L AA	54.70	77.27	52.69	73.82	53.36	51.59	30.55	31.07
Direct investor in DIEnt.....	3AB100 L AA	54.70	77.27	52.69	73.82	53.36	51.59	30.55	31.07
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	2.96	-47	9.56	29.14	-30.59	-33.85	-52.15	-94.06
Net acquisition of financial assets.....	3B9999 A AA	7.76	4.75	-5.69	21.52	1.14	-1.75	.65	-36.08
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	4.80	5.22	-15.25	-7.62	31.73	32.10	52.80	57.98
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-78.48	-83.53	-176.26	-63.97	-15.86	-95.43	-31.99	121.04
Net acquisition of financial assets.....	3D9999 A AA	25.72	41.06	31.08	50.11	88.76	67.53	82.31	200.86
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	25.72	41.06	31.08	50.11	88.76	67.53	82.31	200.86
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	....	....	....	4.40	42.25	....	....	14.73
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	25.72	41.06	31.08	45.70	46.51	67.53	82.31	186.13
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	104.20	124.59	207.35	114.08	104.61	162.95	114.30	79.82
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	21.61	....	....	....	....
Other debt instruments.....	3DY005 L AA	104.20	124.59	207.35	92.47	104.61	162.95	114.30	79.82
Central bank.....	3DY005 L CA	....	....	....	....	10.78	8.29	....	....
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	64.45	80.22	172.66	....	....	78.12	48.89	....
General government.....	3DY005 L GA	23.71	20.26	-9.46	17.26	18.73	-6.86	-15.75	-2.14
Other sectors.....	3DY000 L OA	16.04	24.11	44.14	75.21	75.10	83.40	81.15	81.96
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	13.47	18.58	-10.88	32.25	31.87	7.80	16.49	-39.79
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	.04	.05	.04	21.60	.16	-1.19	.04	-.02
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	13.43	18.52	-10.92	10.66	31.72	7.99	16.45	-39.77
NET ERRORS AND OMISSIONS.....	409995 N AA	1.64	-1.32	-9.82	-38.07	23.04	6.37	6.61	-24.23

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-119.39	-191.75	-230.33	-197.33	-208.31	-198.88	-192.88	-210.28
Goods, credit (exports).....	1A9999 C XN	41.16	51.35	57.18	53.35	45.00	43.42	47.79	53.35
Goods, debit (imports).....	1A9999 D XN	237.68	287.91	328.68	293.81	297.72	292.28	315.02	333.46
Balance on goods.....	1A9999 B XN	-196.52	-236.56	-271.50	-240.46	-252.72	-248.86	-267.23	-280.11
Services, credit (exports).....	1B9999 C XN	170.84	160.87	152.98	138.96	138.19	139.37	140.49	140.67
Services, debit (imports).....	1B9999 D XN	88.17	114.20	102.14	94.24	91.46	84.33	87.08	91.35
Balance on goods and services.....	1Z9999 B XN	-113.86	-189.90	-220.65	-195.74	-205.99	-193.82	-213.82	-230.80
Primary income: credit.....	1C9999 C XA	13.60	13.41	10.12	13.68	12.67	9.53	14.14	14.58
Primary income: debit.....	1C9999 D XA	39.30	35.41	32.96	26.70	24.95	22.47	17.96	18.30
Balance on goods, services, and primary income.....	1Y9999 B XN	-139.56	-211.90	-243.49	-208.75	-218.27	-206.77	-217.64	-234.52
Secondary income: credit.....	1D999F C AA	32.23	35.42	27.87	25.81	27.94	26.31	38.19	38.27
Secondary income: debit.....	1D9999 D AA	12.06	15.27	14.71	14.39	17.98	18.42	13.43	14.03
B. Capital Account¹	20999F B AA	8.15	73.62	48.85	54.24	54.83	38.63	34.00	12.84
Capital account: credit.....	20999F C AA	9.73	75.37	50.67	56.07	56.68	40.54	35.95	14.88
Capital account: debit.....	209999 D AA	1.58	1.76	1.83	1.83	1.85	1.90	1.95	2.04
Balance on current and capital account.....	129999 B AN	-111.24	-118.13	-181.48	-143.09	-153.48	-160.24	-158.87	-197.44
C. Financial Account¹	30999F N AA	-139.69	-116.76	-156.55	-155.63	-179.41	-133.47	-186.59	-210.30
Direct investment: assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	109.11	119.41	159.24	110.22	97.22	85.62	115.40	126.74
Equity and investment fund shares.....	3AA00F L AA	62.18	66.70	75.19	60.23	63.07	74.60	88.25	89.55
Debt instruments.....	3AB00F L AA	46.93	52.70	84.05	50.00	34.15	11.02	27.15	37.19
Portfolio investment: assets.....	3B9999 A AA	1.66	.60	2.07	.77	1.78	.75	-2.71	2.02
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	14.17	-2.80	-1.05	18.96	1.25	-2.42	2.79	16.75
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	35.09	81.44	65.21	59.77	63.35	80.50	50.28	74.30
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	35.09	81.44	65.21	59.77	63.35	80.50	50.28	74.30
Other investment: liabilities.....	3D999F L AA	53.16	82.19	65.63	86.99	146.06	131.52	115.97	143.14
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	53.16	82.19	65.63	86.99	146.06	131.52	115.97	143.14
Current + capital – financial account balance.....	4Y999F N AA	28.45	-1.37	-24.93	12.54	25.92	-26.78	27.72	12.86
D. Net Errors and Omissions	40999S N AA	-16.34	-4.8	15.60	-14.11	5.31	-1.57	-6.75	11.21
E. Reserves and Related Items	4Z999S N AA	12.11	-1.84	-9.33	-1.57	31.23	-28.35	20.97	24.07
Reserve assets.....	3E999S A AA	12.11	-1.84	-3.27	4.11	25.38	-23.07	20.97	24.07
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	6.06	5.68	-5.85	5.28	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Eastern Caribbean dollars per U.S. dollar	RFZ F B	2.7000	2.7000	2.7000	2.7000	2.7000	2.7000	2.7000	2.7000

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-119.39	-191.75	-230.33	-197.33	-208.31	-198.88	-192.88	-210.28
GOODS AND SERVICES	129999 B XN	-113.86	-189.90	-220.65	-195.74	-205.99	-193.82	-213.82	-230.80
Total credit.....	129999 C XN	211.99	212.22	210.17	192.31	183.19	182.79	188.28	194.02
Total debit.....	129999 D XN	325.85	402.12	430.82	388.04	389.18	376.62	402.10	424.82
Goods	1A9999 B XN	-196.52	-236.56	-271.50	-240.46	-252.72	-248.86	-267.23	-280.11
Credit	1A9999 C XN	41.16	51.35	57.18	53.35	45.00	43.42	47.79	53.35
General merchandise: export.....	1AA000 C XN	41.16	51.35	57.18	53.35	45.00	43.42	47.79	53.35
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	237.68	287.91	328.68	293.81	297.72	292.28	315.02	333.46
General merchandise: import.....	1AA000 D XN	237.68	287.91	328.68	293.81	297.72	292.28	315.02	333.46
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	82.66	46.67	50.85	44.72	46.73	55.04	53.41	49.31
Total credit.....	1B9999 C XN	170.84	160.87	152.98	138.96	138.19	139.37	140.49	140.67
Total debit.....	1B9999 D XN	88.17	114.20	102.14	94.24	91.46	84.33	87.08	91.35
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	.01	.01	.01	.01	.01	.01	.01	.01
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	11.63	12.10	10.98	8.25	10.24	9.12	7.12	7.96
Passenger.....	1BC00Z C XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y C XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	....	....	....	....	....	....	....	....
Transport, debit	1BC000 D XN	37.93	45.56	51.41	45.54	45.12	43.59	45.95	48.50
Passenger.....	1BC00Z D XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y D XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W D XN	....	....	....	....	....	....	....	....
Travel, credit	1BD000 C XN	113.26	110.01	96.03	87.54	86.19	91.69	94.15	92.34
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	....	....	....	....	....	....	....	....
Travel, debit	1BD000 D XN	15.71	20.16	17.60	14.41	14.77	13.12	13.71	14.24
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	....	....	....	....	....	....	....	....
Other services, credit	1B999Z C XN	45.94	38.75	45.97	43.16	41.75	38.56	39.21	40.35
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	2.87	3.09	3.25	2.69	3.06	3.12	2.56	2.69
Financial services.....	1BG000 C XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	8.57	9.73	8.32	8.51	7.76	6.16	9.50	9.93
Other business services.....	1BK000 C XN	32.51	23.82	32.24	29.99	28.93	27.27	24.95	25.44
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	1.99	2.11	2.16	1.98	2.00	2.01	2.20	2.30
Other services, debit	1B999Z D XN	34.53	48.49	33.13	34.28	31.57	27.63	27.42	28.61
Construction.....	1BE000 D XN	....	....	....	....	....	.21	....	....
Insurance and pension services.....	1BF000 D XN	8.83	10.78	11.53	9.76	10.22	9.85	10.41	10.98
Financial services.....	1BG000 D XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	.53	.91	2.95	3.31	3.24	3.34	3.24	3.38
Telecom., computer, and information services.....	1BJ000 D XN	2.06	2.68	1.97	1.72	2.26	1.41	.80	.84
Other business services.....	1BK000 D XN	15.30	23.25	12.94	12.20	10.02	8.60	7.45	7.78
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	7.81	10.86	3.74	7.29	5.83	4.23	5.52	5.63
PRIMARY INCOME	1C9999 B XA	-25.70	-22.01	-22.84	-13.01	-12.28	-12.94	-3.82	-3.72
Total credit.....	1C9999 C XA	13.60	13.41	10.12	13.68	12.67	9.53	14.14	14.58
Total debit.....	1C9999 D XA	39.30	35.41	32.96	26.70	24.95	22.47	17.96	18.30
Compensation of employees, credit	1CA000 C XA	3.68	6.39	4.08	7.08	6.42	6.24	7.83	8.08
Compensation of employees, debit	1CA000 D XA	.54	.54	.01	.01	.27	.26	.54	.57
Investment income, credit	1CB000 C XA	9.92	7.01	6.03	6.60	6.25	3.29	6.31	6.51
Direct investment income.....	1CB100 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	4.07	1.65	3.78	3.88	3.54	1.72	4.90	5.03
Investment income on equity and invest. fund shares..	1CB210 C XA	4.07	1.65	3.78	3.88	3.54	1.72	4.90	5.03
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	5.85	5.36	2.25	2.73	2.71	1.57	1.41	1.47
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	5.85	5.36	2.25	2.73	2.71	1.57	1.41	1.47
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	38.76	34.88	32.95	26.68	24.68	22.21	17.42	17.73
Direct investment income.....	1CB100 D XA	22.96	19.62	18.11	12.39	11.04	7.42	5.56	5.80
Income on equity and investment fund shares.....	1CB110 D XA	21.70	18.78	17.24	11.66	10.49	6.91	5.41	5.66
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	8.80	7.68	8.06	9.23	6.30	2.67	4.69	4.90
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	12.90	11.10	9.18	2.42	4.19	4.24	.72	.76
Interest.....	1CB120 D XA	1.27	.83	.87	.74	.55	.51	.15	.15
Portfolio investment income.....	1CB200 D XA	1.50	1.13	1.47	1.42	2.03	2.36	2.16	3.21
Investment income on equity and invest. fund shares..	1CB210 D XA	1.50	1.13	1.47	1.42	2.03	2.36	2.16	3.21
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	14.29	14.13	13.37	12.87	11.61	12.43	9.70	8.72
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	14.29	14.13	13.37	12.87	11.61	12.43	9.70	8.72
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	20.17	20.16	13.16	11.42	9.96	7.89	24.76	24.24
Credit.....	1D9999 C AA	32.23	35.42	27.87	25.81	27.94	26.31	38.19	38.27
General government.....	1D9999 C GA	9.37	11.99	4.37	3.37	4.78	2.79	14.23	14.37
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	22.86	23.43	23.51	22.44	23.16	23.52	23.96	23.90
Personal transfers.....	1DF000 C OA	21.88	22.47	22.70	21.98	22.64	23.00	23.28	23.51
Other current transfers.....	1DG000 C OA	.98	.96	.81	.46	.52	.52	.69	.39
Debit.....	1D9999 D AA	12.06	15.27	14.71	14.39	17.98	18.42	13.43	14.03
General government.....	1D9999 D GA	3.54	3.56	4.67	3.34	5.49	4.87	2.06	2.16
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	8.52	11.70	10.04	11.04	12.49	13.56	11.36	11.88
Personal transfers.....	1DF000 D OA	4.55	5.07	5.26	5.27	5.34	5.48	5.62	5.88
Other current transfers.....	1DG000 D OA	3.97	6.64	4.78	5.77	7.14	8.07	5.74	6.00
CAPITAL ACCOUNT.....	209999 B AA	8.15	73.62	48.85	54.24	54.83	38.63	34.00	12.84
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	9.73	75.37	50.67	56.07	56.68	40.54	35.95	14.88
General government.....	20A100 C GA	5.56	71.09	46.34	51.88	52.46	37.24	32.62	11.42
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	5.56	71.09	46.34	51.88	52.46	37.24	32.62	11.42
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	4.17	4.28	4.33	4.19	4.22	3.30	3.34	3.46
Capital transfers, debit.....	20A100 D AA	1.58	1.76	1.83	1.83	1.85	1.90	1.95	2.04
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	1.58	1.76	1.83	1.83	1.85	1.90	1.95	2.04
FINANCIAL ACCOUNT.....	309995 N AA	-127.58	-118.60	-165.88	-157.20	-148.18	-161.82	-165.63	-186.23
DIRECT INVESTMENT.....	3A9999 N AA	-109.11	-119.41	-159.24	-110.22	-97.22	-85.62	-115.40	-126.74
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	109.11	119.41	159.24	110.22	97.22	85.62	115.40	126.74
Equity and investment fund shares.....	3AA000 L AA	62.18	66.70	75.19	60.23	63.07	74.60	88.25	89.55
Equity other than reinvestment of earnings.....	3AA100 L AA	49.28	55.60	66.02	57.80	58.88	70.36	87.53	88.79
Direct investor in DIEnt.....	3AA110 L AA	49.28	55.60	66.02	57.80	58.88	70.36	87.53	88.79
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	12.90	11.10	9.18	2.42	4.19	4.24	.72	.76
Debt instruments.....	3AB000 L AA	46.93	52.70	84.05	50.00	34.15	11.02	27.15	37.19
Direct investor in DIEnt.....	3AB100 L AA	46.93	52.70	84.05	50.00	34.15	11.02	27.15	37.19
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-12.51	3.39	3.12	-18.19	.53	3.17	-5.50	-14.72
Net acquisition of financial assets.....	3B9999 A AA	1.66	.60	2.07	.77	1.78	.75	-2.71	2.02
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	14.17	-2.80	-1.05	18.96	1.25	-2.42	2.79	16.75
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-18.06	-.75	-6.49	-32.90	-76.87	-56.30	-65.69	-68.84
Net acquisition of financial assets.....	3D9999 A AA	35.09	81.44	65.21	59.77	63.35	80.50	50.28	74.30
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	35.09	81.44	65.21	59.77	63.35	80.50	50.28	74.30
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	....	....	15.29	....	6.36	....	....	14.64
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	35.09	81.44	49.91	59.77	56.99	80.50	50.28	59.65
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	53.16	82.19	71.69	92.67	140.22	136.80	115.97	143.14
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	11.82	....	....	....	....
Other debt instruments.....	3DY005 L AA	53.16	82.19	71.69	80.85	140.22	136.80	115.97	143.14
Central bank.....	3DY005 L CA	....	....	6.06	5.68	-5.85	5.28	....	....
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	9.69	36.36	....	1.07	....	7.09	22.99	....
General government.....	3DY005 L GA	23.22	11.62	-.54	3.76	58.24	6.53	-12.81	19.59
Other sectors.....	3DY000 L OA	20.25	34.20	66.16	70.34	87.83	117.91	105.79	123.55
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	12.11	-1.84	-3.27	4.11	25.38	-23.07	20.97	24.07
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	-.01	11.80	-10.33	-.05	.02	.09
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	12.11	-1.85	-3.26	-7.69	35.71	-23.02	20.94	23.99
NET ERRORS AND OMISSIONS.....	409995 N AA	-16.34	-.48	15.60	-14.11	5.31	-1.57	-6.75	11.21

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
A. Current Account¹	10999F B XN	-76.68	-45.68	-57.65	-12.69	-43.35	-65.87	-30.78	-46.09
Goods, credit (exports).....	1A9999 C XN	10.35	13.89	11.26	11.55	23.14	24.68	31.17	23.94
Goods, debit (imports).....	1A9999 D XN	218.86	227.10	248.99	207.86	279.99	318.67	308.43	325.37
Balance on goods.....	1A9999 B XN	-208.51	-213.21	-237.74	-196.31	-256.85	-293.99	-277.25	-301.43
Services, credit (exports).....	1B9999 C XN	138.71	167.90	168.88	162.05	180.49	187.08	211.04	201.25
Services, debit (imports).....	1B9999 D XN	70.57	71.03	73.45	79.57	81.71	78.10	100.95	89.34
Balance on goods and services.....	1Z9999 B XN	-140.37	-116.33	-142.31	-113.82	-158.08	-185.00	-167.16	-189.52
Primary income: credit.....	1C9999 C XA	5.07	6.74	13.35	7.75	6.81	5.80	8.47	19.03
Primary income: debit.....	1C9999 D XA	39.34	46.22	54.38	32.36	24.68	37.42	44.58	49.48
Balance on goods, services, and primary income.....	1Y9999 B XN	-174.63	-155.81	-183.35	-138.44	-175.95	-216.63	-203.27	-219.97
Secondary income: credit.....	1D999F C AA	112.06	120.39	134.52	133.86	140.68	161.69	182.25	186.48
Secondary income: debit.....	1D9999 D AA	14.11	10.26	8.82	8.11	8.09	10.93	9.75	12.60
B. Capital Account¹	20999F B AA	41.75	33.38	37.19	48.31	82.38	72.70	58.45	37.35
Capital account: credit.....	20999F C AA	43.03	33.47	39.35	51.83	84.21	76.31	67.02	38.02
Capital account: debit.....	209999 D AA	1.28	.09	2.16	3.52	1.83	3.61	8.58	.67
Balance on current and capital account.....	129999 B AN	-34.93	-12.30	-20.47	35.63	39.02	6.83	27.67	-8.74
C. Financial Account¹	30999F N AA	-13.50	-13.93	-42.62	-12.25	-8.90	21.49	36.29	5.40
Direct investment: assets.....	3A9999 A AA	....	....	....	1.00	....	.60	8.67	.10
Equity and investment fund shares.....	3AA000 A AA	....	....	....	1.00	....	.60	8.67	.10
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	21.93	6.82	45.90	9.87	1.04	15.19	20.87	24.18
Equity and investment fund shares.....	3AA00F L AA	21.93	6.82	45.90	9.87	1.04	15.19	20.87	24.19
Debt instruments.....	3AB00F L AA	....	....	....	....	....	....	....	-.01
Portfolio investment: assets.....	3B9999 A AA	.35	.14	-1.07	1.58	1.66	.38	9.90	1.72
Equity and investment fund shares.....	3BA000 A AA	.35	.14	-1.07	1.58	1.66	.38	9.90	1.72
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	-2.59	7.50	51.59	11.12	38.20	68.67	40.30	10.32
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-2.59	7.50	51.59	11.12	38.20	68.67	40.30	10.32
Other investment: liabilities.....	3D999F L AA	-10.67	14.74	47.25	16.09	47.73	32.97	1.70	-17.43
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-10.67	14.74	47.25	16.09	47.73	32.97	1.70	-17.43
Current + capital – financial account balance.....	4Y999F N AA	-21.43	1.63	22.15	47.88	47.92	-14.67	-8.62	-14.13
D. Net Errors and Omissions	40999S N AA	6.20	-2.13	-19.28	.27	-23.59	-27.10	5.95	8.55
E. Reserves and Related Items	4Z999S N AA	-15.23	-50	2.87	48.15	24.34	-41.77	-2.67	-5.58
Reserve assets.....	3E999S A AA	-15.23	-.50	2.87	48.15	33.41	-41.77	-2.67	3.12
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	9.08	....	....	8.70
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: tala per U.S. dollar	RFZ F B	2.7793	2.6166	2.6442	2.7308	2.4847	2.3175	2.2923	2.3109

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
CURRENT ACCOUNT	109999 B XN	-76.68	-45.68	-57.65	-12.69	-43.35	-65.87	-30.78	-46.09
GOODS AND SERVICES	129999 B XN	-140.37	-116.33	-142.31	-113.82	-158.08	-185.00	-167.16	-189.52
Total credit.....	129999 C XN	149.06	181.79	180.13	173.60	203.62	211.76	242.21	225.19
Total debit.....	129999 D XN	289.43	298.13	322.44	287.43	361.70	396.77	409.38	414.72
Goods	1A9999 B XN	-208.51	-213.21	-237.74	-196.31	-256.85	-293.99	-277.25	-301.43
Credit	1A9999 C XN	10.35	13.89	11.26	11.55	23.14	24.68	31.17	23.94
General merchandise: export.....	1AA000 C XN	10.35	13.89	11.26	11.55	23.14	24.68	31.17	23.94
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	218.86	227.10	248.99	207.86	279.99	318.67	308.43	325.37
General merchandise: import.....	1AA000 D XN	218.86	227.10	248.99	207.86	279.99	318.67	308.43	325.37
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	68.14	96.87	95.43	82.49	98.77	108.99	110.09	111.90
Total credit.....	1B9999 C XN	138.71	167.90	168.88	162.05	180.49	187.08	211.04	201.25
Total debit.....	1B9999 D XN	70.57	71.03	73.45	79.57	81.71	78.10	100.95	89.34
Manufacturing services, credit	1BA000 C XN	23.64	38.04	35.62	14.16	23.10	16.01	18.19	14.00
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	.40	.80
Maintenance & repair services n.i.e., debit	1BB000 D XN	.19	.01	.23	.36	8.42	.31	.72	1.48
Transport, credit	1BC000 C XN	5.03	7.41	7.21	10.89	8.27	8.79	8.03	10.08
Passenger.....	1BC00Z C XN	1.39	.35	.60	.19	.65	.93	.23	1.23
Freight.....	1BC00Y C XN	1.14	1.47	1.69	1.90	1.24	2.01	1.30	1.75
Other (including postal and courier).....	1BC00W C XN	2.50	5.58	4.92	8.81	6.38	5.85	6.50	7.10
Transport, debit	1BC000 D XN	33.49	30.40	33.88	32.77	30.45	42.34	44.40	47.50
Passenger.....	1BC00Z D XN	11.41	9.64	10.72	9.34	10.27	9.32	12.25	11.49
Freight.....	1BC00Y D XN	20.19	20.30	21.17	21.72	19.25	28.51	27.85	30.50
Other (including postal and courier).....	1BC00W D XN	1.88	.46	1.99	1.71	.94	4.51	4.30	5.52
Travel, credit	1BD000 C XN	87.23	102.23	110.96	115.49	122.82	134.08	147.57	135.99
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	....	....	....	....	....	....	....	....
Travel, debit	1BD000 D XN	9.80	10.22	10.88	10.69	14.86	12.88	9.96	2.40
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	....	....	....	....	....	....	....	....
Other services, credit	1B999Z C XN	22.81	20.23	15.08	21.51	26.30	28.20	36.86	40.38
Construction.....	1BE000 C XN	2.91	.54	.10	1.85	8.65	5.75	10.49	17.66
Insurance and pension services.....	1BF000 C XN	....	....	....	....	....	....	.36	2.70
Financial services.....	1BG000 C XN	....	....	....	....	....	....	1.38	2.74
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	5.87	6.89	6.20	5.42	4.48	4.78	6.16	5.65
Other business services.....	1BK000 C XN	12.72	8.77	7.75	13.29	11.99	16.25	10.42	8.29
Personal, cultural, and recreational services.....	1BL000 C XN	.82	3.49	.51	.95	1.18	1.42	4.07	3.33
Government goods and services n.i.e.....	1BM000 C XN	.50	.53	.52	....	....	....	3.99	....
Other services, debit	1B999Z D XN	27.09	30.41	28.46	35.74	27.97	22.57	45.87	37.96
Construction.....	1BE000 D XN	7.93	1.13	.15	.57	.36	.30	1.88	1.50
Insurance and pension services.....	1BF000 D XN	1.29	1.47	.85	.73	1.09	1.45	1.73	6.97
Financial services.....	1BG000 D XN	....	....	....	....	....	....	.80	1.59
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	-.04	-.06	-.05	-.04	-.21	.68	1.44
Telecom., computer, and information services.....	1BJ000 D XN	2.32	3.04	.82	2.91	1.14	2.07	3.17	3.97
Other business services.....	1BK000 D XN	6.90	15.87	16.00	17.47	16.34	17.40	23.26	11.52
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	4.31	8.54
Government goods and services n.i.e.....	1BM000 D XN	8.64	8.94	10.69	14.12	9.08	1.57	10.04	2.44
PRIMARY INCOME	1C9999 B XA	-34.27	-39.48	-41.04	-24.61	-17.87	-31.63	-36.11	-30.44
Total credit.....	1C9999 C XA	5.07	6.74	13.35	7.75	6.81	5.80	8.47	19.03
Total debit.....	1C9999 D XA	39.34	46.22	54.38	32.36	24.68	37.42	44.58	49.48
Compensation of employees, credit	1CA000 C XA	.81	.80	.59	.42	.24	.13	2.35	13.06
Compensation of employees, debit	1CA000 D XA	8.26	2.26	1.20	1.58	.81	1.17	3.68	8.03
Investment income, credit	1CB000 C XA	4.26	5.94	12.76	7.34	6.57	5.67	6.11	5.97
Direct investment income.....	1CB100 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	.23	.19	.32	3.99	.49	.14	1.29	2.59
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	.83	1.65	8.17	1.27	1.59	.71	1.40	.34
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	....	....	....	....	....	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	3.20	4.11	4.27	2.07	4.50	4.82	3.42	3.05
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	31.07	43.96	53.19	30.78	23.87	36.26	40.85	41.36
Direct investment income.....	1CB100 D XA	27.50	37.85	50.49	27.43	17.85	29.22	33.32	32.18
Income on equity and investment fund shares.....	1CB110 D XA	27.50	37.85	50.49	27.43	17.85	29.22	33.32	32.18
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	19.04	34.26	36.63	16.55	17.38	18.68	18.00	16.68
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	8.46	3.59	13.86	10.88	.47	10.53	15.32	15.50
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	3.57	6.11	2.70	3.36	6.02	7.04	7.53	9.18
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	....	....	....	....	....	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	.04	.09
SECONDARY INCOME.....	1D9999 B AA	97.95	110.13	125.69	125.75	132.59	150.76	172.50	173.88
Credit.....	1D9999 C AA	112.06	120.39	134.52	133.86	140.68	161.69	182.25	186.48
General government.....	1D9999 C GA	....	....	....	....	....	4.99	9.88	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	112.06	120.39	134.52	133.86	140.68	161.69	177.26	176.61
Personal transfers.....	1DF000 C OA	86.28	95.85	108.42	119.07	121.85	139.02	155.41	144.97
Other current transfers.....	1DG000 C OA	25.78	24.54	26.09	14.79	18.84	22.68	21.85	31.64
Debit.....	1D9999 D AA	14.11	10.26	8.82	8.11	8.09	10.93	9.75	12.60
General government.....	1D9999 D GA	.08	.52	....	.02	.01	.19	....	.75
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	14.03	9.74	8.82	8.09	8.08	10.74	9.75	11.85
Personal transfers.....	1DF000 D OA	12.66	7.95	7.40	6.87	6.41	8.22	7.53	10.19
Other current transfers.....	1DG000 D OA	1.37	1.79	1.42	1.22	1.66	2.51	2.22	1.66
CAPITAL ACCOUNT.....	209999 B AA	41.75	33.38	37.19	48.31	82.38	72.70	58.45	37.35
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	43.03	33.47	39.35	51.83	84.21	76.31	67.02	38.02
General government.....	20A100 C GA	43.03	33.47	38.77	50.59	72.40	75.56	66.30	38.02
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	.59	1.24	11.81	.74	.73	....
Capital transfers, debit.....	20A100 D AA	1.28	.09	2.16	3.52	1.83	3.61	8.58	.67
General government.....	20A100 D GA	1.28	.09	1.02	1.44	.46	.56	.18	.61
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	1.14	2.08	1.37	3.05	8.39	.06
FINANCIAL ACCOUNT.....	309995 N AA	-28.73	-14.43	-39.75	35.90	15.44	-20.27	33.62	-18
DIRECT INVESTMENT.....	3A9999 N AA	-21.93	-6.82	-45.90	-8.87	-1.04	-14.59	-12.20	-24.08
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	1.00	....	.60	8.67	.10
Equity and investment fund shares.....	3AA000 A AA	....	....	....	1.00	....	.60	8.67	.10
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	1.00	....	.60	8.67	.10
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	21.93	6.82	45.90	9.87	1.04	15.19	20.87	24.18
Equity and investment fund shares.....	3AA000 L AA	21.93	6.82	45.90	9.87	1.04	15.19	20.87	24.19
Equity other than reinvestment of earnings.....	3AA100 L AA	13.47	3.23	32.04	–.99	.57	4.66	5.55	8.69
Direct investor in DIEnt.....	3AA110 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	8.46	3.59	13.86	10.86	.47	10.53	15.32	15.50
Debt instruments.....	3AB000 L AA	....	....	....	....	....	....	....	–.01
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	.35	.14	–1.07	1.58	1.66	.38	9.90	1.72
Net acquisition of financial assets.....	3B9999 A AA	.35	.14	–1.07	1.58	1.66	.38	9.90	1.72
Equity and investment fund shares.....	3BA000 A AA	.35	.14	–1.07	1.58	1.66	.38	9.90	1.72
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	8.08	–7.24	4.35	–4.96	–18.60	35.71	38.59	19.06
Net acquisition of financial assets.....	3D9999 A AA	–2.59	7.50	51.59	11.12	38.20	68.67	40.30	10.32
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	–2.59	7.50	51.59	11.12	38.20	68.67	40.30	10.32
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	....	....	....	....	....	....	....	....
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	–10.67	14.74	47.25	16.09	56.80	32.97	1.70	–8.74
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	15.55	....	....	....	....
Other debt instruments.....	3DY005 L AA	–10.67	14.74	47.25	.54	56.80	32.97	1.70	–8.74
Central bank.....	3DY005 L CA	....	....	....	....	9.08	....	....	8.70
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	....	....	....	....	....	....	....	....
General government.....	3DY005 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3DY000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	–15.23	–.50	2.87	48.15	33.41	–41.77	–2.67	3.12
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	.08	.10	.10	15.56	.01	.01	.06	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	–15.31	–.60	2.77	32.59	33.41	–41.78	–2.73	3.12
NET ERRORS AND OMISSIONS.....	409995 N AA	6.20	–2.13	–19.28	.27	–23.59	–27.10	5.95	8.55

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2012 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
A. Current Account¹	10999F B XN	-57.97	-64.35	-93.51	-78.78	-87.58	-105.76	-99.51	-80.07
Goods, credit (exports).....	1A9999 C XN	7.71	6.81	7.83	9.21	10.93	10.94	12.17	12.89
Goods, debit (imports).....	1A9999 D XN	59.24	64.87	92.15	83.76	96.20	115.68	115.13	128.65
Balance on goods.....	1A9999 B XN	-51.53	-58.06	-84.32	-74.56	-85.26	-104.74	-102.96	-115.76
Services, credit (exports).....	1B9999 C XN	8.55	6.70	9.68	10.41	13.38	18.40	17.59	35.95
Services, debit (imports).....	1B9999 D XN	18.22	18.67	21.44	18.99	24.32	31.40	25.27	44.38
Balance on goods and services.....	1Z9999 B XN	-61.20	-70.02	-96.08	-83.14	-96.20	-117.74	-110.64	-124.19
Primary income: credit.....	1C9999 C XA	6.15	6.76	1.94	1.64	1.89	1.87	1.03	5.31
Primary income: debit.....	1C9999 D XA	3.12	2.29	2.01	1.93	2.26	2.29	4.01	2.68
Balance on goods, services, and primary income.....	1Y9999 B XN	-58.17	-65.55	-96.15	-83.42	-96.57	-118.16	-113.62	-121.56
Secondary income: credit.....	1D999F C AA	5.26	6.47	8.77	11.27	15.31	16.76	16.93	45.17
Secondary income: debit.....	1D9999 D AA	5.06	5.27	6.12	6.63	6.31	4.36	2.81	3.67
B. Capital Account¹	20999F B AA	23.54	62.42	47.46	39.89	41.63	46.48	40.43	28.82
Capital account: credit.....	20999F C AA	23.54	62.42	47.46	39.89	41.63	46.48	40.43	28.82
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	129999 B AN	-34.43	-1.93	-46.04	-38.90	-45.94	-59.28	-59.08	-51.25
C. Financial Account¹	30999F N AA	-40.81	140.29	-92.17	-54.22	-74.51	-60.72	-65.19	12.00
Direct investment: assets.....	3A9999 A AA	6.14	3.12	.09	.15	.06	.30	.29	6.65
Equity and investment fund shares.....	3AA000 A AA	3.07	....	....	....	....	....	....	6.65
Debt instruments.....	3AB000 A AA	3.07	3.12	.09	.15	.06	.30	.29	....
Direct investment: liabilities.....	3A999F L AA	38.02	36.03	79.14	15.50	50.60	32.15	22.47	5.98
Equity and investment fund shares.....	3AA00F L AA	38.02	36.03	79.14	15.50	50.60	32.15	22.47	7.28
Debt instruments.....	3AB00F L AA	....	....	....	....	....	....	....	-1.30
Portfolio investment: assets.....	3B9999 A AA	....	....	....	1.50	....	....	....	-32
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	1.50	....	....	....	-32
Portfolio investment: liabilities.....	3B999F L AA	....	....	....	....	....	....	....	.15
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	.01
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	.14
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	-9.26	-7.92	-32.12	-6.26	-11.18	-6.80	-28.44	11.53
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-9.26	-7.92	-32.12	-6.26	-11.18	-6.80	-28.44	11.53
Other investment: liabilities.....	3D999F L AA	-33	-181.11	-18.99	34.11	12.78	22.06	14.57	-27
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-33	-181.11	-18.99	34.11	12.78	22.06	14.57	-27
Current + capital – financial account balance.....	4Y999F N AA	6.38	-142.22	46.13	15.32	28.56	1.44	6.12	-63.25
D. Net Errors and Omissions	40999S N AA	-6.26	-12.39	-33.22	-6.38	-15.26	-6.71	-16.86	69.60
E. Reserves and Related Items	4Z999S N AA	.11	-154.61	12.91	8.94	13.30	-5.28	-10.74	6.35
Reserve assets.....	3E999S A AA	.78	9.92	22.57	11.58	18.33	-4.98	-9.54	11.49
Credit and loans from the IMF.....	3DC0ZS L AA	.67	-1.67	1.36	.55	.57	....	.56	.53
Exceptional financing.....	4099E0 L AN	....	166.21	8.31	2.09	4.46	.30	.64	4.62
Conversion rates: dobras per U.S. dollar	RFZ F B	12,448.6	13,536.8	14,695.2	16,208.5	18,498.6	17,622.9	19,068.4	18,450.0

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2012 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
CURRENT ACCOUNT	109999 B XN	-57.97	-64.35	-93.51	-78.78	-87.58	-105.76	-99.51	-80.07
GOODS AND SERVICES	129999 B XN	-61.20	-70.02	-96.08	-83.14	-96.20	-117.74	-110.64	-124.19
Total credit.....	129999 C XN	16.26	13.51	17.51	19.61	24.31	29.34	29.76	48.84
Total debit.....	129999 D XN	77.46	83.54	113.59	102.75	120.52	147.08	140.40	173.03
Goods	1A9999 B XN	-51.53	-58.06	-84.32	-74.56	-85.26	-104.74	-102.96	-115.76
Credit	1A9999 C XN	7.71	6.81	7.83	9.21	10.93	10.94	12.17	12.89
General merchandise: export.....	1AA000 C XN	7.71	6.81	7.83	9.21	10.93	10.94	12.17	12.89
Net exports of goods under merchanting.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	59.24	64.87	92.15	83.76	96.20	115.68	115.13	128.65
General merchandise: import.....	1AA000 D XN	59.24	64.87	92.15	83.76	96.20	115.68	115.13	128.65
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-9.67	-11.97	-11.76	-8.58	-10.94	-13.00	-7.68	-8.44
Total credit.....	1B9999 C XN	8.55	6.70	9.68	10.41	13.38	18.40	17.59	35.95
Total debit.....	1B9999 D XN	18.22	18.67	21.44	18.99	24.32	31.40	25.27	44.38
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	.04
Transport, credit	1BC000 C XN	.13	.13	.15	.16	.17	.19	.23	.32
Passenger.....	1BC00Z C XN	....	....	....	....	....	....	....	.32
Freight.....	1BC00Y C XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	.13	.13	.15	.16	.17	.19	.23	....
Transport, debit	1BC000 D XN	13.60	13.61	17.30	15.79	19.74	24.17	20.10	20.52
Passenger.....	1BC00Z D XN	.87	.64	.34	.38	.50	1.03	.85	1.69
Freight.....	1BC00Y D XN	12.72	12.97	16.96	15.41	19.24	23.14	19.25	18.83
Other (including postal and courier).....	1BC00W D XN	....	....	....	....	....	....	....	....
Travel, credit	1BD000 C XN	6.72	5.00	7.74	8.32	11.13	15.93	14.99	30.60
Business.....	1BD100 C XN	2.69	2.00	3.10	3.33	3.40	3.70	3.60	5.74
Personal.....	1BD130 C XN	4.03	3.00	4.65	4.99	7.73	12.23	11.39	24.86
Travel, debit	1BD000 D XN	.24	.10	.01	.01	.05	.35	.64	1.22
Business.....	1BD100 D XN	....	....	....	....	....	....	....	.77
Personal.....	1BD130 D XN	.24	.10	.01	.01	.05	.35	.64	.46
Other services, credit	1B999Z C XN	1.70	1.57	1.79	1.93	2.07	2.28	2.38	5.03
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	.05
Insurance and pension services.....	1BF000 C XN	....	....	....	....	....	....	....	....
Financial services.....	1BG000 C XN	.30	.30	.34	.37	.40	.43	.51	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	.84	.85	.97	1.04	1.12	1.23	1.25	.70
Other business services.....	1BK000 C XN	.29	.15	.17	.18	.19	.21	.22	4.21
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	.27	.27	.31	.33	.36	.39	.40	.07
Other services, debit	1B999Z D XN	4.38	4.95	4.13	3.19	4.54	6.88	4.53	22.60
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	.79
Insurance and pension services.....	1BF000 D XN	.95	.97	1.38	1.26	1.44	1.74	1.01	.71
Financial services.....	1BG000 D XN	.22	.10	.01	.01	.05	.32	.45	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	.24	.10	.01	.01	.05	.35	.55	.54
Other business services.....	1BK000 D XN	.92	.34	.19	.21	.27	.54	.50	16.73
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	.10
Government goods and services n.i.e.....	1BM000 D XN	2.05	3.44	2.53	1.70	2.72	3.93	2.01	3.73
PRIMARY INCOME	1C9999 B XA	3.03	4.47	-.07	-.28	-.37	-.42	-2.98	2.63
Total credit.....	1C9999 C XA	6.15	6.76	1.94	1.64	1.89	1.87	1.03	5.31
Total debit.....	1C9999 D XA	3.12	2.29	2.01	1.93	2.26	2.29	4.01	2.68
Compensation of employees, credit	1CA000 C XA	....	....	....	....	....	....	....	.45
Compensation of employees, debit	1CA000 D XA	.67	.69	.49	.55	.62	.60	2.08	.38
Investment income, credit	1CB000 C XA	6.15	6.76	1.94	1.64	1.89	1.87	1.03	3.76
Direct investment income.....	1CB100 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	1.39
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	1.39
Other investment income.....	1CB300 C XA	6.15	6.76	1.94	1.64	1.89	1.87	1.03	1.03
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	6.15	6.76	1.94	1.64	1.89	1.87	1.03	1.03
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	1.33
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	1.33
Investment income, debit.....	1CB000 D XA	2.45	1.60	1.52	1.38	1.64	1.69	1.93	2.30
Direct investment income.....	1CB100 D XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 D XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	.02
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	.02
Other investment income.....	1CB300 D XA	2.45	1.60	1.52	1.38	1.64	1.69	1.93	2.28
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	2.45	1.60	1.52	1.38	1.64	1.69	1.93	2.28
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	1.11
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	.20	1.20	2.65	4.64	9.00	12.40	14.12	41.50
Credit.....	1D9999 C AA	5.26	6.47	8.77	11.27	15.31	16.76	16.93	45.17
General government.....	1D9999 C GA	3.66	4.47	5.77	9.27	8.94	9.88	10.57	19.02
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	1.60	2.00	3.00	2.00	6.36	6.88	6.36	26.14
Personal transfers.....	1DF000 C OA	1.60	2.00	3.00	2.00	6.36	6.88	6.36	26.06
Other current transfers.....	1DG000 C OA	....	....	....	....	....	....	....	.04
Debit.....	1D9999 D AA	5.06	5.27	6.12	6.63	6.31	4.36	2.81	3.67
General government.....	1D9999 D GA	2.84	3.00	2.89	3.70	2.94	.31	1.40	.74
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	2.23	2.27	3.23	2.93	3.37	4.05	1.42	2.93
Personal transfers.....	1DF000 D OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 D OA	2.23	2.27	3.23	2.93	3.37	4.05	1.42	1.46
CAPITAL ACCOUNT.....	209999 B AA	23.54	225.12	55.77	39.89	41.63	46.48	40.43	28.82
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	28.60	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C GA	23.54	196.52	55.77	39.89	41.63	46.48	40.43	28.82
General government.....	20A100 C GA	23.54	196.52	55.77	39.89	41.63	46.48	40.43	28.82
Debt forgiveness.....	20A110 C GA	3.05	165.67	12.49	6.30	1.23	3.00	1.44	....
Other capital transfers.....	20A120 C GA	20.49	30.84	43.28	33.59	40.40	43.49	38.99	28.82
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-40.70	148.38	-70.96	-45.28	-61.21	-65.99	-75.94	18.35
DIRECT INVESTMENT.....	3A9999 N AA	-31.88	-32.91	-79.05	-15.35	-50.54	-31.86	-22.18	-3.95
Net acquisition of financial assets.....	3A9999 A AA	6.14	3.12	.09	.15	.06	.30	.29	6.65
Equity and investment fund shares.....	3AA000 A AA	3.07	....	....	....	....	....	....	6.65
Equity other than reinvestment of earnings.....	3AA100 A AA	3.07	....	....	....	....	....	....	6.65
Direct investor in DIEnt.....	3AA110 A AA	3.07	....	....	....	....	....	....	6.65
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	3.07	3.12	.09	.15	.06	.30	.29	....
Direct investor in DIEnt.....	3AB100 A AA	3.07	3.12	.09	.15	.06	.30	.29	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	38.02	36.03	79.14	15.50	50.60	32.15	22.47	10.59
Equity and investment fund shares.....	3AA000 L AA	38.02	36.03	79.14	15.50	50.60	32.15	22.47	7.28
Equity other than reinvestment of earnings.....	3AA100 L AA	38.02	36.03	79.14	15.50	50.60	32.15	22.47	7.28
Direct investor in DIEnt.....	3AA110 L AA	38.02	36.03	79.14	15.50	50.60	32.15	22.47	7.28
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 L AA	....	....	....	....	....	....	....	3.32
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	....	....	....	3.32
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	....	....	....	1.50	....	....	....	-47
Net acquisition of financial assets.....	3B9999 A AA	....	....	....	1.50	....	....	....	-32
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	1.50	....	....	....	-32
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	1.50	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	-32
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	....	....	....	....	....	....	.15
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	.01
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	.01
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	.01
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	.14
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	.14
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-9.60	171.36	-14.48	-43.00	-28.99	-29.16	-44.21	11.28
Net acquisition of financial assets.....	3D9999 A AA	-9.26	-7.92	-32.12	-6.26	-11.18	-6.80	-28.44	11.53
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-9.26	-7.92	-32.12	-6.26	-11.18	-6.80	-28.44	11.53
Central bank.....	3DZ000 A CA	4.28	1.49	1.28	1.74	2.24	1.14	-61	3.21
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	-3.04	4.59	-8.50	....	11.18	-94	-23.33	8.32
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	-10.50	-14.00	-24.90	-8.00	-24.60	-7.00	-4.50	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	.34	-179.28	-17.64	36.74	17.81	22.35	15.77	.25
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	10.12	....	....	....	....
Other debt instruments.....	3DY005 L AA	.34	-179.28	-17.64	26.62	17.81	22.35	15.77	.25
Central bank.....	3DY005 L CA	.67	1.84	1.36	.55	.57	....	.56	.53
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	....	....	....	....	....	-50	....	-2.81
General government.....	3DY005 L GA	-33	-181.11	-8.99	26.07	17.24	22.86	15.21	2.54
Other sectors.....	3DY000 L OA	....	....	-10.00	....	....	....	....	....
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	.78	9.92	22.57	11.58	18.33	-4.98	-9.54	11.49
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	-.06	.02	10.10	-4.12	-.02	-4.98	-.20
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	.78	9.98	22.56	1.48	22.45	-4.96	-4.56	11.69
NET ERRORS AND OMISSIONS.....	409995 N AA	-6.26	-12.39	-33.22	-6.38	-15.26	-6.71	-16.86	69.60

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
A. Current Account¹	10999F B XN	99,066	93,379	132,322	20,955	66,751	158,545	164,764	132,640
Goods, credit (exports).....	1A9999 C XN	211,305	233,311	313,481	192,307	251,143	364,735	388,370	375,961
Goods, debit (imports).....	1A9999 D XN	63,914	82,595	101,454	87,078	97,431	119,961	141,799	153,247
Balance on goods.....	1A9999 B XN	147,391	150,716	212,027	105,230	153,712	244,775	246,570	222,714
Services, credit (exports).....	1B9999 C XN	14,202	16,404	9,373	9,749	10,689	11,489	11,050	11,683
Services, debit (imports).....	1B9999 D XN	49,581	63,094	75,231	74,991	76,772	78,017	73,407	76,654
Balance on goods and services.....	1Z9999 B XN	112,012	104,026	146,169	39,988	87,628	178,247	184,213	157,743
Primary income: credit.....	1C9999 C XA	10,481	15,138	21,498	19,752	18,172	19,766	23,648	25,252
Primary income: debit.....	1C9999 D XA	6,646	8,741	12,333	11,112	11,128	10,082	12,659	14,485
Balance on goods, services, and primary income.....	1Y9999 B XN	115,847	110,422	155,334	48,627	94,672	187,931	195,202	168,509
Secondary income: credit.....	1D999F C AA	....	....	....	....	....	35	71	93
Secondary income: debit.....	1D9999 D AA	16,781	17,043	23,012	27,673	27,921	29,420	30,509	35,963
B. Capital Account¹	20999F B AA	....	....	....	....	....	....	-271	-335
Capital account: credit.....	20999F C AA	....	....	....	....	....	....	....	....
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	271	335
Balance on current and capital account.....	129999 B AN	99,066	93,379	132,322	20,955	66,751	158,545	164,492	132,305
C. Financial Account¹	30999F N AA	7,497	-2,116	-34,729	-7,244	-2,657	14,413	6,369	58,217
Direct investment: assets.....	3A9999 A AA	-39	-135	3,498	2,177	3,907	3,430	4,402	4,943
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	18,318	24,334	39,456	36,458	29,233	16,308	12,182	9,298
Equity and investment fund shares.....	3AA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB00F L AA	....	....	....	....	....	....	....	....
Portfolio investment: assets.....	3B9999 A AA	11,949	5,480	3,847	20,133	16,657	15,424	4,093	8,447
Equity and investment fund shares.....	3BA000 A AA	....	....	6,903	7,692	17,769	10,353	4,588	7,898
Debt securities.....	3BB000 A AA	....	....	-3,055	12,441	-1,113	5,071	-495	549
Portfolio investment: liabilities.....	3B999F L AA	....	....	2,217	-5	1,503	-624	909	1,782
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	13,976	16,849	2,562	9,542	6,523	7,250	10,285	52,337
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	13,976	16,849	2,562	9,542	6,523	7,250	10,285	52,337
Other investment: liabilities.....	3D999F L AA	71	-24	2,963	2,644	-991	-3,994	-681	-3,570
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	71	-24	2,963	2,644	-991	-3,994	-681	-3,570
Current + capital – financial account balance.....	4Y999F N AA	91,569	95,496	167,051	28,198	69,408	144,133	158,123	74,088
D. Net Errors and Omissions	40999S N AA	-20,659	-15,702	-30,008	-60,837	-34,153	-48,075	-42,350	-4,961
E. Reserves and Related Items	4Z999S N AA	70,910	79,794	137,043	-32,638	35,255	96,057	115,773	69,127
Reserve assets.....	3E999S A AA	70,910	79,794	137,043	-32,638	35,255	96,057	115,773	69,127
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: riyals per U.S. dollar	RFZ F B	3.7450	3.7475	3.7500	3.7500	3.7500	3.7500	3.7500	3.7500

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
CURRENT ACCOUNT	109999 B XN	99,066	93,379	132,322	20,955	66,751	158,545	164,764	132,640
GOODS AND SERVICES	129999 B XN	112,012	104,026	146,169	39,988	87,628	178,247	184,213	157,743
Total credit.....	129999 C XN	225,507	249,715	322,854	202,057	261,831	376,224	399,419	387,644
Total debit.....	129999 D XN	113,495	145,689	176,685	162,069	174,203	197,977	215,206	229,901
Goods	1A9999 B XN	147,391	150,716	212,027	105,230	153,712	244,775	246,570	222,714
Credit	1A9999 C XN	211,305	233,311	313,481	192,307	251,143	364,735	388,370	375,961
General merchandise: export.....	1AA000 C XN	211,145	233,206	313,351	192,190	251,003	364,551	388,166	375,745
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	160	105	130	117	140	184	204	216
Debit	1A9999 D XN	63,914	82,595	101,454	87,078	97,431	119,961	141,799	153,247
General merchandise: import.....	1AA000 D XN	63,114	81,539	100,643	86,382	96,655	119,005	140,666	152,022
Nonmonetary gold: import.....	1AC000 D XN	801	1,056	811	696	776	955	1,133	1,224
Services	1B9999 B XN	-35,379	-46,690	-65,858	-65,242	-66,084	-66,528	-62,357	-64,971
Total credit.....	1B9999 C XN	14,202	16,404	9,373	9,749	10,689	11,489	11,050	11,683
Total debit.....	1B9999 D XN	49,581	63,094	75,231	74,991	76,772	78,017	73,407	76,654
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	2,300	2,252	2,389	1,940	2,036	1,975	2,274	2,504
Passenger.....	1BC00Z C XN	....	936	865	749	824	858	968	1,039
Freight.....	1BC00Y C XN	....	581	690	499	549	557	623	641
Other (including postal and courier).....	1BC00W C XN	....	735	835	693	664	559	683	824
Transport, debit	1BC000 D XN	5,617	9,595	15,656	11,403	12,723	15,347	17,869	19,235
Passenger.....	1BC00Z D XN	....	861	876	893	941	931	963	988
Freight.....	1BC00Y D XN	....	8,230	14,266	10,061	11,253	13,856	16,384	17,709
Other (including postal and courier).....	1BC00W D XN	....	504	514	449	529	561	523	537
Travel, credit	1BD000 C XN	4,769	5,971	5,910	5,995	6,712	8,459	7,432	7,651
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	....	....	....	....	....	....	....	....
Travel, debit	1BD000 D XN	12,979	20,170	15,129	20,419	21,135	17,271	17,023	17,660
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	....	....	....	....	....	....	....	....
Other services, credit	1B999Z C XN	7,133	8,181	1,074	1,814	1,940	1,054	1,344	1,528
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	....	....	143	330	290	251	362	446
Financial services.....	1BG000 C XN	....	....	434	901	951	96	110	159
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	245	246	222	205	293	264	307	298
Other business services.....	1BK000 C XN	6,660	7,691	34	56	69	71	89	89
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	228	244	241	321	337	372	475	536
Other services, debit	1B999Z D XN	30,985	33,329	44,447	43,170	42,914	45,398	38,514	39,759
Construction.....	1BE000 D XN	3,158	6,321	4,491	3,288	3,789	2,578	2,729	3,619
Insurance and pension services.....	1BF000 D XN	589	991	1,820	1,501	1,669	1,949	2,300	2,506
Financial services.....	1BG000 D XN	6,557	2,527	1,508	1,188	1,034	1,619	1,074	817
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	554	800	1,269	1,857	2,197	2,599	2,027	2,375
Other business services.....	1BK000 D XN	35	5,926	9,698	7,383	8,449	13,589	6,866	5,535
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	20,093	16,763	25,660	27,953	25,776	23,062	23,518	24,907
PRIMARY INCOME	1C9999 B XA	3,835	6,396	9,165	8,640	7,044	9,684	10,989	10,766
Total credit.....	1C9999 C XA	10,481	15,138	21,498	19,752	18,172	19,766	23,648	25,252
Total debit.....	1C9999 D XA	6,646	8,741	12,333	11,112	11,128	10,082	12,659	14,485
Compensation of employees, credit	1CA000 C XA	106	124	216	214	236	244	246	269
Compensation of employees, debit	1CA000 D XA	665	701	751	782	890	879	870	913
Investment income, credit	1CB000 C XA	10,376	15,014	21,282	19,538	17,935	19,522	23,402	24,983
Direct investment income.....	1CB100 C XA	2,594	3,753	3,101	2,319	2,961	2,692	3,401	3,860
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	6,225	9,009	14,232	14,220	13,964	15,724	18,480	20,274
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	4,356	3,277	3,358	4,214	5,226	7,174
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	9,876	10,943	10,606	11,510	13,254	13,100
Other investment income.....	1CB300 C XA	1,556	2,252	3,948	2,999	1,010	1,106	1,521	848
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	1,556	2,252	3,948	2,999	1,010	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	5,981	8,041	11,583	10,330	10,238	9,203	11,789	13,572
Direct investment income.....	1CB100 D XA	5,981	8,041	9,553	9,593	9,914	8,856	11,395	13,152
Income on equity and investment fund shares.....	1CB110 D XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	62	143	89	108	157	174
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	62	143	89	108	157	174
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	....	....	1,968	595	235	239	237	246
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	....	....	1,968	595	235	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	-16,781	-17,043	-23,012	-27,673	-27,921	-29,386	-30,438	-35,869
Credit.....	1D9999 C AA	....	....	....	....	....	35	71	93
General government.....	1D9999 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	....	....	....	....	....	35	71	93
Personal transfers.....	1DF000 C OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 C OA	....	....	....	....	....	35	71	93
Debit.....	1D9999 D AA	16,781	17,043	23,012	27,673	27,921	29,420	30,509	35,963
General government.....	1D9999 D GA	1,169	976	1,820	1,919	1,656	1,629	1,770	1,863
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	15,611	16,067	21,192	25,754	26,264	27,792	28,740	34,099
Personal transfers.....	1DF000 D OA	15,299	15,746	20,945	25,688	26,179	27,596	28,623	34,071
Other current transfers.....	1DG000 D OA	312	321	246	66	85	196	117	28
CAPITAL ACCOUNT.....	209999 B AA	....	....	....	....	....	....	-271	-335
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	....	....	....	....	....	....	....	....
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	271	335
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	78,407	77,678	102,315	-39,882	32,598	110,470	122,143	127,344
DIRECT INVESTMENT.....	3A9999 N AA	-18,356	-24,469	-35,958	-34,280	-25,326	-12,878	-7,781	-4,354
Net acquisition of financial assets.....	3A9999 A AA	-39	-135	3,498	2,177	3,907	3,430	4,402	4,943
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	18,318	24,334	39,456	36,458	29,233	16,308	12,182	9,298
Equity and investment fund shares.....	3AA000 L AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	11,949	5,480	1,630	20,139	15,154	16,048	3,184	6,665
Net acquisition of financial assets.....	3B9999 A AA	11,949	5,480	3,847	20,133	16,657	15,424	4,093	8,447
Equity and investment fund shares.....	3BA000 A AA	....	....	6,903	7,692	17,769	10,353	4,588	7,898
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	-3,055	12,441	-1,113	5,071	-495	549
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	....	2,217	-5	1,503	-624	909	1,782
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	13,905	16,873	-401	6,898	7,515	11,243	10,966	55,907
Net acquisition of financial assets.....	3D9999 A AA	13,976	16,849	2,562	9,542	6,523	7,250	10,285	52,337
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	13,976	16,849	2,562	9,542	6,523	7,250	10,285	52,337
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	....	....	....	....	....	....	....	....
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	71	-24	2,963	2,644	-991	-3,994	-681	-3,570
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	10,144	....	....	....	....
Other debt instruments.....	3DY005 L AA	71	-24	2,963	-7,500	-991	-3,994	-681	-3,570
Central bank.....	3DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	....	....	....	....	....	....	....	....
General government.....	3DY005 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3DY000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	70,910	79,794	137,043	-32,638	35,255	96,057	115,773	69,127
Monetary gold.....	3EA000 A AA	....	....	231	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	60	48	33	10,154	-91	-331	-444	-232
Reserve position in the IMF.....	3EC005 A AA	-1,063	-220	652	589	....	2,962	763	-474
Other reserve assets.....	3ED000 A AA	71,913	79,967	136,127	-43,382	35,346	93,427	115,454	69,833
NET ERRORS AND OMISSIONS.....	409995 N AA	-20,659	-15,702	-30,008	-60,837	-34,153	-48,075	-42,350	-4,961

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
ASSETS	809995 A AA	...	490,239.4	622,331.1	635,250.2	706,577.9	818,776.3	954,325.0	...
Direct investment	8A9999 A AA	...	17,047.5	20,444.0	22,621.2	26,528.0	29,957.9	34,359.5	...
Equity and investment fund shares	8AA000 A AA	...	17,047.5	20,444.0	22,621.2	26,528.0	29,957.9	34,359.5	...
Direct investor in DIEnt.....	8AA100 A AA	...	...	...	...	...	...	...	...
DIEnt in direct investor (reverse investment).....	8AA200 A AA	...	...	...	...	...	...	...	...
Between fellow enterprises.....	8AA300 A AA	...	...	...	...	...	...	...	...
Debt instruments	8AB000 A AA	...	...	...	...	...	...	...	...
Direct investor in DIEnt.....	8AB100 A AA	...	...	...	...	...	...	...	...
DIEnt in direct investor (reverse investment).....	8AB200 A AA	...	...	...	...	...	...	...	...
Between fellow enterprises.....	8AB300 A AA	...	...	...	...	...	...	...	...
Portfolio investment	8B9999 A AA	...	106,386.9	97,130.7	131,100.3	156,343.7	161,914.3	166,026.7	...
Equity and investment fund shares	8BA000 A AA	...	56,467.2	54,588.0	76,937.4	101,324.3	100,279.4	107,909.3	...
Central bank.....	8BA000 A CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	...	...	...	...	...	...	...	...
General government.....	8BA000 A GA	...	...	...	...	...	...	...	...
Other sectors.....	8BA000 A OA	...	...	...	...	...	...	...	...
of which: Other financial corporations.....	8BA000 A FA	...	...	...	...	...	...	...	...
Debt securities	8BB000 A AA	...	49,919.7	42,542.7	54,162.9	55,019.5	61,634.9	58,117.3	...
Central bank.....	8BB000 A CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	...	...	...	...	...	...	...	...
General government.....	8BB000 A GA	...	...	...	...	...	...	...	...
Other sectors.....	8BB000 A OA	...	...	...	...	...	...	...	...
of which: Other financial corporations.....	8BB000 A FA	...	...	...	...	...	...	...	...
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	...	...	...	...	...	...	...	...
Other investment	8D9999 A AA	...	61,165.9	62,092.0	71,420.1	78,569.6	85,812.4	97,059.5	...
Other equity	8DA000 A AA	...	...	...	...	...	...	...	...
Debt instruments	8DZ000 A AA	...	61,165.9	62,092.0	71,420.1	78,569.6	85,812.4	97,059.5	...
Central bank.....	8DZ000 A CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	...	...	...	...	...	...	...	...
General government.....	8DZ000 A GA	...	...	...	...	...	...	...	...
Other sectors.....	8DZ000 A OA	...	...	...	...	...	...	...	...
of which: Other financial corporations.....	8DZ000 A FA	...	...	...	...	...	...	...	...
Reserve assets	8E9995 A AA	...	305,639.2	442,664.4	410,108.5	445,136.6	541,091.6	656,879.3	...
Monetary gold.....	8EA000 A AA	...	183.7	414.9	414.9	414.9	414.9	414.9	...
Special drawing rights.....	8EB005 A AA	...	721.1	735.1	10,928.3	10,645.9	10,293.4	9,859.7	...
Reserve position in the IMF.....	8EC005 A AA	...	731.1	1,384.3	2,017.0	1,981.4	4,862.2	5,629.5	...
Other reserve assets.....	8ED000 A AA	...	304,003.2	440,130.1	396,748.3	432,094.4	525,521.1	640,975.2	...
LIABILITIES	809995 L AA	...	115,584.8	158,545.6	200,454.1	222,996.8	235,201.6	251,143.4	...
Direct investment	8A9999 L AA	...	73,480.0	111,632.0	147,145.1	170,449.9	186,849.9	199,032.3	...
Equity and investment fund shares	8AA000 L AA	...	...	...	...	...	...	...	...
Direct investor in DIEnt.....	8AA100 L AA	...	...	...	...	...	...	...	...
DIEnt in direct investor (reverse investment).....	8AA200 L AA	...	...	...	...	...	...	...	...
Between fellow enterprises.....	8AA300 L AA	...	...	...	...	...	...	...	...
Debt instruments	8AB000 L AA	...	...	...	...	...	...	...	...
Direct investor in DIEnt.....	8AB100 L AA	...	...	...	...	...	...	...	...
DIEnt in direct investor (reverse investment).....	8AB200 L AA	...	...	...	...	...	...	...	...
Between fellow enterprises.....	8AB300 L AA	...	...	...	...	...	...	...	...
Portfolio investment	8B9999 L AA	...	...	3,199.5	3,908.5	3,617.6	6,329.9	10,171.7	...
Equity and investment fund shares	8BA000 L AA	...	...	2,000.0	...	...	...	...	...
Central bank.....	8BA000 L CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	...	...	...	...	...	...	...	...
General government.....	8BA000 L GA	...	...	...	...	...	...	...	...
Other sectors.....	8BA000 L OA	...	...	...	...	...	...	...	...
of which: Other financial corporations.....	8BA000 L FA	...	...	...	...	...	...	...	...
Debt securities	8BB000 L AA	...	...	1,199.5	...	...	...	...	...
Central bank.....	8BB000 L CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	...	...	...	...	...	...	...	...
General government.....	8BB000 L GA	...	...	...	...	...	...	...	...
Other sectors.....	8BB000 L OA	...	...	...	...	...	...	...	...
of which: Other financial corporations.....	8BB000 L FA	...	...	...	...	...	...	...	...

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	....	42,104.8	43,714.1	49,400.5	48,929.4	42,021.9	41,939.4	....
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	....	309.0	301.2	10,476.1	10,291.2	10,259.4	10,270.5	....
Other debt instruments.....	8DY005 L AA	....	41,795.8	43,413.0	38,924.4	38,638.1	31,762.5	31,669.0	....
Central bank.....	8DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	....	....	....	....	....	....	....	....
General government.....	8DY005 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8DY000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	....	374,654.6	463,785.5	434,796.1	483,581.1	583,574.7	703,181.6	....
Conversion rates: riyals per U.S. dollar (end of period).....	AEZ F B	3.7450	3.7500	3.7500	3.7500	3.7500	3.7500	3.7500	3.7500

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
A. Current Account¹	10999F B XN	-861.2	-1,310.8	-1,883.8	-853.8	-589.0	-1,151.2	....	....
Goods, credit (exports).....	1A9999 C XN	1,599.8	1,681.5	2,208.4	2,096.9	2,164.2	2,621.0	....	....
Goods, debit (imports).....	1A9999 D XN	3,192.6	4,153.7	5,595.3	4,122.9	4,082.3	5,129.4	....	....
Balance on goods.....	1A9999 B XN	-1,592.8	-2,472.2	-3,387.0	-2,026.0	-1,918.1	-2,508.4	....	....
Services, credit (exports).....	1B9999 C XN	801.0	1,192.4	1,285.6	1,017.7	1,048.3	1,166.7	....	....
Services, debit (imports).....	1B9999 D XN	842.6	1,246.6	1,419.0	1,149.0	1,118.9	1,291.0	....	....
Balance on goods and services.....	1Z9999 B XN	-1,634.4	-2,526.4	-3,520.4	-2,157.2	-1,988.8	-2,632.6	....	....
Primary income: credit.....	1C9999 C XA	175.3	201.6	290.6	171.3	205.5	267.5	....	....
Primary income: debit.....	1C9999 D XA	238.8	275.4	338.5	341.0	355.5	548.9	....	....
Balance on goods, services, and primary income.....	1Y9999 B XN	-1,697.8	-2,600.3	-3,568.3	-2,327.0	-2,138.7	-2,914.1	....	....
Secondary income: credit.....	1D999F C AA	973.7	1,557.5	1,985.9	1,756.8	1,873.7	2,065.9	....	....
Secondary income: debit.....	1D9999 D AA	137.0	268.0	301.3	283.6	324.0	303.0	....	....
B. Capital Account¹	20999F B AA	158.9	332.7	239.5	305.1	301.9	253.2	....	....
Capital account: credit.....	20999F C AA	162.5	384.4	240.8	307.3	306.1	256.9	....	....
Capital account: debit.....	209999 D AA	3.6	51.8	1.3	2.2	4.2	3.7	....	....
Balance on current and capital account.....	129999 B AN	-702.3	-978.1	-1,644.3	-548.7	-287.2	-898.0	....	....
C. Financial Account¹	30999F N AA	1,580.6	-835.5	-1,091.2	-473.2	224.2	-857.9	....	....
Direct investment: assets.....	3A9999 A AA	79.2	78.3	182.5	87.2	2.2	47.5	....	....
Equity and investment fund shares.....	3AA000 A AA	59.4	97.2	127.6	40.8	51.6	41.0	....	....
Debt instruments.....	3AB000 A AA	19.8	-19.0	55.0	46.4	-49.4	6.5	....	....
Direct investment: liabilities.....	3A999F L AA	289.6	351.0	453.9	330.1	266.1	338.2	....	....
Equity and investment fund shares.....	3AA00F L AA	324.6	341.1	442.4	244.3	266.5	296.1	....	....
Debt instruments.....	3AB00F L AA	-35.0	9.9	11.5	85.9	-4	42.1	....	....
Portfolio investment: assets.....	3B9999 A AA	53.3	-6.5	-51.6	91.3	125.4	-103.4	....	....
Equity and investment fund shares.....	3BA000 A AA	-1.8	-10.0	....	1.7	-5	.5	....	....
Debt securities.....	3BB000 A AA	55.1	3.5	-51.5	89.5	125.9	-103.9	....	....
Portfolio investment: liabilities.....	3B999F L AA	-13.7	24.7	20.9	-1.6	43.5	777.0	....	....
Equity and investment fund shares.....	3BA00F L AA	-4	8.0	-92.6	-1.6	23.3	14.2	....	....
Debt securities.....	3BB00F L AA	-13.3	16.7	113.5	....	20.1	762.8	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	-25.5	....	....	-2	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	.1	....	-2	....	-1	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	.1	25.6	-2	....	.1	....	....	....
Other investment: assets.....	3D9999 A AA	34.3	-84.4	-147.7	128.2	188.0	915.7	....	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	34.3	-84.4	-147.7	128.2	188.0	915.7	....	....
Other investment: liabilities.....	3D999F L AA	-1,689.7	421.7	599.7	451.4	-218.3	602.4	....	....
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-1,689.7	421.7	599.7	451.4	-218.3	602.4	....	....
Current + capital – financial account balance.....	4Y999F N AA	-2,282.8	-142.6	-553.1	-75.5	-511.3	-40.1	....	....
D. Net Errors and Omissions	40999S N AA	28.3	11.8	-13.5	-171.3	-18.0	-7.3	....	....
E. Reserves and Related Items	4Z999S N AA	-2,254.6	-130.8	-566.5	-246.8	-529.4	-47.4	....	....
Reserve assets.....	3E999S A AA	9.9	157.0	34.5	454.7	66.2	-46.2	....	....
Credit and loans from the IMF.....	3DC0ZS L AA	-125.1	....	36.9	101.2	47.0	-3.3	....	....
Exceptional financing.....	4099E0 L AN	2,389.5	287.7	564.1	600.3	548.6	4.5	....	....
Conversion rates: CFA francs per U.S. dollar....	RFZ F B	522.89	479.27	447.81	472.19	495.28	471.87	510.53	494.04

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
CURRENT ACCOUNT	109999 B XN	-861.2	-1,310.8	-1,883.7	-853.8	-589.1	-1,146.7	....	....
GOODS AND SERVICES	129999 B XN	-1,634.4	-2,526.4	-3,520.4	-2,157.2	-1,988.8	-2,632.6	....	....
Total credit.....	129999 C XN	2,400.8	2,873.9	3,493.9	3,114.6	3,212.5	3,787.8	....	....
Total debit.....	129999 D XN	4,035.2	5,400.3	7,014.3	5,271.9	5,201.3	6,420.3	....	....
Goods	1A9999 B XN	-1,592.8	-2,472.2	-3,387.0	-2,026.0	-1,918.1	-2,508.4	....	....
Credit	1A9999 C XN	1,599.8	1,681.5	2,208.4	2,096.9	2,164.2	2,621.0	....	....
General merchandise: export.....	1AA000 C XN	1,593.9	1,673.8	2,206.0	1,915.9	1,959.3	2,373.5	....	....
Net exports of goods under merchandising.....	1AB000 C XN	5.9	7.7	2.3	.1	.1	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	180.9	204.9	247.5	....	....
Debit	1A9999 D XN	3,192.6	4,153.7	5,595.3	4,122.9	4,082.3	5,129.4	....	....
General merchandise: import.....	1AA000 D XN	3,192.6	4,153.7	5,595.3	4,122.9	4,082.3	5,127.1	....	....
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	2.3	....	....	....
Services	1B9999 B XN	-41.6	-54.2	-133.5	-131.2	-70.6	-124.2	....	....
Total credit.....	1B9999 C XN	801.0	1,192.4	1,285.6	1,017.7	1,048.3	1,166.7	....	....
Total debit.....	1B9999 D XN	842.6	1,246.6	1,419.0	1,149.0	1,118.9	1,291.0	....	....
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	.4	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	.1	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	1.1	10.0	10.7	2.1	1.0	3.0	....	....
Transport, credit	1BC000 C XN	112.9	135.2	143.3	47.8	46.2	99.7	....	....
Passenger.....	1BC00Z C XN	78.9	91.3	94.2	10.7	10.7	56.1	....	....
Freight.....	1BC00Y C XN	22.8	29.9	35.6	30.5	33.5	39.0	....	....
Other (including postal and courier).....	1BC00W C XN	11.3	14.1	13.5	6.6	2.0	4.6	....	....
Transport, debit	1BC000 D XN	470.9	600.5	767.0	594.3	535.9	668.7	....	....
Passenger.....	1BC00Z D XN	84.5	98.7	100.8	102.2	57.0	99.2	....	....
Freight.....	1BC00Y D XN	362.2	472.6	634.8	468.9	464.2	548.6	....	....
Other (including postal and courier).....	1BC00W D XN	24.2	29.1	31.4	23.2	14.7	20.8	....	....
Travel, credit	1BD000 C XN	250.3	531.3	543.2	462.6	452.8	468.0	....	....
Business.....	1BD100 C XN	97.7	139.2	107.3	87.8	93.7	96.0	....	....
Personal.....	1BD130 C XN	152.6	392.1	435.9	374.8	359.1	372.0	....	....
Travel, debit	1BD000 D XN	53.9	252.6	175.4	155.9	159.8	150.8	....	....
Business.....	1BD100 D XN	10.4	126.0	81.4	81.0	73.6	67.0	....	....
Personal.....	1BD130 D XN	43.5	126.6	94.0	74.9	86.2	83.8	....	....
Other services, credit	1B999Z C XN	437.7	525.9	599.1	507.4	549.3	598.5	....	....
Construction.....	1BE000 C XN	46.9	55.0	59.4	57.6	69.2	63.2	....	....
Insurance and pension services.....	1BF000 C XN	11.1	13.0	13.4	13.2	10.3	14.6	....	....
Financial services.....	1BG000 C XN	7.2	7.6	3.7	4.2	4.0	4.7	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	.5	.2	1.2	1.2	1.4	....	....
Telecom., computer, and information services.....	1BJ000 C XN	144.6	185.8	202.2	131.5	182.3	200.0	....	....
Other business services.....	1BK000 C XN	136.0	158.1	202.7	185.8	170.3	176.5	....	....
Personal, cultural, and recreational services.....	1BL000 C XN	.4	1.4	.5	.9	....	.1	....	....
Government goods and services n.i.e.....	1BM000 C XN	91.5	104.5	117.0	113.0	111.9	138.1	....	....
Other services, debit	1B999Z D XN	316.7	383.5	466.0	396.7	422.1	468.5	....	....
Construction.....	1BE000 D XN	31.3	38.0	39.3	39.3	51.9	52.6	....	....
Insurance and pension services.....	1BF000 D XN	72.9	95.8	134.3	101.9	114.9	116.9	....	....
Financial services.....	1BG000 D XN	5.7	8.4	16.8	26.0	8.4	14.2	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	5.3	7.8	9.0	12.1	5.8	5.4	....	....
Telecom., computer, and information services.....	1BJ000 D XN	47.6	75.3	84.8	68.4	84.5	109.6	....	....
Other business services.....	1BK000 D XN	118.6	125.6	151.4	107.3	113.2	120.4	....	....
Personal, cultural, and recreational services.....	1BL000 D XN	1.1	....	-.3	.2	....	.3	....	....
Government goods and services n.i.e.....	1BM000 D XN	34.2	32.6	30.7	41.4	43.2	49.1	....	....
PRIMARY INCOME	1C9999 B XA	-63.4	-73.8	-47.9	-169.7	-150.0	-281.5	....	....
Total credit.....	1C9999 C XA	175.3	201.6	290.6	171.3	205.5	267.5	....	....
Total debit.....	1C9999 D XA	238.8	275.4	338.5	341.0	355.5	548.9	....	....
Compensation of employees, credit	1CA000 C XA	74.7	85.1	97.7	96.7	93.6	101.7	....	....
Compensation of employees, debit	1CA000 D XA	9.9	13.5	13.8	15.3	16.7	18.4	....	....
Investment income, credit	1CB000 C XA	100.7	116.5	192.9	74.6	112.0	165.3	....	....
Direct investment income.....	1CB100 C XA	72.7	83.5	157.8	51.5	81.2	126.8	....	....
Income on equity and investment fund shares.....	1CB110 C XA	72.7	83.5	154.8	45.5	75.4	123.9	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	18.5	34.7	123.5	35.1	71.4	119.6	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	54.2	48.8	31.3	10.4	4.0	4.3	....	....
Interest.....	1CB120 C XA	.1	....	3.0	6.0	5.8	2.9	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	11.6	11.8	11.4	14.3	21.8	21.3	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	.4	.3	.7	1.1	1.2	2.3	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	2.3	....	....
Interest.....	1CB220 C XA	11.2	11.5	10.7	13.2	20.6	18.9	....	....
Other investment income.....	1CB300 C XA	16.3	21.2	23.6	8.8	8.9	17.3	....	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	16.3	21.2	23.6	8.8	8.9	17.3	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	228.9	262.0	324.8	325.7	338.8	530.6	....	....
Direct investment income.....	1CB100 D XA	123.9	141.2	177.8	147.1	134.6	208.7	....	....
Income on equity and investment fund shares.....	1CB110 D XA	122.1	140.1	177.3	147.1	133.0	205.0	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	85.6	98.6	142.9	136.7	128.9	182.8	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	36.5	41.5	34.4	10.3	4.1	22.2	....	....
Interest.....	1CB120 D XA	1.8	1.1	.5	....	1.6	3.7	....	....
Portfolio investment income.....	1CB200 D XA	54.7	78.7	99.5	117.1	127.4	166.8	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	37.3	58.2	68.4	79.3	79.5	109.6	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	109.6	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	17.3	20.6	31.1	37.8	47.9	57.2	....	....
Other investment income.....	1CB300 D XA	50.4	42.0	47.5	61.5	76.9	155.1	....	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	50.4	42.0	47.5	61.5	76.9	155.1	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	.4	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	836.6	1,289.5	1,684.5	1,473.2	1,549.7	1,767.4	....	....
Credit.....	1D9999 C AA	973.7	1,557.5	1,985.9	1,756.8	1,873.7	2,070.4	....	....
General government.....	1D9999 C GA	96.4	115.4	131.2	98.2	122.2	141.3	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	877.3	1,442.1	1,854.7	1,658.6	1,751.5	1,929.1	....	....
Personal transfers.....	1DF000 C OA	850.6	1,106.7	1,378.4	1,253.7	1,384.1	1,512.2	....	....
Other current transfers.....	1DG000 C OA	26.7	335.4	476.3	404.9	367.3	416.9	....	....
Debit.....	1D9999 D AA	137.0	268.0	301.3	283.6	324.0	303.0	....	....
General government.....	1D9999 D GA	42.5	6.8	58.6	49.2	54.7	9.3	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	94.5	261.1	242.7	234.4	269.3	293.7	....	....
Personal transfers.....	1DF000 D OA	86.5	129.8	130.3	159.1	199.8	190.8	....	....
Other current transfers.....	1DG000 D OA	8.0	131.4	112.4	75.3	69.5	102.9	....	....
CAPITAL ACCOUNT.....	209999 B AA	2,291.1	332.7	239.5	305.1	301.9	253.2	....	....
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	185.9	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	3.6	51.8	1.3	2.2	4.2	3.7	....	....
Capital transfers, credit.....	20A100 C GA	2,294.7	198.6	240.7	307.3	306.1	256.9	....	....
General government.....	20A100 C GA	2,282.2	183.3	223.0	289.5	289.9	242.9	....	....
Debt forgiveness.....	20A110 C GA	2,132.2	4.4	4.4	3.4	4.3	4.5	....	....
Other capital transfers.....	20A120 C GA	150.0	178.9	218.6	286.0	285.6	238.4	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	12.4	15.2	17.7	17.8	16.2	14.0	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	1,458.2	-966.3	-1,657.8	-720.0	-305.2	-900.8	....	....
DIRECT INVESTMENT.....	3A9999 N AA	-210.4	-272.7	-271.4	-242.9	-263.9	-290.8	....	....
Net acquisition of financial assets.....	3A9999 A AA	79.2	78.3	182.5	87.2	2.2	47.5	....	....
Equity and investment fund shares.....	3AA000 A AA	59.4	97.2	127.6	40.8	51.6	41.0	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	5.2	48.4	96.3	30.4	53.4	36.7	....	....
Direct investor in DIEnt.....	3AA110 A AA	5.2	48.4	96.3	30.4	53.4	33.1	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	1.3	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	2.3	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	54.2	48.8	31.3	10.4	-1.8	4.3	....	....
Debt instruments.....	3AB000 A AA	19.8	-19.0	55.0	46.4	-49.4	6.5	....	....
Direct investor in DIEnt.....	3AB100 A AA	2.2	-5.9	57.3	47.0	-47.2	6.3	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	17.6	-13.0	-2.4	-5	-2.3	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	.2	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	289.6	351.0	453.9	330.1	266.1	338.2	....	....
Equity and investment fund shares.....	3AA000 L AA	324.6	341.1	442.4	244.3	266.5	296.1	....	....
Equity other than reinvestment of earnings.....	3AA100 L AA	288.1	299.6	408.0	234.0	268.1	273.9	....	....
Direct investor in DIEnt.....	3AA110 L AA	288.1	299.6	408.0	234.0	268.1	271.4	....	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	2.5	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	36.5	41.5	34.4	10.3	-1.6	22.2	....	....
Debt instruments.....	3AB000 L AA	-35.0	9.9	11.5	85.9	-4	42.1	....	....
Direct investor in DIEnt.....	3AB100 L AA	-32.6	6.7	8.1	86.3	-8	42.0	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	-2.4	3.3	3.4	-4	.4	.1	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	67.0	-22.5	-81.7	-137.8	-80.7	-880.5	....	....
Net acquisition of financial assets.....	3B9999 A AA	53.3	-6.5	-51.6	91.3	125.4	-103.4	....	....
Equity and investment fund shares.....	3BA000 A AA	-1.8	-10.0	....	1.7	-5	.5	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	-2	....	-7	....	1.2	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	-1.6	-9.9	.7	1.7	-1.6	.5	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	.5	....	....
Debt securities.....	3BB000 A AA	55.1	3.5	-51.5	89.5	125.9	-103.9	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	53.5	5.1	-48.3	101.7	137.0	-128.5	....	....
General government.....	3BB000 A GA	1.0	-8	-3.4	-4.2	-4.4	....	....	....
Other sectors.....	3BB000 A OA	.6	-8	.1	-7.9	-6.7	24.6	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	-1.3	....	....
Net incurrence of liabilities.....	3B9999 L AA	-13.7	16.0	30.1	229.0	206.2	777.0	....	....
Equity and investment fund shares.....	3BA000 L AA	-4	8.0	-92.6	-1.6	23.3	14.2	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	-1.1	6.2	-3.4	-5	8.3	.4	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	.8	1.9	-89.2	-1.1	15.0	13.8	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	13.8	....	....
Debt securities.....	3BB000 L AA	-13.3	8.0	122.7	230.7	182.8	762.8	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	-6.0	-38.6	-11.2	-2.0	....	3.9	....	....
General government.....	3BB000 L GA	....	49.7	9.2	232.7	162.6	689.9	....	....
Other sectors.....	3BB000 L OA	-7.3	-3.1	124.7	....	20.2	69.1	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	2.5	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	-25.5	....	....	-2	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	.1	....	-2	....	-1	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	.1	25.6	-2	....	.1	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	1,591.8	-802.5	-1,339.3	-794.0	-26.6	316.6	....	....
Net acquisition of financial assets.....	3D9999 A AA	34.3	-84.4	-147.7	128.2	188.0	915.7	....	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	34.3	-84.4	-147.7	128.2	188.0	915.7	....	....
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	74.8	12.4	-50.2	-44.5	-31.7	190.3	....	....
General government.....	3DZ000 A GA	-4	-5	-2.7	.2	1.9	14.9	....	....
Other sectors.....	3DZ000 A OA	-40.1	-96.3	-94.9	172.5	217.8	710.5	....	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	26.7	....	....
Net incurrence of liabilities.....	3D9995 L AA	-1,557.5	718.1	1,191.6	922.2	214.5	599.1	....	....
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	203.5	....	....	....	....
Other debt instruments.....	3DY005 L AA	-1,557.5	718.1	1,191.6	718.7	214.5	599.1	....	....
Central bank.....	3DY005 L CA	-169.1	.9	38.7	274.8	47.1	-17.7	....	....
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	106.2	31.5	133.6	8.8	-102.7	161.2	....	....
General government.....	3DY005 L GA	-1,813.7	236.6	493.0	305.2	314.8	227.8	....	....
Other sectors.....	3DY000 L OA	319.1	449.2	526.3	129.9	-44.6	227.8	....	....
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	9.9	157.0	34.5	454.7	66.2	-46.2	....	....
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	-1.4	.1	.1	203.4	-1	-2	....	....
Reserve position in the IMF.....	3EC005 A AA	....	.1	.1	....	.1	....	....	....
Other reserve assets.....	3ED000 A AA	11.2	156.9	34.3	251.2	66.2	-46.1	....	....
NET ERRORS AND OMISSIONS.....	409995 N AA	28.3	11.8	-13.5	-171.3	-18.0	-7.3	....	....

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
ASSETS	809995 A AA	2,608.9	3,017.8	2,761.7	3,630.1	3,765.9	4,408.7	....	....
Direct investment	8A9999 A AA	81.2	131.6	193.4	280.3	262.5	296.1	....	....
Equity and investment fund shares	8AA000 A AA	63.7	122.7	207.6	245.9	280.0	307.0	....	....
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	17.4	9.0	-14.2	34.4	-17.5	-10.9	....	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	329.0	359.0	290.5	394.0	492.0	380.3	....	....
Equity and investment fund shares	8BA000 A AA	14.9	10.6	9.8	11.9	10.6	10.8	....	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	4.6	4.5	3.6	3.8	4.7	4.5	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	10.4	6.0	6.2	8.1	5.9	6.3	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	314.1	348.5	280.7	382.1	481.4	369.5	....	....
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	300.4	335.0	280.7	356.8	469.6	335.2	....	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	13.7	13.5	....	25.3	11.8	34.3	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	.2	.2	.1	.1	....	....	....	....
Other investment	8D9999 A AA	864.3	866.9	675.7	832.6	963.7	1,786.6	....	....
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	864.3	866.9	675.7	832.6	963.7	1,786.6	....	....
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	358.8	414.5	343.8	309.6	440.2	603.4	....	....
General government.....	8DZ000 A GA	4.1	96.7	1.2	1.4	2.2	15.9	....	....
Other sectors.....	8DZ000 A OA	501.3	355.8	330.7	521.5	521.3	1,167.3	....	....
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	1,334.2	1,660.1	1,602.2	2,123.2	2,047.7	1,945.7	....	....
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	.1	.1	.2	204.4	200.7	199.9	....	....
Reserve position in the IMF.....	8EC005 A AA	2.4	2.6	2.6	2.7	2.8	2.8	....	....
Other reserve assets.....	8ED000 A AA	1,331.8	1,657.3	1,599.4	1,916.1	1,844.2	1,742.9	....	....
LIABILITIES	809995 L AA	4,435.1	6,034.0	7,243.7	8,812.0	8,876.7	10,190.2	....	....
Direct investment	8A9999 L AA	477.1	838.6	1,170.5	1,543.2	1,699.3	1,946.5	....	....
Equity and investment fund shares	8AA000 L AA	440.7	784.9	1,109.9	1,390.6	1,558.4	1,764.0	....	....
Direct investor in DIEnt.....	8AA100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	36.4	53.7	60.7	152.6	141.0	182.5	....	....
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	180.8	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	.1	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	1.7	....	....
Portfolio investment	8B9999 L AA	294.9	370.4	378.7	629.6	791.6	1,489.8	....	....
Equity and investment fund shares	8BA000 L AA	102.1	121.1	26.5	25.8	47.2	59.0	....	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	1.4	7.6	3.9	3.5	11.7	11.7	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	100.6	113.5	22.6	22.2	35.5	47.3	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	192.8	249.3	352.3	603.9	744.4	1,430.8	....	....
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	83.0	77.8	63.0	63.1	58.4	60.1	....	....
General government.....	8BB000 L GA	....	53.5	59.3	302.6	485.0	1,111.8	....	....
Other sectors.....	8BB000 L OA	109.8	118.0	230.0	238.2	201.0	258.9	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	.1	.2	....	....	....	....	....	....
Other investment.....	8D9995 L AA	3,663.0	4,824.8	5,694.4	6,639.2	6,385.7	6,753.9	....	....
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	36.8	38.7	37.7	242.7	238.4	237.7	....	....
Other debt instruments.....	8DY005 L AA	3,626.2	4,786.2	5,656.7	6,396.5	6,147.3	6,516.2	....	....
Central bank.....	8DY005 L CA	148.2	164.4	195.3	278.4	316.7	296.2	....	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	557.0	695.0	783.9	820.6	719.4	846.7	....	....
General government.....	8DY005 L GA	1,735.5	2,173.4	2,485.7	3,208.9	2,872.1	2,993.2	....	....
Other sectors.....	8DY000 L OA	1,185.4	1,753.3	2,191.8	2,088.7	2,239.0	2,380.1	....	....
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-1,826.2	-3,016.2	-4,482.0	-5,181.9	-5,110.8	-5,781.5	....	....
Conversion rates: CFA francs per U.S. dollar (end of period).....	AEZ F B	498.07	445.59	471.34	455.34	490.91	506.96	497.16	475.64

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2011 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
A. Current Account¹	10999F B XN	....	-7,153.6	-10,742.6	-3,178.8	-2,846.1	-4,157.1	-4,927.8	-3,033.3
Goods, credit (exports).....	1A9999 C XN	....	8,719.8	10,937.6	8,361.3	9,803.6	11,748.1	10,792.8	14,010.3
Goods, debit (imports).....	1A9999 D XN	....	18,369.2	23,455.5	15,490.8	15,879.5	19,123.7	18,051.8	19,527.9
Balance on goods.....	1A9999 B XN	....	-9,649.4	-12,517.9	-7,129.5	-6,075.9	-7,375.7	-7,259.0	-5,517.6
Services, credit (exports).....	1B9999 C XN	....	3,151.6	4,028.3	3,487.9	3,531.2	4,217.8	3,986.5	4,550.1
Services, debit (imports).....	1B9999 D XN	....	3,505.6	4,296.2	3,456.0	3,524.1	3,994.8	3,809.0	4,124.3
Balance on goods and services.....	1Z9999 B XN	....	-10,003.3	-12,785.7	-7,097.6	-6,068.8	-7,152.6	-7,081.5	-5,091.8
Primary income: credit.....	1C9999 C XA	....	707.1	826.4	695.2	581.1	595.1	842.0	820.7
Primary income: debit.....	1C9999 D XA	....	1,526.0	2,175.7	1,401.4	1,479.9	1,654.9	2,244.7	2,703.4
Balance on goods, services, and primary income.....	1Y9999 B XN	....	-10,822.2	-14,135.0	-7,803.9	-6,967.6	-8,212.5	-8,484.1	-6,974.5
Secondary income: credit.....	1D999F C AA	....	3,980.6	3,798.9	4,969.5	4,474.9	4,542.8	3,991.6	4,431.6
Secondary income: debit.....	1D9999 D AA	....	312.1	406.4	344.5	353.4	487.5	435.3	490.5
B. Capital Account¹	20999F B AA	....	-426.2	20.2	2.6	1.3	-3.4	-13.8	14.0
Capital account: credit.....	20999F C AA	....	20.4	24.8	7.8	4.0	3.8	1.5	26.6
Capital account: debit.....	209999 D AA	....	446.5	4.6	5.2	2.7	7.2	15.2	12.6
Balance on current and capital account.....	129999 B AN	....	-7,579.8	-10,722.4	-3,176.2	-2,844.9	-4,160.6	-4,941.5	-3,019.3
C. Financial Account¹	30999F N AA	....	-8,150.6	-8,187.4	-4,731.5	-663.2	-5,995.4	-3,349.8	-4,394.4
Direct investment: assets.....	3A9999 A AA	....	957.6	281.9	54.8	188.4	167.7	327.3	341.7
Equity and investment fund shares.....	3AA000 A AA	....	1,145.8	336.1	72.2	209.3	193.2	203.5	203.2
Debt instruments.....	3AB000 A AA	....	-188.1	-54.2	-17.3	-20.9	-25.5	123.8	138.4
Direct investment: liabilities.....	3A999F L AA	....	3,431.9	2,996.4	1,935.6	1,340.2	2,700.4	1,185.8	1,974.3
Equity and investment fund shares.....	3AA00F L AA	....	2,341.3	2,211.3	1,396.8	815.0	2,213.5	-157.2	1,271.9
Debt instruments.....	3AB00F L AA	....	1,090.7	785.1	538.8	525.2	486.9	1,342.9	702.4
Portfolio investment: assets.....	3B9999 A AA	....	4.7	40.7	9.6	41.7	-58.2	-33.1	-8.3
Equity and investment fund shares.....	3BA000 A AA	....	13.2	41.0	10.0	-18.1	5.9	3.1	15.8
Debt securities.....	3BB000 A AA	....	-8.5	-2	-4	59.8	-64.0	-36.1	-24.2
Portfolio investment: liabilities.....	3B999F L AA	....	932.3	-95.7	-56.1	130.1	2,168.5	2,208.7	2,567.1
Equity and investment fund shares.....	3BA00F L AA	....	771.9	-56.9	22.5	84.2	69.5	-23.8	-40.7
Debt securities.....	3BB00F L AA	....	160.4	-38.9	-78.6	45.8	2,099.0	2,232.5	2,607.8
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	-1.5	.1	2.5	35.8	-35.2	2.2	-8
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	.3	-2.7	-2.0	-36.9	-3.9	-8.3
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	1.5	.2	-5.2	-37.8	-1.7	-6.1	-7.6
Other investment: assets.....	3D9999 A AA	....	2,220.8	2,055.8	-94.8	1,086.2	-633.6	632.5	181.6
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	....	2,220.8	2,055.8	-94.8	1,086.2	-633.6	632.5	181.6
Other investment: liabilities.....	3D999F L AA	....	6,968.1	7,665.3	2,824.1	545.1	567.1	884.4	367.1
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	....	6,968.1	7,665.3	2,824.1	545.1	567.1	884.4	367.1
Current + capital – financial account balance.....	4Y999F N AA	....	570.8	-2,534.9	1,555.3	-2,181.7	1,834.8	-1,591.7	1,375.1
D. Net Errors and Omissions	40999S N AA	....	417.2	-211.2	-30.5	197.9	279.0	197.9	217.3
E. Reserves and Related Items	4Z999S N AA	....	988.0	-2,746.1	1,524.7	-1,983.8	2,113.8	-1,393.9	1,592.4
Reserve assets.....	3E999S A AA	....	1,007.0	-2,398.3	3,409.6	-1,233.9	2,511.2	-1,433.9	972.7
Credit and loans from the IMF.....	3DC0ZS L AA	....	-244.9	....	1,572.5	454.0	74.7	-266.8	-863.3
Exceptional financing.....	4099E0 L AN	....	263.8	347.8	312.3	295.8	322.7	226.7	243.6
Conversion rates: dinars per U.S. dollar	RFZ F B	67.1458	58.4535	55.7235	67.5806	77.7289	73.3334	87.9733	85.1589

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2011 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
CURRENT ACCOUNT	109999 B XN	....	-6,889.8	-10,394.8	-2,866.5	-2,550.3	-3,834.4	-4,701.0	-2,789.7
GOODS AND SERVICES	129999 B XN	....	-10,003.3	-12,785.7	-7,097.6	-6,068.8	-7,152.6	-7,081.5	-5,091.8
Total credit.....	129999 C XN	....	11,871.4	14,966.0	11,849.2	13,334.8	15,965.9	14,779.2	18,560.4
Total debit.....	129999 D XN	....	21,874.8	27,751.7	18,946.8	19,403.6	23,118.5	21,860.8	23,652.2
Goods	1A9999 B XN	....	-9,649.4	-12,517.9	-7,129.5	-6,075.9	-7,375.7	-7,259.0	-5,517.6
Credit	1A9999 C XN	....	8,719.8	10,937.6	8,361.3	9,803.6	11,748.1	10,792.8	14,010.3
General merchandise: export.....	1AA000 C XN	....	8,719.8	10,937.6	8,361.3	9,803.6	11,748.1	10,739.9	13,977.9
Net exports of goods under merchanting.....	1AB000 C XN	....	....	....	....	....	....	43.8	12.9
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	9.0	19.4
Debit	1A9999 D XN	....	18,369.2	23,455.5	15,490.8	15,879.5	19,123.7	18,051.8	19,527.9
General merchandise: import.....	1AA000 D XN	....	18,369.2	23,455.5	15,490.8	15,879.5	19,123.7	18,051.7	19,527.8
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	.1	.1
Services	1B9999 B XN	....	-354.0	-267.9	31.8	7.1	223.1	177.5	425.8
Total credit.....	1B9999 C XN	....	3,151.6	4,028.3	3,487.9	3,531.2	4,217.8	3,986.5	4,550.1
Total debit.....	1B9999 D XN	....	3,505.6	4,296.2	3,456.0	3,524.1	3,994.8	3,809.0	4,124.3
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	176.5	212.0
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	27.2	21.1
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	51.9	55.9
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	54.2	44.6
Transport, credit	1BC000 C XN	....	728.1	972.4	738.3	787.6	948.4	937.1	1,079.5
Passenger.....	1BC00Z C XN	....	152.2	176.3	120.4	152.3	159.0	158.8	168.3
Freight.....	1BC00Y C XN	....	420.1	571.6	422.3	441.2	548.2	484.2	575.7
Other (including postal and courier).....	1BC00W C XN	....	155.8	224.5	195.6	194.0	241.3	294.1	335.5
Transport, debit	1BC000 D XN	....	1,000.9	1,286.0	931.6	998.0	1,088.4	1,039.3	1,117.5
Passenger.....	1BC00Z D XN	....	160.5	199.4	145.6	151.3	158.0	157.0	172.7
Freight.....	1BC00Y D XN	....	480.1	611.0	463.4	482.6	496.1	554.0	577.4
Other (including postal and courier).....	1BC00W D XN	....	360.2	475.5	322.7	364.1	434.2	328.3	367.5
Travel, credit	1BD000 C XN	....	864.4	956.5	869.4	799.4	990.4	923.8	1,053.1
Business.....	1BD100 C XN	....	4.8	9.2	9.1	8.2	11.0	12.1	13.6
Personal.....	1BD130 C XN	....	859.6	947.3	860.3	791.2	979.4	911.7	1,039.5
Travel, debit	1BD000 D XN	....	1,041.2	1,268.6	961.2	954.6	1,105.2	1,032.2	1,117.1
Business.....	1BD100 D XN	....	136.7	228.4	187.1	195.7	223.2	213.6	236.9
Personal.....	1BD130 D XN	....	904.5	1,040.1	774.2	758.9	882.0	818.5	880.3
Other services, credit	1B999Z C XN	....	1,559.1	2,099.5	1,880.2	1,944.1	2,279.0	1,897.2	2,149.5
Construction.....	1BE000 C XN	....	198.9	362.8	227.0	230.4	288.3	216.3	262.3
Insurance and pension services.....	1BF000 C XN	....	28.2	28.6	23.9	24.1	25.8	18.7	28.9
Financial services.....	1BG000 C XN	....	27.3	44.5	24.7	36.6	54.2	44.5	35.2
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	10.5	29.0	61.6	39.0	56.9	35.5	44.4
Telecom., computer, and information services.....	1BJ000 C XN	....	189.5	263.6	273.1	318.7	432.5	482.1	580.7
Other business services.....	1BK000 C XN	....	959.4	1,180.6	1,086.3	1,107.4	1,191.4	956.3	1,054.7
Personal, cultural, and recreational services.....	1BL000 C XN	....	116.8	162.3	170.9	180.0	196.1	138.6	137.7
Government goods and services n.i.e.....	1BM000 C XN	....	28.6	28.0	12.6	7.8	34.0	5.1	5.5
Other services, debit	1B999Z D XN	....	1,463.5	1,741.7	1,563.1	1,571.5	1,801.2	1,656.1	1,823.9
Construction.....	1BE000 D XN	....	117.0	127.7	121.1	172.8	139.4	116.8	110.1
Insurance and pension services.....	1BF000 D XN	....	41.7	49.7	49.6	48.1	57.6	49.9	52.9
Financial services.....	1BG000 D XN	....	40.6	68.1	95.0	46.8	68.7	68.2	70.0
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	143.6	196.4	143.3	155.9	183.3	175.3	221.2
Telecom., computer, and information services.....	1BJ000 D XN	....	237.6	314.5	289.3	286.5	334.5	343.1	369.5
Other business services.....	1BK000 D XN	....	750.8	837.6	733.0	729.0	866.7	767.1	859.3
Personal, cultural, and recreational services.....	1BL000 D XN	....	71.8	90.0	83.7	83.9	88.5	76.6	79.5
Government goods and services n.i.e.....	1BM000 D XN	....	60.5	57.5	48.1	48.5	62.6	59.0	61.4
PRIMARY INCOME	1C9999 B XA	....	-818.8	-1,349.3	-706.2	-898.8	-1,059.9	-1,402.6	-1,882.6
Total credit.....	1C9999 C XA	....	707.1	826.4	695.2	581.1	595.1	842.0	820.7
Total debit.....	1C9999 D XA	....	1,526.0	2,175.7	1,401.4	1,479.9	1,654.9	2,244.7	2,703.4
Compensation of employees, credit	1CA000 C XA	....	146.3	191.4	184.6	163.9	188.4	211.0	233.5
Compensation of employees, debit	1CA000 D XA	....	16.0	24.5	19.6	18.0	28.6	40.0	49.0
Investment income, credit	1CB000 C XA	....	560.9	635.0	510.6	417.3	406.6	631.1	587.3
Direct investment income.....	1CB100 C XA	....	76.5	69.4	166.3	136.6	130.8	326.2	354.5
Income on equity and investment fund shares.....	1CB110 C XA	....	76.5	69.4	166.3	136.6	130.8	326.2	354.5
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	54.0	59.4	166.3	136.6	130.8	176.0	178.2
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	22.5	10.1	....	....	....	150.2	176.3
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	243.9	370.7	305.1	240.3	208.1	1.8	3.9
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	.1	.1
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	.1	.1
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	243.9	370.7	305.1	240.3	208.1	1.7	3.8
Other investment income.....	1CB300 C XA	....	240.4	194.9	39.2	40.4	67.7	73.2	56.4
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	....	240.4	194.9	39.2	40.4	67.7	73.2	56.4
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	229.9	172.5
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	229.9	172.5
Investment income, debit.....	1CB000 D XA	....	1,510.0	2,151.2	1,381.8	1,461.9	1,626.3	2,204.6	2,654.3
Direct investment income.....	1CB100 D XA	....	596.1	890.5	450.9	551.7	530.8	1,252.8	1,547.9
Income on equity and investment fund shares.....	1CB110 D XA	....	596.1	890.5	450.9	551.7	530.8	1,142.3	1,427.4
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	....	261.0	650.5	450.9	551.7	530.8	602.3	807.6
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	335.1	240.0	....	....	....	540.0	619.9
Interest.....	1CB120 D XA	....	....	....	....	....	....	110.5	120.5
Portfolio investment income.....	1CB200 D XA	....	1.1	.1	.1	.8	3.6	122.4	336.8
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	.2	1.4
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	.2	1.4
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	1.1	.1	.1	.8	3.6	122.2	335.4
Other investment income.....	1CB300 D XA	....	912.8	1,260.6	930.7	909.3	1,091.9	829.4	769.6
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	....	912.8	1,260.6	930.7	909.3	1,091.9	829.4	769.6
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	....	3,932.4	3,740.2	4,937.3	4,417.3	4,378.1	3,783.1	4,184.8
Credit.....	1D9999 C AA	....	4,244.5	4,146.6	5,281.8	4,770.7	4,865.6	4,218.4	4,675.3
General government.....	1D9999 C GA	....	361.3	414.4	341.9	313.1	354.4	261.7	247.8
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	....	3,883.2	3,732.2	4,940.0	4,457.6	4,511.1	3,956.6	4,427.4
Personal transfers.....	1DF000 C OA	....	2,916.1	2,516.6	3,748.7	3,185.0	3,082.9	3,334.1	3,789.1
Other current transfers.....	1DG000 C OA	....	967.1	1,215.6	1,191.3	1,272.6	1,428.3	622.5	638.3
Debit.....	1D9999 D AA	....	312.1	406.4	344.5	353.4	487.5	435.3	490.5
General government.....	1D9999 D GA	....	125.4	151.4	150.1	149.5	213.2	155.6	182.2
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	....	186.7	255.1	194.4	203.9	274.3	279.7	308.2
Personal transfers.....	1DF000 D OA	....	93.6	114.3	70.0	51.8	63.7	177.9	206.2
Other current transfers.....	1DG000 D OA	....	93.1	140.8	124.4	152.1	210.6	101.8	102.0
CAPITAL ACCOUNT.....	209999 B AA	....	-426.2	20.2	2.6	1.3	-3.4	-13.8	14.0
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	18.1	8.0	4.7	2.0	2.6	1.0	25.2
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	444.6	3.4	4.1	2.5	6.4	8.5	5.2
Capital transfers, credit.....	20A100 C AA	....	2.2	16.9	3.1	2.0	1.1	.5	1.4
General government.....	20A100 C GA	....	.2	14.5	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	.2	14.5	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	2.0	2.4	3.1	2.0	1.1	.5	1.4
Capital transfers, debit.....	20A100 D AA	....	2.0	1.2	1.1	.2	.8	6.7	7.4
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	2.0	1.2	1.1	.2	.8	6.7	7.4
FINANCIAL ACCOUNT.....	309995 N AA	....	-6,898.8	-10,585.8	-2,894.4	-2,351.1	-3,558.9	-4,516.9	-2,558.4
DIRECT INVESTMENT.....	3A9999 N AA	....	-2,474.3	-2,714.5	-1,880.8	-1,151.8	-2,532.7	-858.5	-1,632.7
Net acquisition of financial assets.....	3A9999 A AA	....	957.6	281.9	54.8	188.4	167.7	327.3	341.7
Equity and investment fund shares.....	3AA000 A AA	....	1,145.8	336.1	72.2	209.3	193.2	203.5	203.2
Equity other than reinvestment of earnings.....	3AA100 A AA	....	1,123.3	326.0	72.2	209.3	193.2	53.4	27.0
Direct investor in DIEnt.....	3AA110 A AA	....	1,123.3	326.0	72.2	209.3	193.2	53.4	27.0
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	22.5	10.1	....	....	....	150.2	176.3
Debt instruments.....	3AB000 A AA	....	-188.1	-54.2	-17.3	-20.9	-25.5	123.8	138.4
Direct investor in DIEnt.....	3AB100 A AA	....	-188.1	-54.2	-17.3	-20.9	-25.5	123.8	138.4
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	....	3,431.9	2,996.4	1,935.6	1,340.2	2,700.4	1,185.8	1,974.3
Equity and investment fund shares.....	3AA000 L AA	....	2,341.3	2,211.3	1,396.8	815.0	2,213.5	-157.2	1,271.9
Equity other than reinvestment of earnings.....	3AA100 L AA	....	2,006.1	1,971.3	1,396.8	815.0	2,213.5	-697.2	652.1
Direct investor in DIEnt.....	3AA110 L AA	....	2,006.1	1,971.3	1,396.8	815.0	2,213.5	-697.2	652.1
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	335.1	240.0	....	....	....	540.0	619.9
Debt instruments.....	3AB000 L AA	....	1,090.7	785.1	538.8	525.2	486.9	1,342.9	702.4
Direct investor in DIEnt.....	3AB100 L AA	....	1,090.7	785.1	538.8	525.2	486.9	1,405.7	582.0
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	-2.1	3.5
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	-60.6	116.9
PORTFOLIO INVESTMENT.....	3B9999 N AA	....	-927.6	136.5	65.7	-88.3	-2,226.7	-2,241.8	-2,575.4
Net acquisition of financial assets.....	3B9999 A AA	....	4.7	40.7	9.6	41.7	-58.2	-33.1	-8.3
Equity and investment fund shares.....	3BA000 A AA	....	13.2	41.0	10.0	-18.1	5.9	3.1	15.8
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	.9
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	13.2	41.0	10.0	-18.1	5.9	3.1	14.9
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	-8.5	-2.2	-4.4	59.8	-64.0	-36.1	-24.2
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	-63.9	-30.7	-24.2
General government.....	3BB000 A GA	....	.4	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	-8.9	-2.2	-4.4	59.8	-1.1	-5.5	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	-5.5	....
Net incurrence of liabilities.....	3B9999 L AA	....	932.3	-95.7	-56.1	130.1	2,168.5	2,208.7	2,567.1
Equity and investment fund shares.....	3BA000 L AA	....	771.9	-56.9	22.5	84.2	69.5	-23.8	-40.7
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	771.9	-73.3	2.3	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	16.4	20.1	84.2	69.5	-23.8	-40.7
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	160.4	-38.9	-78.6	45.8	2,099.0	2,232.5	2,607.8
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	121.6	....	....	....	....	....	....
General government.....	3BB000 L GA	....	-13.4	-47.5	-90.3	-1.0	2,099.0	2,232.5	2,607.7
Other sectors.....	3BB000 L OA	....	52.3	8.7	11.7	46.8	.1	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	-1.5	.1	2.5	35.8	-35.2	2.2	-8
Net acquisition of financial assets.....	3C9999 A AA	....	....	.3	-2.7	-2.0	-36.9	-3.9	-8.3
Net incurrence of liabilities.....	3C9999 L AA	....	1.5	.2	-5.2	-37.8	-1.7	-6.1	-7.6
OTHER INVESTMENT.....	3D9995 N AA	....	-4,502.4	-5,609.5	-4,491.4	87.1	-1,275.4	15.0	677.7
Net acquisition of financial assets.....	3D9999 A AA	....	2,220.8	2,055.8	-94.8	1,086.2	-633.6	632.5	181.6
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	....	2,220.8	2,055.8	-94.8	1,086.2	-633.6	632.5	181.6
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	....	975.3	-303.2	459.2	603.4	-1,076.6	405.1	-440.1
General government.....	3DZ000 A GA	....	67.0	47.9	....	....	....	.3	7.0
Other sectors.....	3DZ000 A OA	....	1,178.5	2,311.0	-554.0	482.8	443.0	227.1	614.7
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	227.1	614.7
Net incurrence of liabilities.....	3D9995 L AA	....	6,723.2	7,665.3	4,396.7	999.1	641.8	617.6	-496.1
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	606.7	....	....	....	....
Other debt instruments.....	3DY005 L AA	....	6,723.2	7,665.3	3,790.0	999.1	641.8	617.6	-496.1
Central bank.....	3DY005 L CA	....	-362.1	-7.1	1,546.8	454.0	74.7	-276.2	-872.7
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	....	302.1	311.9	1,676.2	384.5	-866.1	-125.6	-1,019.1
General government.....	3DY005 L GA	....	166.1	131.4	356.1	949.2	977.7	602.0	599.2
Other sectors.....	3DY000 L OA	....	6,617.0	7,229.1	210.8	-788.6	455.5	417.4	796.4
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	-103.5	50.8
RESERVE ASSETS.....	3E9995 A AA	....	1,007.0	-2,398.3	3,409.6	-1,233.9	2,511.2	-1,433.9	972.7
Monetary gold.....	3EA000 A AA	....	-21.5	-15.5	-7.6	31.3	-2.1	1.6	10.0
Special drawing rights.....	3EB005 A AA	....	-8.0	1.4	9.5	-15.8	-5	274.0	-88.9
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	....	1,036.5	-2,384.3	3,407.6	-1,249.4	2,513.8	-1,709.5	1,051.6
NET ERRORS AND OMISSIONS.....	409995 N AA	....	417.2	-211.2	-30.5	197.9	279.0	197.9	217.3

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	....	....	19,892.8	23,486.4	21,670.2	23,030.5	22,739.7	24,727.4
Direct investment	8A9999 A AA	....	....	1,747.3	1,878.6	1,951.5	2,090.7	2,204.7	2,720.1
Equity and investment fund shares	8AA000 A AA	....	....	1,663.7	1,777.8	1,847.5	1,978.4	2,079.7	2,368.2
Direct investor in DIEnt.....	8AA100 A AA	....	....	1,663.7	1,777.8	1,847.5	1,978.4	2,079.7	2,368.2
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	83.6	100.8	104.0	112.2	125.1	352.0
Direct investor in DIEnt.....	8AB100 A AA	....	....	83.6	100.8	104.0	112.2	125.1	352.0
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	....	....	12.7	12.1	68.3	9.7	43.4	77.3
Equity and investment fund shares	8BA000 A AA	....	....	....	....	....	....	....	65.6
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	65.6
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	....	....	12.7	12.1	68.3	9.7	43.4	11.6
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	3.8	3.1	58.8	.5	39.5	8.7
General government.....	8BB000 A GA	....	....	2.2	2.2	2.2	2.2	2.2	....
Other sectors.....	8BB000 A OA	....	....	6.7	6.8	7.3	6.9	1.8	2.9
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	....	....	6,638.0	6,360.7	6,340.8	5,327.5	6,089.2	6,499.6
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	....	....	6,638.0	6,360.7	6,340.8	5,327.5	6,089.2	6,499.6
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	....	....	1,637.1	2,306.6	2,632.0	1,465.7	1,815.3	1,576.1
General government.....	8DZ000 A GA	....	....	....	....	....	11.4	11.9	19.5
Other sectors.....	8DZ000 A OA	....	....	5,000.9	4,054.1	3,708.8	3,850.3	4,262.0	4,904.0
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	....	....	11,494.8	15,235.0	13,309.6	15,602.7	14,402.3	15,430.5
Monetary gold.....	8EA000 A AA	....	....	354.5	465.7	595.0	725.9	817.5	627.6
Special drawing rights.....	8EB005 A AA	....	....	2.2	19.3	3.0	2.6	274.8	184.5
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	8ED000 A AA	....	....	11,138.2	14,749.9	12,711.7	14,874.2	13,310.1	14,618.4
LIABILITIES	809995 L AA	....	....	50,960.1	53,507.3	53,382.1	56,230.8	59,419.1	67,029.9
Direct investment	8A9999 L AA	....	....	19,568.1	20,817.6	22,207.5	24,676.5	25,454.8	30,644.5
Equity and investment fund shares	8AA000 L AA	....	....	15,836.2	15,890.7	17,115.0	18,881.5	18,180.8	22,941.1
Direct investor in DIEnt.....	8AA100 L AA	....	....	15,836.2	15,890.7	17,115.0	18,881.5	18,180.8	22,941.1
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	....	....	3,732.0	4,926.9	5,092.5	5,795.1	7,274.1	7,703.4
Direct investor in DIEnt.....	8AB100 L AA	....	....	3,732.0	4,926.9	5,092.5	5,795.1	7,274.1	7,703.4
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	....	....	1,529.0	1,508.3	1,333.9	3,263.8	5,323.2	9,038.5
Equity and investment fund shares	8BA000 L AA	....	....	.1	3.0	11.2	45.4	66.9	1,036.6
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	17.1	462.9
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	.1	3.0	11.2	45.4	49.8	573.7
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	....	....	1,528.9	1,505.3	1,322.7	3,218.4	5,256.2	8,001.9
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	306.1	311.9	289.9	271.5	289.6	375.7
General government.....	8BB000 L GA	....	....	1,190.0	1,161.6	1,005.0	2,919.8	4,940.4	7,595.5
Other sectors.....	8BB000 L OA	....	....	32.9	31.8	27.8	27.2	26.3	30.7
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	....	....	29,862.9	31,181.3	29,840.7	28,290.4	28,641.1	27,346.9
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	....	....	87.3	697.7	685.4	683.3	684.0	685.4
Other debt instruments.....	8DY005 L AA	....	....	29,775.7	30,483.7	29,155.3	27,607.2	27,957.1	26,661.6
Central bank.....	8DY005 L CA	....	....	191.5	1,704.7	2,133.6	2,189.5	1,912.8	1,032.3
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	....	....	5,684.6	7,375.8	7,390.5	6,365.7	6,412.0	5,706.6
General government.....	8DY005 L GA	....	....	7,839.6	7,689.5	8,342.4	9,231.2	9,962.2	10,880.7
Other sectors.....	8DY000 L OA	....	....	16,060.0	13,713.6	11,288.8	9,820.8	9,670.2	9,042.0
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	....	....	-31,067.2	-30,020.9	-31,711.9	-33,200.3	-36,679.4	-42,302.5
Conversion rates: dinars per U.S. dollar (end of period).....	AEZ F B	59.9757	53.7267	62.9000	66.7285	79.2802	80.8662	86.1763	83.1282

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2006 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
A. Current Account¹	10999F B XN	-145.19	-194.01	-262.95	-189.46	-214.39	-301.28	-293.18	-228.26
Goods, credit (exports).....	1A9999 C XN	419.20	397.55	437.61	431.80	400.23	476.90	497.27	597.96
Goods, debit (imports).....	1A9999 D XN	701.77	701.89	841.11	750.67	781.25	915.00	967.34	1,023.90
Balance on goods.....	1A9999 B XN	-282.56	-304.34	-403.50	-318.87	-381.02	-438.11	-470.07	-425.93
Services, credit (exports).....	1B9999 C XN	431.16	456.18	464.46	418.00	440.51	465.56	435.13	484.82
Services, debit (imports).....	1B9999 D XN	282.74	246.77	243.27	240.87	266.47	265.92	221.79	231.76
Balance on goods and services.....	1Z9999 B XN	-134.14	-94.93	-182.30	-141.75	-206.97	-238.47	-256.72	-172.87
Primary income: credit.....	1C9999 C XA	10.27	3.58	4.88	3.65	9.57	9.97	18.84	17.07
Primary income: debit.....	1C9999 D XA	53.89	74.42	80.01	58.36	21.73	79.41	80.04	87.27
Balance on goods, services, and primary income.....	1Y9999 B XN	-177.77	-165.78	-257.43	-196.46	-219.13	-307.90	-317.92	-243.07
Secondary income: credit.....	1D999F C AA	42.68	18.71	37.98	60.54	42.94	53.82	71.96	64.43
Secondary income: debit.....	1D9999 D AA	10.10	46.94	43.50	53.54	38.20	47.20	47.22	49.62
B. Capital Account¹	20999F B AA	13.24	8.17	5.04	52.46	275.13	60.65	64.16	70.51
Capital account: credit.....	20999F C AA	13.24	8.17	5.04	52.46	275.13	60.65	64.16	70.51
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	129999 B AN	-131.95	-185.84	-257.91	-137.00	60.74	-240.64	-229.01	-157.75
C. Financial Account¹	30999F N AA	-223.58	-217.74	130.64	-93.04	-163.96	-173.26	-194.94	-223.62
Direct investment: assets.....	3A9999 A AA	2.67	17.83	12.96	5.34	6.15	7.92	8.53	7.92
Equity and investment fund shares.....	3AA000 A AA	2.67	17.83	12.96	5.34	6.15	7.92	8.53	7.92
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	140.56	175.93	179.83	168.25	159.80	143.24	165.71	177.61
Equity and investment fund shares.....	3AA00F L AA	139.66	126.49	130.36	118.42	118.92	89.61	130.01	143.36
Debt instruments.....	3AB00F L AA	.90	49.43	49.47	49.83	40.88	53.63	35.70	34.24
Portfolio investment: assets.....	3B9999 A AA	.05	14.39	.12	5.70	-27.14	34.55	5.89	-1.15
Equity and investment fund shares.....	3BA000 A AA	....	....	....	6.00	....	6.24	.55	....
Debt securities.....	3BB000 A AA	.05	14.39	.12	-30	-27.14	28.31	5.34	-1.15
Portfolio investment: liabilities.....	3B999F L AA	198.21	132.74	-310.00	....	-17.60	-13.32	-1.06	....
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	198.21	132.74	-310.00	....	-17.60	-13.32	-1.06	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	8.75	53.87	10.79	-5.40	-8.54	3.92	-30.40	9.15
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	8.75	53.87	10.79	-5.40	-8.54	3.92	-30.40	9.15
Other investment: liabilities.....	3D999F L AA	-103.72	-4.84	23.40	-69.58	-7.77	89.72	14.31	61.93
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-103.72	-4.84	23.40	-69.58	-7.77	89.72	14.31	61.93
Current + capital – financial account balance.....	4Y999F N AA	91.63	31.90	-388.55	-43.96	224.69	-67.38	-34.07	65.87
D. Net Errors and Omissions	40999S N AA	1.60	29.35	78.94	141.16	77.62	89.80	55.75	28.82
E. Reserves and Related Items	4Z999S N AA	93.23	61.25	-309.60	97.20	302.31	22.42	21.67	94.69
Reserve assets.....	3E999S A AA	61.97	-45.09	46.83	132.76	81.11	35.96	27.94	96.36
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	9.14	8.96	12.83	5.63	5.20	1.67
Exceptional financing.....	4099E0 L AN	-31.26	-106.34	347.30	26.60	-234.03	7.92	1.06	....
Conversion rates: Seychelles rupees per U.S. dollar	RFZ F B	5.5197	6.7011	9.4572	13.6099	12.0678	12.3810	13.7040	12.0583

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2006 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
CURRENT ACCOUNT	109999 B XN	-133.77	-194.01	-262.95	-189.46	-214.39	-301.28	-293.18	-228.26
GOODS AND SERVICES	129999 B XN	-134.14	-94.93	-182.30	-141.75	-206.97	-238.47	-256.72	-172.87
Total credit.....	129999 C XN	850.36	853.73	902.07	849.79	840.75	942.46	908.02	1,071.49
Total debit.....	129999 D XN	984.51	948.66	1,084.37	991.54	1,047.72	1,180.93	1,175.87	1,249.79
Goods	1A9999 B XN	-282.56	-304.34	-403.50	-318.87	-381.02	-438.11	-470.07	-425.93
Credit	1A9999 C XN	419.20	397.55	437.61	431.80	400.23	476.90	497.27	597.96
General merchandise: export.....	1AA000 C XN	419.20	397.55	437.61	431.80	400.23	476.90	497.27	597.96
Net exports of goods under merchanting.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	701.77	701.89	841.11	750.67	781.25	915.00	967.34	1,023.90
General merchandise: import.....	1AA000 D XN	701.77	701.89	841.11	750.67	781.25	915.00	967.34	1,023.90
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	148.42	209.41	221.19	177.12	174.04	199.64	213.35	253.06
Total credit.....	1B9999 C XN	431.16	456.18	464.46	418.00	440.51	465.56	435.13	484.82
Total debit.....	1B9999 D XN	282.74	246.77	243.27	240.87	266.47	265.92	221.79	231.76
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	.88	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	8.59	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	160.54	113.80	140.10	133.74	130.99	135.50	93.18	94.48
Passenger.....	1BC00Z C XN	95.07	70.22	99.24	92.23	77.95	89.22	40.73	54.33
Freight.....	1BC00Y C XN	30.30	4.21	1.70	2.52	2.19	1.86	4.78	4.78
Other (including postal and courier).....	1BC00W C XN	35.17	39.37	39.17	38.99	50.84	44.42	47.67	35.37
Transport, debit	1BC000 D XN	127.62	102.39	106.17	108.22	129.47	125.18	117.67	113.56
Passenger.....	1BC00Z D XN	20.40	30.33	24.53	21.06	25.21	25.30	22.97	24.64
Freight.....	1BC00Y D XN	95.25	58.17	60.26	65.69	63.77	77.51	76.56	77.46
Other (including postal and courier).....	1BC00W D XN	11.98	13.89	21.38	21.47	40.49	22.37	18.14	11.46
Travel, credit	1BD000 C XN	227.77	325.82	308.68	256.50	274.39	291.00	310.35	343.65
Business.....	1BD100 C XN	....	61.94	58.68	48.76	52.16	55.32	59.00	65.33
Personal.....	1BD130 C XN	227.77	263.88	250.00	207.74	222.23	235.68	251.35	278.32
Travel, debit	1BD000 D XN	35.93	42.84	39.05	34.57	38.44	39.84	33.85	36.25
Business.....	1BD100 D XN	....	5.37	5.92	3.95	3.35	3.36	1.09	1.58
Personal.....	1BD130 D XN	35.93	37.47	33.13	30.62	35.08	36.47	32.75	34.67
Other services, credit	1B999Z C XN	41.98	16.57	15.68	27.76	35.14	39.06	31.61	46.69
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	.88	2.52	2.00	1.12	.35	....	....	1.82
Financial services.....	1BG000 C XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	1.22	.99	8.67	1.86	1.61	1.61	1.64
Telecom., computer, and information services.....	1BJ000 C XN	13.05	6.33	6.46	6.77	7.58	7.88	10.27	10.89
Other business services.....	1BK000 C XN	6.45	6.39	6.12	11.10	25.28	29.50	17.75	23.56
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	21.59	.10	.10	.10	.06	.06	1.98	8.78
Other services, debit	1B999Z D XN	110.60	101.54	98.05	98.08	98.56	100.90	70.28	81.95
Construction.....	1BE000 D XN	23.53	8.24	8.24	8.30	8.06	5.77	5.95	5.71
Insurance and pension services.....	1BF000 D XN	25.36	13.25	11.99	11.54	13.73	5.55	4.92	7.55
Financial services.....	1BG000 D XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	.54	.54	.52	.52	1.41	1.41	1.51	2.75
Telecom., computer, and information services.....	1BJ000 D XN	....	.87	.87	.83	.92	.92	1.14	1.16
Other business services.....	1BK000 D XN	52.39	75.06	74.33	71.09	67.13	83.14	52.93	61.90
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	8.77	3.58	2.10	5.80	7.30	4.10	3.82	2.89
PRIMARY INCOME	1C9999 B XA	-43.62	-70.85	-75.12	-54.72	-12.16	-69.43	-61.20	-70.20
Total credit.....	1C9999 C XA	10.27	3.58	4.88	3.65	9.57	9.97	18.84	17.07
Total debit.....	1C9999 D XA	53.89	74.42	80.01	58.36	21.73	79.41	80.04	87.27
Compensation of employees, credit	1CA000 C XA	.19	.80	.89	.84	.89	.92	.92	.92
Compensation of employees, debit	1CA000 D XA	7.58	5.25	7.02	8.56	3.02	3.02	3.02	4.83
Investment income, credit	1CB000 C XA	10.08	2.78	4.00	2.81	8.69	9.05	17.92	16.15
Direct investment income.....	1CB100 C XA	2.67	2.58	2.50	1.78	2.05	1.97	1.83	1.74
Income on equity and investment fund shares.....	1CB110 C XA	2.67	2.58	2.50	1.78	2.05	1.97	1.83	1.74
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	2.67	2.58	2.50	1.78	2.05	1.97	1.83	1.74
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	7.41	.19	1.50	.84	4.62	3.54	13.32	12.85
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	7.41	.19	1.50	.84	4.62	3.54	13.32	12.85
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	.19	2.01	3.54	2.76	1.55
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	.19	2.01	3.54	2.76	1.55
Investment income, debit.....	1CB000 D XA	46.31	69.17	72.98	49.80	18.71	76.39	77.02	82.44
Direct investment income.....	1CB100 D XA	25.30	15.41	21.83	8.12	-13.19	49.46	44.90	44.71
Income on equity and investment fund shares.....	1CB110 D XA	25.30	15.41	21.83	8.12	-13.19	49.29	44.24	43.12
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	8.35	4.26	7.55	6.13	6.27	21.43	17.53	17.20
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	16.95	11.15	14.28	1.99	-19.46	27.87	26.71	25.92
Interest.....	1CB120 D XA	....	....	....	....	....	.17	.66	1.60
Portfolio investment income.....	1CB200 D XA	....	19.76	10.49	....	....	5.07	6.76	8.45
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	19.76	10.49	....	....	5.07	6.76	8.45
Other investment income.....	1CB300 D XA	21.01	34.00	40.66	41.68	31.90	21.86	25.36	29.28
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	21.01	34.00	40.66	41.68	31.90	21.86	25.36	29.28
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	44.00	-28.23	-5.52	7.00	4.74	6.62	24.74	14.81
Credit.....	1D9999 C AA	54.10	18.71	37.98	60.54	42.94	53.82	71.96	64.43
General government.....	1D9999 C GA	23.43	14.75	35.71	45.26	26.45	29.48	55.21	52.48
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	30.67	3.96	2.27	15.28	16.49	24.34	16.75	11.95
Personal transfers.....	1DF000 C OA	13.08	3.96	2.27	15.28	16.49	24.34	16.75	11.95
Other current transfers.....	1DG000 C OA	17.59	....	....	....	....	....	....	....
Debit.....	1D9999 D AA	10.10	46.94	43.50	53.54	38.20	47.20	47.22	49.62
General government.....	1D9999 D GA	.36	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	9.75	46.94	43.50	53.54	38.20	47.20	47.22	49.62
Personal transfers.....	1DF000 D OA	9.75	46.94	43.50	53.54	38.20	47.20	47.22	49.51
Other current transfers.....	1DG000 D OA	....	....	....	....	....	....	....	.11
CAPITAL ACCOUNT.....	209999 B AA	13.24	8.17	5.04	52.46	275.13	60.65	64.16	70.51
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	13.24	8.17	5.04	52.46	275.13	60.65	64.16	70.51
General government.....	20A100 C GA	13.24	8.17	5.04	52.46	275.13	60.65	64.16	70.51
Debt forgiveness.....	20A110 C GA	....	....	....	40.94	266.98	....	....	....
Other capital transfers.....	20A120 C GA	13.24	8.17	5.04	11.52	8.15	60.65	64.16	70.51
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-118.92	-156.49	-178.97	4.15	138.36	-150.84	-173.27	-128.93
DIRECT INVESTMENT.....	3A9999 N AA	-137.88	-158.10	-166.87	-162.92	-153.64	-135.32	-157.18	-169.69
Net acquisition of financial assets.....	3A9999 A AA	2.67	17.83	12.96	5.34	6.15	7.92	8.53	7.92
Equity and investment fund shares.....	3AA000 A AA	2.67	17.83	12.96	5.34	6.15	7.92	8.53	7.92
Equity other than reinvestment of earnings.....	3AA100 A AA	....	15.25	10.46	3.56	4.10	5.95	6.69	6.18
Direct investor in DIEnt.....	3AA110 A AA	....	15.25	10.46	3.56	4.10	5.95	6.69	6.18
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	2.67	2.58	2.50	1.78	2.05	1.97	1.83	1.74
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	140.56	175.93	179.83	168.25	159.80	143.24	165.71	177.61
Equity and investment fund shares.....	3AA000 L AA	139.66	126.49	130.36	118.42	118.92	89.61	130.01	143.36
Equity other than reinvestment of earnings.....	3AA100 L AA	122.70	115.35	116.08	116.43	138.38	61.74	103.30	117.44
Direct investor in DIEnt.....	3AA110 L AA	127.96	115.35	116.08	116.43	138.38	61.74	103.30	117.44
DIEnt in direct investor (reverse investment).....	3AA120 L AA	-5.26	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	16.95	11.15	14.28	1.99	-19.46	27.87	26.71	25.92
Debt instruments.....	3AB000 L AA	.90	49.43	49.47	49.83	40.88	53.63	35.70	34.24
Direct investor in DIEnt.....	3AB100 L AA	.90	49.43	49.47	49.83	40.88	53.63	35.70	34.24
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-198.16	-118.35	.12	5.70	-9.54	34.55	5.89	-1.15
Net acquisition of financial assets.....	3B9999 A AA	.05	14.39	.12	5.70	-27.14	34.55	5.89	-1.15
Equity and investment fund shares.....	3BA000 A AA	....	....	....	6.00	....	6.24	.55	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	6.00	....	6.24	.55	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	.05	14.39	.12	-30	-27.14	28.31	5.34	-1.15
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	.05	14.39	.12	-30	-27.14	28.31	5.34	-1.15
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	198.21	132.74	....	....	-17.60	....	....	....
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	198.21	132.74	....	....	-17.60	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	1.03	....	....	....	....	....	....	....
General government.....	3BB000 L GA	197.18	132.74	....	....	-17.60	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	155.15	165.04	-59.05	28.61	220.44	-86.03	-49.91	-54.45
Net acquisition of financial assets.....	3D9999 A AA	8.75	53.87	10.79	-5.40	-8.54	3.92	-30.40	9.15
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	8.75	53.87	10.79	-5.40	-8.54	3.92	-30.40	9.15
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	13.27	42.07	7.95	-15.14	8.05	34.75	12.40	106.45
General government.....	3DZ000 A GA	....	.34	.38	.06	.12	-.39	....	.26
Other sectors.....	3DZ000 A OA	-4.53	11.47	2.46	9.68	-16.72	-30.44	-42.80	-97.56
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-146.41	-111.17	69.84	-34.02	-228.98	89.95	19.51	63.60
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	12.31	....	....	....	....
Other debt instruments.....	3DY005 L AA	-146.41	-111.17	69.84	-46.33	-228.98	89.95	19.51	63.60
Central bank.....	3DY005 L CA	-75.26	....	9.14	8.96	12.83	5.63	5.20	1.67
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	12.33	1.25	14.48	1.23	-7.20	31.59	-7.95	3.86
General government.....	3DY005 L GA	-86.83	-15.30	12.69	-100.68	-272.08	-8.77	9.97	-20.61
Other sectors.....	3DY005 L OA	3.35	-97.12	33.54	44.16	37.47	61.50	12.28	78.68
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	61.97	-45.09	46.83	132.76	81.11	35.96	27.94	96.36
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	.01	-.01	12.25	-.33	-1.37	-.50	-.48
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	.84	....	....
Other reserve assets.....	3ED000 A AA	61.97	-45.10	46.84	120.51	81.43	36.49	28.44	96.84
NET ERRORS AND OMISSIONS.....	409995 N AA	1.60	29.35	78.94	141.16	77.62	89.80	55.75	28.82

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-139.0	-216.9	-300.0	-424.2	-745.9	-1,997.8	-910.6	-459.7
Goods, credit (exports).....	1A9999 C XN	262.5	287.2	271.5	267.7	360.2	381.5	1,162.1	2,004.3
Goods, debit (imports).....	1A9999 D XN	351.2	395.4	471.2	617.5	880.7	2,056.0	1,780.0	2,007.2
Balance on goods.....	1A9999 B XN	-88.7	-108.3	-199.7	-349.9	-520.6	-1,674.5	-617.9	-2.9
Services, credit (exports).....	1B9999 C XN	40.0	43.4	59.0	100.7	56.7	156.7	177.8	193.0
Services, debit (imports).....	1B9999 D XN	84.0	94.3	121.0	132.1	251.6	427.7	497.4	649.0
Balance on goods and services.....	1Z9999 B XN	-132.7	-159.2	-261.7	-381.3	-715.5	-1,945.5	-937.5	-459.0
Primary income: credit.....	1C9999 C XA	12.3	43.3	17.7	11.3	9.7	9.4	10.2	12.9
Primary income: debit.....	1C9999 D XA	52.0	147.6	92.4	46.9	58.8	227.5	143.5	151.3
Balance on goods, services, and primary income.....	1Y9999 B XN	-172.3	-263.5	-336.5	-417.0	-764.6	-2,163.5	-1,070.8	-597.4
Secondary income: credit.....	1D999F C AA	38.2	49.4	43.9	58.7	68.8	187.9	182.8	150.0
Secondary income: debit.....	1D9999 D AA	4.9	2.8	7.4	65.9	50.1	22.2	22.6	12.3
B. Capital Account¹	20999F B AA	224.1	239.5	61.4	145.0	92.1	152.1	120.7	124.7
Capital account: credit.....	20999F C AA	224.1	239.5	61.4	145.0	92.1	152.1	120.7	124.7
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	1Z9999 B AN	85.1	22.6	-238.6	-279.2	-653.7	-1,845.7	-789.9	-334.9
C. Financial Account¹	30999F N AA	-34.6	-90.7	-95.4	-384.6	-324.8	-1,673.1	-669.8	-372.1
Direct investment: assets.....	3A9999 A AA	.1	-1.1	-4.5	-.4	....	....	-.4	-4.3
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	.1	-1.1	-4.5	-.4	....	....	-.4	-4.3
Direct investment: liabilities.....	3A999F L AA	58.9	95.5	53.1	110.4	238.4	950.5	225.1	144.1
Equity and investment fund shares.....	3AA00F L AA	67.0	-11.8	73.8	84.6	225.3	769.9	164.2	209.1
Debt instruments.....	3AB00F L AA	-8.2	107.3	-20.7	25.9	13.1	180.6	60.9	-65.0
Portfolio investment: assets.....	3B9999 A AA	....	....	....	26.0	-16.3	-12.7	-8.6	-2.7
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	26.0	-16.3	-12.7	-8.6	-2.7
Portfolio investment: liabilities.....	3B999F L AA	....	....	1.6	5.6	2.0	47.2	66.1	71.1
Equity and investment fund shares.....	3BA00F L AA	....	....	....	5.6	.1	.1	6.7	8.7
Debt securities.....	3BB00F L AA	....	....	1.6	....	1.9	47.1	59.4	62.4
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	8.0	6.1	2.8	-21.7	5.5	-276.3	-119.7	-47.7
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	8.0	6.1	2.8	-21.7	5.5	-276.3	-119.7	-47.7
Other investment: liabilities.....	3D999F L AA	-16.1	.2	39.0	272.3	73.6	386.4	250.0	102.1
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-16.1	.2	39.0	272.3	73.6	386.4	250.0	102.1
Current + capital – financial account balance.....	4Y999F N AA	119.7	113.3	-143.2	105.3	-329.0	-172.5	-120.0	37.2
D. Net Errors and Omissions	40999S N AA	-59.4	-143.2	-21.6	-201.4	9.7	30.7	-12.2	-146.3
E. Reserves and Related Items	4Z999S N AA	60.4	-29.9	-164.8	-96.1	-319.2	-141.9	-132.3	-109.1
Reserve assets.....	3E999S A AA	11.4	33.9	9.5	110.5	19.9	35.4	40.5	43.3
Credit and loans from the IMF.....	3DC0ZS L AA	-167.8	....	17.8	18.8	40.7	8.6	-.2	6.6
Exceptional financing.....	4099E0 L AN	118.8	63.8	156.5	187.8	298.4	168.7	173.0	145.7
Conversion rates: leones per U.S. dollar	RFZ F B	2,961.91	2,985.19	2,981.51	3,385.65	3,978.09	4,349.16	4,344.04	4,332.50

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-95.0	-160.1	-225.4	-327.0	-585.3	-1,913.5	-834.5	-383.4
GOODS AND SERVICES	129999 B XN	-132.7	-159.2	-261.7	-381.3	-715.5	-1,945.5	-937.5	-459.0
Total credit.....	129999 C XN	302.5	330.5	330.5	368.3	416.9	538.3	1,339.9	2,197.2
Total debit.....	129999 D XN	435.2	489.8	592.2	749.6	1,132.4	2,483.7	2,277.4	2,656.2
Goods	1A9999 B XN	-88.7	-108.3	-199.7	-349.9	-520.6	-1,674.5	-617.9	-2.9
Credit	1A9999 C XN	262.5	287.2	271.5	267.7	360.2	381.5	1,162.1	2,004.3
General merchandise: export.....	1AA000 C XN	261.9	288.9	273.5	270.4	362.9	385.7	1,164.5	2,012.6
Net exports of goods under merchandising.....	1AB000 C XN	.6	-1.7	-2.0	-2.7	-2.7	-4.2	-2.4	-8.3
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	351.2	395.4	471.2	617.5	880.7	2,056.0	1,780.0	2,007.2
General merchandise: import.....	1AA000 D XN	351.2	395.4	471.2	617.5	880.7	2,056.0	1,780.0	2,007.2
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-44.0	-50.9	-62.0	-31.4	-194.9	-271.0	-319.5	-456.1
Total credit.....	1B9999 C XN	40.0	43.4	59.0	100.7	56.7	156.7	177.8	193.0
Total debit.....	1B9999 D XN	84.0	94.3	121.0	132.1	251.6	427.7	497.4	649.0
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	13.6	16.2	20.2	24.7	25.3	32.5	25.2	25.4
Passenger.....	1BC00Z C XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y C XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	13.6	16.2	20.2	24.7	25.2	32.5	25.2	25.4
Transport, debit	1BC000 D XN	46.1	52.9	62.9	88.9	117.9	249.1	221.3	236.9
Passenger.....	1BC00Z D XN	3.0	3.3	.4	12.6	9.1	11.6	10.3	....
Freight.....	1BC00Y D XN	41.0	45.4	54.9	70.8	103.2	237.0	211.0	236.8
Other (including postal and courier).....	1BC00W D XN	2.1	4.3	7.6	5.6	5.6	.5	....	.1
Travel, credit	1BD000 C XN	23.0	22.2	33.8	25.4	25.8	44.3	46.8	65.8
Business.....	1BD100 C XN	10.4	9.7	10.5	9.5	13.5	24.1	25.1	35.9
Personal.....	1BD130 C XN	12.6	12.5	23.3	15.9	12.3	20.2	21.7	29.9
Travel, debit	1BD000 D XN	12.5	14.2	24.3	13.2	13.1	14.0	14.9	19.8
Business.....	1BD100 D XN	8.1	6.7	9.7	6.8	7.0	7.6	6.7	8.6
Personal.....	1BD130 D XN	4.4	7.5	14.6	6.4	6.1	6.4	8.2	11.2
Other services, credit	1B999Z C XN	3.4	5.0	5.0	50.6	5.6	79.9	105.8	101.7
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	2.1	.4	.4	.4	.4	.3	.5	.2
Financial services.....	1BG000 C XN	.3	.5	.6	.4	.4	.6	.6	.7
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	1.2	1.1	1.3	.9	1.1	4.4
Telecom., computer, and information services.....	1BJ000 C XN	.7	.1	.1	45.5	.2	74.4	97.6	91.1
Other business services.....	1BK000 C XN	.3	4.1	2.7	3.1	3.1	3.7	4.0	3.1
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	....	....	.1	.2	.2	....	2.0	2.2
Other services, debit	1B999Z D XN	25.4	27.1	33.8	30.0	120.6	164.6	261.1	392.4
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 D XN	7.5	8.3	11.0	9.2	6.7	17.2	21.7	37.4
Financial services.....	1BG000 D XN	.1	.2	.3	.1	.2	.2	1.4	3.9
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	1.0	1.5	.7	.6	.4	.3	.4	1.1
Telecom., computer, and information services.....	1BJ000 D XN	3.4	1.8	5.4	5.2	4.9	5.0	14.6	19.3
Other business services.....	1BK000 D XN	5.1	7.5	7.6	6.1	98.6	132.0	215.8	322.1
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	8.3	7.8	8.8	8.7	9.8	10.0	7.2	8.6
PRIMARY INCOME	1C9999 B XA	-39.7	-104.3	-74.8	-35.7	-49.1	-218.1	-133.3	-138.4
Total credit.....	1C9999 C XA	12.3	43.3	17.7	11.3	9.7	9.4	10.2	12.9
Total debit.....	1C9999 D XA	52.0	147.6	92.4	46.9	58.8	227.5	143.5	151.3
Compensation of employees, credit	1CA000 C XA	3.5	2.1	2.4	3.2	2.7	3.3	4.0	4.9
Compensation of employees, debit	1CA000 D XA	1.7	3.2	1.3	1.8	1.7	2.2	2.6	3.7
Investment income, credit	1CB000 C XA	8.8	41.2	15.3	8.0	7.0	6.1	6.2	8.0
Direct investment income.....	1CB100 C XA	1.3	30.8	6.2	3.3	3.1	3.5	4.3	5.1
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	1.3	30.8	6.2	3.3	3.1	3.5	4.3	5.1

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	7.4	10.4	9.1	4.8	3.9	2.6	1.9	2.9
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	7.4	10.4	9.1	4.8	3.9	2.6	1.9	2.9
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	50.3	144.4	91.1	45.1	57.0	225.3	140.9	147.6
Direct investment income.....	1CB100 D XA	27.3	121.8	76.0	39.0	46.2	218.9	130.5	134.7
Income on equity and investment fund shares.....	1CB110 D XA	2.3	86.9	62.2	33.7	42.1	130.5	128.7	131.0
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	1.5	1.0	4.1	1.9	3.7	4.6	2.4	4.2
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	.8	85.9	58.1	31.8	38.4	125.9	126.3	126.8
Interest.....	1CB120 D XA	25.0	34.9	13.9	5.3	4.2	88.4	1.8	3.8
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	2.4	3.2
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	1.3	1.7
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	1.2	1.5
Other investment income.....	1CB300 D XA	23.1	22.6	15.1	6.1	10.8	6.4	8.0	9.7
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	23.1	22.6	15.1	6.1	10.8	6.4	8.0	9.7
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	77.3	103.4	111.0	90.0	179.3	250.0	236.3	214.0
Credit.....	1D9999 C AA	82.2	106.1	118.4	155.9	229.4	272.2	258.9	226.3
General government.....	1D9999 C GA	45.7	59.4	78.2	101.9	164.8	114.0	96.1	97.2
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	36.5	46.8	40.2	54.1	64.6	158.2	162.8	129.1
Personal transfers.....	1DF000 C OA	12.1	39.8	20.2	32.7	41.6	55.5	57.0	62.7
Other current transfers.....	1DG000 C OA	24.4	6.9	20.0	21.4	23.1	102.7	105.8	66.4
Debit.....	1D9999 D AA	4.9	2.8	7.4	65.9	50.1	22.2	22.6	12.3
General government.....	1D9999 D GA	.5	.5	.5	63.2	38.2	1.2	2.3	2.4
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	4.4	2.2	6.8	2.7	11.9	21.0	20.3	9.9
Personal transfers.....	1DF000 D OA	2.2	.6	1.9	1.7	8.8	18.4	17.5	5.2
Other current transfers.....	1DG000 D OA	2.2	1.6	5.0	1.0	3.1	2.6	2.8	4.7
CAPITAL ACCOUNT.....	209999 B AA	259.0	634.2	66.4	149.9	131.0	157.1	123.4	126.7
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C GA	259.0	634.2	66.4	149.9	131.0	157.1	123.4	126.7
General government.....	20A100 C GA	258.9	633.1	58.3	133.3	108.3	133.6	89.1	94.3
Debt forgiveness.....	20A110 C GA	34.9	394.7	5.0	4.9	38.9	5.0	2.7	2.0
Other capital transfers.....	20A120 C GA	224.0	238.4	53.3	128.4	69.4	128.6	86.4	92.4
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	.1	1.1	8.1	16.6	22.7	23.5	34.3	32.4
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	104.7	330.8	-180.7	-378.5	-444.6	-1,725.7	-723.3	-403.0
DIRECT INVESTMENT.....	3A9999 N AA	-58.8	-96.6	-57.6	-110.8	-238.4	-950.5	-225.5	-148.4
Net acquisition of financial assets.....	3A9999 A AA	.1	-1.1	-4.5	-.4	....	....	-.4	-4.3
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	.1	-1.1	-4.5	-.4	....	....	-.4	-4.3
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	.1	-1.1	-4.5	-.4	....	....	-.4	-4.3
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities	3A9999 L AA	58.9	95.5	53.1	110.4	238.4	950.5	225.1	144.1
Equity and investment fund shares	3AA000 L AA	67.0	-11.8	73.8	84.6	225.3	769.9	164.2	209.1
Equity other than reinvestment of earnings.....	3AA100 L AA	66.2	-97.8	15.7	52.8	186.9	644.1	37.9	82.4
Direct investor in DIEnt.....	3AA110 L AA	66.2	-97.8	15.7	52.8	186.9	644.1	37.9	82.4
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	.8	85.9	58.1	31.8	38.4	125.9	126.3	126.8
Debt instruments	3AB000 L AA	-8.2	107.3	-20.7	25.9	13.1	180.6	60.9	-65.0
Direct investor in DIEnt.....	3AB100 L AA	-8.2	107.3	-20.7	25.9	13.1	180.6	60.9	-65.0
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT	3B9999 N AA	....	....	-1.6	20.3	-18.2	-59.9	-74.7	-73.9
Net acquisition of financial assets	3B9999 A AA	....	....	....	26.0	-16.3	-12.7	-8.6	-2.7
Equity and investment fund shares	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	3BB000 A AA	....	....	....	26.0	-16.3	-12.7	-8.6	-2.7
Central bank.....	3BB000 A CA	....	....	....	....	1.4	.7	-.3	-.1
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	-1.2
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	26.0	-17.7	-13.3	-8.2	-1.3
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities	3B9999 L AA	....	....	1.6	5.6	2.0	47.2	66.1	71.1
Equity and investment fund shares	3BA000 L AA	....	....	....	5.6	.1	.1	6.7	8.7
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	.1	.1	6.7	8.7
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	5.6	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	3BB000 L AA	....	....	1.6	....	1.9	47.1	59.4	62.4
Central bank.....	3BB000 L CA	....	....	1.6	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	1.9	47.1	59.4	62.4
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT	3D9995 N AA	152.0	393.6	-131.0	-398.5	-207.8	-750.8	-463.6	-223.9
Net acquisition of financial assets	3D9999 A AA	8.0	6.1	2.8	-21.7	5.5	-276.3	-119.7	-47.7
Other equity	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	3DZ000 A AA	8.0	6.1	2.8	-21.7	5.5	-276.3	-119.7	-47.7
Central bank.....	3DZ000 A CA	2.1	-1.7	.5	-.8	.4	-.6	.5	.7
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	....	1.0	14.1	-15.9	48.6	53.6	-4.4	-12.3
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	5.9	6.9	-11.8	-5.1	-43.5	-329.4	-115.7	-36.1
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities	3D9995 L AA	-144.0	-387.4	133.8	376.7	213.3	474.4	343.9	176.2
Other equity	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations)	3DG005 L AA	....	....	....	128.1	....	....	....	....
Other debt instruments	3DY005 L AA	-144.0	-387.4	133.8	248.6	213.3	474.4	343.9	176.2
Central bank.....	3DY005 L CA	-163.3	-.2	25.2	18.8	120.5	112.9	131.9	102.0
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	....	....	20.0	16.2	23.2	87.5	35.3	23.4
General government.....	3DY005 L GA	19.5	-402.6	71.5	191.8	64.1	64.1	72.7	39.2
Other sectors.....	3DY005 L OA	-.2	15.4	17.0	21.9	5.5	209.9	104.1	11.6
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS	3E9995 A AA	11.4	33.9	9.5	110.5	19.9	35.4	40.5	43.3
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	-5.2	....	.5	157.9	-2.1	-5.0	-7.0	-7.0
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	16.5	33.9	9.0	-47.5	22.0	40.4	47.5	50.3
NET ERRORS AND OMISSIONS	409995 N AA	-59.4	-143.2	-21.6	-201.4	9.7	30.7	-12.2	-146.3

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	256.3	376.4	367.1	525.7	612.1	817.1	888.8	1,019.0
Direct investment	8A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	8AA000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	....	....	....	....	27.2	39.9	23.6	23.4
Equity and investment fund shares	8BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	....	....	....	....	27.2	39.9	23.6	23.4
Central bank.....	8BB000 A CA	....	....	....	....	16.1	15.4	15.5	15.5
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	....	....	....	4.0	4.0
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	....	11.2	24.5	4.0	4.0
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	83.3	162.5	158.5	201.8	244.4	402.9	448.6	521.9
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	83.3	162.5	158.5	201.8	244.4	402.9	448.6	521.9
Central bank.....	8DZ000 A CA	5.5	3.9	3.4	4.2	3.7	4.3	3.8	3.1
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	70.5	116.4	117.0	140.6	167.6	216.8	275.3	303.2
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	7.2	42.3	38.0	57.0	73.1	181.8	169.5	215.5
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	173.0	213.9	208.7	323.9	340.5	374.3	416.6	473.6
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	29.2	30.7	30.4	189.6	184.2	178.7	171.8	165.1
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	8ED000 A AA	143.8	183.2	178.2	134.2	156.3	195.5	244.7	308.5
LIABILITIES	809995 L AA	2,131.6	1,102.9	1,085.8	1,109.3	1,423.9	2,705.8	2,754.3	2,253.1
Direct investment	8A9999 L AA	453.0	612.1	490.9	272.9	482.2	1,310.7	1,417.4	925.5
Equity and investment fund shares	8AA000 L AA	118.4	74.0	175.8	173.2	320.7	949.4	1,207.0	779.3
Direct investor in DIEnt.....	8AA100 L AA	118.4	74.0	175.8	173.2	320.7	949.4	1,207.0	779.3
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	334.6	538.1	315.1	99.7	161.5	361.2	210.4	146.2
Direct investor in DIEnt.....	8AB100 L AA	334.6	538.1	315.1	99.7	161.5	361.2	210.4	146.2
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	....	....	1.6	17.5	2.2	238.1	15.5	15.5
Equity and investment fund shares	8BA000 L AA	....	....	....	....	.2	.8	....	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	.2	.8	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	....	....	1.6	17.5	2.0	237.4	15.5	15.5
Central bank.....	8BB000 L CA	....	....	1.6	17.5	....	....	15.5	15.5
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 L OA	....	....	....	....	2.0	237.4	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	1,678.7	490.8	593.4	819.0	939.5	1,157.0	1,321.3	1,312.1
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	26.3	27.6	26.9	156.0	153.2	152.8	152.9	153.2
Other debt instruments.....	8DY005 L AA	1,652.4	463.2	566.5	663.0	786.2	1,004.2	1,168.4	1,158.9
Central bank.....	8DY005 L CA	115.1	172.5	195.3	183.2	242.8	273.0	145.7	267.6
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	....	....	....	....	....	....	....	1.6
General government.....	8DY005 L GA	1,537.3	290.7	365.9	474.8	527.9	632.2	742.1	833.0
Other sectors.....	8DY000 L OA	....	....	5.2	5.0	15.5	99.0	159.6	56.6
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-1,875.4	-726.4	-718.7	-583.7	-811.7	-1,888.6	-1,865.5	-1,234.1
Conversion rates: leones per U.S. dollar (end of period).....	AEZ F B	2,973.94	2,977.60	3,042.24	3,855.68	4,198.01	4,377.71	4,334.11	4,356.37

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
A. Current Account¹	10999F B XN	36,884	46,749	27,742	32,360	55,943	62,594	50,150	54,555
Goods, credit (exports)	1A9999 C XN	280,864	312,281	352,974	287,362	370,257	431,837	434,229	437,542
Goods, debit (imports)	1A9999 D XN	229,571	254,532	311,326	239,782	307,418	362,292	370,812	369,750
Balance on goods	1A9999 B XN	51,293	57,750	41,648	47,580	62,840	69,545	63,416	67,792
Services, credit (exports)	1B9999 C XN	59,215	74,214	89,675	81,828	100,832	116,802	125,463	130,102
Services, debit (imports)	1B9999 D XN	66,393	76,482	91,182	84,135	101,212	113,974	124,522	129,326
Balance on goods and services	1Z9999 B XN	44,116	55,482	40,140	45,272	62,459	72,373	64,357	68,568
Primary income: credit	1C9999 C XA	40,976	58,374	47,945	50,201	62,620	65,964	64,566	65,468
Primary income: debit	1C9999 D XA	46,224	64,052	56,616	59,117	63,966	69,895	71,378	72,650
Balance on goods, services, and primary income	1Y9999 B XN	38,868	49,805	31,470	36,356	61,114	68,442	57,545	61,386
Secondary income: credit	1D999F C AA	1,350	1,680	2,243	2,125	3,164	5,011	7,009	7,449
Secondary income: debit	1D9999 D AA	3,333	4,736	5,970	6,121	8,334	10,859	14,403	14,280
B. Capital Account¹	20999F B AA	....	....	....	....	....	....	....	....
Capital account: credit	20999F C AA	....	....	....	....	....	....	....	....
Capital account: debit	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account	129999 B AN	36,884	46,749	27,742	32,360	55,943	62,594	50,150	54,555
C. Financial Account¹	30999F N AA	17,803	24,493	14,618	21,173	18,277	46,211	23,125	37,427
Direct investment: assets	3A9999 A AA	18,638	36,897	6,806	26,239	33,377	23,492	13,462	26,967
Equity and investment fund shares	3AA000 A AA	11,924	25,979	7,772	27,318	29,782	25,525	-2,085	15,341
Debt instruments	3AB000 A AA	6,714	10,918	-967	-1,079	3,595	-2,033	15,548	11,626
Direct investment: liabilities	3A999F L AA	36,924	47,733	12,201	23,821	55,076	50,368	61,160	63,772
Equity and investment fund shares	3AA00F L AA	37,330	34,393	7,661	22,848	46,680	41,952	47,003	54,688
Debt instruments	3AB00F L AA	-406	13,341	4,540	973	8,396	8,416	14,157	9,084
Portfolio investment: assets	3B9999 A AA	27,925	65,923	-26,222	28,335	37,440	568	70,072	51,918
Equity and investment fund shares	3BA000 A AA	8,771	36,081	-1,663	9,492	21,094	974	31,222	18,688
Debt securities	3BB000 A AA	19,154	29,842	-24,559	18,842	16,346	-406	38,850	33,230
Portfolio investment: liabilities	3B999F L AA	11,740	18,473	-14,644	1,183	8,005	-6,336	5,051	4,915
Equity and investment fund shares	3BA00F L AA	10,063	18,063	-11,658	962	5,290	-5,731	3,561	-90
Debt securities	3BB00F L AA	1,678	411	-2,987	221	2,715	-605	1,490	5,005
Finan. deriv. & employee stock options (ESOs): net	3C9999 N AA	5,792	641	-3,981	14,108	-3,596	16,813	-15,607	1,242
Financial derivatives and ESOs: assets	3C9999 A AA	9,760	4,923	27,654	-19,252	4,575	34,972	-37,625	-24,138
Financial derivatives and ESOs: liabilities	3C9999 L AA	3,967	4,282	31,635	-33,360	8,172	18,159	-22,018	-25,380
Other investment: assets	3D9999 A AA	32,609	153,854	32,655	-67,705	69,893	84,460	24,555	116,130
Other equity	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	3DZ000 A AA	32,609	153,854	32,655	-67,705	69,893	84,460	24,555	116,130
Other investment: liabilities	3D999F L AA	18,497	166,614	-2,916	-45,201	55,756	35,090	3,147	90,142
Other equity	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments	3DZ00F L AA	18,497	166,614	-2,916	-45,201	55,756	35,090	3,147	90,142
Current + capital – financial account balance	4Y999F N AA	19,081	22,256	13,124	11,187	37,666	16,383	27,026	17,128
D. Net Errors and Omissions	40999S N AA	-2,077	-2,807	-27	127	4,687	860	-803	969
E. Reserves and Related Items	4Z999S N AA	17,004	19,448	13,097	11,314	42,353	17,243	26,222	18,097
Reserve assets	3E999S A AA	17,004	19,448	13,097	11,314	42,353	17,243	26,222	18,097
Credit and loans from the IMF	3DCOZS L AA	....	....	....	....	....	....	....	....
Exceptional financing	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Singapore dollars per U.S. dollar	RFZ F B	1.5889	1.5071	1.4149	1.4545	1.3635	1.2578	1.2497	1.2513

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
CURRENT ACCOUNT	109999 B XN	36,884	46,749	27,742	32,360	55,943	62,594	50,150	54,555
GOODS AND SERVICES	129999 B XN	44,116	55,482	40,140	45,272	62,459	72,373	64,357	68,568
Total credit.....	129999 C XN	340,079	386,495	442,649	369,190	471,089	548,640	559,691	567,644
Total debit.....	129999 D XN	295,964	331,013	402,508	323,917	408,630	476,266	495,335	499,076
Goods	1A9999 B XN	51,293	57,750	41,648	47,580	62,840	69,545	63,416	67,792
Credit	1A9999 C XN	280,864	312,281	352,974	287,362	370,257	431,837	434,229	437,542
General merchandise: export.....	1AA000 C XN	....	....	....	....	....	....	....	....
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	229,571	254,532	311,326	239,782	307,418	362,292	370,812	369,750
General merchandise: import.....	1AA000 D XN	....	....	....	....	....	....	....	....
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-1,177	-2,267	-1,507	-2,307	-380	2,828	941	776
Total credit.....	1B9999 C XN	59,215	74,214	89,675	81,828	100,832	116,802	125,463	130,102
Total debit.....	1B9999 D XN	66,393	76,482	91,182	84,135	101,212	113,974	124,522	129,326
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	3,588	4,383	5,905	6,276	6,343	7,472	8,115	7,655
Maintenance & repair services n.i.e., debit	1BB000 D XN	297	363	535	681	641	688	673	667
Transport, credit	1BC000 C XN	22,737	29,102	36,312	29,942	38,705	41,909	43,284	44,131
Passenger.....	1BC00Z C XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y C XN	15,837	20,888	27,483	22,873	30,385	32,310	33,049	33,967
Other (including postal and courier).....	1BC00W C XN	6,900	8,214	8,829	7,069	8,320	9,599	10,235	10,164
Transport, debit	1BC000 D XN	23,446	27,337	29,850	24,788	29,773	31,887	35,775	36,867
Passenger.....	1BC00Z D XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y D XN	15,988	18,694	20,361	14,856	17,446	19,538	21,184	22,117
Other (including postal and courier).....	1BC00W D XN	7,458	8,643	9,489	9,932	12,327	12,349	14,591	14,750
Travel, credit	1BD000 C XN	7,535	9,066	10,615	9,225	14,178	18,086	18,934	19,057
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	....	....	....	....	....	....	....	....
Travel, debit	1BD000 D XN	11,268	13,503	16,340	15,703	18,700	21,484	23,644	24,578
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	....	....	....	....	....	....	....	....
Other services, credit	1B999Z C XN	25,355	31,663	36,844	36,385	41,606	49,335	55,129	59,259
Construction.....	1BE000 C XN	555	754	1,083	1,062	1,032	1,543	1,605	1,701
Insurance and pension services.....	1BF000 C XN	1,554	1,667	2,009	2,635	3,536	2,926	3,252	4,021
Financial services.....	1BG000 C XN	6,742	10,499	11,110	10,735	12,213	15,166	16,493	18,433
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	530	698	784	842	976	1,635	2,007	2,037
Telecom., computer, and information services.....	1BJ000 C XN	1,561	1,878	2,598	2,615	3,543	3,889	4,182	4,401
Other business services.....	1BK000 C XN	14,008	15,710	18,567	17,817	19,543	23,379	26,883	27,945
Personal, cultural, and recreational services.....	1BL000 C XN	203	237	438	444	505	503	403	410
Government goods and services n.i.e.....	1BM000 C XN	202	219	254	235	257	294	304	310
Other services, debit	1B999Z D XN	31,382	35,279	44,457	42,962	52,099	59,915	64,430	67,214
Construction.....	1BE000 D XN	187	256	350	425	515	751	759	804
Insurance and pension services.....	1BF000 D XN	2,268	2,372	2,760	2,802	4,041	4,541	4,570	5,005
Financial services.....	1BG000 D XN	1,439	2,299	2,520	2,048	2,562	3,033	3,134	3,824
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	9,594	9,627	13,483	13,227	16,610	19,069	19,850	20,153
Telecom., computer, and information services.....	1BJ000 D XN	1,541	1,849	2,393	2,390	3,538	4,771	5,372	5,648
Other business services.....	1BK000 D XN	15,896	18,405	22,320	21,390	24,169	27,085	30,065	31,067
Personal, cultural, and recreational services.....	1BL000 D XN	261	285	405	461	472	458	475	484
Government goods and services n.i.e.....	1BM000 D XN	195	186	226	220	192	207	205	229
PRIMARY INCOME	1C9999 B XA	-5,248	-5,678	-8,671	-8,916	-1,345	-3,931	-6,812	-7,182
Total credit.....	1C9999 C XA	40,976	58,374	47,945	50,201	62,620	65,964	64,566	65,468
Total debit.....	1C9999 D XA	46,224	64,052	56,616	59,117	63,966	69,895	71,378	72,650
Compensation of employees, credit	1CA000 C XA	....	....	....	....	....	....	....	....
Compensation of employees, debit	1CA000 D XA	....	....	....	....	....	....	....	....
Investment income, credit	1CB000 C XA	....	....	....	....	....	....	....	....
Direct investment income.....	1CB100 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	....	....	....	....	....	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	....	....	....	....	....	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	....	....	....	....	....	....	....	....
Direct investment income.....	1CB100 D XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 D XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	....	....	....	....	....	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	....	....	....	....	....	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	-1,983	-3,056	-3,728	-3,996	-5,170	-5,848	-7,394	-6,831
Credit.....	1D9999 C AA	1,350	1,680	2,243	2,125	3,164	5,011	7,009	7,449
General government.....	1D9999 C GA	16	16	13	7	9	15	16	17
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	1,334	1,664	2,230	2,118	3,154	4,996	6,992	7,432
Personal transfers.....	1DF000 C OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 C OA	....	....	....	....	....	....	....	....
Debit.....	1D9999 D AA	3,333	4,736	5,970	6,121	8,334	10,859	14,403	14,280
General government.....	1D9999 D GA	130	159	206	168	227	296	306	346
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	3,203	4,577	5,764	5,953	8,107	10,563	14,097	13,934
Personal transfers.....	1DF000 D OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 D OA	....	....	....	....	....	....	....	....
CAPITAL ACCOUNT.....	209999 B AA	....	....	....	....	....	....	....	....
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	....	....	....	....	....	....	....	....
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	34,808	43,942	27,716	32,487	60,630	63,453	49,347	55,524
DIRECT INVESTMENT.....	3A9999 N AA	-18,286	-10,836	-5,395	2,418	-21,698	-26,876	-47,697	-36,806
Net acquisition of financial assets.....	3A9999 A AA	18,638	36,897	6,806	26,239	33,377	23,492	13,462	26,967
Equity and investment fund shares.....	3AA000 A AA	11,924	25,979	7,772	27,318	29,782	25,525	-2,085	15,341
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	6,714	10,918	-967	-1,079	3,595	-2,033	15,548	11,626
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	36,924	47,733	12,201	23,821	55,076	50,368	61,160	63,772
Equity and investment fund shares.....	3AA000 L AA	37,330	34,393	7,661	22,848	46,680	41,952	47,003	54,688
Equity other than reinvestment of earnings.....	3AA100 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 L AA	-406	13,341	4,540	973	8,396	8,416	14,157	9,084
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	16,185	47,449	-11,577	27,152	29,435	6,904	65,021	47,003
Net acquisition of financial assets.....	3B9999 A AA	27,925	65,923	-26,222	28,335	37,440	568	70,072	51,918
Equity and investment fund shares.....	3BA000 A AA	8,771	36,081	-1,663	9,492	21,094	974	31,222	18,688
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	19,154	29,842	-24,559	18,842	16,346	-406	38,850	33,230
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	11,740	18,473	-14,644	1,183	8,005	-6,336	5,051	4,915
Equity and investment fund shares.....	3BA000 L AA	10,063	18,063	-11,658	962	5,290	-5,731	3,561	-90
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	1,678	411	-2,987	221	2,715	-605	1,490	5,005
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	5,792	641	-3,981	14,108	-3,596	16,813	-15,607	1,242
Net acquisition of financial assets.....	3C9999 A AA	9,760	4,923	27,654	-19,252	4,575	34,972	-37,625	-24,138
Net incurrence of liabilities.....	3C9999 L AA	3,967	4,282	31,635	-33,360	8,172	18,159	-22,018	-25,380
OTHER INVESTMENT.....	3D9995 N AA	14,112	-12,761	35,571	-22,504	14,137	49,370	21,408	25,988
Net acquisition of financial assets.....	3D9999 A AA	32,609	153,854	32,655	-67,705	69,893	84,460	24,555	116,130
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	32,609	153,854	32,655	-67,705	69,893	84,460	24,555	116,130
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	11,543	93,971	34,952	-101,857	8,942	58,419	-13,150	64,271
General government.....	3DZ000 A GA	10,669	31,264	7,483	15,422	14,319	26,929	15,442	29,609
Other sectors.....	3DZ000 A OA	10,397	28,620	-9,779	18,729	46,632	-888	22,264	22,250
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	18,497	166,614	-2,916	-45,201	55,756	35,090	3,147	90,142
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	1,122	....	....	....	....
Other debt instruments.....	3DY005 L AA	18,497	166,614	-2,916	-46,323	55,756	35,090	3,147	90,142
Central bank.....	3DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	15,591	141,733	-1,785	-60,236	25,481	47,295	5,762	86,672
General government.....	3DY005 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3DY005 L OA	2,906	24,882	-1,131	12,787	30,276	-12,205	-2,614	3,470
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	17,004	19,448	13,097	11,314	42,353	17,243	26,222	18,097
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	16	17	29	1,141	17	-196	8	1
Reserve position in the IMF.....	3EC005 A AA	-52	-45	89	83	40	552	78	120
Other reserve assets.....	3ED000 A AA	17,041	19,476	12,979	10,089	42,296	16,887	26,137	17,976
NET ERRORS AND OMISSIONS.....	409995 N AA	-2,077	-2,807	-27	127	4,687	860	-803	969

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
ASSETS	809995 A AA	1,448,815	1,855,805	1,773,537	1,851,945	2,251,300	2,413,720	2,655,882	2,779,576
Direct investment	8A9999 A AA	210,992	272,977	250,522	299,732	381,311	439,607	494,375	497,880
Equity and investment fund shares	8AA000 A AA	165,786	222,233	200,652	247,403	313,218	327,909	359,360	358,981
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	45,207	50,744	49,870	52,329	68,092	111,698	135,016	138,900
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	377,822	508,768	369,631	467,924	588,936	601,100	771,059	869,834
Equity and investment fund shares	8BA000 A AA	178,104	258,697	179,752	211,261	296,061	306,545	406,574	435,125
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	199,718	250,071	189,878	256,663	292,875	294,556	364,485	434,708
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	....	....	....	....	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	56,471	73,027	122,287	85,712	107,430	160,962	111,499	110,427
Other investment	8D9999 A AA	667,255	838,290	857,149	810,494	949,192	974,945	1,020,065	1,028,986
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	667,255	838,290	857,149	810,494	949,192	974,945	1,020,065	1,028,986
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	....	....	....	....	....	....	....	....
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	136,275	162,743	173,948	188,083	224,430	237,106	258,884	272,449
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	316	350	370	1,537	1,527	1,332	1,341	1,345
Reserve position in the IMF.....	8EC005 A AA	130	90	174	262	297	833	912	1,035
Other reserve assets.....	8ED000 A AA	....	....	....	....	....	....	....	....
LIABILITIES	809995 L AA	1,116,662	1,510,766	1,496,709	1,483,426	1,812,434	1,911,093	2,107,097	2,217,013
Direct investment	8A9999 L AA	313,184	420,877	455,030	503,136	622,507	673,033	796,559	837,652
Equity and investment fund shares	8AA000 L AA	263,853	355,664	362,821	414,600	515,667	545,814	656,948	693,089
Direct investor in DIEnt.....	8AA100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	49,331	65,213	92,208	88,536	106,840	127,220	139,611	144,564
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	126,442	179,069	83,200	113,355	159,111	126,648	156,296	174,011
Equity and investment fund shares	8BA000 L AA	112,738	164,742	71,650	101,100	142,098	111,119	134,292	143,476
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	13,704	14,327	11,550	12,255	17,013	15,529	22,004	30,535
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	45,352	67,649	117,279	65,002	92,148	116,049	99,921	94,507
Other investment.....	8D9995 L AA	631,685	843,171	841,200	801,907	938,665	995,363	1,054,320	1,110,839
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	25	26	25	1,167	1,146	1,143	1,144	1,146
Other debt instruments.....	8DY005 L AA	631,660	843,145	841,175	800,740	937,519	994,220	1,053,177	1,109,693
Central bank.....	8DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	....	....	....	....	....	....	....	....
General government.....	8DY005 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8DY000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	332,153	345,039	276,828	368,519	438,866	502,627	548,786	562,564
Conversion rates: Singapore dollars per U.S. dollar (end of period).....	AEZ F B	1.5336	1.4412	1.4392	1.4034	1.2875	1.3007	1.2235	1.2653

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	....	....	....	....	....	-2.7	95.1	17.4
Goods, credit (exports).....	1A9999 C XN	....	....	....	....	....	126.8	130.5	176.7
Goods, debit (imports).....	1A9999 D XN	....	....	....	....	....	733.0	767.8	924.2
Balance on goods.....	1A9999 B XN	....	....	....	....	....	-606.2	-637.3	-747.5
Services, credit (exports).....	1B9999 C XN	....	....	....	....	....	902.5	1,039.8	1,064.5
Services, debit (imports).....	1B9999 D XN	....	....	....	....	....	237.3	258.9	263.3
Balance on goods and services.....	1Z9999 B XN	....	....	....	....	....	59.0	143.6	53.6
Primary income: credit.....	1C9999 C XA	....	....	....	....	....	14.8	17.7	29.8
Primary income: debit.....	1C9999 D XA	....	....	....	....	....	49.3	49.8	52.6
Balance on goods, services, and primary income.....	1Y9999 B XN	....	....	....	....	....	24.5	111.5	30.8
Secondary income: credit.....	1D999F C AA	....	....	....	....	....	83.2	96.8	111.5
Secondary income: debit.....	1D9999 D AA	....	....	....	....	....	110.5	113.1	125.0
B. Capital Account¹	20999F B AA	....	....	....	....	....	15.2	11.7	8.6
Capital account: credit.....	20999F C AA	....	....	....	....	....	16.9	12.0	8.6
Capital account: debit.....	209999 D AA	....	....	....	....	....	1.7	.3	....
Balance on current and capital account.....	129999 B AN	....	....	....	....	....	12.5	106.9	26.0
C. Financial Account¹	30999F N AA	....	....	....	....	....	16.8	193.6	98.5
Direct investment: assets.....	3A9999 A AA	....	....	....	....	....	1.2	-3.7	3.5
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	2.4	.8	1.5
Debt instruments.....	3AB000 A AA	....	....	....	....	....	-1.2	-4.5	1.9
Direct investment: liabilities.....	3A999F L AA	....	....	....	....	....	-48.5	13.5	33.9
Equity and investment fund shares.....	3AA00F L AA	....	....	....	....	....	-48.3	9.1	17.4
Debt instruments.....	3AB00F L AA	....	....	....	....	....	-2	4.4	16.5
Portfolio investment: assets.....	3B9999 A AA	....	....	....	....	....	24.5	61.0	42.8
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	22.0	63.2	34.7
Debt securities.....	3BB000 A AA	....	....	....	....	....	2.5	-2.3	8.1
Portfolio investment: liabilities.....	3B999F L AA	....	....	....	....	....	-17.5	26.6	-9.9
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	-17.5	26.6	-9.9
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	.4	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	.4	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	....	....	....	....	....	-106.3	24.0	106.3
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	....	....	....	....	....	-106.3	24.0	106.3
Other investment: liabilities.....	3D999F L AA	....	....	....	....	....	-31.5	-152.1	30.2
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	....	....	....	....	....	-31.5	-152.1	30.2
Current + capital – financial account balance.....	4Y999F N AA	....	....	....	....	....	-4.3	-86.7	-72.5
D. Net Errors and Omissions	40999S N AA	....	....	....	....	....	11.3	46.4	65.5
E. Reserves and Related Items	4Z999S N AA	....	....	....	....	....	7.0	-40.3	-7.0
Reserve assets.....	3E999S A AA	....	....	....	....	....	7.0	-40.3	-7.0
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: guilders per U.S. dollar	RFZ F B	....	....	....	....	....	1.7900	1.7900	1.7900

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	....	....	....	....	....	-2.7	95.1	17.4
GOODS AND SERVICES	129999 B XN	....	....	....	....	....	59.0	143.6	53.6
Total credit.....	129999 C XN	....	....	....	....	....	1,029.3	1,170.3	1,241.1
Total debit.....	129999 D XN	....	....	....	....	....	970.3	1,026.7	1,187.5
Goods	1A9999 B XN	....	....	....	....	....	-606.2	-637.3	-747.5
Credit	1A9999 C XN	....	....	....	....	....	126.8	130.5	176.7
General merchandise: export.....	1AA000 C XN	....	....	....	....	....	126.8	130.5	176.7
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	....	....	....	....	....	733.0	767.8	924.2
General merchandise: import.....	1AA000 D XN	....	....	....	....	....	733.0	767.8	924.2
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	....	....	....	....	....	665.2	780.9	801.1
Total credit.....	1B9999 C XN	....	....	....	....	....	902.5	1,039.8	1,064.5
Total debit.....	1B9999 D XN	....	....	....	....	....	237.3	258.9	263.3
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	.1	.2	.2
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	.6	.1	.1
Transport, credit	1BC000 C XN	....	....	....	....	....	35.1	32.3	30.3
Passenger.....	1BC00Z C XN	....	....	....	....	....	10.4	12.4	13.9
Freight.....	1BC00Y C XN	....	....	....	....	....	.3	....	.3
Other (including postal and courier).....	1BC00W C XN	....	....	....	....	....	24.4	19.9	16.1
Transport, debit	1BC000 D XN	....	....	....	....	....	46.0	51.3	52.4
Passenger.....	1BC00Z D XN	....	....	....	....	....	23.6	27.8	24.6
Freight.....	1BC00Y D XN	....	....	....	....	....	18.8	19.6	23.7
Other (including postal and courier).....	1BC00W D XN	....	....	....	....	....	3.7	3.8	4.1
Travel, credit	1BD000 C XN	....	....	....	....	....	719.2	841.7	857.4
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	....	....	....	....	....	719.2	841.7	857.4
Travel, debit	1BD000 D XN	....	....	....	....	....	88.5	91.9	89.4
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	....	....	....	....	....	88.5	91.9	89.4
Other services, credit	1B999Z C XN	....	....	....	....	....	148.2	165.6	176.5
Construction.....	1BE000 C XN	....	....	....	....	....	14.0	13.8	13.6
Insurance and pension services.....	1BF000 C XN	....	....	....	....	....	.8	2.6	4.8
Financial services.....	1BG000 C XN	....	....	....	....	....	.4	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	1.2	.5	1.0
Telecom., computer, and information services.....	1BJ000 C XN	....	....	....	....	....	5.3	6.6	14.4
Other business services.....	1BK000 C XN	....	....	....	....	....	125.9	141.8	142.1
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	....	....	....	....	....	.6	.4	.5
Other services, debit	1B999Z D XN	....	....	....	....	....	102.2	115.6	121.5
Construction.....	1BE000 D XN	....	....	....	....	....	3.5	10.0	15.4
Insurance and pension services.....	1BF000 D XN	....	....	....	....	....	4.8	4.2	4.8
Financial services.....	1BG000 D XN	....	....	....	....	....	1.7	1.7	2.5
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	....	....	....	.9	.6	1.4
Telecom., computer, and information services.....	1BJ000 D XN	....	....	....	....	....	14.5	12.9	17.1
Other business services.....	1BK000 D XN	....	....	....	....	....	76.3	84.0	80.2
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	.1	.1	.1
Government goods and services n.i.e.....	1BM000 D XN	....	....	....	....	....	.4	2.2	....
PRIMARY INCOME	1C9999 B XA	....	....	....	....	....	-34.5	-32.1	-22.8
Total credit.....	1C9999 C XA	....	....	....	....	....	14.8	17.7	29.8
Total debit.....	1C9999 D XA	....	....	....	....	....	49.3	49.8	52.6
Compensation of employees, credit	1CA000 C XA	....	....	....	....	....	10.9	12.3	21.8
Compensation of employees, debit	1CA000 D XA	....	....	....	....	....	37.6	40.3	41.2
Investment income, credit	1CB000 C XA	....	....	....	....	....	3.9	5.4	8.0
Direct investment income.....	1CB100 C XA	....	....	....	....	....	.4	-.3	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	.3	-.3	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	.3	-.3	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	.6	2.1	3.8
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	.1	.9	1.7
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	.5	1.2	2.1
Other investment income.....	1CB300 C XA	....	....	....	....	....	3.0	3.7	4.2
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	....	....	....	....	....	3.0	3.7	4.2
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	....	....	....	....	....	11.7	9.5	11.5
Direct investment income.....	1CB100 D XA	....	....	....	....	....	2.2	.6	.4
Income on equity and investment fund shares.....	1CB110 D XA	....	....	....	....	....	2.2	.1	.2
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	....	....	....	....	....	2.2	.1	.2
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	.5	.2
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	1.7	1.6	4.1
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	1.0	1.1	1.6
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	.6	.6	2.5
Other investment income.....	1CB300 D XA	....	....	....	....	....	7.9	7.4	6.9
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	....	....	....	....	....	7.9	7.4	6.9
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	....	....	....	....	....	-27.2	-16.4	-13.4
Credit.....	1D9999 C AA	....	....	....	....	....	83.2	96.8	111.5
General government.....	1D9999 C GA	....	....	....	....	....	24.2	25.1	32.3
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	....	....	....	....	....	59.0	71.7	79.3
Personal transfers.....	1DF000 C OA	....	....	....	....	....	.4	.3	1.0
Other current transfers.....	1DG000 C OA	....	....	....	....	....	58.6	71.4	78.2
Debit.....	1D9999 D AA	....	....	....	....	....	110.5	113.1	125.0
General government.....	1D9999 D GA	....	....	....	....	....	6.0	3.4	3.5
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	....	....	....	....	....	104.5	109.8	121.4
Personal transfers.....	1DF000 D OA	....	....	....	....	....	17.1	18.4	18.7
Other current transfers.....	1DG000 D OA	....	....	....	....	....	87.3	91.4	102.8
CAPITAL ACCOUNT.....	209999 B AA	....	....	....	....	....	15.2	11.7	8.6
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	....	....	....	....	....	16.9	12.0	8.6
General government.....	20A100 C GA	....	....	....	....	....	15.4	12.0	8.5
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	15.4	12.0	8.5
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	1.6	....	.1
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	1.7	.3	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	1.7	.3	....
FINANCIAL ACCOUNT.....	309995 N AA	....	....	....	....	....	23.8	153.3	91.5
DIRECT INVESTMENT.....	3A9999 N AA	....	....	....	....	....	49.6	-17.3	-30.5
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	1.2	-3.7	3.5
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	2.4	.8	1.5
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	2.1	1.1	1.5
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	2.1	1.1	1.5
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	.3	-.3	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	-1.2	-4.5	1.9
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	-1.2	-4.5	1.9
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	....	....	....	....	....	-48.5	13.5	33.9
Equity and investment fund shares.....	3AA000 L AA	....	....	....	....	....	-48.3	9.1	17.4
Equity other than reinvestment of earnings.....	3AA100 L AA	....	....	....	....	....	-48.3	9.1	17.4
Direct investor in DIEnt.....	3AA110 L AA	....	....	....	....	....	-48.3	9.1	17.4
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 L AA	....	....	....	....	....	-2	4.4	16.5
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	....	-2	4.4	16.5
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	....	....	....	....	....	42.0	34.4	52.8
Net acquisition of financial assets.....	3B9999 A AA	....	....	....	....	....	24.5	61.0	42.8
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	22.0	63.2	34.7
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	50.4	44.8
Other sectors.....	3BA000 A OA	....	....	....	....	....	22.0	12.8	-10.1
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	2.5	-2.3	8.1
Central bank.....	3BB000 A CA	....	....	....	....	....	-8.1	-12.5	-5.3
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	10.6	10.2	13.4
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	....	....	....	....	-17.5	26.6	-9.9
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	-17.5	26.6	-9.9
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	-17.5	26.6	-9.9
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	.4	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	.4	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	....	....	....	....	....	-74.8	176.0	76.2
Net acquisition of financial assets.....	3D9999 A AA	....	....	....	....	....	-106.3	24.0	106.3
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	....	....	....	....	....	-106.3	24.0	106.3
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	-7	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	....	....	....	....	....	-124.9	-1.6	52.7
General government.....	3DZ000 A GA	....	....	....	....	....	....	.4	....
Other sectors.....	3DZ000 A OA	....	....	....	....	....	18.5	25.9	53.7
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	....	....	....	....	....	-31.5	-152.1	30.2
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	....	....	....	....	....
Other debt instruments.....	3DY005 L AA	....	....	....	....	....	-31.5	-152.1	30.2
Central bank.....	3DY005 L CA	....	....	....	....	....	22.4	-31.2	-10.8
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	....	....	....	....	....	-51.7	-36.9	63.1
General government.....	3DY005 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3DY000 L OA	....	....	....	....	....	-2.2	-83.9	-22.1
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	....	....	....	....	....	7.0	-40.3	-7.0
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	....	....	....	....	....	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	....	....	....	....	....	7.0	-40.3	-7.0
NET ERRORS AND OMISSIONS.....	409995 N AA	....	....	....	....	....	11.3	46.4	65.5

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-3,937	-4,103	-6,185	-3,161	-3,240	-2,027	2,039	2,026
Goods, credit (exports).....	1A9999 C XN	41,704	57,785	70,240	55,488	64,003	79,216	80,751	85,522
Goods, debit (imports).....	1A9999 D XN	44,283	58,715	71,170	54,142	62,946	77,877	76,103	79,841
Balance on goods.....	1A9999 B XN	-2,579	-930	-930	1,347	1,057	1,339	4,648	5,680
Services, credit (exports).....	1B9999 C XN	5,412	7,045	8,474	6,305	5,806	6,547	7,018	7,426
Services, debit (imports).....	1B9999 D XN	4,620	6,492	9,127	8,007	6,817	7,080	6,674	7,247
Balance on goods and services.....	1Z9999 B XN	-1,787	-376	-1,584	-355	47	806	4,993	5,859
Primary income: credit.....	1C9999 C XA	1,959	2,340	3,392	2,744	3,406	3,363	3,403	3,470
Primary income: debit.....	1C9999 D XA	4,051	5,628	6,737	4,585	6,149	5,699	5,527	5,876
Balance on goods, services, and primary income.....	1Y9999 B XN	-3,880	-3,665	-4,928	-2,196	-2,696	-1,530	2,869	3,453
Secondary income: credit.....	1D999F C AA	1,623	2,070	2,523	1,859	1,426	1,733	1,352	1,250
Secondary income: debit.....	1D9999 D AA	1,681	2,508	3,781	2,824	1,970	2,231	2,181	2,677
B. Capital Account¹	20999F B AA	-42	465	1,154	624	1,372	1,215	1,764	1,372
Capital account: credit.....	20999F C AA	37	686	1,235	706	1,436	1,283	1,856	1,730
Capital account: debit.....	209999 D AA	79	221	81	82	64	68	92	358
Balance on current and capital account.....	129999 B AN	-3,979	-3,637	-5,032	-2,537	-1,868	-813	3,803	3,398
C. Financial Account¹	30999F N AA	-1,155	-7,023	-7,195	-4,732	-3,144	-3,557	436	-1,895
Direct investment: assets.....	3A9999 A AA	273	930	1,096	2,047	1,241	2,060	-1,410	1,106
Equity and investment fund shares.....	3AA000 A AA	360	302	266	331	857	-460	-17	-98
Debt instruments.....	3AB000 A AA	-87	628	830	1,716	384	2,521	-1,393	1,204
Direct investment: liabilities.....	3A999F L AA	4,072	3,890	4,076	1,605	2,118	3,658	1,527	2,148
Equity and investment fund shares.....	3AA00F L AA	2,715	2,125	2,119	1,853	1,921	2,238	946	1,908
Debt instruments.....	3AB00F L AA	1,356	1,766	1,957	-248	197	1,421	581	241
Portfolio investment: assets.....	3B9999 A AA	186	1,083	-634	2,685	3,588	2,321	-4,815	-326
Equity and investment fund shares.....	3BA000 A AA	309	271	-421	4	266	-186	625	35
Debt securities.....	3BB000 A AA	-123	811	-213	2,681	3,321	2,507	-5,439	-361
Portfolio investment: liabilities.....	3B999F L AA	1,741	349	1,796	1,513	5,267	2,092	5,793	9,186
Equity and investment fund shares.....	3BA00F L AA	36	232	103	182	-9	39	...	86
Debt securities.....	3BB00F L AA	1,705	117	1,693	1,330	5,276	2,053	5,792	9,100
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	163	-52	153	-354	380	479	41	424
Financial derivatives and ESOs: assets.....	3C9999 A AA	442	-265	409	-585	74	83	-164	-135
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	279	-213	255	-231	-306	-395	-205	-559
Other investment: assets.....	3D9999 A AA	1,020	1,535	974	3,857	427	-850	6,416	7,015
Other equity.....	3DA000 A AA	...	...	...	...	...	...	...	...
Debt instruments.....	3DZ000 A AA	1,020	1,535	974	3,857	427	-850	6,416	7,015
Other investment: liabilities.....	3D999F L AA	-3,017	6,281	2,912	9,849	1,396	1,817	-7,524	-1,220
Other equity.....	3DA00F L AA	...	...	...	...	...	...	...	...
Debt instruments.....	3DZ00F L AA	-3,017	6,281	2,912	9,849	1,396	1,817	-7,524	-1,220
Current + capital – financial account balance.....	4Y999F N AA	-2,824	3,386	2,163	2,195	1,276	2,744	3,368	5,293
D. Net Errors and Omissions	40999S N AA	167	302	-2,312	-2,366	-1,240	-2,625	-3,389	-5,196
E. Reserves and Related Items	4Z999S N AA	-2,656	3,688	-149	-171	37	119	-21	96
Reserve assets.....	3E999S A AA	-2,656	3,688	-149	-171	37	119	-21	96
Credit and loans from the IMF.....	3DC0ZS L AA	...	...	...	...	...	...	...	...
Exceptional financing.....	4099E0 L AN	...	...	...	...	...	...	...	...
Conversion rates: korunyos per U.S. dollar.....	RFZ F B	29.6973	24.6943	21.3614	...	...	...	...	...
Conversion rates: euros per U.S. dollar.....	RFZ F B	.7971	.7306	.6827	.7198	.7550	.7194	.7783	.7532

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-3,937	-4,103	-6,185	-3,161	-3,240	-2,027	2,039	2,026
GOODS AND SERVICES	129999 B XN	-1,787	-376	-1,584	-355	47	806	4,993	5,859
Total credit.....	129999 C XN	47,116	64,830	78,714	61,794	69,809	85,763	87,769	92,948
Total debit.....	129999 D XN	48,904	65,206	80,298	62,149	69,762	84,957	82,777	87,089
Goods	1A9999 B XN	-2,579	-930	-930	1,347	1,057	1,339	4,648	5,680
Credit	1A9999 C XN	41,704	57,785	70,240	55,488	64,003	79,216	80,751	85,522
General merchandise: export.....	1AA000 C XN	41,735	57,806	70,271	55,516	63,981	79,206	80,739	85,506
Net exports of goods under merchandising.....	1AB000 C XN	-30	-21	-31	-28	22	10	12	16
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	44,283	58,715	71,170	54,142	62,946	77,877	76,103	79,841
General merchandise: import.....	1AA000 D XN	44,283	58,715	71,170	54,142	62,946	77,877	76,103	79,841
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	791	553	-654	-1,701	-1,010	-533	344	179
Total credit.....	1B9999 C XN	5,412	7,045	8,474	6,305	5,806	6,547	7,018	7,426
Total debit.....	1B9999 D XN	4,620	6,492	9,127	8,007	6,817	7,080	6,674	7,247
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	1,929	2,292	3,063	1,942	1,873	2,108	1,996	2,259
Passenger.....	1BC00Z C XN	134	326	415	198	107	83	70	78
Freight.....	1BC00Y C XN	1,663	1,811	2,269	1,523	1,451	1,459	1,428	1,672
Other (including postal and courier).....	1BC00W C XN	133	155	378	221	315	567	498	509
Transport, debit	1BC000 D XN	1,213	1,873	2,539	1,792	1,910	2,074	1,914	2,233
Passenger.....	1BC00Z D XN	170	292	431	151	202	263	169	233
Freight.....	1BC00Y D XN	685	902	966	733	678	664	650	755
Other (including postal and courier).....	1BC00W D XN	358	680	1,142	907	1,030	1,147	1,095	1,245
Travel, credit	1BD000 C XN	1,521	2,026	2,589	2,341	2,228	2,431	2,295	2,556
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	....	....	....	....	....	....	....	....
Travel, debit	1BD000 D XN	1,060	1,533	2,165	2,098	1,944	2,186	2,138	2,367
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	....	....	....	....	....	....	....	....
Other services, credit	1B999Z C XN	1,961	2,726	2,822	2,022	1,705	2,008	2,727	2,612
Construction.....	1BE000 C XN	86	122	183	125	163	246	316	437
Insurance and pension services.....	1BF000 C XN	25	63	43	73	38	25	56	47
Financial services.....	1BG000 C XN	136	272	205	314	44	33	38	47
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	90	149	164	92	45	4	4	6
Telecom., computer, and information services.....	1BJ000 C XN	413	429	466	434	450	640	707	655
Other business services.....	1BK000 C XN	1,030	1,320	1,604	911	883	965	1,519	1,310
Personal, cultural, and recreational services.....	1BL000 C XN	148	331	100	54	70	85	76	105
Government goods and services n.i.e.....	1BM000 C XN	33	41	58	19	11	11	11	4
Other services, debit	1B999Z D XN	2,348	3,085	4,423	4,116	2,963	2,821	2,622	2,647
Construction.....	1BE000 D XN	226	306	507	385	473	538	417	329
Insurance and pension services.....	1BF000 D XN	136	136	132	170	290	338	367	229
Financial services.....	1BG000 D XN	341	482	857	960	273	205	166	213
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	107	124	182	155	147	149	129	141
Telecom., computer, and information services.....	1BJ000 D XN	278	353	487	507	360	389	365	440
Other business services.....	1BK000 D XN	1,071	1,462	2,021	1,708	1,251	1,022	994	1,083
Personal, cultural, and recreational services.....	1BL000 D XN	120	139	144	159	133	151	116	166
Government goods and services n.i.e.....	1BM000 D XN	70	82	94	73	35	29	68	48
PRIMARY INCOME	1C9999 B XA	-2,092	-3,288	-3,344	-1,841	-2,743	-2,336	-2,123	-2,406
Total credit.....	1C9999 C XA	1,959	2,340	3,392	2,744	3,406	3,363	3,403	3,470
Total debit.....	1C9999 D XA	4,051	5,628	6,737	4,585	6,149	5,699	5,527	5,876
Compensation of employees, credit	1CA000 C XA	1,088	1,483	1,973	1,671	1,591	1,753	1,928	2,072
Compensation of employees, debit	1CA000 D XA	48	73	144	138	70	70	154	175
Investment income, credit	1CB000 C XA	871	857	1,419	1,073	1,814	1,611	1,476	1,398
Direct investment income.....	1CB100 C XA	108	125	175	114	497	173	216	288
Income on equity and investment fund shares.....	1CB110 C XA	76	92	118	50	398	83	77	159
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	35	44	62	90	319	620	68	185
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	40	49	56	-40	78	-536	9	-26
Interest.....	1CB120 C XA	33	33	57	64	99	90	139	128

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	637	622	1,069	636	1,008	1,140	1,004	858
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	16	9	13	20	89	40
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	1,052	627	995	1,120	915	818
Other investment income.....	1CB300 C XA	126	109	176	324	310	297	255	253
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	126	109	176	324	310	297	255	253
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	4,004	5,555	6,593	4,447	6,079	5,630	5,373	5,700
Direct investment income.....	1CB100 D XA	3,175	4,623	4,697	3,797	5,109	4,347	4,078	4,193
Income on equity and investment fund shares.....	1CB110 D XA	3,010	4,352	4,261	3,401	4,695	3,839	3,547	3,665
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	2,179	3,360	3,416	2,705	3,076	2,790	2,696	2,663
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	831	992	846	696	1,619	1,049	852	1,003
Interest.....	1CB120 D XA	165	270	436	397	414	508	531	527
Portfolio investment income.....	1CB200 D XA	384	361	1,019	316	478	708	761	985
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	18	23	20	30	16	4
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	1,001	293	458	678	745	980
Other investment income.....	1CB300 D XA	444	571	878	334	492	575	533	523
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	444	571	878	334	492	575	533	523
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	-58	-438	-1,257	-965	-544	-497	-830	-1,427
Credit.....	1D9999 C AA	1,623	2,070	2,523	1,859	1,426	1,733	1,352	1,250
General government.....	1D9999 C GA	834	761	694	838	971	1,145	984	853
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	789	1,309	1,829	1,021	455	588	367	398
Personal transfers.....	1DF000 C OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 C OA	....	....	....	....	....	....	....	....
Debit.....	1D9999 D AA	1,681	2,508	3,781	2,824	1,970	2,231	2,181	2,677
General government.....	1D9999 D GA	558	737	930	1,140	874	1,095	977	1,158
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	1,123	1,771	2,851	1,684	1,096	1,136	1,204	1,519
Personal transfers.....	1DF000 D OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 D OA	....	....	....	....	....	....	....	....
CAPITAL ACCOUNT.....	209999 B AA	-42	465	1,154	624	1,372	1,215	1,764	1,372
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	10	10	136	3	1	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	34	168	39	38	25	32	54	302
Capital transfers, credit.....	20A100 C AA	27	676	1,099	702	1,435	1,283	1,856	1,730
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	45	53	42	44	38	36	38	56
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-3,812	-3,335	-7,344	-4,903	-3,108	-3,438	414	-1,798
DIRECT INVESTMENT.....	3A9999 N AA	-3,799	-2,960	-2,980	442	-877	-1,598	-2,937	-1,043
Net acquisition of financial assets.....	3A9999 A AA	273	930	1,096	2,047	1,241	2,060	-1,410	1,106
Equity and investment fund shares.....	3AA000 A AA	360	302	266	331	857	-460	-17	-98
Equity other than reinvestment of earnings.....	3AA100 A AA	319	254	210	371	778	76	-25	-73
Direct investor in DIEnt.....	3AA110 A AA	319	254	210	371	778	76	-25	-73
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	40	49	56	-40	78	-536	9	-26
Debt instruments.....	3AB000 A AA	-87	628	830	1,716	384	2,521	-1,393	1,204
Direct investor in DIEnt.....	3AB100 A AA	33	76	15	100	77	967	398	-446
DIEnt in direct investor (reverse investment).....	3AB200 A AA	-120	552	815	1,616	307	1,553	-1,792	1,650
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	4,072	3,890	4,076	1,605	2,118	3,658	1,527	2,148
Equity and investment fund shares.....	3AA000 L AA	2,715	2,125	2,119	1,853	1,921	2,238	946	1,908
Equity other than reinvestment of earnings.....	3AA100 L AA	1,884	1,133	1,273	1,157	302	1,188	95	905
Direct investor in DIEnt.....	3AA110 L AA	1,884	1,133	1,273	1,157	302	1,188	95	905
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	831	992	846	696	1,619	1,049	852	1,003
Debt instruments.....	3AB000 L AA	1,356	1,766	1,957	-248	197	1,421	581	241
Direct investor in DIEnt.....	3AB100 L AA	1,332	1,790	1,927	-268	203	1,417	120	350
DIEnt in direct investor (reverse investment).....	3AB200 L AA	24	-24	30	20	-6	4	461	-109
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-1,556	734	-2,430	1,172	-1,679	229	-10,608	-9,511
Net acquisition of financial assets.....	3B9999 A AA	186	1,083	-634	2,685	3,588	2,321	-4,815	-326
Equity and investment fund shares.....	3BA000 A AA	309	271	-421	4	266	-186	625	35
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	-36	139	-26	-21	3	19	-8	35
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	345	133	-395	25	263	-204	633	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	-123	811	-213	2,681	3,321	2,507	-5,439	-361
Central bank.....	3BB000 A CA	....	....	....	865	1,823	2,448	-5,060	-2,040
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	-228	178	-322	1,033	751	-264	-575	451
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	105	634	109	784	748	324	195	1,228
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	1,741	349	1,796	1,513	5,267	2,092	5,793	9,186
Equity and investment fund shares.....	3BA000 L AA	36	232	103	182	-9	39	....	86
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	7	5	117	119	....	10	-2	-9
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	29	227	-14	64	-9	29	2	95
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	1,705	117	1,693	1,330	5,276	2,053	5,792	9,100
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	411	355	514	303	306	-57	-370	184
General government.....	3BB000 L GA	1,309	296	1,168	1,033	4,947	2,090	6,158	5,955
Other sectors.....	3BB000 L OA	-14	-535	11	-6	23	20	5	2,961
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	163	-52	153	-354	380	479	41	424
Net acquisition of financial assets.....	3C9999 A AA	442	-265	409	-585	74	83	-164	-135
Net incurrence of liabilities.....	3C9999 L AA	279	-213	255	-231	-306	-395	-205	-559
OTHER INVESTMENT.....	3D9995 N AA	4,036	-4,746	-1,938	-5,992	-969	-2,667	13,940	8,235
Net acquisition of financial assets.....	3D9999 A AA	1,020	1,535	974	3,857	427	-850	6,416	7,015
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	1,020	1,535	974	3,857	427	-850	6,416	7,015
Central bank.....	3DZ000 A CA	....	....	....	767	53	184	1,274	1,859
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	610	1,282	209	2,650	-118	-395	2,300	2,270
General government.....	3DZ000 A GA	-12	....	....	....	....	185	2,103	1,519
Other sectors.....	3DZ000 A OA	421	253	765	441	493	-824	739	1,365
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-3,017	6,281	2,912	9,849	1,396	1,817	-7,524	-1,220
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	533	....	....	....	....
Other debt instruments.....	3DY005 L AA	-3,017	6,281	2,912	9,316	1,396	1,817	-7,524	-1,220
Central bank.....	3DY005 L CA	152	-111	11	19,178	-402	1,577	-7,961	-4,494
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	-4,411	4,892	2,764	-10,146	992	-684	-1,951	1,275
General government.....	3DY005 L GA	-115	-39	48	-72	-176	639	1,985	955
Other sectors.....	3DY005 L OA	1,357	1,539	88	357	982	286	402	1,043
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	-2,656	3,688	-149	-171	37	119	-21	96
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	....	533	....	-27	2	44
Reserve position in the IMF.....	3EC005 A AA	....	5	43	56	36	146	16	21
Other reserve assets.....	3ED000 A AA	-2,656	3,683	-192	-760	....	....	-40	32
NET ERRORS AND OMISSIONS.....	409995 N AA	167	302	-2,312	-2,366	-1,240	-2,625	-3,389	-5,196

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	29,629	41,007	43,663	52,066	55,240	57,002	58,731	68,372
Direct investment	8A9999 A AA	4,676	6,711	8,184	10,407	9,598	12,195	11,091	12,916
Equity and investment fund shares	8AA000 A AA	1,408	1,855	2,890	3,496	3,219	2,902	3,602	4,495
Direct investor in DIEnt.....	8AA100 A AA	1,408	1,855	2,890	3,496	3,219	2,902	3,602	4,495
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	3,268	4,856	5,294	6,911	6,379	9,294	7,489	8,422
Direct investor in DIEnt.....	8AB100 A AA	257	368	419	539	557	1,462	1,631	538
DIEnt in direct investor (reverse investment).....	8AB200 A AA	3,011	4,488	4,875	6,372	5,823	7,832	5,859	7,884
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	4,065	6,000	5,757	26,001	29,664	30,056	27,268	28,150
Equity and investment fund shares	8BA000 A AA	879	1,309	807	817	1,399	1,256	2,073	2,416
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	56	110	97	75	75	88	83	119
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	823	1,199	710	742	1,324	1,168	1,991	2,296
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	3,186	4,691	4,949	25,184	28,265	28,800	25,194	25,734
Central bank.....	8BB000 A CA	....	....	....	18,370	18,955	20,296	16,523	15,005
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	983	1,322	1,059	2,152	3,154	2,257	1,765	2,323
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	2,204	3,369	3,891	4,663	6,155	6,247	6,907	8,407
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	815	623	1,102	493	648	689	559	315
Other investment	8D9999 A AA	6,709	8,697	9,790	13,344	13,168	11,643	17,306	24,839
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	6,709	8,697	9,790	13,344	13,168	11,643	17,306	24,839
Central bank.....	8DZ000 A CA	....	....	....	1,038	1,043	1,184	2,521	4,772
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	2,474	4,005	5,337	7,466	6,978	6,006	7,290	10,144
General government.....	8DZ000 A GA	439	452	464	451	410	562	2,758	4,390
Other sectors.....	8DZ000 A OA	3,796	4,240	3,988	4,389	4,737	3,892	4,737	5,533
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	13,364	18,976	18,831	1,820	2,162	2,419	2,508	2,152
Monetary gold.....	8EA000 A AA	717	944	976	1,128	1,443	1,566	1,689	1,230
Special drawing rights.....	8EB005 A AA	1	2	2	536	526	499	502	546
Reserve position in the IMF.....	8EC005 A AA	....	5	48	106	141	283	300	321
Other reserve assets.....	8ED000 A AA	12,645	18,026	17,805	50	52	71	17	54
LIABILITIES	809995 L AA	63,519	82,788	97,681	114,355	111,370	116,005	119,392	133,651
Direct investment	8A9999 L AA	36,964	47,544	56,242	59,351	56,470	60,154	62,494	67,456
Equity and investment fund shares	8AA000 L AA	28,832	35,715	41,616	44,309	42,482	44,021	45,860	49,593
Direct investor in DIEnt.....	8AA100 L AA	28,832	35,715	41,616	44,309	42,482	44,021	45,860	49,593
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	8,132	11,829	14,626	15,042	13,987	16,133	16,634	17,863
Direct investor in DIEnt.....	8AB100 L AA	7,792	11,468	14,293	14,704	13,668	15,792	15,814	17,123
DIEnt in direct investor (reverse investment).....	8AB200 L AA	340	361	333	339	319	341	820	740
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	8,722	9,844	11,911	14,929	15,337	16,043	23,912	33,687
Equity and investment fund shares	8BA000 L AA	664	684	843	1,860	335	528	429	314
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	138	31	134	1,075	6	15	14	5
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	526	653	709	785	330	513	415	309
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	8,058	9,161	11,068	13,069	15,001	15,514	23,483	33,372
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	523	1,176	2,043	2,436	1,768	1,586	1,285	1,486
General government.....	8BB000 L GA	6,865	7,717	8,737	10,192	13,170	13,845	22,104	28,795
Other sectors.....	8BB000 L OA	669	268	288	442	64	84	94	3,092
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	672	541	839	594	1,339	1,285	1,243	838
Other investment.....	8D9995 L AA	17,161	24,859	28,689	39,480	38,225	38,523	31,742	31,670
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	....	....	....	534	524	523	523	524
Other debt instruments.....	8DY005 L AA	17,161	24,859	28,689	38,946	37,701	38,001	31,219	31,145
Central bank.....	8DY005 L CA	489	225	234	21,703	19,764	20,623	12,751	8,786
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	7,217	13,387	17,115	5,900	6,576	5,679	3,685	5,225
General government.....	8DY005 L GA	1,147	1,446	1,498	1,445	1,187	1,770	4,072	5,234
Other sectors.....	8DY000 L OA	8,308	9,801	9,842	9,899	10,174	9,929	10,710	11,901
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-33,890	-41,781	-54,018	-62,289	-56,130	-59,003	-60,661	-65,279
Conversion rates: korunyos per U.S. dollar (end of period).....	AEZ F B	26.2460	22.8700	21.3850	....	....	....	....	....
Conversion rates: euros per U.S. dollar (end of period).....	AEZ F B	.7593	.6793	.7185	.6942	.7484	.7729	.7579	.7251

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-696	-2,015	-2,961	-235	-59	206	1,486	2,947
Goods, credit (exports).....	1A9999 C XN	21,765	27,572	30,429	23,218	25,167	29,827	27,837	29,480
Goods, debit (imports).....	1A9999 D XN	22,772	29,331	33,235	23,612	26,034	30,895	27,583	27,967
Balance on goods.....	1A9999 B XN	-1,006	-1,759	-2,805	-394	-867	-1,068	254	1,513
Services, credit (exports).....	1B9999 C XN	4,357	5,458	7,007	5,853	5,870	6,548	6,379	6,815
Services, debit (imports).....	1B9999 D XN	3,267	4,297	5,230	4,473	4,414	4,748	4,466	4,839
Balance on goods and services.....	1Z9999 B XN	84	-598	-1,028	986	589	733	2,167	3,489
Primary income: credit.....	1C9999 C XA	1,097	1,609	1,851	957	770	1,302	898	1,139
Primary income: debit.....	1C9999 D XA	1,656	2,693	3,372	1,956	1,541	2,037	1,604	1,717
Balance on goods, services, and primary income.....	1Y9999 B XN	-475	-1,682	-2,549	-13	-182	-1	1,461	2,911
Secondary income: credit.....	1D999F C AA	988	1,295	1,310	1,384	1,641	1,950	1,815	1,932
Secondary income: debit.....	1D9999 D AA	1,209	1,629	1,722	1,607	1,518	1,742	1,789	1,896
B. Capital Account¹	20999F B AA	-169	-72	-39	8	72	-115	-118	-47
Capital account: credit.....	20999F C AA	262	443	421	434	576	426	384	487
Capital account: debit.....	209999 D AA	432	515	460	426	504	540	502	534
Balance on current and capital account.....	129999 B AN	-865	-2,087	-3,001	-227	12	91	1,368	2,900
C. Financial Account¹	30999F N AA	77	-2,564	-3,821	-316	-577	652	1,459	3,893
Direct investment: assets.....	3A9999 A AA	906	2,216	1,391	556	70	-74	-439	297
Equity and investment fund shares.....	3AA000 A AA	656	1,129	1,061	280	-244	86	-27	207
Debt instruments.....	3AB000 A AA	250	1,088	330	276	313	-161	-412	91
Direct investment: liabilities.....	3A999F L AA	692	1,885	1,823	-354	634	817	-227	-419
Equity and investment fund shares.....	3AA00F L AA	563	699	558	181	268	-23	9	306
Debt instruments.....	3AB00F L AA	128	1,186	1,264	-535	366	840	-237	-724
Portfolio investment: assets.....	3B9999 A AA	2,677	4,468	371	-26	521	-23	-173	-638
Equity and investment fund shares.....	3BA000 A AA	929	1,227	-138	102	267	-167	67	73
Debt securities.....	3BB000 A AA	1,749	3,241	509	-128	254	144	-240	-711
Portfolio investment: liabilities.....	3B999F L AA	850	1,379	932	6,414	3,165	2,449	-424	4,676
Equity and investment fund shares.....	3BA00F L AA	197	275	-290	31	169	226	149	154
Debt securities.....	3BB00F L AA	654	1,104	1,222	6,383	2,996	2,223	-573	4,521
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	16	20	-68	1	153	215	262	601
Financial derivatives and ESOs: assets.....	3C9999 A AA	16	46	-54	-45	-72	-58	75	522
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	...	26	14	-46	-225	-272	-187	-79
Other investment: assets.....	3D9999 A AA	2,432	6,333	544	468	-1,081	2,075	1,941	2,513
Other equity.....	3DA000 A AA	...	...	...	...	...	...	...	...
Debt instruments.....	3DZ000 A AA	2,432	6,333	544	468	-1,081	2,075	1,941	2,513
Other investment: liabilities.....	3D999F L AA	4,412	12,337	3,304	-4,744	-3,560	-1,725	784	-5,377
Other equity.....	3DA00F L AA	...	...	...	...	...	...	...	...
Debt instruments.....	3DZ00F L AA	4,412	12,337	3,304	-4,744	-3,560	-1,725	784	-5,377
Current + capital – financial account balance.....	4Y999F N AA	-942	477	820	89	590	-560	-91	-993
D. Net Errors and Omissions	40999S N AA	-714	-676	-854	-14	-621	456	49	998
E. Reserves and Related Items	4Z999S N AA	-1,656	-199	-34	76	-31	-104	-42	5
Reserve assets.....	3E999S A AA	-1,656	-199	-34	76	-31	-104	-42	5
Credit and loans from the IMF.....	3DC0ZS L AA	...	...	...	...	...	...	...	...
Exceptional financing.....	4099E0 L AN	...	...	...	...	...	...	...	...
Conversion rates: tolasos per U.S. dollar	RFZ F B	191.0283	...	...	...	...	...	...	...
Conversion rates: euros per U.S. dollar	RFZ F B	.7971	.7306	.6827	.7198	.7550	.7194	.7783	.7532

¹ Excludes components that have been classified in the categories of Group E.
See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-696	-2,015	-2,961	-235	-59	206	1,486	2,947
GOODS AND SERVICES	129999 B XN	84	-598	-1,028	986	589	733	2,167	3,489
Total credit.....	129999 C XN	26,122	33,029	37,436	29,071	31,037	36,375	34,216	36,295
Total debit.....	129999 D XN	26,038	33,628	38,464	28,085	30,448	35,642	32,049	32,806
Goods	1A9999 B XN	-1,006	-1,759	-2,805	-394	-867	-1,068	254	1,513
Credit	1A9999 C XN	21,765	27,572	30,429	23,218	25,167	29,827	27,837	29,480
General merchandise: export.....	1AA000 C XN	21,623	27,337	30,149	23,015	24,955	29,612	27,548	29,049
Net exports of goods under merchandising.....	1AB000 C XN	142	234	279	200	206	193	250	386
Nonmonetary gold: export.....	1AC000 C XN	1	1	1	4	6	22	39	46
Debit	1A9999 D XN	22,772	29,331	33,235	23,612	26,034	30,895	27,583	27,967
General merchandise: import.....	1AA000 D XN	22,767	29,314	33,188	23,589	25,974	30,779	27,512	27,922
Nonmonetary gold: import.....	1AC000 D XN	5	17	46	22	60	116	72	45
Services	1B9999 B XN	1,090	1,161	1,777	1,379	1,456	1,801	1,914	1,976
Total credit.....	1B9999 C XN	4,357	5,458	7,007	5,853	5,870	6,548	6,379	6,815
Total debit.....	1B9999 D XN	3,267	4,297	5,230	4,473	4,414	4,748	4,466	4,839
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	18	33	55	43	32	63	151	294
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	1,333	1,732	2,114	1,522	1,603	1,821	1,725	1,846
Passenger.....	1BC00Z C XN	114	182	258	215	180	198	167	187
Freight.....	1BC00Y C XN	926	1,182	1,505	1,032	1,124	1,238	1,206	1,280
Other (including postal and courier).....	1BC00W C XN	292	369	351	275	298	385	352	379
Transport, debit	1BC000 D XN	759	1,010	1,291	912	949	1,008	916	983
Passenger.....	1BC00Z D XN	84	116	253	178	163	172	149	142
Freight.....	1BC00Y D XN	396	501	863	551	607	651	607	681
Other (including postal and courier).....	1BC00W D XN	279	393	175	183	179	184	160	160
Travel, credit	1BD000 C XN	1,960	2,283	2,696	2,520	2,540	2,755	2,674	2,789
Business.....	1BD100 C XN	79	98	131	120	116	119	121	126
Personal.....	1BD130 C XN	1,881	2,184	2,566	2,400	2,425	2,636	2,553	2,663
Travel, debit	1BD000 D XN	974	1,144	1,357	1,278	1,214	1,143	936	933
Business.....	1BD100 D XN	222	295	372	289	339	226	257	227
Personal.....	1BD130 D XN	752	849	985	989	875	917	679	706
Other services, credit	1B999Z C XN	1,064	1,443	2,197	1,810	1,726	1,973	1,980	2,180
Construction.....	1BE000 C XN	131	208	440	276	196	219	288	370
Insurance and pension services.....	1BF000 C XN	18	23	117	89	98	110	100	92
Financial services.....	1BG000 C XN	35	58	37	36	40	44	40	32
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	17	19	41	35	38	53	43	56
Telecom., computer, and information services.....	1BJ000 C XN	233	291	500	426	442	515	533	599
Other business services.....	1BK000 C XN	586	799	1,009	888	849	953	882	951
Personal, cultural, and recreational services.....	1BL000 C XN	38	38	42	51	53	71	85	70
Government goods and services n.i.e.....	1BM000 C XN	7	7	11	11	10	9	8	9
Other services, debit	1B999Z D XN	1,515	2,110	2,527	2,240	2,219	2,534	2,463	2,629
Construction.....	1BE000 D XN	85	223	228	140	89	105	132	345
Insurance and pension services.....	1BF000 D XN	26	28	131	104	118	131	112	110
Financial services.....	1BG000 D XN	54	81	40	52	44	69	42	35
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	154	169	255	289	344	381	357	255
Telecom., computer, and information services.....	1BJ000 D XN	275	362	501	510	497	579	598	611
Other business services.....	1BK000 D XN	816	1,103	1,227	975	984	1,115	1,083	1,153
Personal, cultural, and recreational services.....	1BL000 D XN	76	99	31	43	48	52	60	53
Government goods and services n.i.e.....	1BM000 D XN	31	44	114	126	94	101	79	67
PRIMARY INCOME	1C9999 B XA	-559	-1,084	-1,521	-999	-771	-734	-706	-578
Total credit.....	1C9999 C XA	1,097	1,609	1,851	957	770	1,302	898	1,139
Total debit.....	1C9999 D XA	1,656	2,693	3,372	1,956	1,541	2,037	1,604	1,717
Compensation of employees, credit	1CA000 C XA	274	315	347	298	317	455	611	652
Compensation of employees, debit	1CA000 D XA	139	247	340	161	118	130	127	129
Investment income, credit	1CB000 C XA	824	1,294	1,504	659	453	847	287	487
Direct investment income.....	1CB100 C XA	220	362	299	-112	-294	-29	-372	-127
Income on equity and investment fund shares.....	1CB110 C XA	220	289	173	-201	-379	-126	-433	-183
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	95	117	157	210	108	118	113	73
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	125	172	16	-411	-487	-244	-546	-256
Interest.....	1CB120 C XA	....	73	126	89	85	98	61	56

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	378	512	622	454	471	585	444	434
Investment income on equity and invest. fund shares..	1CB210 C XA	36	48	78	71	80	108	69	73
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	342	464	545	382	390	477	375	361
Other investment income.....	1CB300 C XA	226	420	583	318	276	291	215	180
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	226	420	583	318	276	291	215	180
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	1,517	2,446	3,032	1,795	1,423	1,907	1,477	1,588
Direct investment income.....	1CB100 D XA	712	1,058	1,031	675	375	547	362	413
Income on equity and investment fund shares.....	1CB110 D XA	712	880	750	540	270	402	225	303
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	466	765	724	548	605	521	640	543
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	247	115	26	-8	-334	-119	-414	-240
Interest.....	1CB120 D XA	....	178	281	135	105	145	137	110
Portfolio investment income.....	1CB200 D XA	152	212	249	366	576	760	638	799
Investment income on equity and invest. fund shares..	1CB210 D XA	6	15	22	17	16	28	22	8
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	146	198	227	349	560	732	616	791
Other investment income.....	1CB300 D XA	653	1,176	1,752	754	472	600	477	376
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	653	1,176	1,752	754	472	600	477	376
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	-221	-333	-412	-222	122	207	26	36
Credit.....	1D9999 C AA	988	1,295	1,310	1,384	1,641	1,950	1,815	1,932
General government.....	1D9999 C GA	517	564	678	828	1,097	1,344	1,264	1,376
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	471	731	632	556	544	606	551	557
Personal transfers.....	1DF000 C OA	6	5	33	31	30	34	33	34
Other current transfers.....	1DG000 C OA	465	726	599	525	514	572	517	522
Debit.....	1D9999 D AA	1,209	1,629	1,722	1,607	1,518	1,742	1,789	1,896
General government.....	1D9999 D GA	647	830	1,029	971	888	1,008	993	1,096
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	562	798	693	635	630	734	796	800
Personal transfers.....	1DF000 D OA	1	1	40	85	78	68	60	62
Other current transfers.....	1DG000 D OA	561	797	652	551	552	666	736	738
CAPITAL ACCOUNT.....	209999 B AA	-169	-72	-39	8	72	-115	-118	-47
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	4	4	17	23	33	40	49	39
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	11	6	23	32	38	56	55	54
Capital transfers, credit.....	20A100 C AA	258	439	403	411	543	385	335	448
General government.....	20A100 C GA	59	180	115	192	158	107	142	268
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	59	180	115	192	158	107	142	268
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	199	259	289	219	385	278	193	180
Capital transfers, debit.....	20A100 D AA	421	509	437	394	467	484	448	480
General government.....	20A100 D GA	....	1	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	1	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	421	508	437	393	467	484	448	480
FINANCIAL ACCOUNT.....	309995 N AA	-1,579	-2,763	-3,855	-241	-608	548	1,417	3,898
DIRECT INVESTMENT.....	3A9999 N AA	214	331	-431	911	-565	-891	-212	716
Net acquisition of financial assets.....	3A9999 A AA	906	2,216	1,391	556	70	-74	-439	297
Equity and investment fund shares.....	3AA000 A AA	656	1,129	1,061	280	-244	86	-27	207
Equity other than reinvestment of earnings.....	3AA100 A AA	531	957	1,046	691	243	330	519	462
Direct investor in DIEnt.....	3AA110 A AA	531	957	1,046	691	243	330	519	462
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	125	172	16	-411	-487	-244	-546	-256
Debt instruments.....	3AB000 A AA	250	1,088	330	276	313	-161	-412	91
Direct investor in DIEnt.....	3AB100 A AA	243	867	517	126	75	-127	-165	-10
DIEnt in direct investor (reverse investment).....	3AB200 A AA	7	221	-187	150	238	-34	-247	101
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	692	1,885	1,823	-354	634	817	-227	-419
Equity and investment fund shares.....	3AA000 L AA	563	699	558	181	268	-23	9	306
Equity other than reinvestment of earnings.....	3AA100 L AA	317	584	532	188	603	95	423	545
Direct investor in DIEnt.....	3AA110 L AA	317	584	532	188	603	95	423	545
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	247	115	26	-8	-334	-119	-414	-240
Debt instruments.....	3AB000 L AA	128	1,186	1,264	-535	366	840	-237	-724
Direct investor in DIEnt.....	3AB100 L AA	96	1,054	1,192	-678	333	988	-316	-862
DIEnt in direct investor (reverse investment).....	3AB200 L AA	33	133	72	143	33	-149	80	138
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	1,827	3,089	-561	-6,440	-2,644	-2,472	251	-5,314
Net acquisition of financial assets.....	3B9999 A AA	2,677	4,468	371	-26	521	-23	-173	-638
Equity and investment fund shares.....	3BA000 A AA	929	1,227	-138	102	267	-167	67	73
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	13	24	-14	-21	-24	-14	4	-6
General government.....	3BA000 A GA	13	41	18	-15	9	-25	-10	7
Other sectors.....	3BA000 A OA	902	1,162	-142	138	282	-128	73	72
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	1,749	3,241	509	-128	254	144	-240	-711
Central bank.....	3BB000 A CA	....	-587	712	180	272	610	169	-1,048
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	1,294	2,925	-540	-404	-547	-688	-750	-16
General government.....	3BB000 A GA	44	128	21	-85	36	-43	-9	-3
Other sectors.....	3BB000 A OA	411	774	316	181	493	264	350	356
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	850	1,379	932	6,414	3,165	2,449	-424	4,676
Equity and investment fund shares.....	3BA000 L AA	197	275	-290	31	169	226	149	154
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	-1	77	-191	3	6	77	20	4
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	198	197	-99	28	163	148	128	150
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	654	1,104	1,222	6,383	2,996	2,223	-573	4,521
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	-6	26	185	2,281	931	-409	-1,643	-218
General government.....	3BB000 L GA	659	1,092	1,041	3,685	2,089	2,630	1,067	4,753
Other sectors.....	3BB000 L OA	1	-14	-4	417	-25	2	4	-13
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	16	20	-68	1	153	215	262	601
Net acquisition of financial assets.....	3C9999 A AA	16	46	-54	-45	-72	-58	75	522
Net incurrence of liabilities.....	3C9999 L AA	....	26	14	-46	-225	-272	-187	-79
OTHER INVESTMENT.....	3D9995 N AA	-1,980	-6,004	-2,760	5,213	2,479	3,800	1,157	7,890
Net acquisition of financial assets.....	3D9999 A AA	2,432	6,333	544	468	-1,081	2,075	1,941	2,513
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	2,432	6,333	544	468	-1,081	2,075	1,941	2,513
Central bank.....	3DZ000 A CA	1	1,171	-881	-1,025	-188	359	-257	-124
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	576	3,476	-42	955	-2,435	-119	-320	381
General government.....	3DZ000 A GA	13	27	32	9	128	327	1,020	451
Other sectors.....	3DZ000 A OA	1,843	1,658	1,435	529	1,414	1,508	1,497	1,805
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	4,412	12,337	3,304	-4,744	-3,560	-1,725	784	-5,377
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	297	....	....	....	....
Other debt instruments.....	3DY005 L AA	4,412	12,337	3,304	-5,042	-3,560	-1,725	784	-5,377
Central bank.....	3DY005 L CA	9	4,649	60	-301	-1,698	916	2,212	-4,566
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	3,032	6,318	2,291	-4,183	-2,011	-3,101	-2,515	-2,509
General government.....	3DY005 L GA	-145	-54	-41	-18	8	123	784	595
Other sectors.....	3DY005 L OA	1,516	1,423	994	-540	142	336	303	1,103
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	-1,656	-199	-34	76	-31	-104	-42	5
Monetary gold.....	3EA000 A AA	....	-38	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	....	298	....	17	-2	-17
Reserve position in the IMF.....	3EC005 A AA	-17	-13	21	18	49	69	10	12
Other reserve assets.....	3ED000 A AA	-1,639	-148	-54	-240	-80	-191	-50	10
NET ERRORS AND OMISSIONS.....	409995 N AA	-714	-676	-854	-14	-621	456	49	998

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	33,850	52,172	47,661	49,699	45,469	43,926	44,363	48,131
Direct investment	8A9999 A AA	5,310	9,508	10,309	10,640	9,995	9,439	8,878	9,505
Equity and investment fund shares	8AA000 A AA	3,499	5,695	6,401	6,814	5,927	5,582	5,448	5,906
Direct investor in DIEnt.....	8AA100 A AA	3,499	5,695	6,401	6,814	5,927	5,582	5,448	5,906
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	1,811	3,813	3,908	3,826	4,068	3,857	3,429	3,598
Direct investor in DIEnt.....	8AB100 A AA	1,299	2,676	2,810	2,762	2,792	2,606	2,393	2,442
DIEnt in direct investor (reverse investment).....	8AB200 A AA	512	1,137	1,098	1,063	1,276	1,251	1,036	1,156
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	6,759	18,472	14,802	16,274	15,813	14,787	15,393	15,740
Equity and investment fund shares	8BA000 A AA	2,974	5,391	2,436	3,343	3,643	3,039	3,389	3,837
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	125	188	80	60	47	97	24	15
General government.....	8BA000 A GA	141	291	187	251	292	197	199	241
Other sectors.....	8BA000 A OA	2,709	4,913	2,169	3,031	3,305	2,745	3,165	3,581
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	3,785	13,081	12,365	12,931	12,169	11,748	12,004	11,903
Central bank.....	8BB000 A CA	....	4,729	4,919	5,426	5,264	5,529	5,840	5,230
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	2,549	6,057	5,108	4,823	3,889	3,128	2,499	2,520
General government.....	8BB000 A GA	120	272	260	191	207	117	117	116
Other sectors.....	8BB000 A OA	1,116	2,023	2,078	2,492	2,808	2,973	3,549	4,038
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	35	194	116	129	163	243	350	866
Other investment	8D9999 A AA	14,609	22,933	21,478	21,576	18,427	18,466	18,790	21,099
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	14,609	22,933	21,478	21,576	18,427	18,466	18,790	21,099
Central bank.....	8DZ000 A CA	231	2,684	1,884	817	583	891	639	546
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	3,842	7,903	7,394	8,580	5,983	5,656	5,332	5,879
General government.....	8DZ000 A GA	229	332	319	264	387	678	1,711	2,252
Other sectors.....	8DZ000 A OA	10,306	12,014	11,881	11,916	11,474	11,241	11,109	12,422
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	7,136	1,066	957	1,079	1,071	992	952	922
Monetary gold.....	8EA000 A AA	103	86	88	113	144	161	170	123
Special drawing rights.....	8EB005 A AA	12	13	12	311	305	320	319	303
Reserve position in the IMF.....	8EC005 A AA	37	25	46	66	114	182	192	205
Other reserve assets.....	8ED000 A AA	6,984	942	810	590	507	329	271	292
LIABILITIES	809995 L AA	40,876	63,331	66,190	70,329	66,299	63,339	65,629	66,910
Direct investment	8A9999 L AA	9,749	15,851	17,105	16,769	16,414	16,776	16,959	17,001
Equity and investment fund shares	8AA000 L AA	8,275	9,975	10,400	10,722	10,180	9,862	10,046	10,577
Direct investor in DIEnt.....	8AA100 L AA	8,275	9,975	10,400	10,722	10,180	9,862	10,046	10,577
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	1,474	5,876	6,705	6,047	6,235	6,914	6,913	6,424
Direct investor in DIEnt.....	8AB100 L AA	1,222	5,537	6,335	5,526	5,694	6,548	6,459	5,814
DIEnt in direct investor (reverse investment).....	8AB200 L AA	252	339	370	522	540	366	454	610
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	4,132	6,697	6,389	13,475	15,706	15,364	16,221	22,294
Equity and investment fund shares	8BA000 L AA	866	2,000	833	927	955	902	1,001	1,221
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	70	219	81	94	94	87	71	25
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	796	1,780	752	833	861	815	929	1,196
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	3,266	4,698	5,556	12,549	14,751	14,462	15,221	21,073
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	437	519	608	2,929	3,704	3,171	1,394	1,233
General government.....	8BB000 L GA	2,807	4,169	4,943	9,229	10,713	10,980	13,488	19,506
Other sectors.....	8BB000 L OA	22	9	5	391	334	311	339	334
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	...	112	317	294	418	358	355	215
Other investment.....	8D9995 L AA	26,995	40,669	42,379	39,789	33,761	30,842	32,094	27,401
Other equity.....	8DA000 L AA	...	...	...	...	...	...	...	...
Special drawing rights (allocations).....	8DG005 L AA	38	40	39	338	332	331	332	332
Other debt instruments.....	8DY005 L AA	26,957	40,629	42,340	39,451	33,429	30,511	31,762	27,068
Central bank.....	8DY005 L CA	59	5,281	5,054	5,179	3,173	3,895	6,204	1,786
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	14,075	23,353	24,285	20,718	17,693	14,220	11,654	9,093
General government.....	8DY005 L GA	330	299	256	219	199	296	1,109	1,776
Other sectors.....	8DY000 L OA	12,493	11,696	12,745	13,335	12,363	12,099	12,795	14,414
of which: Other financial corporations.....	8DY000 L FA	...	...	...	...	...	...	...	...
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-7,026	-11,158	-18,529	-20,630	-20,829	-19,412	-21,266	-18,779
Conversion rates: tolaros per U.S. dollar (end of period).....	AEZ F B	181.9314	...	...	...	...	...	...	...
Conversion rates: euros per U.S. dollar (end of period).....	AEZ F B	.7593	.6793	.7185	.6942	.7484	.7729	.7579	.7251

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
A. Current Account¹	10999F B XN	-46.95	-85.08	-118.41	-138.67	-224.47	-77.72	14.06	-49.28
Goods, credit (exports).....	1A9999 C XN	114.00	164.49	209.99	164.93	223.98	419.85	499.91	448.13
Goods, debit (imports).....	1A9999 D XN	195.43	261.14	278.60	239.04	360.33	423.04	434.11	464.58
Balance on goods.....	1A9999 B XN	-81.43	-96.64	-68.60	-74.10	-136.35	-3.18	65.80	-16.45
Services, credit (exports).....	1B9999 C XN	48.59	54.20	49.61	59.30	91.93	117.51	119.13	124.84
Services, debit (imports).....	1B9999 D XN	67.96	96.64	114.17	104.99	187.49	186.98	203.21	253.24
Balance on goods and services.....	1Z9999 B XN	-100.81	-139.09	-133.16	-119.79	-231.91	-72.65	-18.28	-144.85
Primary income: credit.....	1C9999 C XA	12.57	14.27	20.37	13.24	17.51	26.32	29.90	27.19
Primary income: debit.....	1C9999 D XA	31.21	52.82	115.42	148.32	142.49	160.12	100.76	29.52
Balance on goods, services, and primary income.....	1Y9999 B XN	-119.44	-177.64	-228.21	-254.87	-356.90	-206.45	-89.14	-147.18
Secondary income: credit.....	1D999F C AA	82.81	101.50	122.78	151.28	191.35	190.72	149.79	140.74
Secondary income: debit.....	1D9999 D AA	10.32	8.94	12.99	35.08	58.92	61.99	46.59	42.85
B. Capital Account¹	20999F B AA	19.53	25.59	14.50	26.84	50.30	71.21	98.20	86.68
Capital account: credit.....	20999F C AA	19.53	25.59	14.69	26.84	50.30	71.21	98.20	86.68
Capital account: debit.....	209999 D AA	....	....	.19	....	....	....	....	....
Balance on current and capital account.....	129999 B AN	-27.42	-59.49	-103.91	-111.83	-174.16	-6.51	112.26	37.40
C. Financial Account¹	30999F N AA	-35.90	-50.97	-89.66	-137.91	-282.16	-173.39	-36.23	-6.91
Direct investment: assets.....	3A9999 A AA	4.74	12.18	3.77	2.98	2.29	3.69	2.54	3.03
Equity and investment fund shares.....	3AA000 A AA	4.74	12.18	3.77	2.98	2.29	3.69	2.54	1.66
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	1.37
Direct investment: liabilities.....	3A999F L AA	34.08	64.43	94.92	119.74	237.90	144.53	80.43	44.65
Equity and investment fund shares.....	3AA00F L AA	33.94	59.00	87.05	114.20	229.38	143.58	54.86	-29.05
Debt instruments.....	3AB00F L AA	.14	5.43	7.86	5.53	8.52	.96	25.57	73.70
Portfolio investment: assets.....	3B9999 A AA	....	....	-3.30	-1.23	2.65	-.46	3.29	-2.17
Equity and investment fund shares.....	3BA000 A AA	....	....	-3.30	-1.23	2.65	-.46	3.29	-2.17
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	17.76	10.38	15.54	2.92	7.18	40.63	.30	18.75
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	17.76	10.38	15.54	2.92	7.18	40.63	.30	18.75
Other investment: liabilities.....	3D999F L AA	24.32	9.10	10.76	22.85	56.38	72.72	-38.08	-18.13
Other equity.....	3DA00F L AA	....	....	....	....	....	-.51	-2.21	-.56
Debt instruments.....	3DZ00F L AA	24.32	9.10	10.76	22.85	56.38	73.23	-35.87	-17.57
Current + capital – financial account balance.....	4Y999F N AA	8.48	-8.52	-14.25	26.08	108.00	166.88	148.49	44.32
D. Net Errors and Omissions	40999S N AA	-10.14	18.25	-2.70	18.75	-5.04	-27.12	-69.50	14.41
E. Reserves and Related Items	4Z999S N AA	-1.66	9.73	-16.95	44.83	102.95	139.76	78.98	58.72
Reserve assets.....	3E999S A AA	-1.66	9.73	-16.95	44.83	112.41	149.56	79.21	58.95
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	9.45	9.80	.23	.22
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Solomon Islands dollars per U.S. dollar	RFZ F B	7.6095	7.6520	7.7479	8.0550	8.0645	7.6413	7.3552	7.3021

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
CURRENT ACCOUNT	109999 B XN	-46.95	-85.08	-118.41	-138.67	-224.47	-77.72	14.06	-49.28
GOODS AND SERVICES	129999 B XN	-100.81	-139.09	-133.16	-119.79	-231.91	-72.65	-18.28	-144.85
Total credit.....	129999 C XN	162.59	218.69	259.61	224.24	315.91	537.36	619.04	572.97
Total debit.....	129999 D XN	263.40	357.78	392.77	344.03	547.82	610.01	637.31	717.82
Goods	1A9999 B XN	-81.43	-96.64	-68.60	-74.10	-136.35	-3.18	65.80	-16.45
Credit	1A9999 C XN	114.00	164.49	209.99	164.93	223.98	419.85	499.91	448.13
General merchandise: export.....	1AA000 C XN	113.18	163.66	207.35	161.27	220.79	350.33	383.66	362.70
Net exports of goods under merchanting.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	.82	.84	2.65	3.67	3.19	69.52	116.25	85.42
Debit	1A9999 D XN	195.43	261.14	278.60	239.04	360.33	423.04	434.11	464.58
General merchandise: import.....	1AA000 D XN	195.43	261.14	278.60	239.04	360.33	423.04	434.11	464.58
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-19.38	-42.44	-64.56	-45.69	-95.56	-69.47	-84.08	-128.40
Total credit.....	1B9999 C XN	48.59	54.20	49.61	59.30	91.93	117.51	119.13	124.84
Total debit.....	1B9999 D XN	67.96	96.64	114.17	104.99	187.49	186.98	203.21	253.24
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	.01
Maintenance & repair services n.i.e., debit	1BB000 D XN	.31	.32	.68	.21	.88	1.64	1.83	12.65
Transport, credit	1BC000 C XN	17.74	17.27	7.05	13.81	32.12	20.20	27.36	28.66
Passenger.....	1BC00Z C XN	9.76	10.52	3.72	5.90	7.32	8.56	11.34	9.03
Freight.....	1BC00Y C XN	3.26	1.97	1.57	2.50	2.45	1.70	1.49	1.04
Other (including postal and courier).....	1BC00W C XN	4.73	4.78	1.77	5.42	22.35	9.93	14.52	18.58
Transport, debit	1BC000 D XN	25.28	35.11	40.05	35.58	44.89	50.24	50.10	62.79
Passenger.....	1BC00Z D XN	4.31	6.57	6.52	6.03	3.96	1.10	.22	.65
Freight.....	1BC00Y D XN	18.43	25.82	29.15	23.76	37.18	43.90	44.58	50.84
Other (including postal and courier).....	1BC00W D XN	2.54	2.71	4.38	5.79	3.75	5.24	5.30	11.30
Travel, credit	1BD000 C XN	21.10	22.57	27.50	33.44	43.47	57.27	54.13	60.62
Business.....	1BD100 C XN	12.08	12.49	13.61	15.82	21.22	25.51	21.00	23.44
Personal.....	1BD130 C XN	9.02	10.09	13.89	17.62	22.25	31.76	33.13	37.19
Travel, debit	1BD000 D XN	22.15	29.02	34.01	31.75	47.24	64.91	67.93	67.74
Business.....	1BD100 D XN	10.00	11.77	12.57	12.72	18.86	26.52	29.44	30.65
Personal.....	1BD130 D XN	12.15	17.26	21.44	19.04	28.38	38.39	38.49	37.09
Other services, credit	1B999Z C XN	9.75	14.36	15.06	12.05	16.34	40.04	37.63	35.55
Construction.....	1BE000 C XN	.03	.03	.46	.03	.43	1.32	.77	2.37
Insurance and pension services.....	1BF000 C XN	.06	.10	.07	.02	.01	....	.01	.05
Financial services.....	1BG000 C XN	1.47	1.12	1.91	5.40	8.24	9.66	8.56	.47
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	.02	.02	.02	.02	.01	.11	.23	1.21
Telecom., computer, and information services.....	1BJ000 C XN	6.05	6.94	7.11	2.51	2.67	3.01	3.40	3.62
Other business services.....	1BK000 C XN	.22	3.00	.25	.04	2.18	4.89	.02	25.02
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	.19	12.00	20.11	.35
Government goods and services n.i.e.....	1BM000 C XN	1.90	3.15	5.24	4.04	2.61	9.05	4.53	2.46
Other services, debit	1B999Z D XN	20.23	32.19	39.43	37.45	94.48	70.18	83.34	110.07
Construction.....	1BE000 D XN	.26	.82	2.15	.57	39.32	4.43	1.53	2.02
Insurance and pension services.....	1BF000 D XN	2.59	3.61	5.00	5.00	6.73	7.70	7.96	7.18
Financial services.....	1BG000 D XN	1.90	1.98	2.81	2.90	4.10	3.41	1.43	.28
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	.75	1.13	1.45	1.20	.74	1.36	1.22	1.49
Telecom., computer, and information services.....	1BJ000 D XN	2.27	2.92	8.51	2.35	3.07	3.71	16.53	12.32
Other business services.....	1BK000 D XN	10.75	19.80	16.29	20.87	29.89	44.77	39.05	69.67
Personal, cultural, and recreational services.....	1BL000 D XN	.06	.05	.28	.53	2.67	1.26	.69	1.11
Government goods and services n.i.e.....	1BM000 D XN	1.64	1.88	2.93	4.03	7.95	3.54	14.94	16.00
PRIMARY INCOME	1C9999 B XA	-18.63	-38.56	-95.04	-135.08	-124.99	-133.80	-70.86	-2.33
Total credit.....	1C9999 C XA	12.57	14.27	20.37	13.24	17.51	26.32	29.90	27.19
Total debit.....	1C9999 D XA	31.21	52.82	115.42	148.32	142.49	160.12	100.76	29.52
Compensation of employees, credit	1CA000 C XA	1.75	1.90	1.53	2.30	1.23	1.06	1.52	1.24
Compensation of employees, debit	1CA000 D XA	1.80	3.66	2.55	4.41	3.41	5.11	6.03	7.72
Investment income, credit	1CB000 C XA	6.95	9.28	9.56	5.72	6.02	10.51	15.79	11.82
Direct investment income.....	1CB100 C XA	.40	2.08	3.53	2.53	2.57	3.96	3.45	3.87
Income on equity and investment fund shares.....	1CB110 C XA	.40	2.08	3.53	2.53	2.57	3.96	3.45	3.87
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	.27	1.36	2.33	1.63	1.56	2.76	2.08	2.40
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	.14	.71	1.20	.91	1.02	1.21	1.36	1.47
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	.13	.23	.43	.56	4.36	1.54
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	.13	.23	.43	.56	4.36	1.54
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	.13	.23	.43	.56	4.36	1.54
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	1.09	1.59	.88	.79	.04	.49	.10	.20
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	1.09	1.59	.88	.79	.04	.49	.10	.20
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	5.45	5.62	5.03	2.16	2.98	5.50	7.89	6.21
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	5.45	5.62	5.03	2.16	2.98	5.50	7.89	6.21
Investment income, debit.....	1CB000 D XA	29.41	49.16	112.86	143.91	139.08	155.01	94.73	21.80
Direct investment income.....	1CB100 D XA	23.64	41.01	103.51	135.54	127.04	133.46	74.48	12.22
Income on equity and investment fund shares.....	1CB110 D XA	23.64	41.01	103.51	135.54	127.04	133.46	74.48	12.22
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	3.32	3.65	20.75	25.66	14.00	28.97	36.27	45.90
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	20.32	37.36	82.76	109.88	113.04	104.49	38.21	-33.68
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	5.77	8.14	9.36	8.37	12.04	21.55	20.25	9.58
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	5.77	8.14	9.36	8.37	12.04	21.55	20.25	9.58
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	3.88	3.08	9.28	5.23	10.25	14.76	12.60	14.14
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	72.49	92.56	109.79	116.20	132.43	128.73	103.19	97.90
Credit.....	1D9999 C AA	82.81	101.50	122.78	151.28	191.35	190.72	149.79	140.74
General government.....	1D9999 C GA	49.75	70.99	92.01	121.09	169.10	164.51	115.19	110.60
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	33.06	30.51	30.77	30.18	22.25	26.20	34.59	30.14
Personal transfers.....	1DF000 C OA	9.00	10.74	7.61	10.22	11.44	13.27	15.65	15.27
Other current transfers.....	1DG000 C OA	24.06	19.77	23.16	19.96	10.81	12.94	18.94	14.87
Debit.....	1D9999 D AA	10.32	8.94	12.99	35.08	58.92	61.99	46.59	42.85
General government.....	1D9999 D GA	.96	.50	1.60	.38	.62	.25	6.02	5.74
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	9.36	8.44	11.39	34.69	58.30	61.74	40.57	37.11
Personal transfers.....	1DF000 D OA	9.36	8.44	11.39	34.69	58.30	61.74	40.57	37.11
Other current transfers.....	1DG000 D OA	....	....	....	....	....	....	....	....
CAPITAL ACCOUNT.....	209999 B AA	19.53	25.59	14.50	26.84	50.30	71.21	98.20	86.68
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	19.53	25.59	14.69	26.84	50.30	71.21	98.20	86.68
General government.....	20A100 C GA	19.53	25.59	14.69	26.84	39.87	71.21	98.20	86.68
Debt forgiveness.....	20A110 C GA	....	3.06	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	19.53	22.54	14.69	26.84	39.87	71.21	98.20	86.68
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	10.44	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	.19	....	....	....	....	....
General government.....	20A100 D GA	....	....	.19	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	.19	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-37.56	-41.24	-106.61	-93.09	-179.21	-33.63	42.75	51.81
DIRECT INVESTMENT.....	3A9999 N AA	-29.34	-52.25	-91.14	-116.75	-235.61	-140.84	-77.89	-41.63
Net acquisition of financial assets.....	3A9999 A AA	4.74	12.18	3.77	2.98	2.29	3.69	2.54	3.03
Equity and investment fund shares.....	3AA000 A AA	4.74	12.18	3.77	2.98	2.29	3.69	2.54	1.66
Equity other than reinvestment of earnings.....	3AA100 A AA	4.61	11.47	2.58	2.08	1.28	2.49	1.18	.19
Direct investor in DIEnt.....	3AA110 A AA	4.61	11.47	2.58	2.08	1.28	2.49	1.18	.19
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	.14	.71	1.20	.91	1.02	1.21	1.36	1.47
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	1.37
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	1.37
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	34.08	64.43	94.92	119.74	237.90	144.53	80.43	44.65
Equity and investment fund shares.....	3AA000 L AA	33.94	59.00	87.05	114.20	229.38	143.58	54.86	-29.05
Equity other than reinvestment of earnings.....	3AA100 L AA	13.62	21.64	4.30	4.32	116.33	39.08	16.66	4.63
Direct investor in DIEnt.....	3AA110 L AA	13.62	21.64	4.30	4.32	116.33	39.08	16.66	4.63
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	20.32	37.36	82.76	109.88	113.04	104.49	38.21	-33.68
Debt instruments.....	3AB000 L AA	.14	5.43	7.86	5.53	8.52	.96	25.57	73.70
Direct investor in DIEnt.....	3AB100 L AA	.14	5.43	7.86	5.53	8.52	.96	25.57	73.70
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	....	....	-3.30	-1.23	2.65	-46	3.29	-2.17
Net acquisition of financial assets.....	3B9999 A AA	....	....	-3.30	-1.23	2.65	-46	3.29	-2.17
Equity and investment fund shares.....	3BA000 A AA	....	....	-3.30	-1.23	2.65	-46	3.29	-2.17
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	-3.30	-1.23	2.65	-46	3.29	-2.17
of which: Other financial corporations.....	3BA000 A FA	....	....	-3.30	-1.23	2.65	-46	3.29	-2.17
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-6.57	1.28	4.78	-19.93	-58.65	-41.89	38.15	36.66
Net acquisition of financial assets.....	3D9999 A AA	17.76	10.38	15.54	2.92	7.18	40.63	.30	18.75
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	17.76	10.38	15.54	2.92	7.18	40.63	.30	18.75
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	16.29	7.16	17.58	2.32	-13.06	41.60	-6.16	15.86
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	1.47	3.22	-2.04	.60	20.25	-.97	6.45	2.89
of which: Other financial corporations.....	3DZ000 A FA	....	....	-1.33	1.45	-1.33	-.51	3.45	.13
Net incurrence of liabilities.....	3D9995 L AA	24.32	9.10	10.76	22.85	65.84	82.52	-37.85	-17.91
Other equity.....	3DA000 L AA	....	....	....	....	....	-.51	-2.21	-.56
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	14.47	....	....	....	....
Other debt instruments.....	3DY005 L AA	24.32	9.10	10.76	8.38	65.84	83.03	-35.65	-17.35
Central bank.....	3DY005 L CA	-.46	.04	-.01	.01	9.45	9.80	.23	.20
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	2.51	.22	4.76	-2.68	.34	8.92	3.77	-1.31
General government.....	3DY005 L GA	-3.27	-7.55	-10.69	-6.61	-8.72	-6.53	-5.63	-6.43
Other sectors.....	3DY000 L OA	25.54	16.40	16.69	17.65	64.77	70.84	-34.01	-9.81
of which: Other financial corporations.....	3DY000 L FA	.04	.83	.97	-.66	.42	.48	-.07	-1.02
RESERVE ASSETS.....	3E9995 A AA	-1.66	9.73	-16.95	44.83	112.41	149.56	79.21	58.95
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	.01	-.01	.01	14.46	....	....	.22	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	-1.66	9.73	-16.96	30.37	112.41	149.56	78.99	58.95
NET ERRORS AND OMISSIONS.....	409995 N AA	-10.14	18.25	-2.70	18.75	-5.04	-27.12	-69.50	14.41

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
ASSETS	809995 A AA	170.35	210.69	228.15	319.24	383.67	527.68	605.42	653.75
Direct investment	8A9999 A AA	6.74	18.89	21.72	24.53	26.82	33.28	35.90	47.30
Equity and investment fund shares	8AA000 A AA	6.74	18.89	21.72	24.53	26.82	33.28	35.90	37.28
Direct investor in DIEnt.....	8AA100 A AA	6.74	18.89	21.72	24.53	26.82	33.28	35.90	37.28
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	....	....	....	10.02
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	10.02
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	....	....	13.24	11.91	14.56	15.36	18.00	15.42
Equity and investment fund shares	8BA000 A AA	....	....	13.24	11.91	14.56	15.36	18.00	15.42
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	13.24	11.91	14.56	15.36	18.00	15.42
of which: Other financial corporations.....	8BA000 A FA	....	....	13.24	11.91	14.56	15.36	18.00	15.42
Debt securities	8BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	....	....	....	....	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	59.29	71.28	103.66	136.81	76.46	66.78	51.96	59.84
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	59.29	71.28	103.66	136.81	76.46	66.78	51.96	59.84
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	55.48	66.92	81.85	83.52	11.13	22.10	16.42	31.00
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	3.81	4.36	21.81	53.30	65.33	44.68	35.54	28.85
of which: Other financial corporations.....	8DZ000 A FA	....	....	16.29	17.61	16.28	17.35	20.85	20.40
Reserve assets	8E9995 A AA	104.31	120.53	89.54	145.99	265.83	412.27	499.56	531.18
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	30.07	39.67
Special drawing rights.....	8EB005 A AA	.01	....	.01	14.52	14.26	14.21	14.45	14.48
Reserve position in the IMF.....	8EC005 A AA	.83	.87	.85	.86	.85	.84	.85	.85
Other reserve assets.....	8ED000 A AA	103.48	119.66	88.68	130.61	250.73	397.21	454.19	476.19
LIABILITIES	809995 L AA	431.95	522.82	607.21	724.07	1,066.23	1,408.25	910.82	926.58
Direct investment	8A9999 L AA	152.73	216.14	298.98	416.21	654.11	868.89	709.60	751.26
Equity and investment fund shares	8AA000 L AA	152.59	210.59	286.02	397.83	627.21	838.39	392.24	361.59
Direct investor in DIEnt.....	8AA100 L AA	152.59	210.59	286.02	397.83	627.21	838.39	392.24	361.59
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	.14	5.56	12.95	18.38	26.90	30.49	317.35	389.66
Direct investor in DIEnt.....	8AB100 L AA	.14	5.56	12.95	18.38	26.90	30.49	317.35	389.66
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	8BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	279.22	306.68	308.23	307.86	412.12	539.36	201.22	175.32
Other equity.....	8DA000 L AA	....	....	....	3.98	3.98	4.41	2.21	1.47
Special drawing rights (allocations).....	8DG005 L AA	.98	1.03	1.01	15.53	15.26	15.21	15.23	15.26
Other debt instruments.....	8DY005 L AA	278.23	305.65	307.22	288.35	392.89	519.74	183.78	158.60
Central bank.....	8DY005 L CA	.04	.07	.06	.07	.07	19.24	19.49	19.73
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	47.41	59.80	55.39	45.29	45.86	10.99	15.35	13.29
General government.....	8DY005 L GA	151.69	147.28	132.20	130.97	119.89	112.65	106.75	101.01
Other sectors.....	8DY000 L OA	79.09	98.49	119.56	112.02	217.46	376.85	42.19	24.56
of which: Other financial corporations.....	8DY000 L FA	.07	.89	1.79	1.11	1.40	2.04	1.97	1.62
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-261.60	-312.13	-379.06	-404.83	-682.56	-880.57	-305.40	-272.83
Conversion rates: Solomon Islands dollars per U.S. dollar (end of period).....	AEZ F B	7.6161	7.6628	8.0000	8.0645	8.0645	7.3584	7.3421	7.3584

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-13,745	-20,018	-20,110	-11,353	-7,023	-9,479	-20,016	-20,507
Goods, credit (exports).....	1A9999 C XN	65,825	76,435	86,118	66,542	90,011	108,797	99,292	94,918
Goods, debit (imports).....	1A9999 D XN	69,983	81,547	90,532	65,975	83,040	102,139	104,048	102,588
Balance on goods.....	1A9999 B XN	-4,158	-5,111	-4,414	567	6,971	6,658	-4,756	-7,670
Services, credit (exports).....	1B9999 C XN	12,214	13,818	12,805	12,020	14,003	14,823	15,148	14,175
Services, debit (imports).....	1B9999 D XN	14,280	16,531	17,036	14,867	18,495	19,703	17,706	16,446
Balance on goods and services.....	1Z9999 B XN	-6,224	-7,824	-8,645	-2,280	2,479	1,779	-7,314	-9,942
Primary income: credit.....	1C9999 C XA	6,079	6,882	5,944	3,988	4,651	5,304	5,938	6,724
Primary income: debit.....	1C9999 D XA	11,237	16,725	15,076	10,377	11,876	14,590	14,840	14,094
Balance on goods, services, and primary income.....	1Y9999 B XN	-11,382	-17,667	-17,777	-8,669	-4,745	-7,507	-16,215	-17,312
Secondary income: credit.....	1D999F C AA	888	1,099	1,377	1,242	1,247	1,541	1,589	1,868
Secondary income: debit.....	1D9999 D AA	3,250	3,450	3,709	3,926	3,525	3,513	5,390	5,063
B. Capital Account¹	20999F B AA	30	28	25	26	31	33	29	25
Capital account: credit.....	20999F C AA	43	41	39	40	50	54	48	42
Capital account: debit.....	209999 D AA	12	13	14	14	19	20	19	16
Balance on current and capital account.....	1Z9999 B AN	-13,715	-19,990	-20,084	-11,327	-6,992	-9,446	-19,987	-20,482
C. Financial Account¹	30999F N AA	-16,143	-21,560	-11,995	-18,547	-11,304	-9,258	-21,327	-14,253
Direct investment: assets.....	3A9999 A AA	5,929	2,982	-2,120	1,311	-161	-153	2,899	5,542
Equity and investment fund shares.....	3AA000 A AA	2,716	3,334	-1,629	2,174	100	1,985	4,966	5,997
Debt instruments.....	3AB000 A AA	3,213	-352	-491	-863	-261	-2,138	-2,067	-455
Direct investment: liabilities.....	3A999F L AA	623	6,587	9,885	7,624	3,693	4,139	4,626	8,118
Equity and investment fund shares.....	3AA00F L AA	-1,556	1,967	6,729	4,957	-4,194	2,903	1,671	2,699
Debt instruments.....	3AB00F L AA	2,180	4,620	3,156	2,668	7,887	1,236	2,955	5,419
Portfolio investment: assets.....	3B9999 A AA	2,231	3,439	6,720	1,746	4,613	7,829	5,032	1,264
Equity and investment fund shares.....	3BA000 A AA	1,627	1,747	5,835	1,288	3,150	5,429	3,101	1,153
Debt securities.....	3BB000 A AA	605	1,691	885	457	1,463	2,400	1,931	111
Portfolio investment: liabilities.....	3B999F L AA	21,859	13,681	-7,583	13,368	14,386	6,524	11,726	7,374
Equity and investment fund shares.....	3BA00F L AA	14,959	8,670	-4,707	9,364	5,826	-3,769	-679	1,011
Debt securities.....	3BB00F L AA	6,900	5,011	-2,876	4,004	8,560	10,293	12,405	6,363
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	6,635	-517	-8,921	-3,101	3,215	-353	-5,002	-360
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	6,635	-517	-8,921	-3,101	3,215	-353	-5,002	-360
Other investment: liabilities.....	3D999F L AA	8,456	7,196	5,372	-2,489	892	5,918	7,903	5,206
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	8,456	7,196	5,372	-2,489	892	5,918	7,903	5,206
Current + capital – financial account balance.....	4Y999F N AA	2,428	1,570	-8,089	7,220	4,312	-188	1,339	-6,229
D. Net Errors and Omissions	40999S N AA	1,283	4,168	10,314	-3,049	-516	4,897	-142	6,728
E. Reserves and Related Items	4Z999S N AA	3,711	5,737	2,225	4,171	3,796	4,709	1,198	499
Reserve assets.....	3E999S A AA	3,711	5,737	2,225	4,171	3,796	4,709	1,198	499
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: rand per U.S. dollar	RFZ F B	6.772	7.045	8.261	8.474	7.321	7.261	8.210	9.655

¹ Excludes components that have been classified in the categories of Group E.
See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-13,745	-20,018	-20,110	-11,353	-7,023	-9,479	-20,016	-20,507
GOODS AND SERVICES	129999 B XN	-6,224	-7,824	-8,645	-2,280	2,479	1,779	-7,314	-9,942
Total credit.....	129999 C XN	78,038	90,254	98,923	78,563	104,014	123,621	114,440	109,093
Total debit.....	129999 D XN	84,263	98,077	107,568	80,842	101,535	121,842	121,754	119,034
Goods	1A9999 B XN	-4,158	-5,111	-4,414	567	6,971	6,658	-4,756	-7,670
Credit	1A9999 C XN	65,825	76,435	86,118	66,542	90,011	108,797	99,292	94,918
General merchandise: export.....	1AA000 C XN	60,604	70,758	80,191	60,195	81,851	98,470	90,613	88,279
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	5,220	5,677	5,927	6,347	8,160	10,327	8,679	6,638
Debit	1A9999 D XN	69,983	81,547	90,532	65,975	83,040	102,139	104,048	102,588
General merchandise: import.....	1AA000 D XN	69,983	81,547	90,532	65,975	83,040	102,139	104,048	102,588
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-2,066	-2,712	-4,231	-2,847	-4,491	-4,879	-2,557	-2,271
Total credit.....	1B9999 C XN	12,214	13,818	12,805	12,020	14,003	14,823	15,148	14,175
Total debit.....	1B9999 D XN	14,280	16,531	17,036	14,867	18,495	19,703	17,706	16,446
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	37	49	34	33	38	39	34	29
Transport, credit	1BC000 C XN	1,511	1,828	1,581	1,404	1,630	1,750	1,743	1,732
Passenger.....	1BC00Z C XN	1,091	1,447	1,222	1,060	1,223	1,192	1,205	1,223
Freight.....	1BC00Y C XN	76	40	47	37	98	177	184	187
Other (including postal and courier).....	1BC00W C XN	345	340	312	307	309	381	353	322
Transport, debit	1BC000 D XN	6,644	7,556	7,610	5,928	7,120	8,295	8,026	7,717
Passenger.....	1BC00Z D XN	1,846	2,176	2,501	2,269	2,544	3,114	3,075	3,061
Freight.....	1BC00Y D XN	4,696	5,299	5,041	3,593	4,473	5,027	4,806	4,531
Other (including postal and courier).....	1BC00W D XN	101	80	68	66	104	154	144	125
Travel, credit	1BD000 C XN	8,120	8,779	7,956	7,624	9,085	9,515	9,996	9,245
Business.....	1BD100 C XN	1,371	1,548	1,391	1,413	1,536	1,636	1,662	1,486
Personal.....	1BD130 C XN	6,749	7,231	6,565	6,211	7,549	7,879	8,334	7,759
Travel, debit	1BD000 D XN	3,384	3,927	4,404	4,151	5,595	5,283	4,069	3,429
Business.....	1BD100 D XN	976	1,137	1,292	1,209	1,628	1,551	1,160	975
Personal.....	1BD130 D XN	2,409	2,790	3,112	2,943	3,967	3,733	2,909	2,454
Other services, credit	1B999Z C XN	2,582	3,212	3,268	2,992	3,289	3,559	3,410	3,199
Construction.....	1BE000 C XN	40	54	58	47	63	65	61	53
Insurance and pension services.....	1BF000 C XN	152	214	251	223	273	319	296	266
Financial services.....	1BG000 C XN	706	876	805	715	827	901	891	868
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	46	53	54	48	59	66	67	63
Telecom., computer, and information services.....	1BJ000 C XN	365	430	389	438	497	513	468	477
Other business services.....	1BK000 C XN	868	1,175	1,200	1,084	1,115	1,231	1,131	1,003
Personal, cultural, and recreational services.....	1BL000 C XN	103	90	99	73	67	66	59	54
Government goods and services n.i.e.....	1BM000 C XN	302	320	411	364	387	397	437	415
Other services, debit	1B999Z D XN	4,215	4,999	4,988	4,754	5,742	6,086	5,576	5,271
Construction.....	1BE000 D XN	6	7	7	7	8	8	8	7
Insurance and pension services.....	1BF000 D XN	587	629	584	417	527	635	645	611
Financial services.....	1BG000 D XN	177	196	127	123	133	141	130	115
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	1,282	1,596	1,676	1,658	1,941	2,118	2,017	1,937
Telecom., computer, and information services.....	1BJ000 D XN	309	385	427	540	552	477	452	379
Other business services.....	1BK000 D XN	1,503	1,822	1,697	1,582	2,133	2,255	1,833	1,753
Personal, cultural, and recreational services.....	1BL000 D XN	9	10	10	10	14	16	16	14
Government goods and services n.i.e.....	1BM000 D XN	342	354	460	417	433	436	477	455
PRIMARY INCOME	1C9999 B XA	-5,158	-9,844	-9,132	-6,389	-7,224	-9,286	-8,902	-7,370
Total credit.....	1C9999 C XA	6,079	6,882	5,944	3,988	4,651	5,304	5,938	6,724
Total debit.....	1C9999 D XA	11,237	16,725	15,076	10,377	11,876	14,590	14,840	14,094
Compensation of employees, credit	1CA000 C XA	692	792	783	862	1,070	1,158	1,085	971
Compensation of employees, debit	1CA000 D XA	1,055	1,172	1,119	1,144	1,353	1,423	1,320	1,182
Investment income, credit	1CB000 C XA	5,387	6,089	5,160	3,126	3,582	4,146	4,853	5,754
Direct investment income.....	1CB100 C XA	1,522	1,853	1,474	1,007	1,149	1,177	1,476	2,165
Income on equity and investment fund shares.....	1CB110 C XA	938	1,090	744	595	739	741	1,051	1,742
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	938	1,090	744	595	739	741	1,051	1,742
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	583	763	731	412	410	436	425	423

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	3,865	4,236	3,686	2,119	2,433	2,969	3,377	3,589
Investment income on equity and invest. fund shares..	1CB210 C XA	1,622	1,241	1,322	951	1,284	1,735	2,194	2,402
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	2,244	2,995	2,364	1,169	1,149	1,234	1,183	1,186
Other investment income.....	1CB300 C XA	....	....	....	....	....	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	....	....	....	....	....	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	10,182	15,553	13,957	9,233	10,523	13,167	13,520	12,913
Direct investment income.....	1CB100 D XA	4,842	8,666	8,031	5,279	6,165	8,375	8,486	8,049
Income on equity and investment fund shares.....	1CB110 D XA	4,680	8,459	7,789	5,132	6,021	8,238	8,349	7,921
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	4,680	8,459	7,789	5,132	6,021	8,238	8,349	7,921
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 D XA	162	207	242	147	143	137	136	128
Portfolio investment income.....	1CB200 D XA	5,340	6,887	5,926	3,955	4,358	4,793	5,034	4,864
Investment income on equity and invest. fund shares..	1CB210 D XA	1,960	2,877	1,418	1,047	1,447	1,830	1,585	1,330
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	3,380	4,010	4,508	2,908	2,911	2,963	3,449	3,534
Other investment income.....	1CB300 D XA	....	....	....	....	....	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	....	....	....	....	....	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	-2,362	-2,351	-2,332	-2,684	-2,278	-1,972	-3,801	-3,195
Credit.....	1D9999 C AA	888	1,099	1,377	1,242	1,247	1,541	1,589	1,868
General government.....	1D9999 C GA	163	161	241	170	185	248	223	338
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	725	938	1,136	1,072	1,062	1,293	1,366	1,530
Personal transfers.....	1DF000 C OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 C OA	725	938	1,136	1,072	1,062	1,293	1,366	1,530
Debit.....	1D9999 D AA	3,250	3,450	3,709	3,926	3,525	3,513	5,390	5,063
General government.....	1D9999 D GA	2,996	3,131	3,265	3,261	2,791	2,670	4,325	4,310
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	254	319	445	665	734	843	1,064	753
Personal transfers.....	1DF000 D OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 D OA	254	319	445	665	734	843	1,064	753
CAPITAL ACCOUNT.....	209999 B AA	30	28	25	26	31	33	29	25
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	43	41	39	40	50	54	48	42
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	43	41	39	40	50	54	48	42
Capital transfers, debit.....	20A100 D AA	12	13	14	14	19	20	19	16
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	12	13	14	14	19	20	19	16
FINANCIAL ACCOUNT.....	309995 N AA	-12,432	-15,823	-9,770	-14,376	-7,508	-4,549	-20,129	-13,754
DIRECT INVESTMENT.....	3A9999 N AA	5,306	-3,605	-12,005	-6,313	-3,855	-4,293	-1,727	-2,577
Net acquisition of financial assets.....	3A9999 A AA	5,929	2,982	-2,120	1,311	-161	-153	2,899	5,542
Equity and investment fund shares.....	3AA000 A AA	2,716	3,334	-1,629	2,174	100	1,985	4,966	5,997
Equity other than reinvestment of earnings.....	3AA100 A AA	2,716	3,334	-1,629	2,174	100	1,985	4,966	5,997
Direct investor in DIEnt.....	3AA110 A AA	2,716	3,334	-1,629	2,174	100	1,985	4,966	5,997
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	3,213	-352	-491	-863	-261	-2,138	-2,067	-455
Direct investor in DIEnt.....	3AB100 A AA	3,213	-352	-491	-863	-261	-2,138	-2,067	-455
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	623	6,587	9,885	7,624	3,693	4,139	4,626	8,118
Equity and investment fund shares.....	3AA000 L AA	-1,556	1,967	6,729	4,957	-4,194	2,903	1,671	2,699
Equity other than reinvestment of earnings.....	3AA100 L AA	-1,556	1,967	6,729	4,957	-4,194	2,903	1,671	2,699
Direct investor in DIEnt.....	3AA110 L AA	-1,556	1,967	6,729	4,957	-4,194	2,903	1,671	2,699
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 L AA	2,180	4,620	3,156	2,668	7,887	1,236	2,955	5,419
Direct investor in DIEnt.....	3AB100 L AA	2,180	4,620	3,156	2,668	7,887	1,236	2,955	5,419
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-19,627	-10,242	14,303	-11,622	-9,773	1,305	-6,694	-6,110
Net acquisition of financial assets.....	3B9999 A AA	2,231	3,439	6,720	1,746	4,613	7,829	5,032	1,264
Equity and investment fund shares.....	3BA000 A AA	1,627	1,747	5,835	1,288	3,150	5,429	3,101	1,153
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	-27	-104	390	181	623	-1,245	-377	-795
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	1,653	1,852	5,446	1,107	2,526	6,675	3,478	1,948
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	605	1,691	885	457	1,463	2,400	1,931	111
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	-62	777	223	-68	130	862	400	-573
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	667	914	662	525	1,333	1,538	1,530	684
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	21,859	13,681	-7,583	13,368	14,386	6,524	11,726	7,374
Equity and investment fund shares.....	3BA000 L AA	14,959	8,670	-4,707	9,364	5,826	-3,769	-679	1,011
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	1,250	975	-672	989	553	-261	-48	18
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	13,709	7,695	-4,035	8,375	5,273	-3,508	-631	993
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	6,900	5,011	-2,876	4,004	8,560	10,293	12,405	6,363
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	-29	1,623	199	175	1	-76	-449	313
General government.....	3BB000 L GA	4,829	-129	-2,366	3,690	7,892	7,027	11,280	6,397
Other sectors.....	3BB000 L OA	2,099	3,518	-708	139	666	3,342	1,574	-348
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-1,821	-7,713	-14,293	-612	2,323	-6,270	-12,905	-5,566
Net acquisition of financial assets.....	3D9999 A AA	6,635	-517	-8,921	-3,101	3,215	-353	-5,002	-360
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	6,635	-517	-8,921	-3,101	3,215	-353	-5,002	-360
Central bank.....	3DZ000 A CA	....	....	....	....	....	-1	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	4,990	-107	-9,016	236	4,238	-1,615	-6,508	-1,354
General government.....	3DZ000 A GA	210	59	-238	-134	-234	-275	-200	....
Other sectors.....	3DZ000 A OA	1,436	-468	332	-3,203	-789	1,538	1,706	994
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	8,456	7,196	5,372	-2,489	892	5,918	7,903	5,206
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	2,445	....	....	....	....
Other debt instruments.....	3DY005 L AA	8,456	7,196	5,372	-4,934	892	5,918	7,903	5,206
Central bank.....	3DY005 L CA	-766	-644	-1,300	-358	-275	74	189	90
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	4,178	5,938	5,834	-4,047	1,030	1,371	4,914	1,765
General government.....	3DY005 L GA	504	-802	9	-299	-316	-402	-438	-155
Other sectors.....	3DY005 L OA	4,539	2,704	830	-231	453	4,875	3,239	3,506
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	3,711	5,737	2,225	4,171	3,796	4,709	1,198	499
Monetary gold.....	3EA000 A AA	-27	-23	-14	-1	-2	-6	2	....
Special drawing rights.....	3EB005 A AA	....	....	....	2,445	....	....	....	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	62	101
Other reserve assets.....	3ED000 A AA	3,737	5,760	2,239	1,727	3,798	4,715	1,134	398
NET ERRORS AND OMISSIONS.....	409995 N AA	1,283	4,168	10,314	-3,049	-516	4,897	-142	6,728

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	177,291	210,236	184,693	245,400	304,248	319,585	359,914	383,094
Direct investment	8A9999 A AA	41,102	55,214	49,439	70,296	83,248	97,051	111,780	128,682
Equity and investment fund shares	8AA000 A AA	34,557	48,612	45,239	64,589	76,248	88,584	104,184	121,434
Direct investor in DIEnt.....	8AA100 A AA	34,557	48,612	45,239	64,589	76,248	88,584	104,184	121,434
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	6,545	6,602	4,200	5,707	7,000	8,467	7,596	7,248
Direct investor in DIEnt.....	8AB100 A AA	6,545	6,602	4,200	5,707	7,000	8,467	7,596	7,248
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	75,153	82,255	68,590	101,399	137,470	135,522	159,761	166,772
Equity and investment fund shares	8BA000 A AA	70,597	76,217	63,107	95,737	129,695	124,089	146,513	155,092
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	439	325	372	826	662	1,313	1,209	780
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	70,158	75,893	62,735	94,911	129,033	122,776	145,304	154,312
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	4,555	6,038	5,482	5,662	7,776	11,433	13,248	11,680
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	244	1,020	1,834	2,160	4,000	5,067	5,275	4,181
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	4,312	5,017	3,648	3,501	3,776	6,366	7,973	7,499
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	35,452	39,826	32,598	34,032	39,702	38,146	37,677	37,952
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	35,452	39,826	32,598	34,032	39,702	38,146	37,677	37,952
Central bank.....	8DZ000 A CA	11	11	8	10	11	8	8	6
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	26,396	29,705	24,226	26,138	31,312	30,874	30,623	31,383
General government.....	8DZ000 A GA	2,110	2,153	1,791	929	582	173	1	1
Other sectors.....	8DZ000 A OA	6,936	7,957	6,573	6,955	7,797	7,090	7,045	6,562
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	25,585	32,941	34,067	39,674	43,827	48,866	50,697	49,688
Monetary gold.....	8EA000 A AA	2,530	3,354	3,485	4,438	5,654	6,272	6,703	4,826
Special drawing rights.....	8EB005 A AA	335	352	344	2,803	2,754	2,745	2,748	2,754
Reserve position in the IMF.....	8EC005 A AA	1	2	2	2	2	3	65	167
Other reserve assets.....	8ED000 A AA	22,718	29,232	30,237	32,430	35,417	39,846	41,181	41,942
LIABILITIES	809995 L AA	242,987	304,904	206,993	304,352	401,019	363,024	415,593	398,980
Direct investment	8A9999 L AA	106,928	131,832	83,649	138,751	179,564	159,391	163,510	152,124
Equity and investment fund shares	8AA000 L AA	97,738	117,743	70,188	119,671	149,061	130,960	134,914	123,726
Direct investor in DIEnt.....	8AA100 L AA	97,738	117,743	70,188	119,671	149,061	130,960	134,914	123,726
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	9,190	14,089	13,461	19,080	30,503	28,430	28,596	28,398
Direct investor in DIEnt.....	8AB100 L AA	9,190	14,089	13,461	19,080	30,503	28,430	28,596	28,398
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	102,750	133,213	85,668	126,519	179,783	162,989	203,401	199,130
Equity and investment fund shares	8BA000 L AA	84,741	110,113	63,453	99,027	138,098	111,803	136,138	136,280
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	15,852	11,892	7,702	12,166	14,331	11,602	16,460	15,370
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	68,889	98,221	55,751	86,861	123,767	100,201	119,678	120,910
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	18,009	23,100	22,215	27,492	41,686	51,186	67,263	62,850
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	152	1,851	1,862	2,245	2,533	2,867	2,357	2,613
General government.....	8BB000 L GA	13,425	13,155	13,656	18,483	32,284	38,496	53,025	50,137
Other sectors.....	8BB000 L OA	4,432	8,094	6,698	6,763	6,869	9,822	11,882	10,100
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	33,309	39,859	37,675	39,082	41,672	40,644	48,682	47,726
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	332	348	339	2,799	2,750	2,741	2,744	2,750
Other debt instruments.....	8DY005 L AA	32,977	39,511	37,336	36,283	38,922	37,903	45,938	44,976
Central bank.....	8DY005 L CA	3,124	2,605	1,036	812	608	554	725	678
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	13,130	19,357	20,284	19,843	21,276	18,438	23,496	20,674
General government.....	8DY005 L GA	4,206	3,683	3,423	3,259	2,867	2,416	2,045	1,883
Other sectors.....	8DY000 L OA	12,517	13,866	12,594	12,369	14,171	16,495	19,673	21,741
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	–65,696	–94,668	–22,299	–58,952	–96,771	–43,439	–55,679	–15,886
Conversion rates: rand per U.S. dollar (end of period).....	AEZ F B	6.970	6.810	9.305	7.380	6.632	8.143	8.501	10.490

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-110,874	-144,540	-154,529	-69,775	-62,498	-53,955	-16,295	10,668
Goods, credit (exports).....	1A9999 C XN	216,014	258,401	278,963	225,526	253,697	303,405	292,109	311,405
Goods, debit (imports).....	1A9999 D XN	321,380	384,233	406,260	283,406	316,975	362,681	325,605	326,460
Balance on goods.....	1A9999 B XN	-105,366	-125,832	-127,296	-57,880	-63,278	-59,276	-33,496	-15,055
Services, credit (exports).....	1B9999 C XN	107,697	129,381	144,890	123,716	124,146	141,402	134,650	145,430
Services, debit (imports).....	1B9999 D XN	78,876	97,131	105,987	88,978	87,829	93,162	88,927	91,662
Balance on goods and services.....	1Z9999 B XN	-76,545	-93,582	-88,394	-23,142	-26,961	-11,036	12,227	38,713
Primary income: credit.....	1C9999 C XA	60,022	79,614	77,954	63,206	61,456	64,676	51,186	49,047
Primary income: debit.....	1C9999 D XA	86,266	120,986	130,041	98,891	87,795	98,570	74,244	69,337
Balance on goods, services, and primary income.....	1Y9999 B XN	-102,789	-134,953	-140,480	-58,827	-53,300	-44,930	-10,831	18,424
Secondary income: credit.....	1D999F C AA	21,531	25,637	25,036	25,592	24,236	27,052	26,311	26,090
Secondary income: debit.....	1D9999 D AA	29,616	35,223	39,084	36,540	33,434	36,077	31,775	33,845
B. Capital Account¹	20999F B AA	7,855	6,374	8,184	5,869	8,350	7,551	8,467	10,423
Capital account: credit.....	20999F C AA	9,674	8,879	10,250	9,024	10,526	9,919	10,222	13,591
Capital account: debit.....	209999 D AA	1,819	2,505	2,066	3,156	2,176	2,368	1,756	3,168
Balance on current and capital account.....	129999 B AN	-103,020	-138,166	-146,345	-63,906	-54,148	-46,404	-7,828	21,091
C. Financial Account¹	30999F N AA	-107,926	-138,614	-149,849	-77,947	-58,641	-55,839	-3,477	32,941
Direct investment: assets.....	3A9999 A AA	113,740	156,255	73,958	21,806	42,101	47,262	3,258	31,960
Equity and investment fund shares.....	3AA000 A AA	101,129	132,321	67,288	12,647	31,056	26,361	-3,716	26,888
Debt instruments.....	3AB000 A AA	12,611	23,935	6,670	9,159	11,045	20,900	6,973	5,072
Direct investment: liabilities.....	3A999F L AA	41,429	83,393	77,884	19,427	45,382	34,098	33,232	44,917
Equity and investment fund shares.....	3AA00F L AA	25,364	49,483	48,612	11,184	37,291	36,037	38,127	41,302
Debt instruments.....	3AB00F L AA	16,065	33,909	29,273	8,243	8,091	-1,939	-4,895	3,615
Portfolio investment: assets.....	3B9999 A AA	11,462	5,888	-31,196	-2,815	-92,976	-52,257	-12,772	-24,837
Equity and investment fund shares.....	3BA000 A AA	26,256	-10,157	-40,579	11,391	12,144	-13,547	7,753	17,251
Debt securities.....	3BB000 A AA	-14,794	16,045	9,383	-14,206	-105,120	-38,710	-20,525	-42,088
Portfolio investment: liabilities.....	3B999F L AA	243,890	124,060	-26,904	70,082	-46,565	-95,550	-66,532	43,527
Equity and investment fund shares.....	3BA00F L AA	-24,005	15,595	-2,489	9,059	-4,723	4,211	9,822	9,649
Debt securities.....	3BB00F L AA	267,895	108,465	-24,415	61,023	-41,842	-99,761	-76,354	33,878
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	-2,527	5,915	12,611	8,273	-11,295	3,098	-10,800	-4,559
Financial derivatives and ESOs: assets.....	3C9999 A AA	.....	.....	.....	.....	-11,295	3,098	-10,800	-4,559
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	2,527	-5,915	-12,611	-8,273	.....	.....	.....	.....
Other investment: assets.....	3D9999 A AA	96,615	47,980	26,087	8,108	23,186	47,220	59,622	-69,983
Other equity.....	3DA000 A AA	.....	.....	.....	.....	.....	.....	.....	.....
Debt instruments.....	3DZ000 A AA	96,615	47,980	26,087	8,108	23,186	47,220	59,622	-69,983
Other investment: liabilities.....	3D999F L AA	41,897	147,199	180,328	23,809	20,840	162,614	76,084	-188,805
Other equity.....	3DA00F L AA	.....	.....	.....	.....	.....	.....	.....	.....
Debt instruments.....	3DZ00F L AA	41,897	147,199	180,328	23,809	20,840	162,614	76,084	-188,805
Current + capital – financial account balance.....	4Y999F N AA	4,906	448	3,503	14,040	4,494	9,435	-4,351	-11,850
D. Net Errors and Omissions	40999S N AA	-4,328	-233	-2,816	-8,070	-3,443	4,197	7,279	12,468
E. Reserves and Related Items	4Z999S N AA	578	215	688	5,970	1,050	13,632	2,928	617
Reserve assets.....	3E999S A AA	578	215	688	5,970	1,050	13,632	2,928	617
Credit and loans from the IMF.....	3DC0ZS L AA	.....	.....	.....	.....	.....	.....	.....	.....
Exceptional financing.....	4099E0 L AN	.....	.....	.....	.....	.....	.....	.....	.....
Conversion rates: euros per U.S. dollar	RFZ F B	.7971	.7306	.6827	.7198	.7550	.7194	.7783	.7532

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-110,874	-144,540	-154,529	-69,775	-62,498	-53,955	-16,295	10,668
GOODS AND SERVICES	129999 B XN	-76,545	-93,582	-88,394	-23,142	-26,961	-11,036	12,227	38,713
Total credit.....	129999 C XN	323,711	387,782	423,853	349,241	377,843	444,807	426,759	456,835
Total debit.....	129999 D XN	400,256	481,364	512,247	372,383	404,804	455,843	414,532	418,122
Goods	1A9999 B XN	-105,366	-125,832	-127,296	-57,880	-63,278	-59,276	-33,496	-15,055
Credit	1A9999 C XN	216,014	258,401	278,963	225,526	253,697	303,405	292,109	311,405
General merchandise: export.....	1AA000 C XN	215,564	258,163	278,194	223,730	251,264	299,509	287,439	309,041
Net exports of goods under merchandising.....	1AB000 C XN	354	167	696	1,305	1,551	1,297	2,263	234
Nonmonetary gold: export.....	1AC000 C XN	96	70	73	490	882	2,598	2,407	2,131
Debit	1A9999 D XN	321,380	384,233	406,260	283,406	316,975	362,681	325,605	326,460
General merchandise: import.....	1AA000 D XN	320,906	383,796	406,043	283,270	316,798	362,406	325,421	326,332
Nonmonetary gold: import.....	1AC000 D XN	474	436	217	136	177	275	184	128
Services	1B9999 B XN	28,821	32,250	38,903	34,738	36,317	48,240	45,723	53,768
Total credit.....	1B9999 C XN	107,697	129,381	144,890	123,716	124,146	141,402	134,650	145,430
Total debit.....	1B9999 D XN	78,876	97,131	105,987	88,978	87,829	93,162	88,927	91,662
Manufacturing services, credit	1BA000 C XN	985	970	1,268	736	787	81	40	...
Manufacturing services, debit	1BA000 D XN	...	...	...	...	...	127	196	491
Maintenance & repair services n.i.e., credit	1BB000 C XN	401	430	505	425	399	491	389	474
Maintenance & repair services n.i.e., debit	1BB000 D XN	288	640	393	148	156	246	223	231
Transport, credit	1BC000 C XN	18,122	21,013	24,693	19,901	20,838	22,853	22,053	23,301
Passenger.....	1BC00Z C XN	6,246	7,286	8,456	6,406	6,855	7,403	7,265	7,224
Freight.....	1BC00Y C XN	6,773	7,270	8,081	6,534	6,949	7,805	7,626	8,159
Other (including postal and courier).....	1BC00W C XN	5,104	6,457	8,156	6,961	7,035	7,645	7,162	7,919
Transport, debit	1BC000 D XN	20,572	22,391	26,564	20,722	21,701	22,090	20,678	21,309
Passenger.....	1BC00Z D XN	3,651	4,631	6,794	5,876	5,969	6,035	5,827	6,278
Freight.....	1BC00Y D XN	13,676	13,495	15,011	10,920	11,578	11,838	10,819	10,814
Other (including postal and courier).....	1BC00W D XN	3,245	4,264	4,758	3,927	4,153	4,218	4,032	4,216
Travel, credit	1BD000 C XN	51,297	57,734	61,978	53,337	52,187	60,241	55,988	60,384
Business.....	1BD100 C XN	...	...	...	...	...	...	...	...
Personal.....	1BD130 C XN	...	...	...	...	...	...	...	...
Travel, debit	1BD000 D XN	16,697	19,724	20,363	16,911	16,764	17,174	15,274	16,287
Business.....	1BD100 D XN	...	...	...	...	...	...	...	...
Personal.....	1BD130 D XN	...	...	...	...	...	...	...	...
Other services, credit	1B999Z C XN	36,892	49,233	56,446	49,316	49,935	57,736	56,180	61,270
Construction.....	1BE000 C XN	2,184	4,192	5,386	4,214	4,151	4,407	4,976	4,628
Insurance and pension services.....	1BF000 C XN	822	1,531	1,400	1,778	1,110	1,404	1,662	1,581
Financial services.....	1BG000 C XN	3,987	5,904	5,661	4,315	4,576	5,004	4,148	4,676
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	923	537	801	703	886	1,060	1,276	968
Telecom., computer, and information services.....	1BJ000 C XN	5,407	7,072	8,322	8,205	8,593	9,005	8,606	10,028
Other business services.....	1BK000 C XN	21,529	27,436	32,137	27,616	27,978	33,738	32,409	36,202
Personal, cultural, and recreational services.....	1BL000 C XN	1,243	1,598	1,756	1,673	1,771	2,171	2,272	2,301
Government goods and services n.i.e.....	1BM000 C XN	796	963	982	811	871	948	831	886
Other services, debit	1B999Z D XN	41,320	54,377	58,668	51,196	49,209	53,524	52,557	53,344
Construction.....	1BE000 D XN	1,318	1,952	2,994	2,323	1,796	1,539	1,222	1,448
Insurance and pension services.....	1BF000 D XN	1,938	2,669	2,180	2,209	1,990	2,088	1,937	2,253
Financial services.....	1BG000 D XN	4,061	5,073	5,234	4,530	4,665	4,835	5,121	4,821
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	2,517	3,620	3,358	3,189	2,730	2,891	2,431	2,096
Telecom., computer, and information services.....	1BJ000 D XN	4,465	5,616	6,171	4,986	5,082	5,675	5,481	5,579
Other business services.....	1BK000 D XN	24,691	32,563	35,702	31,508	30,478	34,026	34,125	34,810
Personal, cultural, and recreational services.....	1BL000 D XN	1,916	2,416	2,630	1,993	2,097	2,080	1,908	1,988
Government goods and services n.i.e.....	1BM000 D XN	414	469	398	458	370	390	331	348
PRIMARY INCOME	1C9999 B XA	-26,244	-41,371	-52,087	-35,685	-26,339	-33,894	-23,058	-20,290
Total credit.....	1C9999 C XA	60,022	79,614	77,954	63,206	61,456	64,676	51,186	49,047
Total debit.....	1C9999 D XA	86,266	120,986	130,041	98,891	87,795	98,570	74,244	69,337
Compensation of employees, credit	1CA000 C XA	1,513	2,012	2,247	1,890	1,988	1,960	2,030	2,179
Compensation of employees, debit	1CA000 D XA	1,867	2,389	2,322	2,070	2,033	2,179	2,002	2,066
Investment income, credit	1CB000 C XA	58,509	77,602	75,707	61,316	59,468	62,716	49,156	46,867
Direct investment income.....	1CB100 C XA	30,568	39,757	33,596	32,054	36,546	38,881	29,509	30,154
Income on equity and investment fund shares.....	1CB110 C XA	29,443	38,407	31,509	29,816	35,804	37,916	28,682	29,518
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	15,038	19,705	27,012	23,228	27,859	25,239	17,396	17,461
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	14,405	18,702	4,497	6,588	7,945	12,677	11,286	12,057
Interest.....	1CB120 C XA	1,125	1,350	2,087	2,239	742	965	827	636

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	16,633	20,173	21,880	17,613	14,609	12,430	10,212	8,597
Investment income on equity and invest. fund shares..	1CB210 C XA	2,305	2,992	4,182	2,351	2,439	2,747	2,699	2,783
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	14,328	17,181	17,698	15,261	12,169	9,683	7,513	5,814
Other investment income.....	1CB300 C XA	11,308	17,672	20,232	11,649	8,314	11,405	9,436	8,116
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	11,308	17,672	20,232	11,649	8,314	11,405	9,436	8,116
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	84,400	118,597	127,719	96,821	85,762	96,391	72,242	67,270
Direct investment income.....	1CB100 D XA	24,326	31,204	22,337	23,184	27,099	26,270	18,539	18,897
Income on equity and investment fund shares.....	1CB110 D XA	21,051	26,230	16,954	17,930	20,677	20,244	13,819	13,815
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	12,464	15,897	14,764	14,582	14,894	11,959	8,281	6,217
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	8,587	10,334	2,190	3,347	5,783	8,286	5,538	7,598
Interest.....	1CB120 D XA	3,276	4,974	5,383	5,255	6,422	6,026	4,719	5,082
Portfolio investment income.....	1CB200 D XA	38,185	54,456	61,846	48,726	42,282	48,503	33,728	33,056
Investment income on equity and invest. fund shares..	1CB210 D XA	8,002	9,531	10,689	10,668	8,498	10,290	5,504	4,965
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	30,182	44,925	51,157	38,058	33,784	38,213	28,224	28,090
Other investment income.....	1CB300 D XA	21,889	32,936	43,536	24,911	16,381	21,618	19,975	15,317
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	21,889	32,936	43,536	24,911	16,381	21,618	19,975	15,317
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	-8,085	-9,587	-14,049	-10,947	-9,198	-9,025	-5,464	-7,755
Credit.....	1D9999 C AA	21,531	25,637	25,036	25,592	24,236	27,052	26,311	26,090
General government.....	1D9999 C GA	4,232	5,047	3,596	4,296	3,911	5,380	5,104	4,393
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	17,299	20,589	21,440	21,296	20,325	21,672	21,207	21,698
Personal transfers.....	1DF000 C OA	6,071	7,287	7,901	7,060	7,111	7,962	7,631	7,405
Other current transfers.....	1DG000 C OA	11,228	13,303	13,539	14,236	13,214	13,710	13,577	14,293
Debit.....	1D9999 D AA	29,616	35,223	39,084	36,540	33,434	36,077	31,775	33,845
General government.....	1D9999 D GA	15,413	16,899	19,918	20,360	17,433	18,588	15,692	17,991
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	14,204	18,325	19,167	16,180	16,001	17,489	16,083	15,854
Personal transfers.....	1DF000 D OA	8,888	11,610	11,701	10,074	9,524	10,102	8,462	8,225
Other current transfers.....	1DG000 D OA	5,315	6,714	7,466	6,106	6,477	7,387	7,621	7,630
CAPITAL ACCOUNT.....	209999 B AA	7,855	6,374	8,184	5,869	8,350	7,551	8,467	10,423
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	152	203	612	1,590	1,391	862	834	3,832
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	811	868	853	2,177	1,221	1,372	924	1,874
Capital transfers, credit.....	20A100 C GA	9,522	8,676	9,639	7,434	9,136	9,057	9,389	9,758
General government.....	20A100 C GA	7,990	6,862	7,714	5,814	7,388	7,101	7,714	8,070
Debt forgiveness.....	20A110 C GA	2,145	464	320	191	147	64	100	114
Other capital transfers.....	20A120 C GA	5,845	6,398	7,393	5,623	7,241	7,037	7,614	7,956
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	1,532	1,814	1,925	1,620	1,748	1,956	1,675	1,688
Capital transfers, debit.....	20A100 D AA	1,008	1,637	1,213	979	955	996	832	1,294
General government.....	20A100 D GA	121	132	141	216	94	190	70	65
Debt forgiveness.....	20A110 D GA	53	42	48	24	25	24	29	35
Other capital transfers.....	20A120 D GA	67	90	93	192	69	166	42	31
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	888	1,505	1,072	763	861	806	762	1,228
FINANCIAL ACCOUNT.....	309995 N AA	-107,347	-138,399	-149,161	-71,976	-57,591	-42,207	-548	33,559
DIRECT INVESTMENT.....	3A9999 N AA	72,311	72,863	-3,926	2,379	-3,281	13,164	-29,974	-12,957
Net acquisition of financial assets.....	3A9999 A AA	113,740	156,255	73,958	21,806	42,101	47,262	3,258	31,960
Equity and investment fund shares.....	3AA000 A AA	101,129	132,321	67,288	12,647	31,056	26,361	-3,716	26,888
Equity other than reinvestment of earnings.....	3AA100 A AA	86,724	113,618	62,791	6,060	23,110	13,684	-15,001	14,831
Direct investor in DIEnt.....	3AA110 A AA	86,724	113,618	62,791	6,060	23,110	13,684	-15,001	14,831
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	14,405	18,702	4,497	6,588	7,945	12,677	11,286	12,057
Debt instruments.....	3AB000 A AA	12,611	23,935	6,670	9,159	11,045	20,900	6,973	5,072
Direct investor in DIEnt.....	3AB100 A AA	3,182	13,709	8,967	893	6,098	15,376	-1,778	4,780
DIEnt in direct investor (reverse investment).....	3AB200 A AA	9,430	10,226	-2,297	8,266	4,948	5,525	8,752	291
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	41,429	83,393	77,884	19,427	45,382	34,098	33,232	44,917
Equity and investment fund shares.....	3AA000 L AA	25,364	49,483	48,612	11,184	37,291	36,037	38,127	41,302
Equity other than reinvestment of earnings.....	3AA100 L AA	16,777	39,149	46,422	7,836	31,509	27,752	32,589	33,704
Direct investor in DIEnt.....	3AA110 L AA	16,777	39,149	46,422	7,836	31,509	27,752	32,589	33,704
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	8,587	10,334	2,190	3,347	5,783	8,286	5,538	7,598
Debt instruments.....	3AB000 L AA	16,065	33,909	29,273	8,243	8,091	-1,939	-4,895	3,615
Direct investor in DIEnt.....	3AB100 L AA	15,237	27,425	26,989	6,786	7,931	-3,074	-3,464	-1,771
DIEnt in direct investor (reverse investment).....	3AB200 L AA	827	6,484	2,284	1,458	160	1,134	-1,431	5,386
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-232,428	-118,171	-4,292	-72,897	-46,411	43,293	53,760	-68,364
Net acquisition of financial assets.....	3B9999 A AA	11,462	5,888	-31,196	-2,815	-92,976	-52,257	-12,772	-24,837
Equity and investment fund shares.....	3BA000 A AA	26,256	-10,157	-40,579	11,391	12,144	-13,547	7,753	17,251
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	5,714	4,204	-3,842	-2,149	-2,585	-3,299	-808	523
General government.....	3BA000 A GA	....	....	-16	-1	....	-1	-2	-1
Other sectors.....	3BA000 A OA	20,542	-14,361	-36,722	13,540	14,728	-10,248	8,562	16,728
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	-14,794	16,045	9,383	-14,206	-105,120	-38,710	-20,525	-42,088
Central bank.....	3BB000 A CA	17,575	19,597	87	-7,870	-8,499	6,455	-17,548	-13,223
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	-44,250	-935	15,456	13,152	-42,781	-7,226	29,862	-13,553
General government.....	3BB000 A GA	13,180	8,267	4,017	-16,478	-7,726	-1,527	-6,205	-1,138
Other sectors.....	3BB000 A OA	-1,301	-10,884	-10,176	-3,010	-46,114	-36,412	-26,634	-14,175
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	243,890	124,060	-26,904	70,082	-46,565	-95,550	-66,532	43,527
Equity and investment fund shares.....	3BA000 L AA	-24,005	15,595	-2,489	9,059	-4,723	4,211	9,822	9,649
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	4,371	-4,304	6,771	12,947	-2,354	-2,663	4,775	6,388
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	-28,376	19,898	-9,260	-3,888	-2,370	6,873	5,047	3,261
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	267,895	108,465	-24,415	61,023	-41,842	-99,761	-76,354	33,878
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	97,335	54,861	-24,436	10,519	-25,181	-43,185	-57,231	-19,795
General government.....	3BB000 L GA	16,838	-23,580	24,912	80,708	19,854	-15,139	3,171	86,789
Other sectors.....	3BB000 L OA	153,721	77,184	-24,891	-30,204	-36,515	-41,437	-22,293	-33,116
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	-2,527	5,915	12,611	8,273	-11,295	3,098	-10,800	-4,559
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	-11,295	3,098	-10,800	-4,559
Net incurrence of liabilities.....	3C9999 L AA	2,527	-5,915	-12,611	-8,273	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	54,718	-99,220	-154,241	-15,701	2,346	-115,394	-16,462	118,822
Net acquisition of financial assets.....	3D9999 A AA	96,615	47,980	26,087	8,108	23,186	47,220	59,622	-69,983
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	96,615	47,980	26,087	8,108	23,186	47,220	59,622	-69,983
Central bank.....	3DZ000 A CA	13,890	-26,420	-689	505	-1	104	485	118
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	73,413	66,728	18,925	6,170	11,093	23,839	20,907	-86,074
General government.....	3DZ000 A GA	204	2,053	534	2,390	4,038	9,358	26,147	11,846
Other sectors.....	3DZ000 A OA	9,112	5,631	7,320	-950	8,056	13,919	12,084	4,127
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	41,897	147,199	180,328	23,809	20,840	162,614	76,084	-188,805
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	3,950	....	....	....	....
Other debt instruments.....	3DY005 L AA	41,897	147,199	180,328	19,859	20,840	162,614	76,084	-188,805
Central bank.....	3DY005 L CA	-154	14,649	46,122	8,643	11,000	170,207	210,372	-165,357
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	4,897	104,440	115,270	9,756	-8,252	-22,933	-193,925	-40,846
General government.....	3DY005 L GA	1,354	725	3,981	3,343	6,658	3,484	71,267	9,722
Other sectors.....	3DY005 L OA	35,800	27,385	14,954	-1,883	11,434	11,857	-11,629	7,676
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	578	215	688	5,970	1,050	13,632	2,928	617
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	-13	17	-144	4,405	-38	-425	34	162
Reserve position in the IMF.....	3EC005 A AA	-380	-96	330	102	538	1,628	264	-218
Other reserve assets.....	3ED000 A AA	972	294	501	1,463	550	12,429	2,631	674
NET ERRORS AND OMISSIONS.....	409995 N AA	-4,328	-233	-2,816	-8,070	-3,443	4,197	7,279	12,468

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	1,687.90	2,052.12	1,968.21	2,022.39	1,875.98	1,870.10	1,941.33	1,894.96
Direct investment	8A9999 A AA	490.12	660.97	667.51	715.70	728.24	723.06	712.31	729.03
Equity and investment fund shares	8AA000 A AA	405.51	542.20	548.18	582.72	601.69	592.50	571.73	584.48
Direct investor in DIEnt.....	8AA100 A AA	405.51	542.19	547.54	582.28	601.23	592.27	571.49	584.24
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	.64	.44	.45	.24	.24	.24
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	84.62	118.77	119.33	132.97	126.55	130.56	140.58	144.55
Direct investor in DIEnt.....	8AB100 A AA	39.43	56.29	62.42	65.43	68.07	81.18	80.96	82.70
DIEnt in direct investor (reverse investment).....	8AB200 A AA	45.19	62.48	56.91	67.54	58.49	49.38	59.62	61.85
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	666.66	740.04	585.04	626.56	486.19	401.79	420.63	450.70
Equity and investment fund shares	8BA000 A AA	175.42	195.72	87.88	113.22	123.55	100.73	118.28	171.60
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	15.27	22.71	15.47	12.73	8.76	5.53	5.05	10.95
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	160.15	173.02	72.41	100.49	114.79	95.20	113.23	160.65
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	491.24	544.32	497.16	513.34	362.64	301.06	302.35	279.09
Central bank.....	8BB000 A CA	66.52	94.65	92.09	87.30	69.71	67.78	56.54	45.89
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	113.94	128.02	119.73	142.46	87.10	78.76	111.79	104.73
General government.....	8BB000 A GA	21.06	32.39	36.50	20.33	11.25	9.97	3.84	2.65
Other sectors.....	8BB000 A OA	289.72	289.26	248.84	263.26	194.58	144.55	130.18	125.82
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	43.43	65.72	150.69	111.57	127.09	181.44	196.09	135.80
Other investment	8D9999 A AA	468.35	566.34	544.73	540.36	502.54	516.71	561.70	533.13
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	468.35	566.34	544.73	540.36	502.54	516.71	561.70	533.13
Central bank.....	8DZ000 A CA	40.52	7.70	6.67	7.85	7.47	7.41	7.74	8.09
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	274.60	376.93	355.95	344.02	310.20	307.60	308.48	251.12
General government.....	8DZ000 A GA	15.83	18.88	19.29	21.81	20.71	28.87	55.87	69.89
Other sectors.....	8DZ000 A OA	137.27	162.69	162.69	166.55	164.02	172.69	189.48	203.90
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	19.34	19.05	20.24	28.20	31.91	47.10	50.59	46.31
Monetary gold.....	8EA000 A AA	8.52	7.57	7.83	10.00	12.77	14.26	15.07	10.88
Special drawing rights.....	8EB005 A AA	.34	.37	.22	4.64	4.52	4.09	4.13	4.30
Reserve position in the IMF.....	8EC005 A AA	.40	.32	.65	.78	1.32	2.91	3.18	2.96
Other reserve assets.....	8ED000 A AA	10.09	10.79	11.54	12.79	13.31	25.84	28.21	28.17
LIABILITIES	809995 L AA	2,542.05	3,263.87	3,169.80	3,441.72	3,124.99	3,111.49	3,205.05	3,284.58
Direct investment	8A9999 L AA	515.58	664.77	665.72	722.14	703.34	695.51	720.26	801.80
Equity and investment fund shares	8AA000 L AA	357.32	452.36	446.91	471.82	463.26	466.09	491.47	562.01
Direct investor in DIEnt.....	8AA100 L AA	357.32	452.35	446.91	471.82	463.26	466.09	491.47	562.01
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	.01	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	158.26	212.41	218.81	250.32	240.08	229.42	228.79	239.79
Direct investor in DIEnt.....	8AB100 L AA	149.39	196.00	199.54	228.40	224.02	212.48	213.07	216.07
DIEnt in direct investor (reverse investment).....	8AB200 L AA	8.87	16.41	19.26	21.92	16.06	16.94	15.72	23.72
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	1,270.35	1,600.08	1,333.19	1,538.63	1,264.34	1,089.86	1,042.58	1,245.31
Equity and investment fund shares	8BA000 L AA	323.56	415.62	236.79	320.71	241.89	209.98	236.13	333.11
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	126.15	140.68	74.97	136.54	84.60	65.61	77.17	110.90
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	197.42	274.94	161.82	184.16	157.29	144.37	158.96	222.21
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	946.79	1,184.46	1,096.40	1,217.93	1,022.45	879.89	806.44	912.20
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	319.10	415.76	363.84	396.46	331.14	280.02	212.39	203.44
General government.....	8BB000 L GA	259.06	261.91	293.43	394.10	343.38	310.08	315.41	440.74
Other sectors.....	8BB000 L OA	368.63	506.79	439.13	427.37	347.92	289.78	278.64	268.01
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	56.06	93.46	158.69	113.08	123.54	173.92	193.15	132.21
Other investment.....	8D9995 L AA	700.05	905.56	1,012.21	1,067.86	1,033.76	1,152.20	1,249.06	1,105.26
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	.45	.47	.46	4.43	4.35	4.34	4.35	4.35
Other debt instruments.....	8DY005 L AA	699.61	905.09	1,011.75	1,063.43	1,029.41	1,147.86	1,244.71	1,100.91
Central bank.....	8DY005 L CA	.37	5.23	49.03	59.64	68.58	226.90	445.28	294.89
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	501.18	650.21	702.64	731.34	683.68	638.26	449.74	425.06
General government.....	8DY005 L GA	24.86	29.32	31.88	37.75	43.02	45.62	120.17	135.06
Other sectors.....	8DY000 L OA	172.75	219.85	227.69	234.08	233.59	236.56	228.92	245.27
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-854.15	-1,211.75	-1,201.59	-1,419.33	-1,249.02	-1,241.39	-1,263.72	-1,389.62
Conversion rates: euros per U.S. dollar (end of period).....	AEZ F B	.7593	.6793	.7185	.6942	.7484	.7729	.7579	.7251

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2011 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
A. Current Account¹	10999F B XN	-1,599	-1,498	-3,986	-292	-1,127	-4,675	-4,045	-2,665
Goods, credit (exports).....	1A9999 C XN	6,883	7,640	8,111	7,085	8,626	10,559	9,774	10,394
Goods, debit (imports).....	1A9999 D XN	9,228	10,167	12,682	9,186	12,106	18,242	19,190	18,003
Balance on goods.....	1A9999 B XN	-2,345	-2,527	-4,571	-2,101	-3,480	-7,683	-9,417	-7,609
Services, credit (exports).....	1B9999 C XN	1,625	1,775	2,002	1,892	2,474	3,084	3,800	4,685
Services, debit (imports).....	1B9999 D XN	2,394	2,602	3,010	2,522	3,113	4,012	2,538	3,505
Balance on goods and services.....	1Z9999 B XN	-3,114	-3,354	-5,579	-2,732	-4,119	-8,611	-8,155	-6,429
Primary income: credit.....	1C9999 C XA	312	449	225	122	323	467	142	148
Primary income: debit.....	1C9999 D XA	700	807	1,197	609	940	1,114	1,424	2,023
Balance on goods, services, and primary income.....	1Y9999 B XN	-3,502	-3,711	-6,551	-3,219	-4,735	-9,258	-9,437	-8,304
Secondary income: credit.....	1D9999 C AA	2,161	2,502	2,918	3,330	4,116	5,145	6,038	6,428
Secondary income: debit.....	1D9999 D AA	258	288	353	403	508	562	646	788
B. Capital Account¹	20999F B AA	291	269	291	233	164	164	130	71
Capital account: credit.....	20999F C AA	299	278	303	247	182	185	146	90
Capital account: debit.....	209999 D AA	8	10	12	14	19	20	15	19
Balance on current and capital account.....	129999 B AN	-1,308	-1,229	-3,696	-59	-964	-4,511	-3,914	-2,594
C. Financial Account¹	30999F N AA	-687	-14	-4	1,105	952	-1,727	-4,244	-4,691
Direct investment: assets.....	3A9999 A AA	29	55	62	20	43	60	64	65
Equity and investment fund shares.....	3AA000 A AA	...	55	62	20	43	60	64	65
Debt instruments.....	3AB000 A AA	29	...	...	...	...	...	...	...
Direct investment: liabilities.....	3A999F L AA	480	603	752	404	478	956	941	916
Equity and investment fund shares.....	3AA00F L AA	480	444	542	173	240	251	360	373
Debt instruments.....	3AB00F L AA	...	159	210	231	238	705	581	542
Portfolio investment: assets.....	3B9999 A AA	-355	-326	174	47	-172	...	-10	...
Equity and investment fund shares.....	3BA000 A AA	-355	-423	-548	-375	-819	...	...	...
Debt securities.....	3BB000 A AA	...	97	722	422	647	...	-10	...
Portfolio investment: liabilities.....	3B999F L AA	-304	-322	-488	-382	-1,049	828	2,116	2,106
Equity and investment fund shares.....	3BA00F L AA	-304	-322	-488	-382	-1,049	-171	272	263
Debt securities.....	3BB00F L AA	...	...	...	...	...	1,000	1,844	1,843
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	...	...	...	...	...	...	...	...
Financial derivatives and ESOs: assets.....	3C9999 A AA	...	...	...	...	...	...	...	...
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	...	...	...	...	...	...	...	...
Other investment: assets.....	3D9999 A AA	-297	281	-210	435	-249	-183	363	-222
Other equity.....	3DA000 A AA	...	...	...	...	...	...	...	...
Debt instruments.....	3DZ000 A AA	-297	281	-210	435	-249	-183	363	-222
Other investment: liabilities.....	3D999F L AA	-111	-257	-234	-625	-759	-180	1,603	1,513
Other equity.....	3DA00F L AA	...	...	...	...	...	...	...	...
Debt instruments.....	3DZ00F L AA	-111	-257	-234	-625	-759	-180	1,603	1,513
Current + capital – financial account balance.....	4Y999F N AA	-621	-1,215	-3,691	-1,164	-1,916	-2,783	329	2,097
D. Net Errors and Omissions.....	40999S N AA	-96	-159	724	-139	-866	-288	-352	-531
E. Reserves and Related Items.....	4Z999S N AA	-717	-1,374	-2,968	-1,304	-2,782	-3,072	-23	1,566
Reserve assets.....	3E999S A AA	73	675	-1,111	3,290	2,069	-15	760	1,112
Credit and loans from the IMF.....	3DC0ZS L AA	-153	-5	-77	554	581	423	783	-454
Exceptional financing.....	4099E0 L AN	943	2,055	1,934	4,039	4,270	2,633	...	...
Conversion rates: Sri Lanka rupees per U.S. dollar.....	RFZ F B	103.914	110.623	108.334	114.945	113.064	110.565	127.603	129.069

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2011 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
CURRENT ACCOUNT	109999 B XN	-1,498	-1,401	-3,885	-215	-1,075	-4,615	-4,045	-2,665
GOODS AND SERVICES	129999 B XN	-3,114	-3,354	-5,579	-2,732	-4,119	-8,611	-8,155	-6,429
Total credit.....	129999 C XN	8,508	9,415	10,113	8,977	11,100	13,643	13,573	15,079
Total debit.....	129999 D XN	11,621	12,769	15,692	11,708	15,219	22,254	21,729	21,508
Goods	1A9999 B XN	-2,345	-2,527	-4,571	-2,101	-3,480	-7,683	-9,417	-7,609
Credit	1A9999 C XN	6,883	7,640	8,111	7,085	8,626	10,559	9,774	10,394
General merchandise: export.....	1AA000 C XN	6,883	7,640	8,111	7,085	8,626	10,559	9,759	10,392
Net exports of goods under merchanting.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	14	2
Debit	1A9999 D XN	9,228	10,167	12,682	9,186	12,106	18,242	19,190	18,003
General merchandise: import.....	1AA000 D XN	9,228	10,167	12,682	9,186	12,106	18,242	19,020	17,802
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	170	201
Services	1B9999 B XN	-769	-827	-1,008	-630	-638	-928	1,262	1,180
Total credit.....	1B9999 C XN	1,625	1,775	2,002	1,892	2,474	3,084	3,800	4,685
Total debit.....	1B9999 D XN	2,394	2,602	3,010	2,522	3,113	4,012	2,538	3,505
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	751	838	998	866	1,162	1,392	1,634	1,784
Passenger.....	1BC00Z C XN	323	365	461	404	468	591	717	791
Freight.....	1BC00Y C XN	63	71	103	74	108	167	917	993
Other (including postal and courier).....	1BC00W C XN	365	402	434	387	586	634	....	....
Transport, debit	1BC000 D XN	1,462	1,613	1,968	1,549	2,027	2,777	1,172	1,382
Passenger.....	1BC00Z D XN	293	316	349	324	375	425	509	620
Freight.....	1BC00Y D XN	1,028	1,132	1,415	1,035	1,385	2,049	663	762
Other (including postal and courier).....	1BC00W D XN	142	166	204	191	267	304	....	....
Travel, credit	1BD000 C XN	410	385	342	350	576	830	1,039	1,715
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	410	385	342	350	576	830	1,039	1,715
Travel, debit	1BD000 D XN	373	393	428	411	453	501	710	1,188
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	373	393	428	411	453	501	710	1,188
Other services, credit	1B999Z C XN	464	552	662	677	737	862	1,127	1,186
Construction.....	1BE000 C XN	29	33	41	40	42	43	50	55
Insurance and pension services.....	1BF000 C XN	57	55	68	75	80	91	107	109
Financial services.....	1BG000 C XN	....	....	....	....	....	....	232	235
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	166	247	311	325	348	440	673	719
Other business services.....	1BK000 C XN	190	196	222	219	245	266	39	39
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	21	20	21	19	21	22	27	28
Other services, debit	1B999Z D XN	558	596	614	562	633	733	656	935
Construction.....	1BE000 D XN	6	6	6	6	6	7	9	26
Insurance and pension services.....	1BF000 D XN	140	153	188	148	184	258	64	85
Financial services.....	1BG000 D XN	....	....	....	....	....	....	279	328
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	49	54	55	54	56	57	207	368
Other business services.....	1BK000 D XN	329	349	331	319	348	373	46	55
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	35	34	35	35	38	39	51	73
PRIMARY INCOME	1C9999 B XA	-388	-358	-972	-488	-617	-647	-1,282	-1,875
Total credit.....	1C9999 C XA	312	449	225	122	323	467	142	148
Total debit.....	1C9999 D XA	700	807	1,197	609	940	1,114	1,424	2,023
Compensation of employees, credit	1CA000 C XA	6	6	7	7	7	8	14	15
Compensation of employees, debit	1CA000 D XA	17	17	20	17	18	19	34	66
Investment income, credit	1CB000 C XA	306	443	218	115	316	458	128	133
Direct investment income.....	1CB100 C XA	3	3	6	7	9	10	15	22
Income on equity and investment fund shares.....	1CB110 C XA	3	3	6	7	9	10	15	22
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	3	3	6	7	9	10	15	22
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	303	441	212	108	307	448	23	20
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	303	441	212	108	307	448	23	20
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	90	91
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	90	91
Investment income, debit.....	1CB000 D XA	683	790	1,177	592	922	1,094	1,390	1,957
Direct investment income.....	1CB100 D XA	362	349	470	230	303	385	449	772
Income on equity and investment fund shares.....	1CB110 D XA	362	349	470	230	303	385	449	772
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	362	126	59	76	108	167	200	422
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	223	411	154	195	218	249	350
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	468	636
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	60	59
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	60	59
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	408	576
Other investment income.....	1CB300 D XA	321	441	707	362	619	709	473	550
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	321	441	707	362	619	709	473	550
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	2,004	2,311	2,666	3,005	3,660	4,643	5,392	5,639
Credit.....	1D9999 C AA	2,262	2,598	3,019	3,408	4,168	5,204	6,038	6,428
General government.....	1D9999 C GA	101	97	101	77	52	60	53	21
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	2,161	2,502	2,918	3,330	4,116	5,145	5,985	6,407
Personal transfers.....	1DF000 C OA	2,161	2,502	2,918	3,330	4,116	5,145	5,985	6,407
Other current transfers.....	1DG000 C OA	....	....	....	....	....	....	....	....
Debit.....	1D9999 D AA	258	288	353	403	508	562	646	788
General government.....	1D9999 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	258	288	353	403	508	562	646	788
Personal transfers.....	1DF000 D OA	258	288	353	403	508	562	646	788
Other current transfers.....	1DG000 D OA	....	....	....	....	....	....	....	....
CAPITAL ACCOUNT.....	209999 B AA	291	269	291	233	164	164	130	71
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	299	278	303	247	182	185	146	90
General government.....	20A100 C GA	187	180	187	144	97	111	98	39
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	187	180	187	144	97	111	98	39
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	112	99	115	104	85	74	47	51
Capital transfers, debit.....	20A100 D AA	8	10	12	14	19	20	15	19
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	8	10	12	14	19	20	15	19
FINANCIAL ACCOUNT.....	309995 N AA	-1,304	-1,292	-2,871	-121	-1,777	-4,739	-4,267	-3,124
DIRECT INVESTMENT.....	3A9999 N AA	-450	-548	-691	-384	-435	-896	-877	-850
Net acquisition of financial assets.....	3A9999 A AA	29	55	62	20	43	60	64	65
Equity and investment fund shares.....	3AA000 A AA	....	55	62	20	43	60	64	65
Equity other than reinvestment of earnings.....	3AA100 A AA	....	55	62	20	43	60	64	65
Direct investor in DIEnt.....	3AA110 A AA	....	55	62	20	43	60	64	65
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	29	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	29	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	480	603	752	404	478	956	941	916
Equity and investment fund shares.....	3AA000 L AA	480	444	542	173	240	251	360	373
Equity other than reinvestment of earnings.....	3AA100 L AA	480	221	131	19	45	33	111	23
Direct investor in DIEnt.....	3AA110 L AA	480	221	131	19	45	33	111	23
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	223	411	154	195	218	249	350
Debt instruments.....	3AB000 L AA	....	159	210	231	238	705	581	542
Direct investor in DIEnt.....	3AB100 L AA	....	159	210	231	238	705	581	542
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-51	-974	153	-1,863	-1,301	-1,062	-2,126	-2,106
Net acquisition of financial assets.....	3B9999 A AA	-355	-326	174	47	-172	....	-10	....
Equity and investment fund shares.....	3BA000 A AA	-355	-423	-548	-375	-819	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	-355	-423	-548	-375	-819	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	97	722	422	647	....	-10	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	-10	....
General government.....	3BB000 A GA	....	97	722	422	647	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	-304	648	21	1,910	1,130	1,062	2,116	2,106
Equity and investment fund shares.....	3BA000 L AA	-304	-322	-488	-382	-1,049	-171	272	263
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	-304	-322	-488	-382	-1,049	-171	272	263
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	970	509	2,292	2,178	1,233	1,844	1,843
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	500	1,350
General government.....	3BB000 L GA	....	970	509	2,292	2,178	1,233	1,344	493
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-875	-445	-1,223	-1,164	-2,110	-2,767	-2,024	-1,280
Net acquisition of financial assets.....	3D9999 A AA	-297	281	-210	435	-249	-183	363	-222
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-297	281	-210	435	-249	-183	363	-222
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	-297	281	-210	435	-249	-183	249	-402
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	....	....	....	....	....	....	114	180
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	578	726	1,012	1,599	1,861	2,584	2,387	1,058
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	507	....	....	....	....
Other debt instruments.....	3DY005 L AA	578	726	1,012	1,093	1,861	2,584	2,387	1,058
Central bank.....	3DY005 L CA	-140	139	277	543	1,134	628	197	-596
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	293	364	-185	-98	815	788	1,049	431
General government.....	3DY005 L GA	491	172	252	340	796	1,237	992	821
Other sectors.....	3DY005 L OA	-64	51	668	307	-883	-69	148	402
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	73	675	-1,111	3,290	2,069	-15	760	1,112
Monetary gold.....	3EA000 A AA	....	....	....	649	....	-77	178	351
Special drawing rights.....	3EB005 A AA	1	4	-5	13	-17	2	....	12
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	72	671	-1,107	2,628	2,086	59	583	749
NET ERRORS AND OMISSIONS.....	409995 N AA	-96	-159	724	-139	-866	-288	-352	-531

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
ASSETS	809995 A AA	....	....	....	....	....	8,414	9,192	9,425
Direct investment	8A9999 A AA	....	....	....	....	....	424	475	540
Equity and investment fund shares	8AA000 A AA	....	....	....	....	....	420	472	537
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	420	472	537
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	....	3	3	3
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	3	3	3
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	....	....	....	....	....	10	....	....
Equity and investment fund shares	8BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	....	....	....	....	....	10	....	....
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	....	....	10	....	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	....	....	....	....	....	1,231	1,611	1,390
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	....	....	....	....	....	1,231	1,611	1,390
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	....	....	....	....	....	1,231	1,480	1,078
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	....	....	....	....	....	....	132	312
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	....	....	....	....	....	6,749	7,106	7,495
Monetary gold.....	8EA000 A AA	....	....	....	....	....	500	727	884
Special drawing rights.....	8EB005 A AA	....	....	....	....	....	4	4	16
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	....	73	74	74
Other reserve assets.....	8ED000 A AA	....	....	....	....	....	6,171	6,301	6,522
LIABILITIES	809995 L AA	....	....	....	....	....	39,429	45,602	48,704
Direct investment	8A9999 L AA	....	....	....	....	....	6,587	8,087	8,987
Equity and investment fund shares	8AA000 L AA	....	....	....	....	....	5,412	6,311	6,670
Direct investor in DIEnt.....	8AA100 L AA	....	....	....	....	....	5,412	6,311	6,670
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	....	....	....	....	....	1,176	1,776	2,318
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	1,176	1,776	2,318
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	....	....	....	....	....	6,443	9,242	10,725
Equity and investment fund shares	8BA000 L AA	....	....	....	....	....	1,269	2,188	2,293
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	....	1,269	2,188	2,293
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	....	....	....	....	....	5,174	7,055	8,432
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	547	1,954
General government.....	8BB000 L GA	....	....	....	....	....	5,174	6,508	6,479
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	....	....	....	....	....	26,399	28,273	28,991
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	....	....	....	....	....	607	608	609
Other debt instruments.....	8DY005 L AA	....	....	....	....	....	25,792	27,665	28,382
Central bank.....	8DY005 L CA	....	....	....	....	....	2,737	2,943	2,347
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	....	....	....	....	....	3,366	4,374	4,805
General government.....	8DY005 L GA	....	....	....	....	....	15,102	15,616	15,806
Other sectors.....	8DY000 L OA	....	....	....	....	....	4,586	4,733	5,425
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	....	....	....	....	....	-31,015	-36,410	-39,279
Conversion rates: Sri Lanka rupees per U.S. dollar (end of period).....	AEZ F B	107.706	108.719	113.140	114.384	110.953	113.901	127.161	130.753

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-6,495.9	-3,597.2	-3,593.9	-4,926.6	-1,725.4	-1,341.0	-6,241.8	-4,481.3
Goods, credit (exports).....	1A9999 C XN	5,656.6	8,879.2	11,670.5	8,257.1	11,404.3	9,655.7	4,066.5	7,086.2
Goods, debit (imports).....	1A9999 D XN	7,104.7	7,722.4	8,229.4	8,528.0	8,839.4	8,127.6	8,122.7	8,727.9
Balance on goods.....	1A9999 B XN	-1,448.1	1,156.8	3,441.1	-270.9	2,564.9	1,528.1	-4,056.2	-1,641.7
Services, credit (exports).....	1B9999 C XN	273.9	510.4	417.5	324.0	242.1	832.7	1,058.8	1,262.0
Services, debit (imports).....	1B9999 D XN	2,525.8	2,681.3	2,531.8	2,100.9	2,532.6	2,337.7	1,986.7	1,804.7
Balance on goods and services.....	1Z9999 B XN	-3,700.0	-1,014.0	1,326.8	-2,047.8	274.5	23.1	-4,984.1	-2,184.4
Primary income: credit.....	1C9999 C XA	114.4	192.9	80.5	36.7	138.6	13.5	14.3	9.2
Primary income: debit.....	1C9999 D XA	4,110.9	3,548.1	5,623.9	4,131.8	4,305.5	2,507.3	2,143.6	4,018.8
Balance on goods, services, and primary income.....	1Y9999 B XN	-7,696.5	-4,369.2	-4,216.6	-6,142.9	-3,892.5	-2,470.6	-7,113.4	-6,194.0
Secondary income: credit.....	1D999F C AA	2,527.7	2,889.9	4,261.3	3,177.8	3,395.9	2,076.2	1,526.3	2,148.6
Secondary income: debit.....	1D9999 D AA	1,327.0	2,117.9	3,638.6	1,961.5	1,228.8	946.6	654.7	436.0
B. Capital Account¹	20999F B AA	205.3	173.2	177.5	235.9	314.4	190.2	320.4	408.2
Capital account: credit.....	20999F C AA	205.3	173.2	177.5	235.9	314.4	190.2	320.4	408.2
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	129999 B AN	-6,290.5	-3,423.9	-3,416.4	-4,690.6	-1,411.0	-1,150.8	-5,921.4	-4,073.1
C. Financial Account¹	30999F N AA	-5,848.0	-4,338.9	-2,495.8	-4,522.6	-2,362.9	-564.3	-3,454.6	-3,605.4
Direct investment: assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	1,841.8	1,504.4	1,653.1	1,726.3	2,063.7	2,313.7	2,312.9	2,179.1
Equity and investment fund shares.....	3AA00F L AA	-747.3	-932.0	-947.4	-845.9	-830.6	-378.0	-174.7	-915.3
Debt instruments.....	3AB00F L AA	2,589.1	2,436.3	2,600.5	2,572.2	2,894.4	2,691.7	2,487.6	3,094.4
Portfolio investment: assets.....	3B9999 A AA	-21.5	-39.6	30.4	-20.0	1.4	38.8	1.2	3.7
Equity and investment fund shares.....	3BA000 A AA	-21.5	-39.6	30.4	-20.0	1.4	38.8	1.2	3.7
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	-33.7	.5	72.2	-.5	7.5	12.7	2.2	....
Equity and investment fund shares.....	3BA00F L AA	-33.7	.5	72.2	-.5	7.5	12.7	2.2	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	912.6	571.9	1,444.6	1,310.9	2,775.7	2,088.8	555.5	282.9
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	912.6	571.9	1,444.6	1,310.9	2,775.7	2,088.8	555.5	282.9
Other investment: liabilities.....	3D999F L AA	4,930.9	3,366.3	2,245.5	4,087.6	3,068.8	365.4	1,696.3	1,712.8
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	4,930.9	3,366.3	2,245.5	4,087.6	3,068.8	365.4	1,696.3	1,712.8
Current + capital – financial account balance.....	4Y999F N AA	-442.5	915.0	-920.6	-168.1	951.9	-586.5	-2,466.8	-467.8
D. Net Errors and Omissions	40999S N AA	239.2	-1,160.1	991.4	-187.7	-977.4	-88.4	2,446.4	453.9
E. Reserves and Related Items	4Z999S N AA	-203.4	-245.1	70.8	-355.8	-25.5	-674.9	-20.4	-13.8
Reserve assets.....	3E999S A AA	-208.7	-282.0	21.1	-359.5	-27.0	-680.4	-24.2	-17.7
Credit and loans from the IMF.....	3DCOZS L AA	-5.3	-36.9	-49.6	-3.7	-1.5	-5.5	-3.8	-3.9
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Sudanese pounds per U.S. dollar	RFZ F B	2.1715	2.0161	2.0902	2.3015	2.3060	2.6666	3.5730	4.7568

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-6,495.9	-3,597.2	-3,593.9	-4,926.6	-1,725.4	-1,341.0	-6,241.8	-4,481.3
GOODS AND SERVICES	129999 B XN	-3,700.0	-1,014.0	1,326.8	-2,047.8	274.5	23.1	-4,984.1	-2,184.4
Total credit.....	129999 C XN	5,930.5	9,389.7	12,088.0	8,581.1	11,646.4	10,488.4	5,125.3	8,348.2
Total debit.....	129999 D XN	9,630.5	10,403.7	10,761.2	10,628.9	11,372.0	10,465.3	10,109.4	10,532.6
Goods	1A9999 B XN	-1,448.1	1,156.8	3,441.1	-270.9	2,564.9	1,528.1	-4,056.2	-1,641.7
Credit	1A9999 C XN	5,656.6	8,879.2	11,670.5	8,257.1	11,404.3	9,655.7	4,066.5	7,086.2
General merchandise: export.....	1AA000 C XN	5,656.6	8,879.2	11,670.5	7,853.7	10,386.3	8,200.7	1,908.5	6,037.8
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	403.4	1,018.0	1,455.0	2,158.0	1,048.4
Debit	1A9999 D XN	7,104.7	7,722.4	8,229.4	8,528.0	8,839.4	8,127.6	8,122.7	8,727.9
General merchandise: import.....	1AA000 D XN	7,104.7	7,722.4	8,229.4	8,528.0	8,839.4	8,127.6	8,122.7	8,727.9
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-2,251.8	-2,170.9	-2,114.3	-1,776.9	-2,290.4	-1,505.0	-927.9	-542.7
Total credit.....	1B9999 C XN	273.9	510.4	417.5	324.0	242.1	832.7	1,058.8	1,262.0
Total debit.....	1B9999 D XN	2,525.8	2,681.3	2,531.8	2,100.9	2,532.6	2,337.7	1,986.7	1,804.7
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	18.7	10.5	17.4	7.8	4.7	20.0	14.2	141.1
Passenger.....	1BC00Z C XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y C XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	18.7	10.5	17.4	7.8	4.7	20.0	14.2	141.1
Transport, debit	1BC000 D XN	807.4	877.5	935.2	969.1	1,004.5	923.6	923.0	991.8
Passenger.....	1BC00Z D XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y D XN	807.4	877.5	935.2	969.1	1,004.5	923.6	923.0	991.8
Other (including postal and courier).....	1BC00W D XN	....	....	....	....	....	....	....	....
Travel, credit	1BD000 C XN	194.1	389.7	255.3	230.7	82.3	179.3	771.8	773.0
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	194.1	389.7	255.3	230.7	82.3	179.3	771.8	773.0
Travel, debit	1BD000 D XN	1,414.1	1,476.8	1,267.5	868.2	1,126.6	937.0	699.3	459.6
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	1,414.1	1,476.8	1,267.5	868.2	1,126.6	937.0	699.3	459.6
Other services, credit	1B999Z C XN	61.1	110.2	144.8	85.5	155.1	633.5	272.8	347.9
Construction.....	1BE000 C XN	....	3.6	7.3	5.8	31.6	32.5	8.4	1.4
Insurance and pension services.....	1BF000 C XN	....	.1	....	.2	3.1	8.0	.1	.1
Financial services.....	1BG000 C XN	25.1	26.9	70.6	13.1	11.1	5.0	21.5	8.2
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	.3	....	1.5	2.9	2.3	....	....
Telecom., computer, and information services.....	1BJ000 C XN	7.9	18.8	5.8	.6	65.9	43.2	19.2	8.2
Other business services.....	1BK000 C XN	.3	13.4	25.0	22.8	9.0	9.4	25.2	85.0
Personal, cultural, and recreational services.....	1BL000 C XN	.2	4.5	.2	.8	1.7	.6	.2	6.1
Government goods and services n.i.e.....	1BM000 C XN	27.4	42.7	35.9	40.7	29.9	532.5	198.2	238.9
Other services, debit	1B999Z D XN	304.3	326.9	329.1	263.7	401.4	477.2	364.4	353.3
Construction.....	1BE000 D XN	.9	2.8	.3	.5	3.5	6.8	11.7	2.7
Insurance and pension services.....	1BF000 D XN	163.6	178.0	197.0	207.7	207.6	197.3	187.9	209.7
Financial services.....	1BG000 D XN	7.5	5.3	5.8	4.6	18.3	22.5	4.9	6.1
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	.1	1.3	11.4	1.4	....	.1
Telecom., computer, and information services.....	1BJ000 D XN	9.2	24.5	38.4	14.0	17.4	14.0	21.2	18.8
Other business services.....	1BK000 D XN	51.1	45.1	16.4	9.0	15.6	20.3	14.5	7.8
Personal, cultural, and recreational services.....	1BL000 D XN	....	5.2	3.6	5.0	1.5	.4	....	....
Government goods and services n.i.e.....	1BM000 D XN	72.0	66.0	67.5	21.6	126.2	214.3	124.2	108.0
PRIMARY INCOME	1C9999 B XA	-3,996.5	-3,355.2	-5,543.4	-4,095.1	-4,167.0	-2,493.8	-2,129.3	-4,009.6
Total credit.....	1C9999 C XA	114.4	192.9	80.5	36.7	138.6	13.5	14.3	9.2
Total debit.....	1C9999 D XA	4,110.9	3,548.1	5,623.9	4,131.8	4,305.5	2,507.3	2,143.6	4,018.8
Compensation of employees, credit	1CA000 C XA	1.8	2.5	2.9	29.2	128.7	4.3	.1	.4
Compensation of employees, debit	1CA000 D XA	2.4	2.0	2.1	.1	.8	1.7	8.0	64.4
Investment income, credit	1CB000 C XA	112.6	190.4	77.6	7.6	9.9	9.3	14.2	8.8
Direct investment income.....	1CB100 C XA	12.7	12.9	39.3	1.4	6.5	2.7	3.4	2.5
Income on equity and investment fund shares.....	1CB110 C XA	12.7	12.9	39.3	1.4	6.5	2.7	3.4	2.5
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	12.7	12.9	39.3	1.4	6.5	2.7	3.4	2.5
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	75.1	43.2	37.1	5.2	3.3	5.3	8.9	1.2
Investment income on equity and invest. fund shares..	1CB210 C XA	75.1	43.2	37.1	5.2	3.3	5.3	8.9	1.2
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	24.8	134.3	1.2	1.0	....	1.2	1.9	5.1
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	24.8	134.3	1.2	1.0	....	1.2	1.9	5.1
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	4,108.4	3,546.0	5,621.8	4,131.7	4,304.7	2,505.6	2,135.5	3,954.4
Direct investment income.....	1CB100 D XA	1,283.3	1,387.4	4,314.4	2,112.4	2,392.9	1,011.3	529.1	2,749.2
Income on equity and investment fund shares.....	1CB110 D XA	1,283.3	1,387.4	4,314.4	2,112.4	2,392.9	1,011.3	529.1	2,749.2
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	1,283.3	1,387.4	4,314.4	2,112.4	2,392.9	1,011.3	529.1	2,749.2
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	4.7	28.1	13.1	4.6	5.2	35.4	114.0	3.9
Investment income on equity and invest. fund shares..	1CB210 D XA	4.7	28.1	13.1	4.6	5.2	35.4	114.0	3.9
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	2,820.4	2,130.6	1,294.3	2,014.7	1,906.6	1,458.9	1,492.5	1,201.2
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	2,820.4	2,130.6	1,294.3	2,014.7	1,906.6	1,458.9	1,492.5	1,201.2
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	1,200.6	772.1	622.7	1,216.3	2,167.1	1,129.6	871.6	1,712.6
Credit.....	1D9999 C AA	2,527.7	2,889.9	4,261.3	3,177.8	3,395.9	2,076.2	1,526.3	2,148.6
General government.....	1D9999 C GA	387.5	376.4	675.9	666.9	1,195.4	678.9	428.8	772.4
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	2,140.2	2,513.5	3,585.4	2,510.9	2,200.5	1,397.3	1,097.5	1,376.2
Personal transfers.....	1DF000 C OA	799.0	997.3	1,587.7	1,365.2	971.4	437.6	401.4	424.0
Other current transfers.....	1DG000 C OA	1,341.2	1,516.2	1,997.6	1,145.7	1,229.1	959.7	696.2	952.2
Debit.....	1D9999 D AA	1,327.0	2,117.9	3,638.6	1,961.5	1,228.8	946.6	654.7	436.0
General government.....	1D9999 D GA	22.8	5.2	4.7	9.6	4.4	5.7	10.8	4.3
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	1,304.2	2,112.7	3,633.9	1,951.9	1,224.4	940.9	643.9	431.7
Personal transfers.....	1DF000 D OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 D OA	1,304.2	2,112.7	3,633.9	1,951.9	1,224.4	940.9	643.9	431.7
CAPITAL ACCOUNT.....	209999 B AA	205.3	173.2	177.5	235.9	314.4	190.2	320.4	408.2
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	205.3	173.2	177.5	235.9	314.4	190.2	320.4	408.2
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	205.3	173.2	177.5	235.9	314.4	190.2	320.4	408.2
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-6,051.4	-4,584.1	-2,425.0	-4,878.3	-2,388.4	-1,239.2	-3,475.0	-3,619.2
DIRECT INVESTMENT.....	3A9999 N AA	-1,841.8	-1,504.4	-1,653.1	-1,726.3	-2,063.7	-2,313.7	-2,312.9	-2,179.1
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	1,841.8	1,504.4	1,653.1	1,726.3	2,063.7	2,313.7	2,312.9	2,179.1
Equity and investment fund shares.....	3AA000 L AA	-747.3	-932.0	-947.4	-845.9	-830.6	-378.0	-174.7	-915.3
Equity other than reinvestment of earnings.....	3AA100 L AA	-747.3	-932.0	-947.4	-845.9	-830.6	-378.0	-174.7	-915.3
Direct investor in DIEnt.....	3AA110 L AA	-747.3	-932.0	-947.4	-845.9	-830.6	-378.0	-174.7	-915.3
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 L AA	2,589.1	2,436.3	2,600.5	2,572.2	2,894.4	2,691.7	2,487.6	3,094.4
Direct investor in DIEnt.....	3AB100 L AA	2,589.1	2,436.3	2,600.5	2,572.2	2,894.4	2,691.7	2,487.6	3,094.4
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	12.2	-40.1	-41.8	-19.5	-6.1	26.1	-9	3.7
Net acquisition of financial assets.....	3B9999 A AA	-21.5	-39.6	30.4	-20.0	1.4	38.8	1.2	3.7
Equity and investment fund shares.....	3BA000 A AA	-21.5	-39.6	30.4	-20.0	1.4	38.8	1.2	3.7
Central bank.....	3BA000 A CA	.1	-.7	10.4	-1.2	12.3	-6.7	.8	1.9
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	-21.6	-38.9	23.1	-18.8	-10.9	45.5	.4	1.8
General government.....	3BA000 A GA	....	....	-3.0	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	-33.7	.5	72.2	-.5	7.5	12.7	2.2	....
Equity and investment fund shares.....	3BA000 L AA	-33.7	.5	72.2	-.5	7.5	12.7	2.2	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	-33.7	.5	72.2	-.5	7.5	12.7	2.2	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-4,013.0	-2,757.5	-751.3	-2,773.0	-291.5	1,728.9	-1,137.0	-1,426.1
Net acquisition of financial assets.....	3D9999 A AA	912.6	571.9	1,444.6	1,310.9	2,775.7	2,088.8	555.5	282.9
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	912.6	571.9	1,444.6	1,310.9	2,775.7	2,088.8	555.5	282.9
Central bank.....	3DZ000 A CA	-174.3	-121.5	105.0	72.9	232.4	399.7	379.5	9.5
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	-33.9	130.7	184.9	-228.3	422.7	-451.6	179.3	-288.1
General government.....	3DZ000 A GA	80.0	532.5	1,894.6	924.1	1,699.5	1,750.2	....	....
Other sectors.....	3DZ000 A OA	1,040.8	30.2	-739.8	542.1	421.1	390.5	-3.3	561.5
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	4,925.6	3,329.4	2,195.9	4,083.8	3,067.2	359.9	1,692.5	1,709.0
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	196.3	....	....	....	....
Other debt instruments.....	3DY005 L AA	4,925.6	3,329.4	2,195.9	3,887.6	3,067.2	359.9	1,692.5	1,709.0
Central bank.....	3DY005 L CA	148.1	-207.3	299.9	-217.4	201.5	17.8	-116.7	275.0
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	2.5	65.9	31.5	188.6	31.6	-208.5	116.1	-56.5
General government.....	3DY005 L GA	3,106.2	2,282.0	1,650.8	2,440.3	1,663.7	-83.3	651.7	1,061.9
Other sectors.....	3DY000 L OA	1,668.8	1,188.8	213.6	1,475.9	1,170.4	633.9	1,041.4	428.6
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	-208.7	-282.0	21.1	-359.5	-27.0	-680.4	-24.2	-17.7
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	-.1	....	....	196.2	-.2	-.4	-.1	-.1
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	-208.6	-282.0	21.1	-555.7	-26.8	-680.1	-24.1	-17.6
NET ERRORS AND OMISSIONS.....	409995 N AA	239.2	-1,160.1	991.4	-187.7	-977.4	-88.4	2,446.4	453.9

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	8,927.4	10,931.6	9,304.8	9,071.3	11,903.6	9,324.9	9,729.0	9,924.1
Direct investment	8A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	8AA000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	63.5	73.7	107.4	88.8	148.9	70.5	72.0	75.6
Equity and investment fund shares	8BA000 A AA	63.5	73.7	107.4	88.8	148.9	70.5	72.0	75.6
Central bank.....	8BA000 A CA	38.8	38.1	48.5	47.3	59.6	52.4	53.2	55.1
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	24.7	35.6	58.9	41.5	89.3	18.1	18.7	20.5
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	....	....	....	....	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	6,971.5	8,683.6	7,044.2	8,299.5	11,105.0	9,012.8	9,464.5	9,655.5
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	6,971.5	8,683.6	7,044.2	8,299.5	11,105.0	9,012.8	9,464.5	9,655.5
Central bank.....	8DZ000 A CA	4,098.7	4,115.5	455.8	452.3	722.5	1,127.3	1,504.1	1,486.0
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	863.8	994.5	1,173.0	944.7	1,367.4	908.7	1,080.2	794.8
General government.....	8DZ000 A GA	165.0	697.5	2,592.1	3,516.2	5,215.7	3,675.0	3,675.0	3,675.0
Other sectors.....	8DZ000 A OA	1,844.1	2,876.1	2,823.2	3,386.4	3,799.4	3,301.7	3,205.2	3,699.7
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	1,892.3	2,174.3	2,153.2	683.0	649.7	241.6	192.6	193.0
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	....	....	....	197.2	193.5	192.5	192.6	192.9
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	8ED000 A AA	1,892.3	2,174.3	2,153.2	485.8	456.2	49.1	....	1.0
LIABILITIES	809995 L AA	45,962.3	54,370.7	57,417.2	65,049.1	70,606.1	82,077.1	88,939.8	94,488.4
Direct investment	8A9999 L AA	12,856.9	15,308.7	17,807.7	20,454.5	22,896.3	32,049.6	36,850.1	42,123.6
Equity and investment fund shares	8AA000 L AA	10,557.6	12,062.0	13,715.1	15,531.3	17,595.0	18,044.1	20,357.0	22,536.1
Direct investor in DIEnt.....	8AA100 L AA	10,557.6	12,062.0	13,715.1	15,531.3	17,595.0	18,044.1	20,357.0	22,536.1
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	2,299.3	3,246.7	4,092.6	4,923.2	5,301.3	14,005.5	16,493.0	19,587.4
Direct investor in DIEnt.....	8AB100 L AA	2,299.3	3,246.7	4,092.6	4,923.2	5,301.3	14,005.5	16,493.0	19,587.4
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	44.5	85.4	157.6	157.1	164.6	192.2	194.4	194.4
Equity and investment fund shares	8BA000 L AA	44.5	85.4	157.6	157.1	164.6	192.2	194.4	194.4
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	44.5	85.4	157.6	157.1	164.6	192.2	194.4	194.4
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	33,060.8	38,976.6	39,451.9	44,437.5	47,545.1	49,835.2	51,895.4	52,170.4
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	78.5	82.5	80.4	279.0	274.1	273.3	273.6	274.1
Other debt instruments.....	8DY005 L AA	32,982.3	38,894.2	39,371.5	44,158.5	47,271.0	49,562.0	51,621.8	51,896.3
Central bank.....	8DY005 L CA	3,731.6	5,579.1	3,874.0	3,804.5	3,956.8	3,929.5	3,821.2	4,100.0
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	222.1	288.0	281.3	530.6	554.8	290.6	739.2	633.3
General government.....	8DY005 L GA	26,908.0	30,252.0	32,010.0	35,141.1	37,288.1	37,436.0	38,114.2	37,787.2
Other sectors.....	8DY000 L OA	2,120.7	2,775.1	3,206.2	4,682.1	5,471.3	7,905.8	8,947.2	9,375.8
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-37,034.9	-43,439.1	-48,112.4	-55,977.9	-58,702.4	-72,752.2	-79,210.8	-84,564.3
Conversion rates: Sudanese pounds per U.S. dollar.....	AEZ F B	2.0133	2.0526	2.1840	2.2398	2.4824	2.6769	4.4311	5.6958

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	220.6	324.5	324.7	111.3	650.8	251.1	163.9	-197.9
Goods, credit (exports).....	1A9999 C XN	1,174.5	1,359.0	1,743.5	1,401.8	2,084.1	2,466.7	2,695.0	2,394.8
Goods, debit (imports).....	1A9999 D XN	902.6	1,044.8	1,406.7	1,390.7	1,397.9	1,679.1	1,971.5	2,125.6
Balance on goods.....	1A9999 B XN	271.9	314.2	336.8	11.1	686.2	787.6	723.4	269.2
Services, credit (exports).....	1B9999 C XN	236.6	253.4	284.2	286.7	241.4	200.8	171.5	172.2
Services, debit (imports).....	1B9999 D XN	269.3	317.9	407.2	285.3	259.0	562.5	612.4	583.7
Balance on goods and services.....	1Z9999 B XN	239.2	249.7	213.8	12.5	668.6	425.9	282.6	-142.4
Primary income: credit.....	1C9999 C XA	25.0	43.6	42.2	29.8	26.1	16.2	27.1	27.1
Primary income: debit.....	1C9999 D XA	79.5	46.2	21.8	25.0	130.4	278.3	218.5	149.2
Balance on goods, services, and primary income.....	1Y9999 B XN	184.7	247.1	234.2	17.3	564.3	163.8	91.1	-264.4
Secondary income: credit.....	1D999F C AA	73.5	139.8	141.0	147.2	141.8	159.4	145.5	153.2
Secondary income: debit.....	1D9999 D AA	37.6	62.4	50.5	53.2	55.3	72.1	72.8	86.6
B. Capital Account¹	20999F B AA	19.3	8.1	31.9	87.4	53.9	35.0	-7.0	.1
Capital account: credit.....	20999F C AA	19.3	8.1	31.9	87.9	53.9	35.0	.8	.1
Capital account: debit.....	209999 D AA	....	....	....	.5	....	....	7.8	....
Balance on current and capital account.....	129999 B AN	239.9	332.6	356.6	198.7	704.7	286.1	156.9	-197.8
C. Financial Account¹	30999F N AA	255.5	366.3	48.3	141.5	501.6	84.9	-436.3	-385.1
Direct investment: assets.....	3A9999 A AA	....	....	....	....	....	72.4	-3.4	-8
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	-3	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	72.4	-3.1	-8
Direct investment: liabilities.....	3A999F L AA	-163.4	-246.7	-231.4	-93.4	-247.7	145.3	124.3	137.5
Equity and investment fund shares.....	3AA00F L AA	....	....	....	....	8.0	121.1	18.6	73.8
Debt instruments.....	3AB00F L AA	-163.4	-246.7	-231.4	-93.4	-255.7	24.2	105.7	63.7
Portfolio investment: assets.....	3B9999 A AA	....	....	15.2	9.9	2.3	-5.5	5.8	1.2
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	15.2	9.9	2.3	-5.5	5.8	1.2
Portfolio investment: liabilities.....	3B999F L AA	-3	-1.3	-1.7	-9	-9.7	....	....	....
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	-3	-1.3	-1.7	-9	-9.7	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	88.6	37.2	-193.5	148.9	289.2	483.2	-260.8	-41.3
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	88.6	37.2	-193.5	148.9	289.2	483.2	-260.8	-41.3
Other investment: liabilities.....	3D999F L AA	-3.2	-81.2	6.6	111.6	47.3	319.9	53.5	206.8
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-3.2	-81.2	6.6	111.6	47.3	319.9	53.5	206.8
Current + capital – financial account balance.....	4Y999F N AA	-15.6	-33.7	308.4	57.2	203.1	201.2	593.2	187.3
D. Net Errors and Omissions	40999S N AA	79.5	179.8	-100.0	-18.6	-168.1	-77.1	-413.1	-338.4
E. Reserves and Related Items	4Z999S N AA	63.9	146.1	208.4	38.6	35.0	124.1	180.1	-151.0
Reserve assets.....	3E999S A AA	63.9	146.1	208.4	38.6	35.0	124.1	180.1	-151.0
Credit and loans from the IMF.....	3DCOZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Suriname dollars per U.S. dollar	RFZ F B	2.7438	2.7450	2.7450	2.7450	2.7454	3.2680	3.3000	3.3000

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	220.6	324.5	324.7	111.3	650.8	251.1	163.9	-197.9
GOODS AND SERVICES	129999 B XN	239.2	249.7	213.8	12.5	668.6	425.9	282.6	-142.4
Total credit.....	129999 C XN	1,411.1	1,612.4	2,027.7	1,688.5	2,325.5	2,667.5	2,866.5	2,567.0
Total debit.....	129999 D XN	1,171.9	1,362.7	1,813.9	1,676.0	1,656.9	2,241.5	2,583.9	2,709.4
Goods	1A9999 B XN	271.9	314.2	336.8	11.1	686.2	787.6	723.4	269.2
Credit	1A9999 C XN	1,174.5	1,359.0	1,743.5	1,401.8	2,084.1	2,466.7	2,695.0	2,394.8
General merchandise: export.....	1AA000 C XN	1,174.5	1,359.0	1,743.5	1,401.8	923.6	954.1	983.8	920.3
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	.2	.5
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	1,160.5	1,512.6	1,711.0	1,474.1
Debit	1A9999 D XN	902.6	1,044.8	1,406.7	1,390.7	1,397.9	1,679.1	1,971.5	2,125.6
General merchandise: import.....	1AA000 D XN	902.6	1,044.8	1,406.7	1,390.7	1,397.9	1,679.1	1,971.5	2,125.6
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-32.7	-64.5	-123.0	1.4	-17.6	-361.7	-440.9	-411.6
Total credit.....	1B9999 C XN	236.6	253.4	284.2	286.7	241.4	200.8	171.5	172.2
Total debit.....	1B9999 D XN	269.3	317.9	407.2	285.3	259.0	562.5	612.4	583.7
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	-3.5	-5.4
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	18.4	42.7
Transport, credit	1BC000 C XN	24.6	20.4	19.0	19.0	31.0	21.5	28.3	30.5
Passenger.....	1BC00Z C XN	13.7	6.3	6.2	6.2	8.3	8.5	8.0	8.5
Freight.....	1BC00Y C XN	7.2	10.4	10.2	10.5	19.6	10.9	8.6	8.6
Other (including postal and courier).....	1BC00W C XN	3.7	3.7	2.6	2.3	3.1	2.1	11.8	13.5
Transport, debit	1BC000 D XN	63.1	65.6	90.0	63.1	73.4	101.8	96.0	98.1
Passenger.....	1BC00Z D XN	14.6	5.8	4.6	2.5	1.6	6.9	6.8	5.4
Freight.....	1BC00Y D XN	39.8	47.4	69.9	48.6	58.1	83.7	79.4	79.1
Other (including postal and courier).....	1BC00W D XN	8.7	12.4	15.5	12.0	13.7	11.2	9.7	13.6
Travel, credit	1BD000 C XN	94.8	66.6	77.4	63.6	60.9	60.9	70.7	84.1
Business.....	1BD100 C XN	....	....	....	....	....	6.1	7.7	8.0
Personal.....	1BD130 C XN	94.8	66.6	77.4	63.6	60.9	54.8	63.0	76.2
Travel, debit	1BD000 D XN	18.3	22.0	30.3	32.0	39.2	41.7	50.8	70.2
Business.....	1BD100 D XN	....	....	....	....	....	4.5	12.7	14.8
Personal.....	1BD130 D XN	18.3	22.0	30.3	32.0	39.2	37.2	38.1	55.5
Other services, credit	1B999Z C XN	117.2	166.5	187.8	204.1	149.5	118.4	76.1	63.0
Construction.....	1BE000 C XN	....	....	....	....	....	8.4	3.3	3.0
Insurance and pension services.....	1BF000 C XN	.8	1.2	1.1	1.2	2.2	9.1	5.8	6.8
Financial services.....	1BG000 C XN	....	....	....	....	....	2.8	9.5	1.7
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	3.0	....	....	....	.7	....	....	.1
Telecom., computer, and information services.....	1BJ000 C XN	....	....	....	....	....	6.8	14.0	9.7
Other business services.....	1BK000 C XN	90.4	130.6	134.6	172.7	112.5	81.9	31.8	34.3
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	.1	.1
Government goods and services n.i.e.....	1BM000 C XN	23.0	34.7	52.1	30.2	34.1	9.4	11.4	7.2
Other services, debit	1B999Z D XN	187.9	230.3	286.9	190.2	146.5	419.0	447.2	372.8
Construction.....	1BE000 D XN	....	....	....	....	....	155.3	263.7	107.9
Insurance and pension services.....	1BF000 D XN	4.4	5.3	7.8	5.4	6.5	13.3	17.9	20.7
Financial services.....	1BG000 D XN	....	....	....	....	....	1.8	4.2	6.6
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	.8	2.5	2.6	....	....	1.2	3.0	6.1
Telecom., computer, and information services.....	1BJ000 D XN	....	....	....	....	....	14.8	33.3	29.7
Other business services.....	1BK000 D XN	164.3	197.5	236.1	145.0	118.2	222.7	117.4	196.1
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	.1	.1
Government goods and services n.i.e.....	1BM000 D XN	18.4	25.0	40.4	39.8	21.8	9.9	7.6	5.6
PRIMARY INCOME	1C9999 B XA	-54.5	-2.6	20.4	4.8	-104.3	-262.1	-191.4	-122.1
Total credit.....	1C9999 C XA	25.0	43.6	42.2	29.8	26.1	16.2	27.1	27.1
Total debit.....	1C9999 D XA	79.5	46.2	21.8	25.0	130.4	278.3	218.5	149.2
Compensation of employees, credit	1CA000 C XA	2.0	2.4	2.1	3.7	3.6	....	.7	....
Compensation of employees, debit	1CA000 D XA	2.6	4.4	6.6	4.0	.3	.6	10.7	14.7
Investment income, credit	1CB000 C XA	23.0	41.2	40.1	26.1	22.5	16.2	26.4	27.1
Direct investment income.....	1CB100 C XA	....	....	....	....	....	....	.2	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	.2	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	.2	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	8.3	6.5	12.6	14.8
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	8.3	6.5	12.6	14.8
Other investment income.....	1CB300 C XA	23.0	41.2	40.1	26.1	14.2	9.6	13.7	12.3
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	23.0	41.2	40.1	26.1	14.2	9.6	13.7	12.3
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	76.9	41.8	15.2	21.0	130.1	277.7	207.8	134.4
Direct investment income.....	1CB100 D XA	55.4	....	....	1.3	100.4	265.8	183.5	106.8
Income on equity and investment fund shares.....	1CB110 D XA	55.4	....	....	1.3	100.4	264.7	183.5	106.8
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	55.4	....	....	1.3	100.4	143.6	164.8	33.1
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	121.1	18.6	73.8
Interest.....	1CB120 D XA	....	....	....	....	....	1.1	....	....
Portfolio investment income.....	1CB200 D XA	....	15.0	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	15.0	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	21.5	26.8	15.2	19.7	29.7	11.9	24.3	27.6
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	21.5	26.8	15.2	19.7	29.7	11.9	24.3	27.6
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	35.9	77.4	90.5	94.0	86.5	87.3	72.8	66.6
Credit.....	1D9999 C AA	73.5	139.8	141.0	147.2	141.8	159.4	145.5	153.2
General government.....	1D9999 C GA	....	....	....	....	....	....	3.1	4.9
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	73.5	139.8	141.0	147.2	141.8	159.4	142.4	148.3
Personal transfers.....	1DF000 C OA	.1	.4	.1	.9	.7	3.9	7.3	7.0
Other current transfers.....	1DG000 C OA	73.4	139.4	140.9	146.3	141.1	155.5	135.1	141.3
Debit.....	1D9999 D AA	37.6	62.4	50.5	53.2	55.3	72.1	72.8	86.6
General government.....	1D9999 D GA	....	....	....	....	....	....	4.7	3.2
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	37.6	62.4	50.5	53.2	55.3	72.1	68.0	83.4
Personal transfers.....	1DF000 D OA	1.5	2.0	1.6	.6	.9	2.0	1.6	4.0
Other current transfers.....	1DG000 D OA	36.1	60.4	48.9	52.6	54.4	70.1	66.4	79.3
CAPITAL ACCOUNT.....	209999 B AA	19.3	8.1	31.9	87.4	53.9	35.0	-7.0	.1
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	6.3	....
Capital transfers, credit.....	20A100 C AA	19.3	8.1	31.9	87.9	53.9	35.0	.8	.1
General government.....	20A100 C GA	19.3	8.1	31.9	87.7	53.9	35.0	.1	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	19.3	8.1	31.9	87.7	53.9	35.0	.1	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	.2	....	....	.7	.1
Capital transfers, debit.....	20A100 D AA	....	....	....	.5	....	....	1.5	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	.5	....	....	1.5	....
FINANCIAL ACCOUNT.....	309995 N AA	319.4	512.4	256.6	180.1	536.6	209.0	-256.2	-536.1
DIRECT INVESTMENT.....	3A9999 N AA	163.4	246.7	231.4	93.4	247.7	-72.9	-127.8	-138.3
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	72.4	-3.4	-8
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	-3	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	-3	-1
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	-3	-1
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	72.4	-3.1	-8
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	-3.1	1.2	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	75.5	-4.3	-8
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	-163.4	-246.7	-231.4	-93.4	-247.7	145.3	124.3	137.5
Equity and investment fund shares.....	3AA000 L AA	....	....	....	....	8.0	121.1	18.6	73.8
Equity other than reinvestment of earnings.....	3AA100 L AA	....	....	....	....	8.0	....	....	....
Direct investor in DIEnt.....	3AA110 L AA	....	....	....	....	8.0	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	121.1	18.6	73.8
Debt instruments.....	3AB000 L AA	-163.4	-246.7	-231.4	-93.4	-255.7	24.2	105.7	63.7
Direct investor in DIEnt.....	3AB100 L AA	-163.4	-246.7	-231.4	-93.4	-255.7	24.2	105.7	63.7
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	.3	1.3	16.9	10.8	12.0	-5.5	5.8	1.2
Net acquisition of financial assets.....	3B9999 A AA	....	....	15.2	9.9	2.3	-5.5	5.8	1.2
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	15.2	9.9	2.3	-5.5	5.8	1.2
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	-5.5	5.8	1.2
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	15.2	9.9	2.3	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	-3	-1.3	-1.7	-9	-9.7	....	....	....
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	-3	-1.3	-1.7	-9	-9.7	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	-3	-1.3	-1.7	-9	-9.7	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	91.8	118.3	-200.1	37.3	241.9	163.3	-314.3	-248.0
Net acquisition of financial assets.....	3D9999 A AA	88.6	37.2	-193.5	148.9	289.2	483.2	-260.8	-41.3
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	88.6	37.2	-193.5	148.9	289.2	483.2	-260.8	-41.3
Central bank.....	3DZ000 A CA	30.6	5.1	12.9	15.5	-7	57.9	-74.4	-8
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	64.7	109.9	-36.9	137.0	11.3	77.4	96.6	96.0
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	-6.7	-77.8	-169.4	-3.6	278.5	347.9	-283.0	-136.5
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-3.2	-81.2	6.6	111.6	47.3	319.9	53.5	206.8
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	125.6	....	....	....	....
Other debt instruments.....	3DY005 L AA	-3.2	-81.2	6.6	-13.9	47.3	319.9	53.5	206.8
Central bank.....	3DY005 L CA	.8	-3	-4	.5	-2.7	-8	1.0	....
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	25.0	21.1	-2.3	-5.1	2.9	-1.5	9.5	21.0
General government.....	3DY005 L GA	-28.8	-98.1	12.2	-5.9	66.4	120.7	98.8	164.9
Other sectors.....	3DY000 L OA	-1	-3.9	-2.9	-3.5	-19.4	201.4	-55.8	20.8
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	63.9	146.1	208.4	38.6	35.0	124.1	180.1	-151.0
Monetary gold.....	3EA000 A AA	3.2	3.8	5.9	8.7	9.5	11.6	4.0	....
Special drawing rights.....	3EB005 A AA	-3	-4	-3	125.5	....	....	....	1.0
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	61.0	142.7	202.8	-95.6	25.6	112.6	176.1	-152.1
NET ERRORS AND OMISSIONS.....	409995 N AA	79.5	179.8	-100.0	-18.6	-168.1	-77.1	-413.1	-338.4

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	....	....	....	....	....	2,526.7	2,459.0	2,307.8
Direct investment	8A9999 A AA	....	....	....	....	....	500.3	496.1	495.2
Equity and investment fund shares	8AA000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	....	500.3	496.1	495.2
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	500.3	496.1	495.2
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	....	....	....	....	....	35.3	41.1	42.4
Equity and investment fund shares	8BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	....	....	....	....	....	35.3	41.1	42.4
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	....	....	35.3	41.1	42.4
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	....	....	....	....	....	1,174.1	913.4	994.8
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	....	....	....	....	....	1,174.1	913.4	994.8
Central bank.....	8DZ000 A CA	....	....	....	....	....	121.7	47.4	48.7
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	....	....	....	....	....	568.6	665.3	761.3
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	....	....	....	....	....	483.8	200.8	184.8
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	....	....	....	....	....	816.9	1,008.4	775.4
Monetary gold.....	8EA000 A AA	....	....	....	....	....	108.5	123.3	40.4
Special drawing rights.....	8EB005 A AA	....	....	....	....	....	123.8	123.9	125.2
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	....	9.4	9.4	9.4
Other reserve assets.....	8ED000 A AA	....	....	....	....	....	575.2	751.8	600.5
LIABILITIES	809995 L AA	....	....	....	....	....	2,232.8	2,410.3	2,788.7
Direct investment	8A9999 L AA	....	....	....	....	....	1,242.2	1,361.9	1,501.1
Equity and investment fund shares	8AA000 L AA	....	....	....	....	....	918.0	929.3	998.5
Direct investor in DIEnt.....	8AA100 L AA	....	....	....	....	....	918.0	929.3	998.5
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	....	....	....	....	....	324.2	432.6	502.6
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	324.2	432.6	502.6
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	8BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	....	....	....	....	....	990.7	1,048.4	1,287.6
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	....	....	....	....	....	135.2	135.4	135.7
Other debt instruments.....	8DY005 L AA	....	....	....	....	....	855.4	913.0	1,151.9
Central bank.....	8DY005 L CA	....	....	....	....	....	3.0	4.0	4.2
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	....	....	....	....	....	51.3	56.2	77.2
General government.....	8DY005 L GA	....	....	....	....	....	462.9	567.2	737.2
Other sectors.....	8DY000 L OA	....	....	....	....	....	338.2	285.7	333.3
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	....	....	....	....	....	293.8	48.7	-480.9
Conversion rates: Suriname dollars per U.S. dollar (end of period).....	AEZ F B	2.7450	2.7450	2.7450	2.7450	2.7450	3.3000	3.3000	3.3000

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-196.6	-65.5	-231.4	-415.1	-388.6	-375.7	97.9	155.6
Goods, credit (exports).....	1A9999 C XN	1,560.6	1,625.8	1,489.2	1,564.9	1,805.3	1,905.7	1,925.8	1,860.8
Goods, debit (imports).....	1A9999 D XN	1,806.3	1,934.7	1,529.3	1,696.1	1,953.9	1,943.0	1,848.0	1,691.5
Balance on goods.....	1A9999 B XN	-245.7	-308.8	-40.1	-131.2	-148.6	-37.3	77.9	169.3
Services, credit (exports).....	1B9999 C XN	277.3	493.1	255.1	210.5	257.5	299.7	241.8	231.8
Services, debit (imports).....	1B9999 D XN	373.6	507.5	650.9	562.9	670.9	874.9	826.3	702.3
Balance on goods and services.....	1Z9999 B XN	-342.1	-323.3	-435.9	-483.5	-562.0	-612.5	-506.6	-301.1
Primary income: credit.....	1C9999 C XA	241.7	280.8	298.0	290.8	212.5	192.3	200.5	188.2
Primary income: debit.....	1C9999 D XA	227.7	217.0	303.2	413.4	438.6	448.0	514.3	549.2
Balance on goods, services, and primary income.....	1Y9999 B XN	-328.1	-259.5	-441.1	-606.2	-788.1	-868.2	-820.4	-662.2
Secondary income: credit.....	1D999F C AA	366.3	403.5	417.7	404.9	482.6	580.1	1,013.6	954.6
Secondary income: debit.....	1D9999 D AA	234.8	209.5	208.0	213.8	83.1	87.6	95.3	136.8
B. Capital Account¹	20999F B AA	24.8	-30.2	39.1	-4.0	14.4	20.2	113.3	25.8
Capital account: credit.....	20999F C AA	29.2	11.2	41.1	5.7	22.2	21.7	117.9	26.8
Capital account: debit.....	209999 D AA	4.5	41.4	1.9	9.7	7.8	1.5	4.6	1.0
Balance on current and capital account.....	129999 B AN	-171.9	-95.7	-192.3	-419.1	-374.2	-355.5	211.3	181.4
C. Financial Account¹	30999F N AA	-260.7	-431.0	-448.1	-473.0	-87.8	-116.6	73.8	28.4
Direct investment: assets.....	3A9999 A AA	-6	23.2	-7.9	7.0	3.9	-9.0	-6.4	.3
Equity and investment fund shares.....	3AA000 A AA	-3	...	5.1	5.8	3.0	.4	...	2.9
Debt instruments.....	3AB000 A AA	-3	23.2	-13.0	1.2	1.0	-9.4	-6.4	-2.5
Direct investment: liabilities.....	3A999F L AA	121.0	37.5	105.7	65.7	135.7	93.2	89.7	24.2
Equity and investment fund shares.....	3AA00F L AA	78.5	70.5	90.6	53.1	49.3	50.3	2.7	23.8
Debt instruments.....	3AB00F L AA	42.5	-33.0	15.1	12.6	86.4	42.9	87.0	.4
Portfolio investment: assets.....	3B9999 A AA	9.5	-4.2	75.5	-122.8	-49.7	103.7	13.1	14.2
Equity and investment fund shares.....	3BA000 A AA	-2	.1	76.9	-3.5	100.2	9.9	.7	...
Debt securities.....	3BB000 A AA	9.6	-4.4	-1.4	-119.3	-149.8	93.8	12.4	14.2
Portfolio investment: liabilities.....	3B999F L AA	5.5	1.0	43.9	-6.6	4.7	...	...	...
Equity and investment fund shares.....	3BA00F L AA	5.5	1.0	43.9	-6.6	4.7	...	...	...
Debt securities.....	3BB00F L AA	...	...	...	...	...	...	...	...
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	...	...	...	...	...	...	...	...
Financial derivatives and ESOs: assets.....	3C9999 A AA	...	...	...	...	...	...	...	...
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	...	...	...	...	...	...	...	...
Other investment: assets.....	3D9999 A AA	-101.2	-357.8	-190.1	-249.7	161.6	-42.1	69.1	47.9
Other equity.....	3DA000 A AA	...	...	...	...	...	...	...	...
Debt instruments.....	3DZ000 A AA	-101.2	-357.8	-190.1	-249.7	161.6	-42.1	69.1	47.9
Other investment: liabilities.....	3D999F L AA	41.8	53.7	176.0	48.4	63.3	76.1	-87.6	9.9
Other equity.....	3DA00F L AA	...	...	...	...	...	...	...	...
Debt instruments.....	3DZ00F L AA	41.8	53.7	176.0	48.4	63.3	76.1	-87.6	9.9
Current + capital – financial account balance.....	4Y999F N AA	88.9	335.4	255.8	53.9	-286.3	-238.9	137.5	153.0
D. Net Errors and Omissions	40999S N AA	-237.8	-700.8	-35.9	-55.0	55.5	108.3	-29.6	-65.6
E. Reserves and Related Items	4Z999S N AA	-148.9	-365.5	219.9	-1.1	-230.9	-130.6	107.9	87.4
Reserve assets.....	3E999S A AA	-151.2	-365.2	220.1	-.3	-230.6	-95.0	158.8	193.2
Credit and loans from the IMF.....	3DC0ZS L AA	...	...	...	...	...	...	...	...
Exceptional financing.....	4099E0 L AN	-2.3	.2	.2	.8	.3	35.6	50.9	105.8
Conversion rates: emalangeni per U.S. dollar..	RFZ F B	6.772	7.045	8.261	8.474	7.321	7.261	8.210	9.655

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-196.6	-65.5	-231.2	-414.3	-388.3	-338.6	154.7	238.8
GOODS AND SERVICES	129999 B XN	-342.1	-323.3	-435.9	-483.5	-562.0	-612.5	-506.6	-301.1
Total credit.....	129999 C XN	1,837.9	2,118.9	1,744.3	1,775.5	2,062.8	2,205.4	2,167.6	2,092.6
Total debit.....	129999 D XN	2,179.9	2,442.2	2,180.2	2,259.0	2,624.8	2,817.9	2,674.3	2,393.7
Goods	1A9999 B XN	-245.7	-308.8	-40.1	-131.2	-148.6	-37.3	77.9	169.3
Credit	1A9999 C XN	1,560.6	1,625.8	1,489.2	1,564.9	1,805.3	1,905.7	1,925.8	1,860.8
General merchandise: export.....	1AA000 C XN	1,560.6	1,625.8	1,489.1	1,564.9	1,805.3	1,905.7	1,926.0	1,894.6
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	-2	-33.8
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	1,806.3	1,934.7	1,529.3	1,696.1	1,953.9	1,943.0	1,848.0	1,691.5
General merchandise: import.....	1AA000 D XN	1,804.0	1,934.6	1,529.2	1,693.1	1,953.7	1,940.3	1,846.3	1,686.7
Nonmonetary gold: import.....	1AC000 D XN	2.3	....	....	3.0	.2	2.7	1.7	4.7
Services	1B9999 B XN	-96.3	-14.5	-395.8	-352.3	-413.4	-575.2	-584.5	-470.4
Total credit.....	1B9999 C XN	277.3	493.1	255.1	210.5	257.5	299.7	241.8	231.8
Total debit.....	1B9999 D XN	373.6	507.5	650.9	562.9	670.9	874.9	826.3	702.3
Manufacturing services, credit	1BA000 C XN	-6.0	38.3	30.5	9.4	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	.1	....	1.1	.1	.1	.1	.2
Maintenance & repair services n.i.e., debit	1BB000 D XN	.2	.7	.2	.6	1.3	6.7	.3	1.3
Transport, credit	1BC000 C XN	10.1	8.8	9.1	7.5	21.2	53.7	58.8	41.0
Passenger.....	1BC00Z C XN	.1	.2	.3	.1	.4	.3	.3	.3
Freight.....	1BC00Y C XN	10.0	8.6	8.7	7.2	20.5	22.6	13.6	14.8
Other (including postal and courier).....	1BC00W C XN	....	....	....	.2	.2	30.8	45.0	25.9
Transport, debit	1BC000 D XN	44.7	58.0	185.3	180.2	69.5	61.8	63.6	67.1
Passenger.....	1BC00Z D XN	4.9	12.3	13.5	26.3	26.3	9.2	18.9	20.4
Freight.....	1BC00Y D XN	30.3	38.0	46.7	13.6	19.0	36.0	20.8	29.1
Other (including postal and courier).....	1BC00W D XN	9.6	7.6	125.1	140.2	24.2	16.7	23.8	17.6
Travel, credit	1BD000 C XN	75.4	31.7	26.2	39.8	50.5	21.1	30.3	13.4
Business.....	1BD100 C XN	41.7	27.2	17.5	28.0	28.7	7.8	17.0	5.1
Personal.....	1BD130 C XN	33.7	4.4	8.7	11.8	21.9	13.3	13.3	8.3
Travel, debit	1BD000 D XN	48.8	51.4	46.1	71.6	61.3	68.8	71.8	75.8
Business.....	1BD100 D XN	1.7	2.6	2.1	14.9	12.3	10.6	11.4	12.6
Personal.....	1BD130 D XN	47.1	48.8	44.0	56.6	49.0	58.2	60.4	63.2
Other services, credit	1B999Z C XN	197.9	414.2	189.3	152.8	185.8	224.8	152.6	177.2
Construction.....	1BE000 C XN	2.0	.8	1.5	13.3	61.9	43.2	19.2	33.5
Insurance and pension services.....	1BF000 C XN	4.9	5.6	17.5	15.1	9.7	7.0	10.3	6.2
Financial services.....	1BG000 C XN	32.9	25.4	3.7	6.1	30.5	4.5	2.1	2.1
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	36.4	....	.3	25.0	1.4	5.8
Telecom., computer, and information services.....	1BJ000 C XN	2.0	6.4	.1	22.5	23.1	17.7	8.7	7.1
Other business services.....	1BK000 C XN	146.7	368.5	126.6	80.9	51.5	123.2	94.1	104.2
Personal, cultural, and recreational services.....	1BL000 C XN	.2	.3	.8	5.8	1.7	.3	.1	.1
Government goods and services n.i.e.....	1BM000 C XN	9.2	7.2	2.8	8.9	7.2	3.9	16.7	18.2
Other services, debit	1B999Z D XN	279.9	397.5	419.2	310.6	538.9	737.6	690.6	558.1
Construction.....	1BE000 D XN	4.7	17.3	11.4	10.9	6.6	12.2	1.9	6.2
Insurance and pension services.....	1BF000 D XN	7.3	7.6	6.3	13.5	19.9	21.1	19.0	13.8
Financial services.....	1BG000 D XN	56.1	52.7	2.7	16.8	16.2	3.6	10.7	2.0
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	106.4	121.0	119.7	116.3	16.3	49.7	48.1	61.8
Telecom., computer, and information services.....	1BJ000 D XN	3.9	6.1	3.6	27.3	6.2	13.7	8.2	4.4
Other business services.....	1BK000 D XN	93.0	180.3	253.7	102.1	454.3	628.9	584.4	443.8
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	.5	.1	.7	.2	.2
Government goods and services n.i.e.....	1BM000 D XN	8.5	12.5	21.9	23.3	19.2	7.5	18.1	25.9
PRIMARY INCOME	1C9999 B XA	14.0	63.8	-5.2	-122.7	-226.1	-255.7	-313.8	-361.1
Total credit.....	1C9999 C XA	241.7	280.8	298.0	290.8	212.5	192.3	200.5	188.2
Total debit.....	1C9999 D XA	227.7	217.0	303.2	413.4	438.6	448.0	514.3	549.2
Compensation of employees, credit	1CA000 C XA	94.3	93.6	87.1	91.5	52.8	35.6	28.1	26.3
Compensation of employees, debit	1CA000 D XA	15.4	6.7	4.7	9.6	10.6	10.6	8.0	7.6
Investment income, credit	1CB000 C XA	147.3	187.2	210.9	199.3	159.7	156.6	172.4	161.9
Direct investment income.....	1CB100 C XA	1.7	6.0	1.1	30.6	80.7	81.9	74.4	76.7
Income on equity and investment fund shares.....	1CB110 C XA	1.7	6.0	1.1	30.6	80.7	81.9	74.4	76.7
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	1.7	6.0	1.1	30.2	80.7	81.9	74.4	76.7
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	.4	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	.4	.4	.4	.4	.6	.8	18.1	14.5
Investment income on equity and invest. fund shares..	1CB210 C XA	.4	.4	.4	.4	.6	.8	18.1	14.5
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	145.3	180.8	209.5	168.2	78.3	74.0	79.8	70.7
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	145.3	180.8	209.5	168.2	78.3	74.0	79.8	70.7
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	212.3	210.3	298.5	403.8	428.0	437.3	506.3	541.6
Direct investment income.....	1CB100 D XA	167.0	160.0	252.7	352.5	401.6	397.6	466.1	518.8
Income on equity and investment fund shares.....	1CB110 D XA	167.0	160.0	252.7	352.5	401.6	397.6	466.1	518.8
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	94.8	94.7	165.6	300.6	353.4	347.4	466.0	493.3
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	72.3	65.4	87.1	51.9	48.2	50.2	.1	25.5
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	20.0	21.1	19.8	21.2	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	20.0	21.1	19.8	21.2	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	25.3	29.2	26.0	30.1	26.4	39.8	40.2	22.8
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	25.3	29.2	26.0	30.1	26.4	39.8	40.2	22.8
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	131.5	194.0	209.9	191.9	399.8	529.6	975.1	901.0
Credit.....	1D9999 C AA	366.3	403.5	417.9	405.7	482.8	617.2	1,070.4	1,037.8
General government.....	1D9999 C GA	318.1	338.9	246.0	285.0	396.5	457.7	965.7	906.6
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	48.2	64.6	171.9	120.6	86.3	159.5	104.7	131.3
Personal transfers.....	1DF000 C OA	1.3	1.5	2.6	2.0	1.9	2.5	3.2	3.7
Other current transfers.....	1DG000 C OA	46.9	63.1	169.3	118.7	84.5	157.0	101.5	127.6
Debit.....	1D9999 D AA	234.8	209.5	208.0	213.8	83.1	87.6	95.3	136.8
General government.....	1D9999 D GA	169.1	170.8	149.2	166.2	15.9	32.3	34.1	91.4
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	65.7	38.7	58.8	47.6	67.2	55.3	61.2	45.5
Personal transfers.....	1DF000 D OA	1.2	1.1	1.7	1.1	1.1	1.6	18.6	1.4
Other current transfers.....	1DG000 D OA	64.5	37.5	57.2	46.5	66.1	53.7	42.6	44.1
CAPITAL ACCOUNT.....	209999 B AA	24.8	-30.2	39.1	-4.0	14.4	20.2	113.3	25.8
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	16.9	4.0	....	....	....	....
Gross acqqs. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	.7	.2	3.0	....	....	....
Capital transfers, credit.....	20A100 C AA	29.2	11.2	24.1	1.7	22.2	21.7	117.9	26.7
General government.....	20A100 C GA	25.1	4.0	24.0	....	14.3	21.7	117.8	26.0
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	25.1	4.0	24.0	....	14.3	21.7	117.8	26.0
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	4.2	7.2	.2	1.7	7.9	.1	.1	.7
Capital transfers, debit.....	20A100 D AA	4.5	41.4	1.2	9.5	4.8	1.5	4.6	1.0
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	4.5	41.4	1.2	9.5	4.8	1.5	4.6	1.0
FINANCIAL ACCOUNT.....	309995 N AA	-409.6	-796.5	-228.1	-473.4	-318.4	-210.1	238.4	199.0
DIRECT INVESTMENT.....	3A9999 N AA	-121.6	-14.3	-113.7	-58.7	-131.8	-102.2	-96.1	-23.9
Net acquisition of financial assets.....	3A9999 A AA	-6	23.2	-7.9	7.0	3.9	-9.0	-6.4	.3
Equity and investment fund shares.....	3AA000 A AA	-3	....	5.1	5.8	3.0	.4	....	2.9
Equity other than reinvestment of earnings.....	3AA100 A AA	-3	....	5.1	5.4	3.0	.4	....	2.9
Direct investor in DIEnt.....	3AA110 A AA	-3	....	5.1	5.4	3.0	.4	....	2.9
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	.4	....	....	....	....
Debt instruments.....	3AB000 A AA	-3	23.2	-13.0	1.2	1.0	-9.4	-6.4	-2.5
Direct investor in DIEnt.....	3AB100 A AA	-3	23.2	-13.0	1.2	1.0	-9.4	-6.4	-2.5
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	121.0	37.5	105.7	65.7	135.7	93.2	89.7	24.2
Equity and investment fund shares.....	3AA000 L AA	78.5	70.5	90.6	53.1	49.3	50.3	2.7	23.8
Equity other than reinvestment of earnings.....	3AA100 L AA	6.3	5.1	3.5	1.1	1.1	.1	2.6	-1.7
Direct investor in DIEnt.....	3AA110 L AA	6.3	5.1	3.5	1.1	1.1	.1	2.6	-1.7
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	72.3	65.4	87.1	51.9	48.2	50.2	.1	25.5
Debt instruments.....	3AB000 L AA	42.5	-33.0	15.1	12.6	86.4	42.9	87.0	.4
Direct investor in DIEnt.....	3AB100 L AA	42.5	-33.0	15.1	12.6	86.4	42.9	87.0	.4
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	4.0	-5.2	31.7	-116.2	-54.4	103.7	13.1	14.2
Net acquisition of financial assets.....	3B9999 A AA	9.5	-4.2	75.5	-122.8	-49.7	103.7	13.1	14.2
Equity and investment fund shares.....	3BA000 A AA	-2	.1	76.9	-3.5	100.2	9.9	.7	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	-2	.1	76.9	-3.5	100.2	9.9	.7	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	9.6	-4.4	-1.4	-119.3	-149.8	93.8	12.4	14.2
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	9.6	-4.4	-1.4	-119.3	-149.8	93.8	12.4	14.2
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	5.5	1.0	43.9	-6.6	4.7	....	....	....
Equity and investment fund shares.....	3BA000 L AA	5.5	1.0	43.9	-6.6	4.7	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	5.5	1.0	43.9	-6.6	4.7	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-140.7	-411.8	-366.1	-298.2	98.3	-116.6	162.6	15.5
Net acquisition of financial assets.....	3D9999 A AA	-101.2	-357.8	-190.1	-249.7	161.6	-42.1	69.1	47.9
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-101.2	-357.8	-190.1	-249.7	161.6	-42.1	69.1	47.9
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	68.5	-23.0	89.4	85.6	102.0	-80.3	59.5	-26.4
General government.....	3DZ000 A GA	-427.4	-444.0	-438.7	-401.6	....	....	....	....
Other sectors.....	3DZ000 A OA	257.6	109.2	159.2	66.2	59.5	38.3	9.7	74.3
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	39.5	54.0	176.0	48.4	63.3	74.6	-93.5	32.4
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	65.4	....	....	....	....
Other debt instruments.....	3DY005 L AA	39.5	54.0	176.0	-16.9	63.3	74.6	-93.5	32.4
Central bank.....	3DY005 L CA	-2	4.4	-6	-1.7	10.6	-4	-9.0	.3
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	7.8	-9.0	31.2	-3.7	-8.0	100.4	-50.9	41.9
General government.....	3DY005 L GA	29.5	27.0	-9.3	-21.1	-18.4	-7.4	-17.1	5.5
Other sectors.....	3DY005 L OA	2.4	31.5	154.7	9.6	79.0	-18.0	-16.5	-15.2
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	-151.2	-365.2	220.1	-3	-230.6	-95.0	158.8	193.2
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	.1	65.4	....	....	.2	6.4
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	-151.2	-365.3	220.0	-65.7	-230.6	-95.0	158.6	186.7
NET ERRORS AND OMISSIONS.....	409995 N AA	-237.8	-700.8	-35.9	-55.0	55.5	108.3	-29.6	-65.6

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	2,693.1	3,226.8	1,585.0	3,442.1	2,877.0	2,619.3	2,808.8	2,764.8
Direct investment	8A9999 A AA	68.2	92.3	22.2	31.4	90.8	103.2	91.9	63.2
Equity and investment fund shares	8AA000 A AA	1.2	21.0	19.4	26.4	28.0	59.7	70.4	22.9
Direct investor in DIEnt.....	8AA100 A AA	1.2	21.0	19.4	26.4	28.0	59.7	70.4	22.9
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	67.0	71.3	2.9	5.0	62.8	43.4	21.5	40.4
Direct investor in DIEnt.....	8AB100 A AA	67.0	71.3	2.9	5.0	62.8	43.4	21.5	40.4
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	20.2	16.2	8.8	1,454.4	1,113.8	1,114.0	1,177.9	1,040.2
Equity and investment fund shares	8BA000 A AA	2.4	2.5	....	739.0	932.8	812.2	862.8	812.4
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	2.4	2.5	....	739.0	932.8	812.2	862.8	812.4
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	17.8	13.7	8.8	715.5	181.0	301.8	315.1	227.8
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	....	....	....	....	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	17.8	13.7	8.8	715.5	181.0	301.8	315.1	227.8
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	2,221.3	2,457.1	795.1	1,078.3	994.8	882.1	875.8	895.2
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	2,221.3	2,457.1	795.1	1,078.3	994.8	882.1	875.8	895.2
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	126.7	96.4	161.6	196.4	331.2	198.1	247.2	176.0
General government.....	8DZ000 A GA	491.7	645.7	607.6	....	....	....	....	....
Other sectors.....	8DZ000 A OA	1,602.9	1,715.0	25.9	882.0	663.6	684.0	628.6	719.1
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	383.5	661.2	758.8	878.0	677.6	520.1	663.2	766.2
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	3.7	4.0	3.9	69.6	68.4	68.2	68.5	75.0
Reserve position in the IMF.....	8EC005 A AA	9.9	10.4	10.1	10.3	10.1	10.1	10.1	10.1
Other reserve assets.....	8ED000 A AA	369.9	646.8	744.8	798.1	599.1	441.8	584.6	681.0
LIABILITIES	809995 L AA	1,357.0	1,390.2	1,083.6	1,510.1	1,607.3	1,582.8	1,634.2	1,293.5
Direct investment	8A9999 L AA	831.0	719.5	516.1	742.6	986.9	970.3	1,071.8	802.3
Equity and investment fund shares	8AA000 L AA	560.1	570.3	312.0	571.4	684.7	552.6	511.3	474.8
Direct investor in DIEnt.....	8AA100 L AA	560.1	570.3	312.0	571.4	684.7	552.6	511.3	474.8
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	270.9	149.2	204.1	171.1	302.2	417.7	560.4	327.6
Direct investor in DIEnt.....	8AB100 L AA	270.9	149.2	204.1	171.1	302.2	417.7	560.4	327.6
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	6.9	1.9	44.8	2.4	.1	2.0	1.8	1.5
Equity and investment fund shares	8BA000 L AA	6.9	1.9	44.8	2.4	.1	2.0	1.8	1.5
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	6.9	1.9	44.8	2.4	.1	2.0	1.8	1.5
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	519.1	668.8	522.7	765.1	620.3	610.6	560.6	489.7
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	9.7	10.2	9.9	75.7	74.4	74.1	74.2	74.4
Other debt instruments.....	8DY005 L AA	509.5	658.6	512.8	689.4	545.9	536.5	486.4	415.4
Central bank.....	8DY005 L CA	2.4	2.5	12.0	1.9	13.7	10.7	10.4	8.4
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	17.4	8.2	90.4	73.8	61.4	141.5	130.6	101.9
General government.....	8DY005 L GA	377.5	417.3	248.6	402.8	383.4	340.5	319.4	258.8
Other sectors.....	8DY000 L OA	112.2	230.6	161.8	210.9	87.4	43.7	26.0	46.3
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	1,336.0	1,836.7	501.3	1,932.1	1,269.8	1,036.5	1,174.6	1,471.3
Conversion rates: emalangen per U.S. dollar (end of period).....	AEZ F B	6.970	6.810	9.305	7.380	6.632	8.143	8.501	10.490

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	34,678	43,320	44,622	25,192	29,402	32,841	31,358	34,541
Goods, credit (exports).....	1A9999 C XN	156,219	180,691	197,964	138,540	167,221	197,298	185,188	181,289
Goods, debit (imports).....	1A9999 D XN	128,792	153,845	170,058	120,294	148,081	177,054	164,672	159,578
Balance on goods.....	1A9999 B XN	27,427	26,846	27,906	18,246	19,140	20,243	20,516	21,712
Services, credit (exports).....	1B9999 C XN	43,642	53,793	59,265	50,455	54,406	63,021	62,530	65,471
Services, debit (imports).....	1B9999 D XN	38,964	46,879	53,093	45,225	47,479	54,731	55,239	58,555
Balance on goods and services.....	1Z9999 B XN	32,105	33,760	34,078	23,476	26,067	28,534	27,807	28,628
Primary income: credit.....	1C9999 C XA	50,724	69,389	73,901	47,414	56,575	62,254	57,444	59,767
Primary income: debit.....	1C9999 D XA	43,274	55,066	56,824	40,197	46,846	50,295	44,351	44,445
Balance on goods, services, and primary income.....	1Y9999 B XN	39,555	48,083	51,155	30,693	35,796	40,493	40,900	43,950
Secondary income: credit.....	1D999F C AA	5,130	5,807	6,216	4,533	4,813	5,496	5,422	6,117
Secondary income: debit.....	1D9999 D AA	10,008	10,571	12,749	10,034	11,207	13,148	14,964	15,526
B. Capital Account¹	20999F B AA	-2,556	-456	-773	-520	-662	-900	-860	-945
Capital account: credit.....	20999F C AA	495	933	486	776	679	1,041	688	365
Capital account: debit.....	209999 D AA	3,052	1,389	1,259	1,295	1,341	1,941	1,548	1,311
Balance on current and capital account.....	129999 B AN	32,121	42,864	43,849	24,672	28,740	31,941	30,498	33,595
C. Financial Account¹	30999F N AA	34,456	9,685	-21,942	-7,706	37,447	45,358	10,913	6,496
Direct investment: assets.....	3A9999 A AA	22,014	53,666	34,328	25,536	23,359	22,860	17,496	20,259
Equity and investment fund shares.....	3AA000 A AA	23,321	48,083	29,665	35,779	20,048	24,133	25,204	26,712
Debt instruments.....	3AB000 A AA	-1,307	5,582	4,662	-10,244	3,311	-1,273	-7,708	-6,453
Direct investment: liabilities.....	3A999F L AA	22,666	44,410	41,491	9,091	2,287	6,516	4,771	-5,119
Equity and investment fund shares.....	3AA00F L AA	14,989	16,027	8,945	15,910	3,132	5,963	33,991	10,688
Debt instruments.....	3AB00F L AA	7,677	28,384	32,545	-6,818	-844	554	-29,220	-15,807
Portfolio investment: assets.....	3B9999 A AA	33,460	49,667	20,192	18,705	18,453	11,591	32,596	29,390
Equity and investment fund shares.....	3BA000 A AA	22,157	8,062	1,099	16,289	7,726	8,213	29,800	22,934
Debt securities.....	3BB000 A AA	11,303	41,605	19,093	2,416	10,727	3,378	2,795	6,455
Portfolio investment: liabilities.....	3B999F L AA	11,830	64,637	-7,244	81,880	39,844	37,899	47,073	73,914
Equity and investment fund shares.....	3BA00F L AA	-1,461	4,489	-1,626	1,372	5,145	2,211	3,970	5,100
Debt securities.....	3BB00F L AA	13,291	60,148	-5,618	80,508	34,699	35,687	43,103	68,815
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	-124	1,165	-1,520	2,283	-4,154	2,933	-5,328	-9,765
Financial derivatives and ESOs: assets.....	3C9999 A AA	-29,119	-39,249	-79,088	-117,985	-107,367	-147,625	-130,797	-107,893
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	-28,995	-40,414	-77,568	-120,268	-103,212	-150,557	-125,469	-98,129
Other investment: assets.....	3D9999 A AA	50,622	47,696	1,382	-14,121	30,610	60,657	11,431	32,075
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	50,622	47,696	1,382	-14,121	30,610	60,657	11,431	32,075
Other investment: liabilities.....	3D999F L AA	37,020	33,461	42,076	-50,863	-11,310	8,267	-6,562	-3,331
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	37,020	33,461	42,076	-50,863	-11,310	8,267	-6,562	-3,331
Current + capital – financial account balance.....	4Y999F N AA	-2,334	33,178	65,790	32,378	-8,707	-13,417	19,585	27,100
D. Net Errors and Omissions	40999S N AA	3,623	-33,626	-64,105	-17,085	7,531	14,064	-19,037	-12,190
E. Reserves and Related Items	4Z999S N AA	1,289	-447	1,686	15,293	-1,176	647	548	14,910
Reserve assets.....	3E999S A AA	1,289	-447	1,686	15,293	-1,176	647	548	14,910
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: kronor per U.S. dollar	RFZ F B	7.3782	6.7588	6.5911	7.6538	7.2075	6.4935	6.7750	6.5140

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	34,678	43,320	44,622	25,192	29,402	32,841	31,358	34,541
GOODS AND SERVICES	129999 B XN	32,105	33,760	34,078	23,476	26,067	28,534	27,807	28,628
Total credit.....	129999 C XN	199,861	234,485	257,228	188,996	221,627	260,319	247,718	246,760
Total debit.....	129999 D XN	167,756	200,724	223,150	165,519	195,560	231,785	219,911	218,132
Goods	1A9999 B XN	27,427	26,846	27,906	18,246	19,140	20,243	20,516	21,712
Credit	1A9999 C XN	156,219	180,691	197,964	138,540	167,221	197,298	185,188	181,289
General merchandise: export.....	1AA000 C XN	150,348	171,634	187,304	132,256	159,506	188,366	175,539	170,277
Net exports of goods under merchandising.....	1AB000 C XN	5,871	9,057	10,660	6,285	7,715	8,932	9,649	11,012
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	128,792	153,845	170,058	120,294	148,081	177,054	164,672	159,578
General merchandise: import.....	1AA000 D XN	128,792	153,845	170,058	120,294	148,081	177,054	164,672	159,578
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	4,678	6,914	6,172	5,230	6,927	8,291	7,291	6,916
Total credit.....	1B9999 C XN	43,642	53,793	59,265	50,455	54,406	63,021	62,530	65,471
Total debit.....	1B9999 D XN	38,964	46,879	53,093	45,225	47,479	54,731	55,239	58,555
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	599	570	668	563	796	576	538	472
Maintenance & repair services n.i.e., debit	1BB000 D XN	599	581	519	423	503	324	275	276
Transport, credit	1BC000 C XN	9,383	11,162	12,870	10,261	10,551	11,533	11,298	11,823
Passenger.....	1BC00Z C XN	1,339	1,673	1,736	1,962	2,338	2,359	2,052	2,434
Freight.....	1BC00Y C XN	6,103	7,158	8,482	6,269	5,585	6,376	6,671	6,940
Other (including postal and courier).....	1BC00W C XN	1,941	2,331	2,652	2,029	2,628	2,797	2,575	2,449
Transport, debit	1BC000 D XN	6,612	7,860	9,310	7,212	8,015	8,500	8,435	8,592
Passenger.....	1BC00Z D XN	1,307	1,824	1,817	1,523	1,847	1,926	2,188	2,380
Freight.....	1BC00Y D XN	2,839	3,346	3,835	2,721	2,857	3,269	3,155	3,168
Other (including postal and courier).....	1BC00W D XN	2,467	2,690	3,658	2,968	3,312	3,305	3,093	3,045
Travel, credit	1BD000 C XN	8,677	10,586	10,324	8,138	8,653	10,512	10,763	11,476
Business.....	1BD100 C XN	3,471	4,237	4,131	3,236	3,458	4,206	4,305	4,590
Personal.....	1BD130 C XN	5,207	6,348	6,194	4,902	5,195	6,306	6,458	6,886
Travel, debit	1BD000 D XN	10,377	12,511	13,630	11,268	13,065	15,326	15,776	17,564
Business.....	1BD100 D XN	3,282	3,920	4,157	3,381	3,761	4,334	4,384	4,881
Personal.....	1BD130 D XN	7,095	8,591	9,473	7,888	9,303	10,992	11,392	12,683
Other services, credit	1B999Z C XN	24,982	31,476	35,403	31,493	34,406	40,401	39,931	41,699
Construction.....	1BE000 C XN	659	973	1,028	685	827	890	771	806
Insurance and pension services.....	1BF000 C XN	875	935	1,035	837	803	875	815	910
Financial services.....	1BG000 C XN	1,755	1,354	1,437	1,117	1,053	1,522	1,503	1,581
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	3,988	4,733	4,706	4,599	5,813	6,646	7,046	6,289
Telecom., computer, and information services.....	1BJ000 C XN	4,980	8,115	9,695	8,843	8,763	10,537	9,551	10,579
Other business services.....	1BK000 C XN	11,998	14,505	16,379	14,496	16,243	18,963	19,275	20,602
Personal, cultural, and recreational services.....	1BL000 C XN	272	328	517	371	377	562	550	534
Government goods and services n.i.e.....	1BM000 C XN	455	533	605	545	528	406	418	398
Other services, debit	1B999Z D XN	21,376	25,927	29,634	26,321	25,896	30,581	30,753	32,123
Construction.....	1BE000 D XN	694	984	1,114	1,214	1,123	1,829	1,986	2,072
Insurance and pension services.....	1BF000 D XN	311	374	481	441	403	370	321	326
Financial services.....	1BG000 D XN	997	547	584	486	459	602	548	671
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	1,674	1,805	2,001	1,809	1,455	1,878	2,364	2,247
Telecom., computer, and information services.....	1BJ000 D XN	3,886	4,787	5,160	4,546	4,500	5,417	5,924	6,470
Other business services.....	1BK000 D XN	13,524	17,028	19,778	17,283	17,431	19,899	19,026	19,729
Personal, cultural, and recreational services.....	1BL000 D XN	150	261	313	334	334	376	368	392
Government goods and services n.i.e.....	1BM000 D XN	138	141	204	208	191	210	216	216
PRIMARY INCOME	1C9999 B XA	7,450	14,323	17,077	7,216	9,729	11,959	13,093	15,322
Total credit.....	1C9999 C XA	50,724	69,389	73,901	47,414	56,575	62,254	57,444	59,767
Total debit.....	1C9999 D XA	43,274	55,066	56,824	40,197	46,846	50,295	44,351	44,445
Compensation of employees, credit	1CA000 C XA	375	532	568	501	535	673	572	661
Compensation of employees, debit	1CA000 D XA	559	857	886	797	793	1,074	969	1,115
Investment income, credit	1CB000 C XA	50,350	68,857	73,333	46,912	56,400	61,581	56,872	59,106
Direct investment income.....	1CB100 C XA	33,065	42,879	41,937	26,953	36,205	36,494	34,998	34,698
Income on equity and investment fund shares.....	1CB110 C XA	30,396	39,251	38,173	24,162	34,185	33,903	32,628	32,067
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	26,692	17,111	27,776	18,396	22,548	18,351	22,474	16,639
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	3,704	22,140	10,397	5,766	11,637	15,553	10,154	15,428
Interest.....	1CB120 C XA	2,668	3,628	3,764	2,791	2,020	2,591	2,370	2,630

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	10,736	16,865	19,545	14,159	15,511	19,517	17,386	20,221
Investment income on equity and invest. fund shares..	1CB210 C XA	5,775	8,916	11,365	8,379	9,931	13,416	13,597	16,115
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	4,961	7,949	8,179	5,780	5,579	6,102	3,789	4,106
Other investment income.....	1CB300 C XA	6,548	9,113	11,851	5,800	4,325	5,570	4,487	4,187
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	6,548	9,113	11,851	5,800	4,325	5,570	4,487	4,187
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	42,715	54,209	55,938	39,400	46,053	49,221	43,382	43,330
Direct investment income.....	1CB100 D XA	19,272	25,714	21,714	19,109	25,065	24,084	21,725	21,004
Income on equity and investment fund shares.....	1CB110 D XA	15,334	20,292	13,951	13,919	20,428	17,414	15,650	15,445
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	12,625	12,452	13,091	12,589	16,454	16,397	14,332	6,645
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	2,709	7,840	859	1,331	3,973	1,017	1,317	8,800
Interest.....	1CB120 D XA	3,938	5,422	7,763	5,189	4,638	6,670	6,075	5,559
Portfolio investment income.....	1CB200 D XA	15,810	18,412	22,187	15,190	17,387	20,845	18,583	20,017
Investment income on equity and invest. fund shares..	1CB210 D XA	5,036	6,834	9,044	3,609	3,817	7,061	7,126	8,999
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	10,774	11,578	13,143	11,581	13,570	13,784	11,457	11,018
Other investment income.....	1CB300 D XA	7,633	10,083	12,037	5,101	3,601	4,292	3,074	2,310
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	7,633	10,083	12,037	5,101	3,601	4,292	3,074	2,310
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	-4,877	-4,763	-6,533	-5,501	-6,394	-7,652	-9,542	-9,409
Credit.....	1D9999 C AA	5,130	5,807	6,216	4,533	4,813	5,496	5,422	6,117
General government.....	1D9999 C GA	1,382	1,859	1,894	975	962	1,675	1,518	1,817
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	3,748	3,948	4,322	3,559	3,851	3,820	3,904	4,300
Personal transfers.....	1DF000 C OA	222	242	257	214	227	255	242	506
Other current transfers.....	1DG000 C OA	3,526	3,706	4,065	3,345	3,624	3,566	3,662	3,793
Debit.....	1D9999 D AA	10,008	10,571	12,749	10,034	11,207	13,148	14,964	15,526
General government.....	1D9999 D GA	5,954	6,532	7,756	6,083	7,326	8,683	10,135	10,466
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	4,054	4,038	4,993	3,951	3,880	4,465	4,829	5,060
Personal transfers.....	1DF000 D OA	26	28	29	25	26	29	28	422
Other current transfers.....	1DG000 D OA	4,028	4,010	4,964	3,926	3,854	4,436	4,801	4,638
CAPITAL ACCOUNT.....	209999 B AA	-2,556	-456	-773	-520	-662	-900	-860	-945
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	76	476	114	341	287	447	447	156
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	2,058	397	386	446	492	731	619	452
Capital transfers, credit.....	20A100 C AA	419	457	372	435	392	594	241	209
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	419	457	372	435	392	594	241	209
Capital transfers, debit.....	20A100 D AA	994	992	873	849	849	1,211	929	858
General government.....	20A100 D GA	969	962	842	825	823	1,182	899	857
Debt forgiveness.....	20A110 D GA	288	72	....	19	137	179	....	....
Other capital transfers.....	20A120 D GA	682	890	842	806	686	1,003	899	857
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	25	31	31	24	27	29	29	1
FINANCIAL ACCOUNT.....	309995 N AA	35,745	9,238	-20,256	7,587	36,271	46,004	11,461	21,406
DIRECT INVESTMENT.....	3A9999 N AA	-653	9,255	-7,163	16,445	21,072	16,343	12,725	25,378
Net acquisition of financial assets.....	3A9999 A AA	22,014	53,666	34,328	25,536	23,359	22,860	17,496	20,259
Equity and investment fund shares.....	3AA000 A AA	23,321	48,083	29,665	35,779	20,048	24,133	25,204	26,712
Equity other than reinvestment of earnings.....	3AA100 A AA	19,616	25,943	19,269	30,013	8,411	8,580	15,050	11,284
Direct investor in DIEnt.....	3AA110 A AA	19,616	25,943	19,269	30,013	8,411	8,580	15,050	11,284
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	3,704	22,140	10,397	5,766	11,637	15,553	10,154	15,428
Debt instruments.....	3AB000 A AA	-1,307	5,582	4,662	-10,244	3,311	-1,273	-7,708	-6,453
Direct investor in DIEnt.....	3AB100 A AA	2,623	7,440	6,885	-4,285	1,053	3,911	-3,925	-7,034
DIEnt in direct investor (reverse investment).....	3AB200 A AA	-3,930	-1,857	-2,223	-5,959	2,258	-5,184	-3,783	582
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	22,666	44,410	41,491	9,091	2,287	6,516	4,771	-5,119
Equity and investment fund shares.....	3AA000 L AA	14,989	16,027	8,945	15,910	3,132	5,963	33,991	10,688
Equity other than reinvestment of earnings.....	3AA100 L AA	12,280	8,187	8,086	14,579	-842	4,946	32,674	1,888
Direct investor in DIEnt.....	3AA110 L AA	12,280	8,187	8,086	14,579	-842	4,946	32,674	1,888
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	2,709	7,840	859	1,331	3,973	1,017	1,317	8,800
Debt instruments.....	3AB000 L AA	7,677	28,384	32,545	-6,818	-844	554	-29,220	-15,807
Direct investor in DIEnt.....	3AB100 L AA	8,169	10,992	26,708	-11,767	-1,051	2,312	-21,409	-2,002
DIEnt in direct investor (reverse investment).....	3AB200 L AA	-492	17,391	5,838	4,948	206	-1,759	-7,811	-13,804
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	21,630	-14,970	27,436	-63,175	-21,391	-26,307	-14,477	-44,525
Net acquisition of financial assets.....	3B9999 A AA	33,460	49,667	20,192	18,705	18,453	11,591	32,596	29,390
Equity and investment fund shares.....	3BA000 A AA	22,157	8,062	1,099	16,289	7,726	8,213	29,800	22,934
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	9,091	5,392	-4,493	3,715	2,485	557	8,037	6,693
General government.....	3BA000 A GA	2,306	5,072	5,281	-882	-900	4,018	3,402	314
Other sectors.....	3BA000 A OA	10,760	-2,402	312	13,456	6,141	3,637	18,362	15,927
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	11,303	41,605	19,093	2,416	10,727	3,378	2,795	6,455
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	13,942	32,479	27,552	6,525	16,770	6,339	13,558	9,393
General government.....	3BB000 A GA	1,040	4,789	-4,956	153	-971	-809	-525	-622
Other sectors.....	3BB000 A OA	-3,679	4,337	-3,503	-4,262	-5,072	-2,151	-10,238	-2,316
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	11,830	64,637	-7,244	81,880	39,844	37,899	47,073	73,914
Equity and investment fund shares.....	3BA000 L AA	-1,461	4,489	-1,626	1,372	5,145	2,211	3,970	5,100
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	-834	3,520	-1,455	1,335	1,354	900	1,362	-239
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	-627	969	-172	37	3,791	1,311	2,608	5,339
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	13,291	60,148	-5,618	80,508	34,699	35,687	43,103	68,815
Central bank.....	3BB000 L CA	....	-230	....	1,047	-1,094	4	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	23,581	47,178	5,416	47,897	22,975	33,492	26,708	47,508
General government.....	3BB000 L GA	-5,677	9,206	-2,185	21,788	19,588	-2,780	8,787	22,547
Other sectors.....	3BB000 L OA	-4,614	3,994	-8,849	9,776	-6,770	4,970	7,608	-1,240
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	-124	1,165	-1,520	2,283	-4,154	2,933	-5,328	-9,765
Net acquisition of financial assets.....	3C9999 A AA	-29,119	-39,249	-79,088	-117,985	-107,367	-147,625	-130,797	-107,893
Net incurrence of liabilities.....	3C9999 L AA	-28,995	-40,414	-77,568	-120,268	-103,212	-150,557	-125,469	-98,129
OTHER INVESTMENT.....	3D9995 N AA	13,602	14,235	-40,695	36,742	41,920	52,389	17,993	35,406
Net acquisition of financial assets.....	3D9999 A AA	50,622	47,696	1,382	-14,121	30,610	60,657	11,431	32,075
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	50,622	47,696	1,382	-14,121	30,610	60,657	11,431	32,075
Central bank.....	3DZ000 A CA	....	....	....	-43	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	45,159	46,911	3,823	-7,506	25,088	61,081	11,417	25,426
General government.....	3DZ000 A GA	307	98	1,205	-190	490	1,128	1,532	-166
Other sectors.....	3DZ000 A OA	5,156	687	-3,646	-6,383	5,031	-1,552	-1,517	6,815
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	37,020	33,461	42,076	-50,863	-11,310	8,267	-6,562	-3,331
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	3,128	....	....	....	....
Other debt instruments.....	3DY005 L AA	37,020	33,461	42,076	-53,991	-11,310	8,267	-6,562	-3,331
Central bank.....	3DY005 L CA	1,388	-155	26,906	-22,730	-457	17	-89	51
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	39,029	27,308	11,223	-29,731	-1,990	22,261	-2,874	-4,424
General government.....	3DY005 L GA	-824	55	112	80	-251	584	883	-298
Other sectors.....	3DY005 L OA	-2,573	6,253	3,835	-1,611	-8,613	-14,594	-4,481	1,341
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	1,289	-447	1,686	15,293	-1,176	647	548	14,910
Monetary gold.....	3EA000 A AA	-104	-135	-166	-137	....	....	....	....
Special drawing rights.....	3EB005 A AA	200	....	-94	3,270	-6	-133	-102	30
Reserve position in the IMF.....	3EC005 A AA	-235	-73	207	244	403	628	203	-143
Other reserve assets.....	3ED000 A AA	1,427	-239	1,739	11,916	-1,574	152	447	15,023
NET ERRORS AND OMISSIONS.....	409995 N AA	3,623	-33,626	-64,105	-17,085	7,531	14,064	-19,037	-12,190

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	1,020,851	1,294,306	1,125,036	1,280,668	1,399,138	1,415,500	1,529,611	1,691,635
Direct investment	8A9999 A AA	348,018	452,368	437,903	483,303	507,513	505,681	530,524	558,650
Equity and investment fund shares	8AA000 A AA	244,285	312,388	306,557	344,158	364,432	358,474	376,692	406,744
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	103,733	139,981	131,346	139,144	143,080	147,207	153,832	151,907
Direct investor in DIEnt.....	8AB100 A AA	65,438	86,890	85,104	92,072	94,644	97,845	100,976	99,651
DIEnt in direct investor (reverse investment).....	8AB200 A AA	38,295	53,091	46,241	47,072	48,436	49,362	52,856	52,256
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	396,712	482,947	323,183	430,788	492,877	439,398	505,402	607,420
Equity and investment fund shares	8BA000 A AA	259,639	311,405	184,631	279,632	333,882	295,771	355,465	438,044
Central bank.....	8BA000 A CA	76	82	46	47	45	45	45	57
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	4,047	9,423	6,175	12,669	15,615	8,315	35,848	43,968
General government.....	8BA000 A GA	51,409	61,146	38,931	49,413	54,950	53,805	60,540	75,017
Other sectors.....	8BA000 A OA	204,106	240,754	139,478	217,503	263,271	233,606	259,032	319,003
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	137,073	171,542	138,552	151,156	158,995	143,626	149,937	169,376
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	61,665	81,675	58,279	64,529	68,221	55,984	57,482	60,171
General government.....	8BB000 A GA	23,172	29,173	21,146	22,375	23,952	22,578	24,161	22,872
Other sectors.....	8BB000 A OA	52,237	60,694	59,127	64,251	66,823	65,065	68,294	86,333
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	25,365	34,681	68,999	50,667	52,704	71,590	75,007	52,667
Other investment	8D9999 A AA	222,521	293,041	265,135	268,405	297,678	348,534	366,396	407,469
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	222,521	293,041	265,135	268,405	297,678	348,534	366,396	407,469
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	175,605	240,716	224,293	228,937	248,778	302,942	319,142	348,251
General government.....	8DZ000 A GA	9,380	9,957	9,281	10,021	11,355	12,123	14,365	13,935
Other sectors.....	8DZ000 A OA	37,536	42,367	31,561	29,447	37,545	33,469	32,890	45,283
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	28,235	31,269	29,815	47,506	48,367	50,297	52,282	65,428
Monetary gold.....	8EA000 A AA	3,237	4,027	3,838	4,453	5,743	6,317	6,722	4,892
Special drawing rights.....	8EB005 A AA	386	406	306	3,591	3,522	3,382	3,284	3,320
Reserve position in the IMF.....	8EC005 A AA	318	257	463	725	1,123	1,736	1,941	1,799
Other reserve assets.....	8ED000 A AA	24,294	26,579	25,208	38,736	37,977	38,862	40,335	55,417
LIABILITIES	809995 L AA	1,076,962	1,301,902	1,171,149	1,333,175	1,447,910	1,475,134	1,598,916	1,723,135
Direct investment	8A9999 L AA	312,838	414,703	393,732	462,032	481,720	477,218	499,762	500,793
Equity and investment fund shares	8AA000 L AA	153,989	200,939	175,321	216,223	236,867	236,942	269,980	283,861
Direct investor in DIEnt.....	8AA100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	158,849	213,764	218,411	245,810	244,853	240,276	229,782	216,932
Direct investor in DIEnt.....	8AB100 L AA	111,484	146,093	149,722	163,000	158,732	159,944	147,543	146,502
DIEnt in direct investor (reverse investment).....	8AB200 L AA	47,365	67,670	68,689	82,810	86,121	80,332	82,239	70,430
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	477,815	530,332	381,156	529,564	627,661	637,342	728,107	864,852
Equity and investment fund shares	8BA000 L AA	209,106	204,057	86,848	140,042	202,627	170,539	223,163	278,345
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	209,106	204,057	86,848	140,042	202,627	170,539	223,163	278,345
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	268,710	326,275	294,308	389,523	425,034	466,803	504,944	586,507
Central bank.....	8BB000 L CA	....	....	....	1,019	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	172,767	230,246	211,706	279,979	307,129	337,189	356,217	419,973
General government.....	8BB000 L GA	66,290	67,391	55,641	66,994	79,304	88,008	95,701	108,110
Other sectors.....	8BB000 L OA	29,652	28,639	26,961	41,530	38,601	41,605	53,026	58,425
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	26,515	35,610	62,502	41,741	40,460	53,613	58,839	44,039
Other investment.....	8D9995 L AA	259,793	321,258	333,759	299,837	298,069	306,961	312,208	313,452
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	371	390	380	3,526	3,463	3,453	3,456	3,463
Other debt instruments.....	8DY005 L AA	259,423	320,868	333,379	296,312	294,606	303,508	308,751	309,988
Central bank.....	8DY005 L CA	....	2,284	25,723	3,553	3,543	3,464	3,484	3,577
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	220,619	263,462	247,389	229,000	227,356	243,785	243,034	242,718
General government.....	8DY005 L GA	1,970	1,812	1,479	1,866	2,085	2,975	4,514	4,046
Other sectors.....	8DY000 L OA	36,834	53,311	58,789	61,893	61,621	53,284	57,720	59,648
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-56,111	-7,596	-46,113	-52,507	-48,772	-59,634	-69,305	-31,501
Conversion rates: kronor per U.S. dollar (end of period).....	AEZ F B	6.8644	6.4136	7.8106	7.1165	6.7097	6.8877	6.5045	6.4238

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	55,848	40,384	5,774	36,166	75,894	39,486	53,914	97,574
Goods, credit (exports).....	1A9999 C XN	174,242	209,424	254,446	219,355	277,432	345,596	332,131	378,514
Goods, debit (imports).....	1A9999 D XN	162,213	187,257	227,681	204,830	246,037	320,426	296,148	321,139
Balance on goods.....	1A9999 B XN	12,029	22,167	26,765	14,525	31,394	25,170	35,982	57,375
Services, credit (exports).....	1B9999 C XN	47,843	57,015	64,036	63,241	64,524	72,844	70,482	75,663
Services, debit (imports).....	1B9999 D XN	26,750	31,747	35,369	38,319	41,496	51,796	52,829	59,362
Balance on goods and services.....	1Z9999 B XN	33,122	47,435	55,433	39,448	54,422	46,218	53,635	73,676
Primary income: credit.....	1C9999 C XA	108,974	122,406	84,914	91,620	117,845	103,737	117,274	136,359
Primary income: debit.....	1C9999 D XA	76,928	119,980	121,796	82,911	84,438	97,324	104,252	100,185
Balance on goods, services, and primary income.....	1Y9999 B XN	65,168	49,861	18,550	48,157	87,829	52,631	66,657	109,850
Secondary income: credit.....	1D999F C AA	17,737	22,999	27,826	26,433	24,910	31,181	30,615	33,893
Secondary income: debit.....	1D9999 D AA	27,057	32,477	40,603	38,425	36,845	44,326	43,358	46,170
B. Capital Account¹	20999F B AA	-4,334	-4,197	-3,497	-3,477	-4,436	-9,461	-2,045	-2,068
Capital account: credit.....	20999F C AA	267	405	1,013	133	345	545	475	481
Capital account: debit.....	209999 D AA	4,601	4,602	4,510	3,609	4,781	10,006	2,520	2,549
Balance on current and capital account.....	129999 B AN	51,514	36,186	2,277	32,689	71,457	30,025	51,869	95,505
C. Financial Account¹	30999F N AA	57,778	45,837	329	-46,198	-24,731	-26,888	-86,205	114,999
Direct investment: assets.....	3A9999 A AA	85,323	67,279	30,284	44,704	76,001	43,647	53,321	56,737
Equity and investment fund shares.....	3AA000 A AA	71,597	44,685	19,554	33,516	64,161	12,790	53,035	44,495
Debt instruments.....	3AB000 A AA	13,726	22,593	10,730	11,188	11,840	30,857	285	12,242
Direct investment: liabilities.....	3A999F L AA	53,761	48,688	2,991	47,659	24,236	22,113	18,773	-8,179
Equity and investment fund shares.....	3AA00F L AA	42,303	41,474	-951	43,163	21,875	18,565	5,206	-6,192
Debt instruments.....	3AB00F L AA	11,458	7,214	3,942	4,496	2,361	3,548	13,566	-1,988
Portfolio investment: assets.....	3B9999 A AA	41,700	20,344	65,608	35,481	-7,882	-4,497	-1,261	20,749
Equity and investment fund shares.....	3BA000 A AA	13,762	5,221	3,919	2,311	6,202	147	514	16,908
Debt securities.....	3BB000 A AA	27,938	15,123	61,689	33,170	-14,084	-4,644	-1,775	3,841
Portfolio investment: liabilities.....	3B999F L AA	68	1,626	30,024	7,019	22,193	-23,908	12,968	-926
Equity and investment fund shares.....	3BA00F L AA	537	689	24,352	9,241	-7,167	7,543	14,554	3,026
Debt securities.....	3BB00F L AA	-469	937	5,672	-2,222	29,360	-31,451	-1,585	-3,953
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	2,875	10,399	-6,434	-1,937	-1,154	-5,432	-5,300	-5,330
Financial derivatives and ESOs: assets.....	3C9999 A AA	2,168	3,794	-65,928	-17,642	-22,207	-34,023	-43,616	-32,736
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	-707	-6,605	-59,493	-15,705	-21,053	-28,591	-38,315	-27,405
Other investment: assets.....	3D9999 A AA	42,975	293,439	-304,606	-119,216	-32,150	17,210	-19,640	78,183
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	42,975	293,439	-304,606	-119,216	-32,150	17,210	-19,640	78,183
Other investment: liabilities.....	3D999F L AA	61,266	295,310	-248,493	-49,447	13,117	79,611	81,583	44,446
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	61,266	295,310	-248,493	-49,447	13,117	79,611	81,583	44,446
Current + capital – financial account balance.....	4Y999F N AA	-6,264	-9,651	1,948	78,887	96,189	56,913	138,075	-19,494
D. Net Errors and Omissions	40999S N AA	6,634	13,114	1,906	-30,750	29,194	-2,246	46,443	33,484
E. Reserves and Related Items	4Z999S N AA	370	3,463	3,853	48,137	125,383	54,666	184,518	13,990
Reserve assets.....	3E999S A AA	370	3,463	3,853	48,137	125,383	54,666	184,518	13,990
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Swiss francs per U.S. dollar	RFZ F B	1.2538	1.2004	1.0831	1.0881	1.0429	.8880	.9377	.9269

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	55,848	40,384	5,774	36,166	75,894	39,486	53,914	97,574
GOODS AND SERVICES	129999 B XN	33,122	47,435	55,433	39,448	54,422	46,218	53,635	73,676
Total credit.....	129999 C XN	222,085	266,439	318,482	282,596	341,955	418,440	402,612	454,177
Total debit.....	129999 D XN	188,963	219,003	263,049	243,149	287,533	372,222	348,977	380,501
Goods	1A9999 B XN	12,029	22,167	26,765	14,525	31,394	25,170	35,982	57,375
Credit	1A9999 C XN	174,242	209,424	254,446	219,355	277,432	345,596	332,131	378,514
General merchandise: export.....	1AA000 C XN	148,510	173,151	201,687	174,031	196,938	237,335	228,245	231,644
Net exports of goods under merchandising.....	1AB000 C XN	7,021	8,933	13,283	13,352	19,105	22,077	20,453	19,850
Nonmonetary gold: export.....	1AC000 C XN	18,711	27,339	39,475	31,972	61,389	86,184	83,433	127,019
Debit	1A9999 D XN	162,213	187,257	227,681	204,830	246,037	320,426	296,148	321,139
General merchandise: import.....	1AA000 D XN	139,875	159,280	181,113	154,409	177,641	210,887	201,117	202,500
Nonmonetary gold: import.....	1AC000 D XN	22,338	27,977	46,568	50,420	68,396	109,538	95,032	118,639
Services	1B9999 B XN	21,093	25,268	28,668	24,922	23,028	21,048	17,652	16,302
Total credit.....	1B9999 C XN	47,843	57,015	64,036	63,241	64,524	72,844	70,482	75,663
Total debit.....	1B9999 D XN	26,750	31,747	35,369	38,319	41,496	51,796	52,829	59,362
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	4,527	5,579	6,654	5,521	5,662	6,408	6,252	6,390
Passenger.....	1BC00Z C XN	2,044	2,543	3,109	2,519	2,883	3,441	3,474	3,457
Freight.....	1BC00Y C XN	826	983	1,124	885	999	1,157	1,131	1,212
Other (including postal and courier).....	1BC00W C XN	1,657	2,053	2,421	2,117	1,780	1,810	1,647	1,720
Transport, debit	1BC000 D XN	6,098	7,089	8,403	7,594	8,606	10,395	10,117	10,799
Passenger.....	1BC00Z D XN	1,947	2,184	2,434	2,110	2,352	2,795	2,914	3,028
Freight.....	1BC00Y D XN	2,993	3,455	4,201	3,779	4,540	5,912	5,464	5,925
Other (including postal and courier).....	1BC00W D XN	1,159	1,450	1,768	1,705	1,715	1,688	1,739	1,845
Travel, credit	1BD000 C XN	10,808	12,178	14,461	14,146	14,731	17,199	15,965	16,535
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	....	....	....	....	....	....	....	....
Travel, debit	1BD000 D XN	9,252	10,114	10,912	10,948	11,176	13,817	13,761	14,907
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	....	....	....	....	....	....	....	....
Other services, credit	1B999Z C XN	32,508	39,258	42,921	43,574	44,131	49,238	48,264	52,739
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	3,737	4,905	5,859	5,585	4,971	5,783	5,866	6,678
Financial services.....	1BG000 C XN	15,625	19,335	19,255	16,403	15,846	17,029	16,088	16,708
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	1,102	1,068	1,226	1,331	1,439	1,376	786	772
Other business services.....	1BK000 C XN	10,638	12,338	14,819	18,236	19,707	22,979	23,579	26,593
Personal, cultural, and recreational services.....	1BL000 C XN	3	2	4	2	3	5	5	5
Government goods and services n.i.e.....	1BM000 C XN	1,404	1,610	1,759	2,018	2,166	2,066	1,941	1,983
Other services, debit	1B999Z D XN	11,401	14,544	16,053	19,776	21,714	27,584	28,951	33,656
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 D XN	679	859	1,016	1,160	1,233	1,460	1,504	1,378
Financial services.....	1BG000 D XN	1,281	1,790	2,128	1,897	1,722	1,897	1,690	1,645
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	803	801	972	1,045	1,060	1,022	708	889
Other business services.....	1BK000 D XN	8,395	10,827	11,635	15,361	17,403	22,883	24,760	29,442
Personal, cultural, and recreational services.....	1BL000 D XN	85	94	111	108	120	123	118	123
Government goods and services n.i.e.....	1BM000 D XN	158	174	192	205	177	198	171	179
PRIMARY INCOME	1C9999 B XA	32,046	2,426	-36,882	8,709	33,406	6,413	13,022	36,174
Total credit.....	1C9999 C XA	108,974	122,406	84,914	91,620	117,845	103,737	117,274	136,359
Total debit.....	1C9999 D XA	76,928	119,980	121,796	82,911	84,438	97,324	104,252	100,185
Compensation of employees, credit	1CA000 C XA	1,795	1,796	2,215	2,341	2,495	2,716	2,642	2,726
Compensation of employees, debit	1CA000 D XA	10,705	12,248	14,459	14,907	16,878	21,588	21,854	23,145
Investment income, credit	1CB000 C XA	107,179	120,610	82,699	89,279	115,350	101,021	114,632	133,633
Direct investment income.....	1CB100 C XA	55,129	45,989	6,135	48,470	72,403	49,223	63,898	81,467
Income on equity and investment fund shares.....	1CB110 C XA	55,129	45,989	6,135	48,470	72,403	49,223	63,898	81,467
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	34,078	40,777	30,001	23,006	37,613	40,619	46,790	46,289
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	21,051	5,211	-23,866	25,465	34,790	8,605	17,108	35,178
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	24,606	30,941	32,969	26,588	28,838	32,985	32,092	33,055
Investment income on equity and invest. fund shares..	1CB210 C XA	10,397	13,269	13,914	9,844	10,472	12,978	13,176	14,170
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	14,209	17,672	19,055	16,745	18,366	20,008	18,915	18,884
Other investment income.....	1CB300 C XA	27,444	43,681	43,594	14,220	14,109	18,812	18,642	19,111
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	27,444	43,681	43,594	14,220	14,109	18,812	18,642	19,111
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	66,223	107,732	107,337	68,004	67,560	75,736	82,398	77,040
Direct investment income.....	1CB100 D XA	24,009	45,167	42,752	36,528	36,047	38,082	43,484	38,073
Income on equity and investment fund shares.....	1CB110 D XA	24,009	45,167	42,752	36,528	36,047	38,082	43,484	38,073
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	11,087	15,063	44,132	12,684	26,053	24,685	28,435	26,215
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	12,922	30,104	-1,380	23,844	9,994	13,398	15,049	11,858
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	13,500	17,139	19,872	14,607	17,225	22,413	22,807	24,815
Investment income on equity and invest. fund shares..	1CB210 D XA	11,085	14,499	17,516	13,254	15,821	20,687	21,194	23,236
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	2,415	2,640	2,356	1,353	1,404	1,726	1,613	1,579
Other investment income.....	1CB300 D XA	28,715	45,427	44,714	16,870	14,288	15,240	16,107	14,152
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	28,715	45,427	44,714	16,870	14,288	15,240	16,107	14,152
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	-9,320	-9,478	-12,777	-11,991	-11,935	-13,145	-12,743	-12,276
Credit.....	1D9999 C AA	17,737	22,999	27,826	26,433	24,910	31,181	30,615	33,893
General government.....	1D9999 C GA	3,191	3,592	4,292	4,710	5,273	6,428	6,309	6,581
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	14,546	19,408	23,534	21,724	19,637	24,753	24,306	27,313
Personal transfers.....	1DF000 C OA	209	292	330	314	334	400	397	423
Other current transfers.....	1DG000 C OA	14,337	19,116	23,204	21,410	19,303	24,352	23,909	26,890
Debit.....	1D9999 D AA	27,057	32,477	40,603	38,425	36,845	44,326	43,358	46,170
General government.....	1D9999 D GA	5,882	6,400	7,377	7,724	8,450	10,540	10,094	10,360
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	21,175	26,077	33,226	30,700	28,394	33,786	33,264	35,810
Personal transfers.....	1DF000 D OA	3,703	4,130	4,691	4,927	5,399	6,843	6,744	6,964
Other current transfers.....	1DG000 D OA	17,472	21,947	28,534	25,773	22,996	26,944	26,520	28,846
CAPITAL ACCOUNT.....	209999 B AA	-4,334	-4,197	-3,497	-3,477	-4,436	-9,461	-2,045	-2,068
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	267	405	1,013	133	345	545	475	481
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	4,149	4,358	4,398	3,479	4,651	9,815	2,324	2,351
Capital transfers, credit.....	20A100 C AA	....	....	....	....	....	....	....	....
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	452	244	112	131	130	192	196	198
General government.....	20A100 D GA	452	244	112	131	130	192	196	198
Debt forgiveness.....	20A110 D GA	346	141	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	106	104	112	131	130	192	196	198
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	58,148	49,300	4,183	1,939	100,651	27,778	98,312	128,989
DIRECT INVESTMENT.....	3A9999 N AA	31,563	18,591	27,293	-2,954	51,765	21,534	34,548	64,917
Net acquisition of financial assets.....	3A9999 A AA	85,323	67,279	30,284	44,704	76,001	43,647	53,321	56,737
Equity and investment fund shares.....	3AA000 A AA	71,597	44,685	19,554	33,516	64,161	12,790	53,035	44,495
Equity other than reinvestment of earnings.....	3AA100 A AA	50,546	39,474	43,420	8,051	29,372	4,185	35,928	9,317
Direct investor in DIEnt.....	3AA110 A AA	50,546	39,474	43,420	8,051	29,372	4,185	35,928	9,317
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	21,051	5,211	-23,866	25,465	34,790	8,605	17,108	35,178
Debt instruments.....	3AB000 A AA	13,726	22,593	10,730	11,188	11,840	30,857	285	12,242
Direct investor in DIEnt.....	3AB100 A AA	11,995	14,606	22,134	7,787	11,184	25,703	-517	15,472
DIEnt in direct investor (reverse investment).....	3AB200 A AA	1,731	7,987	-11,404	3,401	656	5,153	803	-3,229
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	53,761	48,688	2,991	47,659	24,236	22,113	18,773	-8,179
Equity and investment fund shares.....	3AA000 L AA	42,303	41,474	-951	43,163	21,875	18,565	5,206	-6,192
Equity other than reinvestment of earnings.....	3AA100 L AA	29,381	11,371	429	19,319	11,881	5,168	-9,842	-18,050
Direct investor in DIEnt.....	3AA110 L AA	29,381	11,371	429	19,319	11,881	5,168	-9,842	-18,050
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	12,922	30,104	-1,380	23,844	9,994	13,398	15,049	11,858
Debt instruments.....	3AB000 L AA	11,458	7,214	3,942	4,496	2,361	3,548	13,566	-1,988
Direct investor in DIEnt.....	3AB100 L AA	4,421	-77	5,621	-10,213	15,255	13,512	6,819	-1,766
DIEnt in direct investor (reverse investment).....	3AB200 L AA	7,037	7,291	-1,679	14,709	-12,894	-9,964	6,748	-221
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	41,631	18,718	35,584	28,462	-30,075	19,411	-14,229	21,675
Net acquisition of financial assets.....	3B9999 A AA	41,700	20,344	65,608	35,481	-7,882	-4,497	-1,261	20,749
Equity and investment fund shares.....	3BA000 A AA	13,762	5,221	3,919	2,311	6,202	147	514	16,908
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	27,938	15,123	61,689	33,170	-14,084	-4,644	-1,775	3,841
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	68	1,626	30,024	7,019	22,193	-23,908	12,968	-926
Equity and investment fund shares.....	3BA000 L AA	537	689	24,352	9,241	-7,167	7,543	14,554	3,026
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	-469	937	5,672	-2,222	29,360	-31,451	-1,585	-3,953
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	2,875	10,399	-6,434	-1,937	-1,154	-5,432	-5,300	-5,330
Net acquisition of financial assets.....	3C9999 A AA	2,168	3,794	-65,928	-17,642	-22,207	-34,023	-43,616	-32,736
Net incurrence of liabilities.....	3C9999 L AA	-707	-6,605	-59,493	-15,705	-21,053	-28,591	-38,315	-27,405
OTHER INVESTMENT.....	3D9995 N AA	-18,291	-1,870	-56,113	-69,769	-45,268	-62,401	-101,224	33,737
Net acquisition of financial assets.....	3D9999 A AA	42,975	293,439	-304,606	-119,216	-32,150	17,210	-19,640	78,183
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	42,975	293,439	-304,606	-119,216	-32,150	17,210	-19,640	78,183
Central bank.....	3DZ000 A CA	-607	5,338	57,442	-45,421	-29,283	14,754	-10,675	3,157
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	24,322	242,923	-335,555	-51,911	-11,097	8,998	-1,984	73,803
General government.....	3DZ000 A GA	-15	-2,071	-5,374	-8	98	100	150	-29
Other sectors.....	3DZ000 A OA	19,275	47,249	-21,120	-21,876	8,132	-6,642	-7,132	1,252
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	61,266	295,310	-248,493	-49,447	13,117	79,611	81,583	44,446
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	5,143	....	....	....	....
Other debt instruments.....	3DY005 L AA	61,266	295,310	-248,493	-54,590	13,117	79,611	81,583	44,446
Central bank.....	3DY005 L CA	-46	5,214	26,431	-26,468	-1,591	2,757	13,616	1,102
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	41,448	247,066	-281,225	-15,309	-873	72,077	58,316	34,787
General government.....	3DY005 L GA	419	243	-343	32	144	-425	-252	-251
Other sectors.....	3DY005 L OA	19,445	42,788	6,643	-12,844	15,437	5,201	9,904	8,808
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	370	3,463	3,853	48,137	125,383	54,666	184,518	13,990
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	215	-44	1	5,149	-300	-52	-278	154
Reserve position in the IMF.....	3EC005 A AA	-392	-114	323	493	-32	2,271	-264	-489
Other reserve assets.....	3ED000 A AA	547	3,622	3,530	42,495	125,714	52,447	185,060	14,325
NET ERRORS AND OMISSIONS.....	409995 N AA	6,634	13,114	1,906	-30,750	29,194	-2,246	46,443	33,484

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	2,578.85	3,353.18	3,053.45	3,312.48	3,697.78	3,834.92	4,175.48	4,418.31
Direct investment	8A9999 A AA	659.38	824.17	892.03	1,067.99	1,285.72	1,365.78	1,443.48	1,535.70
Equity and investment fund shares	8AA000 A AA	519.10	624.13	668.91	809.95	990.67	1,034.64	1,095.75	1,170.23
Direct investor in DIEnt.....	8AA100 A AA	519.10	624.13	668.91	809.95	990.67	1,034.64	1,095.75	1,170.23
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	140.28	200.04	223.12	258.04	295.05	331.14	347.73	365.47
Direct investor in DIEnt.....	8AB100 A AA	108.25	110.46	140.01	162.52	188.53	208.63	217.25	236.30
DIEnt in direct investor (reverse investment).....	8AB200 A AA	32.04	89.58	83.10	95.53	106.52	122.52	130.47	129.17
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	896.37	1,082.40	909.67	1,075.92	1,117.53	1,084.29	1,183.55	1,257.18
Equity and investment fund shares	8BA000 A AA	421.50	511.29	318.47	398.89	441.37	425.99	487.03	573.23
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	421.50	511.29	318.47	398.89	441.37	425.99	487.03	573.23
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	474.87	571.11	591.20	677.03	676.15	658.31	696.52	683.95
Central bank.....	8BB000 A CA	1.40	1.55	15.92	21.95	14.30	9.83	6.39	1.52
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	79.11	96.27	84.97	82.05	68.12	61.98	63.58	102.84
General government.....	8BB000 A GA	3.02	2.45	8.63	2.46	2.51	2.16	1.88	1.55
Other sectors.....	8BB000 A OA	391.35	470.84	481.68	570.56	591.22	584.35	624.67	578.04
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	93.07	123.38	220.80	166.18	187.11	197.94	175.41	152.39
Other investment	8D9999 A AA	865.55	1,247.68	956.78	866.86	838.73	855.92	843.88	937.56
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	865.55	1,247.68	956.78	866.86	838.73	855.92	843.88	937.56
Central bank.....	8DZ000 A CA	8.09	13.98	74.79	32.16	1.55	16.33	5.87	9.43
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	605.69	900.17	576.71	538.59	525.55	530.02	531.95	611.38
General government.....	8DZ000 A GA	7.69	6.33	1.29	1.33	1.60	1.72	1.92	1.94
Other sectors.....	8DZ000 A OA	244.08	327.20	304.00	294.78	310.03	307.85	304.15	314.82
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	64.47	75.54	74.16	135.53	268.70	330.98	529.16	535.47
Monetary gold.....	8EA000 A AA	26.40	30.90	29.01	37.06	46.82	52.48	55.39	39.89
Special drawing rights.....	8EB005 A AA	.27	.25	.23	5.39	4.99	4.93	4.65	4.82
Reserve position in the IMF.....	8EC005 A AA	.45	.36	.68	1.19	1.14	3.34	3.07	2.58
Other reserve assets.....	8ED000 A AA	37.33	44.04	44.24	91.89	215.75	270.23	466.04	488.18
LIABILITIES	809995 L AA	2,057.05	2,661.68	2,436.52	2,556.70	2,854.03	2,948.83	3,223.09	3,439.71
Direct investment	8A9999 L AA	382.38	551.24	644.91	733.91	895.91	982.60	1,044.70	1,061.76
Equity and investment fund shares	8AA000 L AA	265.57	387.62	459.28	530.31	642.37	718.93	751.22	765.83
Direct investor in DIEnt.....	8AA100 L AA	265.57	387.62	459.28	530.31	642.37	718.93	751.22	765.83
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	116.81	163.62	185.63	203.61	253.54	263.67	293.48	295.93
Direct investor in DIEnt.....	8AB100 L AA	60.19	83.36	102.05	97.63	119.33	134.60	151.12	151.61
DIEnt in direct investor (reverse investment).....	8AB200 L AA	56.62	80.27	83.58	105.98	134.21	129.07	142.36	144.31
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	740.10	783.72	587.94	684.92	766.65	689.54	831.36	1,001.52
Equity and investment fund shares	8BA000 L AA	684.25	725.64	530.28	629.08	672.00	617.58	748.40	917.12
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	684.25	725.64	530.28	629.08	672.00	617.58	748.40	917.12
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	55.85	58.08	57.66	55.84	94.65	71.96	82.96	84.40
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	26.68	25.06	21.23	18.09	19.54	26.21	35.28	33.73
Other sectors.....	8BB000 L OA	29.17	33.02	36.43	37.75	75.11	45.75	47.68	50.68
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	58.13	67.47	193.41	131.78	151.68	172.19	147.34	123.71
Other investment.....	8D9995 L AA	876.44	1,259.24	1,010.26	1,006.09	1,039.78	1,104.50	1,199.70	1,252.73
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	....	....	....	5.15	5.06	5.05	5.05	5.06
Other debt instruments.....	8DY005 L AA	876.44	1,259.24	1,010.26	1,000.94	1,034.72	1,099.45	1,194.65	1,247.66
Central bank.....	8DY005 L CA	8.21	14.34	42.85	15.50	16.66	20.67	36.88	40.84
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	660.80	966.83	691.14	689.81	684.76	746.11	816.03	855.38
General government.....	8DY005 L GA	1.20	1.56	1.31	1.37	1.63	1.24	1.00	.76
Other sectors.....	8DY000 L OA	206.23	276.51	274.97	294.25	331.66	331.43	340.73	350.67
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	521.80	691.50	616.92	755.79	843.76	886.08	952.38	978.59
Conversion rates: Swiss francs per U.S. dollar (end of period).....	AEZ F B	1.2203	1.1255	1.0637	1.0305	.9396	.9409	.9166	.8915

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	890	460	472	-1,030	-367	....	....	....
Goods, credit (exports).....	1A9999 C XN	10,245	11,756	15,334	10,883	12,273	....	....	....
Goods, debit (imports).....	1A9999 D XN	9,359	12,277	16,107	13,933	15,876	....	....	....
Balance on goods.....	1A9999 B XN	886	-521	-773	-3,049	-3,603	....	....	....
Services, credit (exports).....	1B9999 C XN	2,924	3,861	4,415	4,798	7,333	....	....	....
Services, debit (imports).....	1B9999 D XN	2,520	3,013	3,171	2,734	3,533	....	....	....
Balance on goods and services.....	1Z9999 B XN	1,290	328	471	-985	197	....	....	....
Primary income: credit.....	1C9999 C XA	428	594	540	344	313	....	....	....
Primary income: debit.....	1C9999 D XA	1,363	1,283	1,689	1,451	1,827	....	....	....
Balance on goods, services, and primary income.....	1Y9999 B XN	355	-361	-678	-2,092	-1,317	....	....	....
Secondary income: credit.....	1D999F C AA	770	1,040	1,335	1,247	1,450	....	....	....
Secondary income: debit.....	1D9999 D AA	235	220	185	185	500	....	....	....
B. Capital Account¹	20999F B AA	18	118	73	210	287	....	....	....
Capital account: credit.....	20999F C AA	20	120	75	213	506	....	....	....
Capital account: debit.....	209999 D AA	2	2	2	3	219	....	....	....
Balance on current and capital account.....	1Z9999 B AN	908	578	545	-820	-80	....	....	....
C. Financial Account¹	30999F N AA	332	-715	-737	-1,915	-1,252	....	....	....
Direct investment: assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	659	1,242	1,466	2,570	1,469	....	....	....
Equity and investment fund shares.....	3AA00F L AA	659	1,242	1,466	2,570	1,469	....	....	....
Debt instruments.....	3AB00F L AA	....	....	....	....	....	....	....	....
Portfolio investment: assets.....	3B9999 A AA	....	....	55	241	193	....	....	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	55	241	193	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	710	746	631	626	-61	....	....	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	710	746	631	626	-61	....	....	....
Other investment: liabilities.....	3D999F L AA	-281	219	-42	212	-85	....	....	....
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-281	219	-42	212	-85	....	....	....
Current + capital – financial account balance.....	4Y999F N AA	576	1,293	1,282	1,095	1,172	....	....	....
D. Net Errors and Omissions	40999S N AA	-1,488	-749	-1,232	-747	905	....	....	....
E. Reserves and Related Items	4Z999S N AA	-912	544	50	348	2,076	....	....	....
Reserve assets.....	3E999S A AA	-882	544	50	348	2,076	....	....	....
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	30	....	....	....	....	....	....	....
Conversion rates: Syrian pounds per U.S. dollar	RFZ F B	11.225	11.225	11.225	11.225	11.225	11.225	11.225	11.225

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	920	460	472	-1,030	-367	....	....	....
GOODS AND SERVICES	129999 B XN	1,290	328	471	-985	197	....	....	....
Total credit.....	129999 C XN	13,169	15,617	19,749	15,682	19,606	....	....	....
Total debit.....	129999 D XN	11,879	15,289	19,278	16,667	19,409	....	....	....
Goods	1A9999 B XN	886	-521	-773	-3,049	-3,603	....	....	....
Credit	1A9999 C XN	10,245	11,756	15,334	10,883	12,273	....	....	....
General merchandise: export.....	1AA000 C XN	10,245	11,756	15,334	10,883	12,273	....	....	....
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	9,359	12,277	16,107	13,933	15,876	....	....	....
General merchandise: import.....	1AA000 D XN	9,359	12,277	16,107	13,933	15,876	....	....	....
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	404	849	1,244	2,064	3,800	....	....	....
Total credit.....	1B9999 C XN	2,924	3,861	4,415	4,798	7,333	....	....	....
Total debit.....	1B9999 D XN	2,520	3,013	3,171	2,734	3,533	....	....	....
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	18	15	60	....	....	....
Transport, credit	1BC000 C XN	217	227	567	435	529	....	....	....
Passenger.....	1BC00Z C XN	88	88	26	24	118	....	....	....
Freight.....	1BC00Y C XN	35	38	457	347	278	....	....	....
Other (including postal and courier).....	1BC00W C XN	94	101	84	64	133	....	....	....
Transport, debit	1BC000 D XN	1,255	1,690	1,817	1,433	1,595	....	....	....
Passenger.....	1BC00Z D XN	45	65	112	98	88	....	....	....
Freight.....	1BC00Y D XN	1,099	1,502	1,690	1,302	1,479	....	....	....
Other (including postal and courier).....	1BC00W D XN	111	122	15	32	28	....	....	....
Travel, credit	1BD000 C XN	2,025	2,884	3,150	3,757	6,190	....	....	....
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	2,025	2,884	3,150	3,757	6,190	....	....	....
Travel, debit	1BD000 D XN	540	645	800	882	1,510	....	....	....
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	540	645	800	882	1,510	....	....	....
Other services, credit	1B999Z C XN	682	751	698	607	614	....	....	....
Construction.....	1BE000 C XN	....	....	....	....	8	....	....	....
Insurance and pension services.....	1BF000 C XN	10	40	47	44	12	....	....	....
Financial services.....	1BG000 C XN	54	62	100	89	67	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	1	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	170	171	176	173	141	....	....	....
Other business services.....	1BK000 C XN	81	148	65	43	39	....	....	....
Personal, cultural, and recreational services.....	1BL000 C XN	92	30	40	43	52	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	275	300	270	215	293	....	....	....
Other services, debit	1B999Z D XN	725	678	536	403	368	....	....	....
Construction.....	1BE000 D XN	....	....	15	10	13	....	....	....
Insurance and pension services.....	1BF000 D XN	331	212	200	104	121	....	....	....
Financial services.....	1BG000 D XN	39	60	45	30	14	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	20	25	30	30	37	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	125	134	111	61	35	....	....	....
Other business services.....	1BK000 D XN	95	130	40	40	35	....	....	....
Personal, cultural, and recreational services.....	1BL000 D XN	32	20	20	17	19	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	83	96	75	111	96	....	....	....
PRIMARY INCOME	1C9999 B XA	-935	-689	-1,149	-1,107	-1,514	....	....	....
Total credit.....	1C9999 C XA	428	594	540	344	313	....	....	....
Total debit.....	1C9999 D XA	1,363	1,283	1,689	1,451	1,827	....	....	....
Compensation of employees, credit	1CA000 C XA	25	30	75	150	200	....	....	....
Compensation of employees, debit	1CA000 D XA	75	80	30	31	36	....	....	....
Investment income, credit	1CB000 C XA	403	564	465	195	113	....	....	....
Direct investment income.....	1CB100 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	403	564	465	195	113	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	403	564	465	195	113	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	1,288	1,203	1,659	1,420	1,790	....	....	....
Direct investment income.....	1CB100 D XA	1,165	1,085	1,527	1,301	1,684	....	....	....
Income on equity and investment fund shares.....	1CB110 D XA	1,165	1,085	1,527	1,301	1,684	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	1,165	1,085	1,527	1,301	1,684	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	123	118	132	119	106	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	123	118	132	119	106	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	565	821	1,150	1,062	949	....	....	....
Credit.....	1D9999 C AA	800	1,040	1,335	1,247	1,450	....	....	....
General government.....	1D9999 C GA	30	40	85	47	27	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	770	1,000	1,250	1,200	1,423	....	....	....
Personal transfers.....	1DF000 C OA	770	1,000	1,250	1,200	1,423	....	....	....
Other current transfers.....	1DG000 C OA	....	....	....	....	....	....	....	....
Debit.....	1D9999 D AA	235	220	185	185	500	....	....	....
General government.....	1D9999 D GA	75	50	5	5	6	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	160	170	180	180	494	....	....	....
Personal transfers.....	1DF000 D OA	160	170	180	180	494	....	....	....
Other current transfers.....	1DG000 D OA	....	....	....	....	....	....	....	....
CAPITAL ACCOUNT.....	209999 B AA	18	118	73	210	287	....	....	....
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	20	120	75	213	506	....	....	....
General government.....	20A100 C GA	20	....	....	13	50	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	20	....	....	13	50	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	120	75	200	456	....	....	....
Capital transfers, debit.....	20A100 D AA	2	2	2	3	219	....	....	....
General government.....	20A100 D GA	2	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	2	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	2	2	3	219	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-550	-172	-687	-1,566	824	....	....	....
DIRECT INVESTMENT.....	3A9999 N AA	-659	-1,242	-1,466	-2,570	-1,469	....	....	....
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	659	1,242	1,466	2,570	1,469	....	....	....
Equity and investment fund shares.....	3AA000 L AA	659	1,242	1,466	2,570	1,469	....	....	....
Equity other than reinvestment of earnings.....	3AA100 L AA	659	1,242	1,466	2,570	1,469	....	....	....
Direct investor in DIEnt.....	3AA110 L AA	659	1,242	1,466	2,570	1,469	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	....	....	55	241	193	....	....	....
Net acquisition of financial assets.....	3B9999 A AA	....	....	55	241	193	....	....	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	55	241	193	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	55	241	193	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	991	527	674	414	25	....	....	....
Net acquisition of financial assets.....	3D9999 A AA	710	746	631	626	-61	....	....	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	710	746	631	626	-61	....	....	....
Central bank.....	3DZ000 A CA	....	....	38	208	-15	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	710	746	593	418	-46	....	....	....
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-281	219	-42	212	-85	....	....	....
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	379	....	....	....	....
Other debt instruments.....	3DY005 L AA	-281	219	-42	-167	-85	....	....	....
Central bank.....	3DY005 L CA	....	3	-53	32	14	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	-12	140	23	96	160	....	....	....
General government.....	3DY005 L GA	-259	11	-101	-192	-358	....	....	....
Other sectors.....	3DY005 L OA	-10	65	89	-103	99	....	....	....
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	-882	544	50	348	2,076	....	....	....
Monetary gold.....	3EA000 A AA	....	....	....	15	1	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	....	379	....	....	....	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	-882	544	50	-46	2,075	....	....	....
NET ERRORS AND OMISSIONS.....	409995 N AA	-1,488	-749	-1,232	-747	905	....	....	....

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	...	25,141	25,875	27,092	29,293	...	...	...
Direct investment	8A9999 A AA	...	5	5	4	5	...	...	...
Equity and investment fund shares	8AA000 A AA	...	5	5	4	5	...	...	...
Direct investor in DIEnt.....	8AA100 A AA	...	5	5	4	5	...	...	...
DIEnt in direct investor (reverse investment).....	8AA200 A AA	...	...	...	...	...	...	...	...
Between fellow enterprises.....	8AA300 A AA	...	...	...	...	...	...	...	...
Debt instruments	8AB000 A AA	...	...	...	...	...	...	...	...
Direct investor in DIEnt.....	8AB100 A AA	...	...	...	...	...	...	...	...
DIEnt in direct investor (reverse investment).....	8AB200 A AA	...	...	...	...	...	...	...	...
Between fellow enterprises.....	8AB300 A AA	...	...	...	...	...	...	...	...
Portfolio investment	8B9999 A AA	...	97	152	393	586	...	...	...
Equity and investment fund shares	8BA000 A AA	...	14	15	15	14	...	...	...
Central bank.....	8BA000 A CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	...	14	15	15	14	...	...	...
General government.....	8BA000 A GA	...	...	...	...	...	...	...	...
Other sectors.....	8BA000 A OA	...	...	...	...	...	...	...	...
of which: Other financial corporations.....	8BA000 A FA	...	...	...	...	...	...	...	...
Debt securities	8BB000 A AA	...	83	137	378	571	...	...	...
Central bank.....	8BB000 A CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	...	83	137	378	571	...	...	...
General government.....	8BB000 A GA	...	...	...	...	...	...	...	...
Other sectors.....	8BB000 A OA	...	...	...	...	...	...	...	...
of which: Other financial corporations.....	8BB000 A FA	...	...	...	...	...	...	...	...
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	...	...	...	...	...	...	...	...
Other investment	8D9999 A AA	...	7,987	8,618	9,243	9,183	...	...	...
Other equity	8DA000 A AA	...	...	...	...	...	...	...	...
Debt instruments	8DZ000 A AA	...	7,987	8,618	9,243	9,183	...	...	...
Central bank.....	8DZ000 A CA	...	135	173	381	366	...	...	...
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	...	7,852	8,444	8,863	8,816	...	...	...
General government.....	8DZ000 A GA	...	...	...	...	...	...	...	...
Other sectors.....	8DZ000 A OA	...	...	...	...	...	...	...	...
of which: Other financial corporations.....	8DZ000 A FA	...	...	...	...	...	...	...	...
Reserve assets	8E9995 A AA	...	17,053	17,100	17,451	19,520	...	...	...
Monetary gold.....	8EA000 A AA	...	39	38	53	54	...	...	...
Special drawing rights.....	8EB005 A AA	...	58	56	438	430	...	...	...
Reserve position in the IMF.....	8EC005 A AA	...	...	...	...	...	...	...	...
Other reserve assets.....	8ED000 A AA	...	16,956	17,006	16,960	19,035	...	...	...
LIABILITIES	809995 L AA	...	10,278	11,702	14,429	15,818	...	...	...
Direct investment	8A9999 L AA	...	4,433	5,900	8,470	9,939	...	...	...
Equity and investment fund shares	8AA000 L AA	...	4,433	5,900	8,470	9,939	...	...	...
Direct investor in DIEnt.....	8AA100 L AA	...	4,433	5,900	8,470	9,939	...	...	...
DIEnt in direct investor (reverse investment).....	8AA200 L AA	...	...	...	...	...	...	...	...
Between fellow enterprises.....	8AA300 L AA	...	...	...	...	...	...	...	...
Debt instruments	8AB000 L AA	...	...	...	...	...	...	...	...
Direct investor in DIEnt.....	8AB100 L AA	...	...	...	...	...	...	...	...
DIEnt in direct investor (reverse investment).....	8AB200 L AA	...	...	...	...	...	...	...	...
Between fellow enterprises.....	8AB300 L AA	...	...	...	...	...	...	...	...
Portfolio investment	8B9999 L AA	...	...	...	...	...	...	...	...
Equity and investment fund shares	8BA000 L AA	...	...	...	...	...	...	...	...
Central bank.....	8BA000 L CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	...	...	...	...	...	...	...	...
General government.....	8BA000 L GA	...	...	...	...	...	...	...	...
Other sectors.....	8BA000 L OA	...	...	...	...	...	...	...	...
of which: Other financial corporations.....	8BA000 L FA	...	...	...	...	...	...	...	...
Debt securities	8BB000 L AA	...	...	...	...	...	...	...	...
Central bank.....	8BB000 L CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	...	...	...	...	...	...	...	...
General government.....	8BB000 L GA	...	...	...	...	...	...	...	...
Other sectors.....	8BB000 L OA	...	...	...	...	...	...	...	...
of which: Other financial corporations.....	8BB000 L FA	...	...	...	...	...	...	...	...

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	....	5,845	5,802	5,959	5,879	....	....	....
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	....	58	56	438	430	....	....	....
Other debt instruments.....	8DY005 L AA	....	5,788	5,745	5,522	5,449	....	....	....
Central bank.....	8DY005 L CA	....	236	182	180	202	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	....	297	320	416	576	....	....	....
General government.....	8DY005 L GA	....	5,124	5,023	4,809	4,456	....	....	....
Other sectors.....	8DY000 L OA	....	131	220	116	215	....	....	....
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	....	14,862	14,173	12,663	13,475	....	....	....
Conversion rates: Syrian pounds per U.S. dollar (end of period).....	AEZ F B	11.225	11.225	11.225	11.225	11.225	11.225	11.225	11.225

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-21.4	-495.1	47.6	-180.3	-369.6	-171.3	-247.6	....
Goods, credit (exports).....	1A9999 C XN	1,511.8	1,556.9	1,574.9	1,038.5	459.1	593.3	825.9	....
Goods, debit (imports).....	1A9999 D XN	1,954.6	3,115.0	3,699.0	2,770.8	2,836.3	3,568.6	4,382.7	....
Balance on goods.....	1A9999 B XN	-442.8	-1,558.1	-2,124.2	-1,732.3	-2,377.2	-2,975.2	-3,556.8	....
Services, credit (exports).....	1B9999 C XN	134.2	148.7	181.4	179.7	425.6	564.5	818.0	....
Services, debit (imports).....	1B9999 D XN	394.5	592.1	455.5	291.3	528.2	670.8	890.4	....
Balance on goods and services.....	1Z9999 B XN	-703.1	-2,001.5	-2,398.3	-1,843.9	-2,479.8	-3,081.5	-3,629.1	....
Primary income: credit.....	1C9999 C XA	12.4	22.4	19.8	7.2	14.4	40.1	40.5	....
Primary income: debit.....	1C9999 D XA	76.4	73.2	72.3	78.5	93.1	79.7	109.5	....
Balance on goods, services, and primary income.....	1Y9999 B XN	-767.0	-2,052.3	-2,450.8	-1,915.2	-2,558.5	-3,121.1	-3,698.1	....
Secondary income: credit.....	1D9999 C AA	1,146.0	1,794.3	2,705.2	1,861.8	2,420.7	3,171.4	3,715.2	....
Secondary income: debit.....	1D9999 D AA	400.4	237.1	206.8	126.9	231.8	221.6	264.7	....
B. Capital Account¹	20999F B AA	....	32.8	39.4	120.4	68.5	49.9	71.1	....
Capital account: credit.....	20999F C AA	....	32.8	39.4	120.4	68.5	49.9	71.1	....
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	1Z9999 B AN	-21.4	-462.2	87.0	-59.9	-301.1	-121.4	-176.5	....
C. Financial Account¹	30999F N AA	-276.0	-811.3	223.5	-13.6	-248.3	-37.1	-156.1	....
Direct investment: assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	338.6	360.0	375.8	15.8	-15.7	67.5	198.3	....
Equity and investment fund shares.....	3AA00F L AA	338.6	360.0	375.8	15.8	28.9	20.0	41.4	....
Debt instruments.....	3AB00F L AA	....	....	....	....	-44.6	47.5	156.8	....
Portfolio investment: assets.....	3B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	....	.2	.1	.1	6.5	....	....	....
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	.2	.1	.1	6.5	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	301.9	386.7	471.9	-177.7	80.2	89.3	162.3	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	301.9	386.7	471.9	-177.7	80.2	89.3	162.3	....
Other investment: liabilities.....	3D999F L AA	239.2	837.8	-127.4	-180.0	337.7	58.9	120.1	....
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	239.2	837.8	-127.4	-180.0	337.7	58.9	120.1	....
Current + capital – financial account balance.....	4Y999F N AA	254.6	349.1	-136.5	-46.3	-52.8	-84.3	-20.3	....
D. Net Errors and Omissions	40999S N AA	-264.2	-336.9	26.1	161.2	159.2	182.5	95.5	....
E. Reserves and Related Items	4Z999S N AA	-9.6	12.2	-110.4	114.9	106.4	98.2	75.2	....
Reserve assets.....	3E999S A AA	7.1	14.5	-168.8	145.7	164.8	119.0	115.2	....
Credit and loans from the IMF.....	3DC0ZS L AA	-86.2	....	-29.8	25.0	58.4	20.8	40.0	....
Exceptional financing.....	4099E0 L AN	103.0	2.3	-28.6	5.9	....	....	....	....
Conversion rates: Somoni per U.S. dollar	RFZ F B	3.2984	3.4425	3.4307	4.1427	4.3790	4.6102	4.7377	4.7642

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-21.4	-495.1	47.6	-180.3	-369.6	-171.3	-247.6	....
GOODS AND SERVICES	129999 B XN	-703.1	-2,001.5	-2,398.3	-1,843.9	-2,479.8	-3,081.5	-3,629.1	....
Total credit.....	129999 C XN	1,646.0	1,705.6	1,756.3	1,218.2	884.7	1,157.8	1,643.9	....
Total debit.....	129999 D XN	2,349.1	3,707.1	4,154.6	3,062.1	3,364.5	4,239.4	5,273.1	....
Goods	1A9999 B XN	-442.8	-1,558.1	-2,124.2	-1,732.3	-2,377.2	-2,975.2	-3,556.8	....
Credit	1A9999 C XN	1,511.8	1,556.9	1,574.9	1,038.5	459.1	593.3	825.9	....
General merchandise: export.....	1AA000 C XN	1,490.0	1,533.7	1,551.2	1,016.6	432.6	536.2	735.4	....
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	21.8	23.1	23.7	21.9	26.5	57.1	90.5	....
Debit	1A9999 D XN	1,954.6	3,115.0	3,699.0	2,770.8	2,836.3	3,568.6	4,382.7	....
General merchandise: import.....	1AA000 D XN	1,954.6	3,115.0	3,699.0	2,770.8	2,836.3	3,568.6	4,382.7	....
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-260.3	-443.4	-274.1	-111.6	-102.6	-106.3	-72.4	....
Total credit.....	1B9999 C XN	134.2	148.7	181.4	179.7	425.6	564.5	818.0	....
Total debit.....	1B9999 D XN	394.5	592.1	455.5	291.3	528.2	670.8	890.4	....
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	62.4	63.5	48.0	70.8	50.1	193.2	272.7	....
Passenger.....	1BC00Z C XN	9.1	13.2	19.5	17.1	27.9	36.7	57.0	....
Freight.....	1BC00Y C XN	52.7	49.1	27.7	27.9	17.5	28.4	22.0	....
Other (including postal and courier).....	1BC00W C XN	.6	1.2	.8	25.8	4.7	128.1	193.6	....
Transport, debit	1BC000 D XN	241.6	142.4	179.4	142.6	333.8	523.1	656.0	....
Passenger.....	1BC00Z D XN	....	....	....	....	7.1	5.4	6.5	....
Freight.....	1BC00Y D XN	227.5	112.5	156.4	118.4	283.7	325.5	376.6	....
Other (including postal and courier).....	1BC00W D XN	14.1	30.0	23.0	24.2	43.1	192.2	272.9	....
Travel, credit	1BD000 C XN	2.1	3.3	4.2	2.4	4.5	3.1	3.4	....
Business.....	1BD100 C XN	1.6	1.6	1.4	1.4	2.4	.8	1.3	....
Personal.....	1BD130 C XN	.5	1.6	2.8	1.0	2.1	2.2	2.1	....
Travel, debit	1BD000 D XN	6.0	6.6	10.8	5.8	17.8	8.4	6.8	....
Business.....	1BD100 D XN	2.6	1.6	1.7	....	....	....	.1	....
Personal.....	1BD130 D XN	3.4	5.0	9.1	5.8	17.8	8.4	6.7	....
Other services, credit	1B999Z C XN	69.7	81.9	129.2	106.6	371.0	368.2	541.9	....
Construction.....	1BE000 C XN	6.4	2.6	....	....	14.5	49.5	36.4	....
Insurance and pension services.....	1BF000 C XN	.1	....	....	....	.2	....	.2	....
Financial services.....	1BG000 C XN	8.8	12.5	17.3	7.0	9.1	11.0	99.6	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	.7	.9	1.0	.6	.6	.7	.5	....
Telecom., computer, and information services.....	1BJ000 C XN	15.8	18.0	38.4	34.8	77.4	62.3	89.9	....
Other business services.....	1BK000 C XN	13.9	15.7	24.6	26.2	242.4	211.6	243.3	....
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	24.0	32.2	47.9	38.0	26.8	33.2	72.0	....
Other services, debit	1B999Z D XN	146.9	443.1	265.4	142.9	176.5	139.3	227.6	....
Construction.....	1BE000 D XN	77.1	230.4	127.8	55.6	60.5	17.0	27.9	....
Insurance and pension services.....	1BF000 D XN	19.0	16.0	22.3	17.9	19.5	8.3	10.4	....
Financial services.....	1BG000 D XN	12.6	11.5	25.4	12.3	9.4	4.7	80.6	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	.1	.8	.3	.1	....	....	.1	....
Telecom., computer, and information services.....	1BJ000 D XN	14.8	24.3	36.0	21.8	28.6	36.8	37.8	....
Other business services.....	1BK000 D XN	21.3	158.0	50.7	32.6	54.5	67.9	65.4	....
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	2.0	2.1	2.8	2.7	4.0	4.6	5.3	....
PRIMARY INCOME	1C9999 B XA	-63.9	-50.7	-52.5	-71.3	-78.7	-39.6	-68.9	....
Total credit.....	1C9999 C XA	12.4	22.4	19.8	7.2	14.4	40.1	40.5	....
Total debit.....	1C9999 D XA	76.4	73.2	72.3	78.5	93.1	79.7	109.5	....
Compensation of employees, credit	1CA000 C XA	3.9	5.3	7.1	6.0	9.7	21.1	21.2	....
Compensation of employees, debit	1CA000 D XA	2.1	3.7	5.3	3.7	6.1	6.4	14.0	....
Investment income, credit	1CB000 C XA	8.6	17.1	12.8	1.2	4.7	19.0	19.3	....
Direct investment income.....	1CB100 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	8.6	17.1	12.8	1.2	4.7	19.0	19.3	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	8.6	17.1	12.8	1.2	4.7	19.0	19.3	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	74.2	69.5	67.0	74.8	87.1	73.3	95.4	....
Direct investment income.....	1CB100 D XA	46.1	26.1	4.1	5.4	9.1	7.2	33.0	....
Income on equity and investment fund shares.....	1CB110 D XA	....	....	....	.4	2.4	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	....	....	....	.4	2.4	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 D XA	46.1	26.1	4.1	5.0	6.7	7.1	33.0	....
Portfolio investment income.....	1CB200 D XA	....	....	....	.3	.1	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	.3	.1	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	28.1	43.4	62.9	69.2	77.8	66.2	62.4	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	28.1	43.4	62.9	69.2	77.8	66.2	62.4	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	745.6	1,557.2	2,498.3	1,734.9	2,188.9	2,949.8	3,450.5	....
Credit.....	1D9999 C AA	1,146.0	1,794.3	2,705.2	1,861.8	2,420.7	3,171.4	3,715.2	....
General government.....	1D9999 C GA	....	....	....	....	122.1	122.8	107.3	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	1,146.0	1,794.3	2,705.2	1,861.8	2,298.6	3,048.6	3,607.9	....
Personal transfers.....	1DF000 C OA	1,015.0	1,685.4	2,537.0	1,742.2	2,296.1	3,038.8	3,604.3	....
Other current transfers.....	1DG000 C OA	131.0	108.9	168.2	119.6	2.5	9.9	3.7	....
Debit.....	1D9999 D AA	400.4	237.1	206.8	126.9	231.8	221.6	264.7	....
General government.....	1D9999 D GA	....	....	....	....	5.2	20.1	7.1	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	400.4	237.1	206.8	126.9	226.7	201.6	257.7	....
Personal transfers.....	1DF000 D OA	392.8	180.3	193.5	120.0	225.2	194.6	249.4	....
Other current transfers.....	1DG000 D OA	7.5	56.8	13.3	7.0	1.4	7.0	8.3	....
CAPITAL ACCOUNT.....	209999 B AA	99.9	32.8	39.4	120.4	68.5	49.9	71.1	....
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	99.9	32.8	39.4	120.4	68.5	49.9	71.1	....
General government.....	20A100 C GA	99.9	32.8	39.4	120.4	68.5	49.9	71.1	....
Debt forgiveness.....	20A110 C GA	99.9	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	32.8	39.4	120.4	68.5	49.9	71.1	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-185.7	-799.2	113.1	101.3	-141.9	61.1	-81.0	....
DIRECT INVESTMENT.....	3A9999 N AA	-338.6	-360.0	-375.8	-15.8	15.7	-67.5	-198.3	....
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	338.6	360.0	375.8	15.8	-15.7	67.5	198.3	....
Equity and investment fund shares.....	3AA000 L AA	338.6	360.0	375.8	15.8	28.9	20.0	41.4	....
Equity other than reinvestment of earnings.....	3AA100 L AA	338.6	360.0	375.8	15.8	28.9	20.0	41.4	....
Direct investor in DIEnt.....	3AA110 L AA	338.6	360.0	375.8	15.8	28.9	20.0	41.4	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 L AA	....	....	....	....	-44.6	47.5	156.8	....
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	-44.6	47.5	156.8	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	....	-2	-1	-1	-6.5	....	....	....
Net acquisition of financial assets.....	3B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	.2	.1	.1	6.5	....	....	....
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	.2	.1	.1	6.5	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	.2	.1	.1	6.5	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	145.8	-453.5	657.8	-28.5	-315.9	9.6	2.1	....
Net acquisition of financial assets.....	3D9999 A AA	301.9	386.7	471.9	-177.7	80.2	89.3	162.3	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	301.9	386.7	471.9	-177.7	80.2	89.3	162.3	....
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	233.5	186.7	-205.8	-38.5	49.7	83.2	126.7	....
General government.....	3DZ000 A GA	.5	.2	.5	....	....	....	....	....
Other sectors.....	3DZ000 A OA	67.9	199.8	677.2	-139.2	30.6	6.1	35.5	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	156.1	840.1	-185.8	-149.2	396.1	79.8	160.1	....
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	128.4	....	....	....	....
Other debt instruments.....	3DY005 L AA	156.1	840.1	-185.8	-277.5	396.1	79.8	160.1	....
Central bank.....	3DY005 L CA	-86.2	....	-29.8	-105.1	58.4	20.8	40.0	....
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	102.1	240.1	-310.6	-238.6	89.8	-111.4	95.4	....
General government.....	3DY005 L GA	37.5	251.5	279.8	156.4	217.4	170.0	25.4	....
Other sectors.....	3DY000 L OA	102.7	348.5	-125.2	-90.2	30.5	.4	-6	....
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	7.1	14.5	-168.8	145.7	164.8	119.0	115.2	....
Monetary gold.....	3EA000 A AA	6.3	-6.5	12.4	7.4	-67.9	161.7	76.1	....
Special drawing rights.....	3EB005 A AA	-2.2	-1	14.5	93.6	-1	-1	....	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	2.9	21.0	-195.6	44.7	232.7	-42.6	39.1	....
NET ERRORS AND OMISSIONS.....	409995 N AA	-264.2	-336.9	26.1	161.2	159.2	182.5	95.5	....

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-1,661.8	-2,341.6	-3,165.6	-2,468.3	-2,758.2	-4,601.9	-3,768.9	-4,703.4
Goods, credit (exports).....	1A9999 C XN	1,917.6	2,226.6	3,578.8	3,298.1	4,324.3	5,097.9	5,889.2	5,258.1
Goods, debit (imports).....	1A9999 D XN	3,864.1	4,860.6	7,012.3	5,834.1	7,165.5	9,827.5	10,319.1	11,029.1
Balance on goods.....	1A9999 B XN	-1,946.5	-2,634.1	-3,433.5	-2,536.1	-2,841.2	-4,729.6	-4,429.9	-5,771.1
Services, credit (exports).....	1B9999 C XN	1,528.1	1,875.7	1,998.8	1,854.6	2,045.7	2,300.3	2,786.4	3,192.5
Services, debit (imports).....	1B9999 D XN	1,249.3	1,413.7	1,661.9	1,722.0	1,888.9	2,208.1	2,358.9	2,488.5
Balance on goods and services.....	1Z9999 B XN	-1,667.8	-2,172.0	-3,096.6	-2,403.4	-2,684.4	-4,637.3	-4,002.4	-5,067.0
Primary income: credit.....	1C9999 C XA	80.3	107.3	122.7	161.1	160.1	184.2	131.1	130.1
Primary income: debit.....	1C9999 D XA	103.3	389.4	437.0	458.9	487.0	441.3	705.1	541.1
Balance on goods, services, and primary income.....	1Y9999 B XN	-1,690.7	-2,454.1	-3,410.9	-2,701.1	-3,011.3	-4,894.4	-4,576.4	-5,478.0
Secondary income: credit.....	1D999F C AA	94.9	185.0	324.9	301.3	332.1	385.2	913.0	836.3
Secondary income: debit.....	1D9999 D AA	65.9	72.5	79.6	68.4	79.0	92.7	105.4	61.8
B. Capital Account¹	20999F B AA	5,217.7	938.5	524.2	442.2	537.9	690.9	777.2	712.8
Capital account: credit.....	20999F C AA	5,217.7	938.5	524.2	442.2	537.9	690.9	777.2	712.8
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	129999 B AN	3,555.9	-1,403.1	-2,641.4	-2,026.1	-2,220.3	-3,911.0	-2,991.7	-3,990.6
C. Financial Account¹	30999F N AA	-930.2	-1,392.0	-2,589.9	-1,981.2	-3,087.8	-3,416.4	-3,874.6	-4,809.0
Direct investment: assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	403.0	581.5	1,383.3	952.6	1,840.1	1,229.4	1,799.6	1,872.4
Equity and investment fund shares.....	3AA00F L AA	-21.5	274.8	397.6	664.4	1,191.7	879.4	1,399.0	1,372.6
Debt instruments.....	3AB00F L AA	424.5	306.7	985.7	288.2	648.3	350.1	400.6	499.8
Portfolio investment: assets.....	3B9999 A AA	-1	-1.6	1.2	-4	-1	-7	2.5	-3.2
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	-1	-1.6	1.2	-4	-1	-7	2.5	-3.2
Portfolio investment: liabilities.....	3B999F L AA	2.6	2.8	3.0	3.1	3.3	3.3	3.5	3.5
Equity and investment fund shares.....	3BA00F L AA	2.6	2.8	2.9	3.0	3.2	3.4	3.5	3.5
Debt securities.....	3BB00F L AA	....	....	.1	....	.1	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	117.5	-56.7	-178.6	363.3	141.9	24.5	-220.6	184.0
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	117.5	-56.7	-178.6	363.3	141.9	24.5	-220.6	184.0
Other investment: liabilities.....	3D999F L AA	641.9	749.5	1,026.3	1,388.4	1,386.3	2,207.4	1,853.4	3,113.9
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	641.9	749.5	1,026.3	1,388.4	1,386.3	2,207.4	1,853.4	3,113.9
Current + capital – financial account balance.....	4Y999F N AA	4,486.1	-11.1	-51.5	-44.9	867.5	-494.7	882.9	818.3
D. Net Errors and Omissions	40999S N AA	377.0	322.7	-428.8	-241.4	-1,316.7	-275.1	-587.8	-308.2
E. Reserves and Related Items	4Z999S N AA	4,863.1	311.7	-480.2	-286.4	-449.2	-769.8	295.1	510.1
Reserve assets.....	3E999S A AA	126.5	419.7	108.3	680.8	377.7	-162.3	292.1	620.6
Credit and loans from the IMF.....	3DC0ZS L AA	-334.6	4.2	....	308.8	28.8	-2.2	-3.0	110.5
Exceptional financing.....	4099E0 L AN	-4,402.0	103.9	588.5	658.4	798.1	609.7	....	....
Conversion rates: Tanzania shillings per U.S. dollar	RFZ F B	1,251.9	1,245.0	1,196.3	1,320.3	1,409.3	1,572.1	1,583.0	1,600.4

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-1,102.1	-1,714.7	-2,577.1	-1,809.9	-1,960.1	-3,992.2	-3,768.9	-4,703.4
GOODS AND SERVICES	129999 B XN	-1,667.8	-2,172.0	-3,096.6	-2,403.4	-2,684.4	-4,637.3	-4,002.4	-5,067.0
Total credit.....	129999 C XN	3,445.7	4,102.3	5,577.6	5,152.7	6,370.0	7,398.2	8,675.6	8,450.6
Total debit.....	129999 D XN	5,113.4	6,274.3	8,674.2	7,556.1	9,054.4	12,035.6	12,678.0	13,517.6
Goods	1A9999 B XN	-1,946.5	-2,634.1	-3,433.5	-2,536.1	-2,841.2	-4,729.6	-4,429.9	-5,771.1
Credit	1A9999 C XN	1,917.6	2,226.6	3,578.8	3,298.1	4,324.3	5,097.9	5,889.2	5,258.1
General merchandise: export.....	1AA000 C XN	1,131.2	1,438.4	2,470.5	2,068.6	2,807.7	2,873.8	3,771.8	3,613.2
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	786.4	788.2	1,108.3	1,229.5	1,516.6	2,224.1	2,117.4	1,644.8
Debit	1A9999 D XN	3,864.1	4,860.6	7,012.3	5,834.1	7,165.5	9,827.5	10,319.1	11,029.1
General merchandise: import.....	1AA000 D XN	3,864.1	4,860.6	7,012.3	5,834.1	7,165.5	9,827.5	10,319.1	11,029.1
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	278.7	462.1	336.9	132.7	156.9	92.2	427.5	704.0
Total credit.....	1B9999 C XN	1,528.1	1,875.7	1,998.8	1,854.6	2,045.7	2,300.3	2,786.4	3,192.5
Total debit.....	1B9999 D XN	1,249.3	1,413.7	1,661.9	1,722.0	1,888.9	2,208.1	2,358.9	2,488.5
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	343.7	331.9	364.6	334.4	445.5	548.8	632.2	791.6
Passenger.....	1BC00Z C XN	35.6	15.6	3.5	31.7	23.7	30.2	40.9	58.8
Freight.....	1BC00Y C XN	218.5	281.8	312.1	264.3	370.0	440.0	497.3	576.8
Other (including postal and courier).....	1BC00W C XN	89.6	34.5	49.0	38.4	51.8	78.6	94.1	156.0
Transport, debit	1BC000 D XN	418.3	485.0	699.0	604.9	722.8	973.7	1,039.0	1,130.7
Passenger.....	1BC00Z D XN	37.1	21.5	24.5	40.3	30.5	28.6	35.6	66.9
Freight.....	1BC00Y D XN	371.4	458.6	672.5	559.5	687.4	938.9	995.2	1,058.1
Other (including postal and courier).....	1BC00W D XN	9.9	5.0	2.0	5.1	4.8	6.2	8.2	5.7
Travel, credit	1BD000 C XN	950.2	1,198.8	1,288.7	1,159.8	1,254.5	1,353.2	1,712.7	1,880.4
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	950.2	1,198.8	1,288.7	1,159.8	1,254.5	1,353.2	1,712.7	1,880.4
Travel, debit	1BD000 D XN	534.5	595.3	720.7	766.2	830.4	898.6	967.0	1,033.9
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	534.5	595.3	720.7	766.2	830.4	898.6	967.0	1,033.9
Other services, credit	1B999Z C XN	234.1	345.0	345.4	360.4	345.7	398.3	441.5	520.4
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	11.4	22.3	23.3	20.6	30.4	26.2	38.4	37.3
Financial services.....	1BG000 C XN	4.2	5.1	1.1	.7	6.5	7.6	11.0	27.6
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	38.2	43.0	44.0	50.7	42.6	41.5	51.8	61.2
Other business services.....	1BK000 C XN	119.1	234.2	233.6	225.8	220.7	277.5	302.7	353.6
Personal, cultural, and recreational services.....	1BL000 C XN	.1	.9	10.4	2.8	1.2	1.6	4.7	8.6
Government goods and services n.i.e.....	1BM000 C XN	61.0	39.4	33.1	59.8	44.3	43.9	32.9	32.2
Other services, debit	1B999Z D XN	296.6	333.4	242.1	350.9	335.7	335.8	352.8	323.9
Construction.....	1BE000 D XN	131.9	63.9	24.3	36.5	27.7	20.9	13.1	16.3
Insurance and pension services.....	1BF000 D XN	52.2	59.5	64.2	62.5	68.5	74.0	73.6	52.7
Financial services.....	1BG000 D XN	4.0	8.7	2.8	2.1	4.3	4.4	4.8	6.0
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	.7	5.3	.1	....	.3	.4	.9	2.7
Telecom., computer, and information services.....	1BJ000 D XN	20.6	20.1	21.3	22.1	29.0	33.3	55.1	49.8
Other business services.....	1BK000 D XN	50.0	126.1	94.5	190.3	159.3	150.6	156.2	142.7
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	.3	.3	1.2	.1	.5
Government goods and services n.i.e.....	1BM000 D XN	37.0	49.8	34.9	37.1	46.3	51.0	49.1	53.0
PRIMARY INCOME	1C9999 B XA	-23.0	-282.1	-314.3	-297.8	-326.9	-257.1	-574.0	-411.0
Total credit.....	1C9999 C XA	80.3	107.3	122.7	161.1	160.1	184.2	131.1	130.1
Total debit.....	1C9999 D XA	103.3	389.4	437.0	458.9	487.0	441.3	705.1	541.1
Compensation of employees, credit	1CA000 C XA	6.4	6.0	9.3	11.4	12.2	24.4	21.4	30.2
Compensation of employees, debit	1CA000 D XA	23.4	29.1	27.9	39.8	44.0	40.7	57.0	67.9
Investment income, credit	1CB000 C XA	73.9	101.3	113.4	149.7	147.8	159.8	109.6	99.9
Direct investment income.....	1CB100 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	73.9	101.3	113.4	149.7	147.8	159.8	109.6	99.9
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	73.9	101.3	113.4	149.7	147.8	159.8	109.6	99.9
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	79.9	360.4	409.1	419.1	443.0	400.6	648.1	473.1
Direct investment income.....	1CB100 D XA	25.3	308.9	318.4	341.8	365.5	309.1	560.2	322.2
Income on equity and investment fund shares.....	1CB110 D XA	-4.8	280.4	292.2	313.0	333.6	277.3	531.4	293.4
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	67.0	104.0	73.0	45.7	47.5	47.4	43.2	43.2
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	-71.8	176.4	219.2	267.3	286.1	229.9	488.2	250.2
Interest.....	1CB120 D XA	30.1	28.6	26.2	28.8	31.8	31.8	28.8	28.8
Portfolio investment income.....	1CB200 D XA	26.8	25.4	25.4	31.2	37.2	37.2	3.8	2.7
Investment income on equity and invest. fund shares..	1CB210 D XA	26.8	25.4	25.4	31.2	37.2	37.2	3.8	2.7
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	27.8	26.0	65.3	46.1	40.3	54.3	84.1	148.2
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	27.8	26.0	65.3	46.1	40.3	54.3	84.1	148.2
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	588.7	739.4	833.8	891.2	1,051.2	902.2	807.5	774.6
Credit.....	1D9999 C AA	654.6	811.9	913.4	959.7	1,130.2	994.9	913.0	836.3
General government.....	1D9999 C GA	559.7	626.9	588.5	658.4	798.1	609.7	544.3	484.6
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	94.9	185.0	324.9	301.3	332.1	385.2	368.7	351.7
Personal transfers.....	1DF000 C OA	9.0	19.4	27.5	28.4	42.8	54.0	45.9	29.2
Other current transfers.....	1DG000 C OA	85.9	165.6	297.4	272.8	289.3	331.2	322.8	322.5
Debit.....	1D9999 D AA	65.9	72.5	79.6	68.4	79.0	92.7	105.4	61.8
General government.....	1D9999 D GA	2.4	3.7	.4	.2	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	63.5	68.8	79.1	68.2	79.0	92.7	105.4	61.8
Personal transfers.....	1DF000 D OA	6.2	10.3	19.8	6.8	17.6	32.7	70.8	42.6
Other current transfers.....	1DG000 D OA	57.3	58.5	59.3	61.4	61.4	60.0	34.7	19.1
CAPITAL ACCOUNT.....	209999 B AA	5,217.7	938.5	524.2	442.2	537.9	690.9	777.2	712.8
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C GA	5,217.7	938.5	524.2	442.2	537.9	690.9	777.2	712.8
General government.....	20A100 C GA	5,169.1	885.3	464.5	379.6	474.7	627.3	713.6	649.2
Debt forgiveness.....	20A110 C GA	4,961.7	523.0	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	207.4	362.3	464.5	379.6	474.7	627.3	713.6	649.2
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	48.6	53.2	59.8	62.6	63.2	63.6	63.6	63.6
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	4,492.6	-453.5	-2,481.6	-1,609.1	-2,738.9	-3,576.4	-3,579.5	-4,298.9
DIRECT INVESTMENT.....	3A9999 N AA	-403.0	-581.5	-1,383.3	-952.6	-1,840.1	-1,229.4	-1,799.6	-1,872.4
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	403.0	581.5	1,383.3	952.6	1,840.1	1,229.4	1,799.6	1,872.4
Equity and investment fund shares.....	3AA000 L AA	-21.5	274.8	397.6	664.4	1,191.7	879.4	1,399.0	1,372.6
Equity other than reinvestment of earnings.....	3AA100 L AA	50.3	98.4	178.4	397.1	905.6	649.5	910.8	1,122.4
Direct investor in DIEnt.....	3AA110 L AA	50.3	98.4	178.4	397.1	905.6	649.5	910.8	1,122.4
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	-71.8	176.4	219.2	267.3	286.1	229.9	488.2	250.2
Debt instruments.....	3AB000 L AA	424.5	306.7	985.7	288.2	648.3	350.1	400.6	499.8
Direct investor in DIEnt.....	3AB100 L AA	424.5	306.7	985.7	288.2	648.3	350.1	400.6	499.8
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-2.7	-4.3	-1.8	-3.5	-3.4	-4.0	-1.0	-6.7
Net acquisition of financial assets.....	3B9999 A AA	-1	-1.6	1.2	-4	-1	-7	2.5	-3.2
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	-1	-1.6	1.2	-4	-1	-7	2.5	-3.2
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	-1	-1.6	1.2	-4	-1	-7	2.5	-3.2
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	2.6	2.8	3.0	3.1	3.3	3.3	3.5	3.5
Equity and investment fund shares.....	3BA000 L AA	2.6	2.8	2.9	3.0	3.2	3.4	3.5	3.5
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	2.6	2.8	2.9	3.0	3.2	3.4	3.5	3.5
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	.1	....	.1	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	.1	....	.1	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	4,771.8	-287.4	-1,204.9	-1,333.9	-1,273.2	-2,180.7	-2,071.0	-3,040.4
Net acquisition of financial assets.....	3D9999 A AA	117.5	-56.7	-178.6	363.3	141.9	24.5	-220.6	184.0
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	117.5	-56.7	-178.6	363.3	141.9	24.5	-220.6	184.0
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	187.5	-35.7	-180.6	333.3	74.9	21.5	-193.6	-23.1
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	-70.0	-21.0	2.0	30.0	67.0	3.0	-27.0	207.1
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-4,654.3	230.7	1,026.3	1,697.2	1,415.1	2,205.2	1,850.4	3,224.5
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	248.5	....	....	....	....
Other debt instruments.....	3DY005 L AA	-4,654.3	230.7	1,026.3	1,448.7	1,415.1	2,205.2	1,850.4	3,224.5
Central bank.....	3DY005 L CA	-398.6	-139.8	-1.3	304.7	28.6	-4.6	-5	112.6
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	12.9	197.3	-8.1	40.6	-3.0	34.2	60.9	372.0
General government.....	3DY005 L GA	-4,293.0	224.3	854.8	1,030.1	1,205.6	1,652.5	971.2	1,750.8
Other sectors.....	3DY005 L OA	24.3	-51.1	180.8	73.3	183.8	523.1	818.8	989.1
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	126.5	419.7	108.3	680.8	377.7	-162.3	292.1	620.6
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	-7	.1	-1	247.8	-6	-2.4	-3.1	-3.5
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	127.2	419.6	108.4	433.0	378.3	-159.9	295.2	624.1
NET ERRORS AND OMISSIONS.....	409995 N AA	377.0	322.7	-428.8	-241.4	-1,316.7	-275.1	-587.8	-308.2

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	3,809.8	4,397.4	4,237.9	5,317.9	5,871.2	5,667.3	5,751.4	6,478.1
Direct investment	8A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	8AA000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	2.2	3.8	2.5	2.9	3.0	3.7	1.2	4.4
Equity and investment fund shares	8BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	2.2	3.8	2.5	2.9	3.0	3.7	1.2	4.4
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	2.2	3.8	2.5	2.9	3.0	3.7	1.2	4.4
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	1,673.6	1,639.9	1,372.5	1,766.8	1,946.9	1,902.4	1,697.9	1,800.0
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	1,673.6	1,639.9	1,372.5	1,766.8	1,946.9	1,902.4	1,697.9	1,800.0
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	865.6	829.9	649.5	982.8	1,057.9	1,079.4	885.9	863.0
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	808.0	810.0	723.0	784.0	889.0	823.0	812.0	937.0
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	2,134.1	2,753.7	2,862.9	3,548.2	3,921.2	3,761.2	4,052.4	4,673.7
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	.1	.2	....	248.8	243.8	240.7	237.9	234.8
Reserve position in the IMF.....	8EC005 A AA	15.0	15.8	15.4	15.7	15.4	15.4	15.4	15.4
Other reserve assets.....	8ED000 A AA	2,119.0	2,737.8	2,847.5	3,283.7	3,662.0	3,505.1	3,799.1	4,423.5
LIABILITIES	809995 L AA	8,554.1	10,767.6	12,392.7	15,083.9	16,572.6	18,056.1	21,530.0	24,877.8
Direct investment	8A9999 L AA	4,827.2	5,950.1	6,945.6	8,066.3	8,762.2	9,389.9	10,842.7	11,285.2
Equity and investment fund shares	8AA000 L AA	3,170.5	4,100.4	3,549.5	2,875.6	3,575.9	4,899.6	6,227.6	6,454.3
Direct investor in DIEnt.....	8AA100 L AA	3,170.5	4,100.4	3,549.5	2,875.6	3,575.9	4,899.6	6,227.6	6,454.3
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	1,656.7	1,849.7	3,396.1	5,190.7	5,186.3	4,490.3	4,615.1	4,830.9
Direct investor in DIEnt.....	8AB100 L AA	1,656.7	1,849.7	3,396.1	5,190.7	5,186.3	4,490.3	4,615.1	4,830.9
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	42.4	62.2	20.1	22.0	19.2	111.0	109.7	116.3
Equity and investment fund shares	8BA000 L AA	25.0	30.8	11.0	12.5	12.7	95.9	94.5	96.9
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	25.0	30.8	11.0	12.5	12.7	95.9	94.5	96.9
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	17.4	31.4	9.1	9.5	6.5	15.1	15.2	19.4
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	17.4	31.4	9.1	9.5	6.5	15.1	15.2	19.4
General government.....	8BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	3,684.5	4,755.3	5,427.0	6,995.5	7,791.2	8,555.1	10,577.6	13,476.2
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	47.2	49.6	48.3	298.7	293.4	292.5	292.8	293.4
Other debt instruments.....	8DY005 L AA	3,637.3	4,705.7	5,378.7	6,696.9	7,497.8	8,262.6	10,284.8	13,182.8
Central bank.....	8DY005 L CA	15.5	25.7	24.0	332.1	356.3	350.6	350.5	464.7
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	60.3	242.2	256.4	141.9	142.0	167.6	228.5	600.5
General government.....	8DY005 L GA	2,588.0	3,376.2	3,920.7	4,698.2	5,289.0	5,785.2	8,154.9	10,414.2
Other sectors.....	8DY000 L OA	973.6	1,061.6	1,177.6	1,524.7	1,710.5	1,959.2	1,550.9	1,703.4
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-4,744.3	-6,370.2	-8,154.8	-9,766.0	-10,701.4	-12,388.8	-15,778.5	-18,399.7
Conversion rates: Tanzania shillings per U.S. dollar (end of period).....	AEZ F B	1,261.6	1,132.1	1,280.3	1,326.8	1,455.2	1,571.7	1,571.6	1,578.6

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
A. Current Account¹	10999F B XN	2,316	15,678	2,211	21,891	9,946	8,916	-1,431	-2,678
Goods, credit (exports)	1A9999 C XN	127,929	151,240	175,214	150,788	191,600	219,119	225,832	225,408
Goods, debit (imports)	1A9999 D XN	114,265	124,610	157,820	118,180	161,933	202,128	219,801	218,972
Balance on goods	1A9999 B XN	13,664	26,631	17,394	32,607	29,667	16,991	6,031	6,436
Services, credit (exports)	1B9999 C XN	24,600	30,109	33,108	30,157	34,326	41,573	49,643	58,996
Services, debit (imports)	1B9999 D XN	32,604	38,067	46,002	36,515	45,029	52,136	53,074	55,273
Balance on goods and services	1Z9999 B XN	5,660	18,673	4,500	26,249	18,964	6,428	2,600	10,158
Primary income: credit	1C9999 C XA	3,332	5,698	6,214	5,084	5,102	6,938	7,807	7,151
Primary income: debit	1C9999 D XA	11,368	14,286	15,171	14,790	20,167	15,284	24,054	30,478
Balance on goods, services, and primary income	1Y9999 B XN	-2,375	10,084	-4,457	16,543	3,899	-1,918	-13,647	-13,169
Secondary income: credit	1D999F C AA	5,319	6,278	7,497	7,141	7,941	12,979	14,624	13,245
Secondary income: debit	1D9999 D AA	628	685	829	1,793	1,894	2,145	2,408	2,754
B. Capital Account¹	20999F B AA	...	...	...	68	245	-40	232	285
Capital account: credit	20999F C AA	...	...	...	68	245	65	232	285
Capital account: debit	209999 D AA	...	...	...	...	...	105	...	...
Balance on current and capital account	129999 B AN	2,316	15,678	2,211	21,958	10,191	8,876	-1,199	-2,393
C. Financial Account¹	30999F N AA	-8,026	1,671	-12,311	2,577	-24,891	7,478	-13,700	-128
Direct investment: assets	3A9999 A AA	975	3,014	4,093	4,171	4,616	6,640	12,871	6,734
Equity and investment fund shares	3AA000 A AA	1,051	2,569	3,262	3,455	2,488	6,389	4,758	4,861
Debt instruments	3AB000 A AA	-76	445	832	716	2,128	251	8,114	1,873
Direct investment: liabilities	3A999F L AA	9,455	11,327	8,538	4,854	9,104	3,868	10,692	12,650
Equity and investment fund shares	3AA00F L AA	7,994	11,349	8,733	5,634	9,839	2,486	8,613	10,114
Debt instruments	3AB00F L AA	1,461	-22	-194	-780	-735	1,381	2,079	2,536
Portfolio investment: assets	3B9999 A AA	1,439	9,635	-395	8,246	-687	-1,078	6,932	2,727
Equity and investment fund shares	3BA000 A AA	643	1,484	-197	510	1,387	1,388	728	838
Debt securities	3BB000 A AA	796	8,151	-198	7,736	-2,074	-2,465	6,204	1,888
Portfolio investment: liabilities	3B999F L AA	5,714	2,899	-2,561	2,695	9,118	2,888	12,924	-4,607
Equity and investment fund shares	3BA00F L AA	5,242	4,268	-3,802	1,695	3,215	-406	2,663	-6,487
Debt securities	3BB00F L AA	472	-1,369	1,241	1,000	5,903	3,294	10,261	1,880
Finan. deriv. & employee stock options (ESOs): net	3C9999 N AA	-353	314	677	-1,117	61	578	-449	1,022
Financial derivatives and ESOs: assets	3C9999 A AA	270	-828	-1,385	-3,135	-1,750	-9,725	-8,478	-3,997
Financial derivatives and ESOs: liabilities	3C9999 L AA	623	-1,143	-2,062	-2,017	-1,811	-10,304	-8,029	-5,019
Other investment: assets	3D9999 A AA	10,997	6,952	-12,369	-1,944	5,505	8,316	5,072	8,480
Other equity	3DA000 A AA	...	...	...	...	...	...	...	...
Debt instruments	3DZ000 A AA	10,997	6,952	-12,369	-1,944	5,505	8,316	5,072	8,480
Other investment: liabilities	3D999F L AA	5,915	4,019	-1,660	-771	16,164	223	14,511	11,048
Other equity	3DA00F L AA	...	...	...	...	...	...	...	...
Debt instruments	3DZ00F L AA	5,915	4,019	-1,660	-771	16,164	223	14,511	11,048
Current + capital – financial account balance	4Y999F N AA	10,342	14,007	14,522	19,382	35,083	1,398	12,501	-2,265
D. Net Errors and Omissions	40999S N AA	2,327	3,070	9,918	4,749	-3,837	-208	-7,265	-2,865
E. Reserves and Related Items	4Z999S N AA	12,669	17,077	24,440	24,131	31,246	1,191	5,236	-5,130
Reserve assets	3E999S A AA	12,669	17,077	24,440	24,131	31,246	1,191	5,236	-5,130
Credit and loans from the IMF	3DC0ZS L AA	...	...	...	...	...	...	...	...
Exceptional financing	4099E0 L AN	...	...	...	...	...	...	...	...
Conversion rates: baht per U.S. dollar	RFZ F B	37.882	34.518	33.313	34.286	31.686	30.492	31.083	30.726

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
CURRENT ACCOUNT	109999 B XN	2,316	15,678	2,211	21,891	9,946	8,916	-1,431	-2,678
GOODS AND SERVICES	129999 B XN	5,660	18,673	4,500	26,249	18,964	6,428	2,600	10,158
Total credit.....	129999 C XN	152,529	181,349	208,322	180,944	225,926	260,692	275,475	284,404
Total debit.....	129999 D XN	146,869	162,676	203,822	154,695	206,962	254,264	272,875	274,246
Goods	1A9999 B XN	13,664	26,631	17,394	32,607	29,667	16,991	6,031	6,436
Credit	1A9999 C XN	127,929	151,240	175,214	150,788	191,600	219,119	225,832	225,408
General merchandise: export.....	1AA000 C XN	127,384	149,685	171,817	145,163	185,118	213,236	219,154	222,137
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	545	1,555	3,397	5,625	6,482	5,883	6,678	3,271
Debit	1A9999 D XN	114,265	124,610	157,820	118,180	161,933	202,128	219,801	218,972
General merchandise: import.....	1AA000 D XN	112,559	123,123	152,391	114,750	154,757	187,321	209,233	205,483
Nonmonetary gold: import.....	1AC000 D XN	1,706	1,486	5,429	3,431	7,176	14,808	10,568	13,490
Services	1B9999 B XN	-8,004	-7,958	-12,893	-6,358	-10,703	-10,563	-3,431	3,722
Total credit.....	1B9999 C XN	24,600	30,109	33,108	30,157	34,326	41,573	49,643	58,996
Total debit.....	1B9999 D XN	32,604	38,067	46,002	36,515	45,029	52,136	53,074	55,273
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	5,377	6,369	7,282	5,665	5,916	5,830	5,924	6,149
Passenger.....	1BC00Z C XN	3,221	3,955	4,334	3,756	3,693	3,740	3,913	3,960
Freight.....	1BC00Y C XN	1,383	1,603	2,174	1,448	1,800	1,619	1,551	1,669
Other (including postal and courier).....	1BC00W C XN	774	810	774	461	423	471	460	519
Transport, debit	1BC000 D XN	16,148	18,059	22,973	16,978	22,431	26,719	28,795	28,453
Passenger.....	1BC00Z D XN	1,575	1,744	1,697	1,316	1,528	1,604	1,645	1,735
Freight.....	1BC00Y D XN	13,268	14,656	19,299	14,376	19,563	23,321	25,380	24,960
Other (including postal and courier).....	1BC00W D XN	1,305	1,659	1,977	1,285	1,341	1,793	1,770	1,758
Travel, credit	1BD000 C XN	13,393	16,667	18,163	16,057	20,116	27,186	33,827	42,082
Business.....	1BD100 C XN	....	....	....	1,382	1,742	2,361	1,096	1,367
Personal.....	1BD130 C XN	....	....	....	14,675	18,374	24,824	32,731	40,715
Travel, debit	1BD000 D XN	4,598	5,143	5,003	4,433	5,623	5,716	6,219	6,650
Business.....	1BD100 D XN	....	....	....	824	866	567	247	256
Personal.....	1BD130 D XN	....	....	....	3,609	4,757	5,149	5,972	6,394
Other services, credit	1B999Z C XN	5,830	7,073	7,663	8,434	8,295	8,557	9,892	10,765
Construction.....	1BE000 C XN	336	518	614	472	472	442	440	816
Insurance and pension services.....	1BF000 C XN	31	64	153	76	67	156	383	231
Financial services.....	1BG000 C XN	80	78	82	101	188	269	372	445
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	46	54	101	145	153	177	241	222
Telecom., computer, and information services.....	1BJ000 C XN	256	244	437	438	471	561	474	539
Other business services.....	1BK000 C XN	4,822	5,797	5,827	6,858	6,582	6,567	7,563	8,045
Personal, cultural, and recreational services.....	1BL000 C XN	74	84	122	79	121	92	83	77
Government goods and services n.i.e.....	1BM000 C XN	186	233	327	264	241	292	337	391
Other services, debit	1B999Z D XN	11,858	14,865	18,027	15,104	16,976	19,701	18,059	20,170
Construction.....	1BE000 D XN	581	640	786	782	713	308	224	709
Insurance and pension services.....	1BF000 D XN	1,541	1,675	2,112	1,636	2,164	2,753	3,074	2,995
Financial services.....	1BG000 D XN	286	171	123	116	119	159	388	311
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	2,046	2,287	2,559	2,250	3,084	3,119	3,610	4,586
Telecom., computer, and information services.....	1BJ000 D XN	195	205	274	346	363	478	514	600
Other business services.....	1BK000 D XN	7,014	9,600	11,891	9,739	10,258	12,692	10,007	10,656
Personal, cultural, and recreational services.....	1BL000 D XN	20	34	51	20	20	21	23	21
Government goods and services n.i.e.....	1BM000 D XN	174	253	230	215	255	171	219	292
PRIMARY INCOME	1C9999 B XA	-8,035	-8,589	-8,957	-9,706	-15,065	-8,346	-16,247	-23,327
Total credit.....	1C9999 C XA	3,332	5,698	6,214	5,084	5,102	6,938	7,807	7,151
Total debit.....	1C9999 D XA	11,368	14,286	15,171	14,790	20,167	15,284	24,054	30,478
Compensation of employees, credit	1CA000 C XA	....	....	....	837	1,278	1,738	1,877	1,866
Compensation of employees, debit	1CA000 D XA	....	....	....	1,506	1,323	1,408	1,458	1,647
Investment income, credit	1CB000 C XA	3,332	5,698	6,214	4,247	3,824	5,200	5,930	5,285
Direct investment income.....	1CB100 C XA	3,332	5,698	6,214	4,247	3,824	5,200	5,930	....
Income on equity and investment fund shares.....	1CB110 C XA	3,332	5,698	6,214	4,247	3,824	5,200	5,930	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	169	723	1,588	1,453	1,012	651	1,485	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	....	....	....	....	....	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	....	....	....	....	....	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	11,368	14,286	15,171	13,283	18,845	13,876	22,596	28,830
Direct investment income.....	1CB100 D XA	11,368	14,286	15,171	13,283	18,845	13,876	22,596	....
Income on equity and investment fund shares.....	1CB110 D XA	11,368	14,286	15,171	13,283	18,845	13,876	22,596	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	4,031	5,798	4,142	3,307	5,641	737	6,164	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	....	....	....	....	....	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	....	....	....	....	....	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	4,691	5,593	6,668	5,347	6,047	10,835	12,216	10,491
Credit.....	1D9999 C AA	5,319	6,278	7,497	7,141	7,941	12,979	14,624	13,245
General government.....	1D9999 C GA	201	237	74	64	75	105	156	7
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	5,118	6,041	7,423	7,076	7,866	12,874	14,468	13,237
Personal transfers.....	1DF000 C OA	1,333	1,635	1,898	1,939	2,302	2,816	2,836	3,824
Other current transfers.....	1DG000 C OA	3,785	4,406	5,525	5,138	5,564	10,058	11,632	9,413
Debit.....	1D9999 D AA	628	685	829	1,793	1,894	2,145	2,408	2,754
General government.....	1D9999 D GA	32	52	39	41	47	44	39	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	596	633	789	1,753	1,847	2,101	2,369	2,753
Personal transfers.....	1DF000 D OA	....	....	....	1,052	1,074	1,223	1,225	1,488
Other current transfers.....	1DG000 D OA	596	633	789	701	773	878	1,144	1,265
CAPITAL ACCOUNT.....	209999 B AA	....	....	....	68	245	-40	232	285
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	....	....	....	....	....	....	....	....
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	4,643	18,748	12,129	26,707	6,354	8,668	-8,464	-5,259
DIRECT INVESTMENT.....	3A9999 N AA	-8,480	-8,312	-4,445	-683	-4,488	2,773	2,180	-5,916
Net acquisition of financial assets.....	3A9999 A AA	975	3,014	4,093	4,171	4,616	6,640	12,871	6,734
Equity and investment fund shares.....	3AA000 A AA	1,051	2,569	3,262	3,455	2,488	6,389	4,758	4,861
Equity other than reinvestment of earnings.....	3AA100 A AA	882	1,846	1,674	2,002	1,476	5,738	3,273	3,477
Direct investor in DIEnt.....	3AA110 A AA	882	1,846	1,674	2,002	1,476	5,740	3,271	2,588
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	-2	2	890
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	169	723	1,588	1,453	1,012	651	1,485	1,384
Debt instruments.....	3AB000 A AA	-76	445	832	716	2,128	251	8,114	1,873
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	9,455	11,327	8,538	4,854	9,104	3,868	10,692	12,650
Equity and investment fund shares.....	3AA000 L AA	7,994	11,349	8,733	5,634	9,839	2,486	8,613	10,114
Equity other than reinvestment of earnings.....	3AA100 L AA	3,963	5,551	4,591	2,327	4,198	1,749	2,449	3,950
Direct investor in DIEnt.....	3AA110 L AA	3,963	5,551	4,591	2,327	4,198	1,747	2,449	3,126
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	2	....	823
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	4,031	5,798	4,142	3,307	5,641	737	6,164	6,165
Debt instruments.....	3AB000 L AA	1,461	-22	-194	-780	-735	1,381	2,079	2,536
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-4,275	6,736	2,166	5,551	-9,805	-3,966	-5,992	7,333
Net acquisition of financial assets.....	3B9999 A AA	1,439	9,635	-395	8,246	-687	-1,078	6,932	2,727
Equity and investment fund shares.....	3BA000 A AA	643	1,484	-197	510	1,387	1,388	728	838
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	12	-41	67	52	200	155	25	128
General government.....	3BA000 A GA	....	-3	98	-9	-93	-1	....	....
Other sectors.....	3BA000 A OA	632	1,527	-362	466	1,280	1,234	703	710
of which: Other financial corporations.....	3BA000 A FA	254	1,865	-546	433	1,177	1,206	656	647
Debt securities.....	3BB000 A AA	796	8,151	-198	7,736	-2,074	-2,465	6,204	1,888
Central bank.....	3BB000 A CA	....	....	....	....	....	333	1,824	1,331
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	574	9	-112	-370	251	560	-622	233
General government.....	3BB000 A GA	....	19	812	78	-262	465	-316	268
Other sectors.....	3BB000 A OA	222	8,123	-898	8,028	-2,063	-3,824	5,317	57
of which: Other financial corporations.....	3BB000 A FA	978	8,398	-912	8,028	-2,498	-4,328	5,757	-191
Net incurrence of liabilities.....	3B9999 L AA	5,714	2,899	-2,561	2,695	9,118	2,888	12,924	-4,607
Equity and investment fund shares.....	3BA000 L AA	5,242	4,268	-3,802	1,695	3,215	-406	2,663	-6,487
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	2,257	-6,945	-11,101	1,108	-1,037	-435	1,699	-2,000
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	2,985	11,213	7,299	587	4,252	29	964	-4,487
of which: Other financial corporations.....	3BA000 L FA	16,838	-13,813	-16,767	-14,130	236	-1,007	758	-65
Debt securities.....	3BB000 L AA	472	-1,369	1,241	1,000	5,903	3,294	10,261	1,880
Central bank.....	3BB000 L CA	427	-621	46	96	2,707	444	2,972	-3,347
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	50	-53	148	-2	561	-107	8	160
General government.....	3BB000 L GA	-104	-1,150	1,127	941	3,419	3,677	6,329	3,276
Other sectors.....	3BB000 L OA	98	455	-79	-35	-784	-720	952	1,792
of which: Other financial corporations.....	3BB000 L FA	-29	-10	-154	253	-287	143	-265	1,081
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	-353	314	677	-1,117	61	578	-449	1,022
Net acquisition of financial assets.....	3C9999 A AA	270	-828	-1,385	-3,135	-1,750	-9,725	-8,478	-3,997
Net incurrence of liabilities.....	3C9999 L AA	623	-1,143	-2,062	-2,017	-1,811	-10,304	-8,029	-5,019
OTHER INVESTMENT.....	3D9995 N AA	5,082	2,933	-10,709	-1,174	-10,659	8,093	-9,439	-2,568
Net acquisition of financial assets.....	3D9999 A AA	10,997	6,952	-12,369	-1,944	5,505	8,316	5,072	8,480
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	10,997	6,952	-12,369	-1,944	5,505	8,316	5,072	8,480
Central bank.....	3DZ000 A CA	....	....	....	....	....	272	119	-28
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	8,710	1,676	-10,461	-3,718	920	7,622	925	6,664
General government.....	3DZ000 A GA	21	194	59	175	138	-275	244	-225
Other sectors.....	3DZ000 A OA	2,265	5,081	-1,967	1,599	4,446	697	3,784	2,069
of which: Other financial corporations.....	3DZ000 A FA	31	-4	7	1,225	-1,503	3,153	6,448	775
Net incurrence of liabilities.....	3D9995 L AA	5,915	4,019	-1,660	-771	16,164	223	14,511	11,048
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	1,383	....	....	....	....
Other debt instruments.....	3DY005 L AA	5,915	4,019	-1,660	-2,154	16,164	223	14,511	11,048
Central bank.....	3DY005 L CA	....	....	....	....	....	....	....	80
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	-64	-586	567	3,110	9,777	-429	13,690	6,666
General government.....	3DY005 L GA	-429	-862	-605	-110	-75	-92	108	1,259
Other sectors.....	3DY005 L OA	6,408	5,467	-1,622	-5,153	6,462	745	713	3,044
of which: Other financial corporations.....	3DY005 L FA	504	744	-1,398	-1,397	-325	629	2,124	1,818
RESERVE ASSETS.....	3E9995 A AA	12,669	17,077	24,440	24,131	31,246	1,191	5,236	-5,130
Monetary gold.....	3EA000 A AA	-9	11	....	....	636	2,745	....	....
Special drawing rights.....	3EB005 A AA	....	-1	130	1,384	1	2	1	....
Reserve position in the IMF.....	3EC005 A AA	-53	-38	102	141	23	326	29	78
Other reserve assets.....	3ED000 A AA	12,731	17,105	24,209	22,605	30,585	-1,882	5,206	-5,209
NET ERRORS AND OMISSIONS.....	409995 N AA	2,327	3,070	9,918	4,749	-3,837	-208	-7,265	-2,865

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
ASSETS	809995 A AA	123,165	163,360	178,500	218,083	263,122	283,962	316,933	320,841
Direct investment	8A9999 A AA	8,585	9,450	12,080	17,165	23,570	41,505	56,354	64,696
Equity and investment fund shares	8AA000 A AA	6,330	8,306	9,989	12,593	16,597	23,795	30,488	34,053
Direct investor in DIEnt.....	8AA100 A AA	6,326	8,301	9,982	12,584	16,588	23,790	30,486	34,035
DIEnt in direct investor (reverse investment).....	8AA200 A AA	4	6	7	9	9	6	2	18
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	2,255	1,144	2,091	4,572	6,973	17,709	25,867	30,643
Direct investor in DIEnt.....	8AB100 A AA	1,247	777	1,229	1,934	4,618	14,797	19,211	23,736
DIEnt in direct investor (reverse investment).....	8AB200 A AA	1,007	367	862	1,942	1,703	2,810	6,488	6,748
Between fellow enterprises.....	8AB300 A AA	....	....	....	696	652	103	168	159
Portfolio investment	8B9999 A AA	4,831	15,239	13,471	23,431	22,750	20,800	29,280	29,966
Equity and investment fund shares	8BA000 A AA	1,775	3,300	2,184	3,299	4,753	5,827	7,328	7,425
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	215	132	190	251	483	609	671	749
General government.....	8BA000 A GA	104	102	105	96	1	....	....	....
Other sectors.....	8BA000 A OA	1,457	3,067	1,889	2,951	4,269	5,218	6,656	6,676
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	3,056	11,939	11,288	20,132	17,997	14,974	21,952	22,541
Central bank.....	8BB000 A CA	49	52	50	51	50	372	2,212	3,578
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	2,090	2,580	2,207	1,924	2,366	2,621	2,039	2,121
General government.....	8BB000 A GA	97	116	541	798	822	1,306	1,012	1,169
Other sectors.....	8BB000 A OA	820	9,191	8,489	17,359	14,758	10,675	16,688	15,673
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	711	1,571	4,594	3,357	3,698	6,573	4,802	2,594
Other investment	8D9999 A AA	42,054	49,646	37,346	35,551	40,983	39,895	44,915	56,249
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	42,054	49,646	37,346	35,551	40,983	39,895	44,915	56,249
Central bank.....	8DZ000 A CA	....	246	3	....	....	271	396	385
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	22,662	24,404	13,901	10,224	11,241	18,156	19,014	24,934
General government.....	8DZ000 A GA	55	281	317	529	685	419	675	449
Other sectors.....	8DZ000 A OA	19,336	24,715	23,125	24,798	29,056	21,049	24,829	30,481
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	66,984	87,454	111,008	138,579	172,122	175,188	181,582	167,336
Monetary gold.....	8EA000 A AA	1,693	2,234	2,347	2,938	4,598	7,738	8,281	5,963
Special drawing rights.....	8EB005 A AA	1	....	131	1,523	1,497	1,494	1,497	1,500
Reserve position in the IMF.....	8EC005 A AA	143	111	213	361	377	695	725	806
Other reserve assets.....	8ED000 A AA	65,146	85,109	108,317	133,757	165,649	165,261	171,080	159,068
LIABILITIES	809995 L AA	178,317	218,429	191,917	222,600	304,994	325,009	398,030	389,261
Direct investment	8A9999 L AA	80,242	96,261	96,643	110,070	142,498	159,343	180,128	186,353
Equity and investment fund shares	8AA000 L AA	70,238	85,871	85,872	98,781	131,060	140,750	159,584	159,546
Direct investor in DIEnt.....	8AA100 L AA	70,238	85,864	85,872	98,781	130,905	140,652	159,504	159,490
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	7	....	....	155	98	80	56
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	10,003	10,390	10,771	11,289	11,438	18,592	20,544	26,806
Direct investor in DIEnt.....	8AB100 L AA	8,923	9,188	9,526	9,063	9,103	15,286	17,845	23,933
DIEnt in direct investor (reverse investment).....	8AB200 L AA	1,080	1,202	1,245	1,184	1,345	1,393	1,087	1,271
Between fellow enterprises.....	8AB300 L AA	....	....	....	1,041	990	1,913	1,612	1,603
Portfolio investment	8B9999 L AA	45,498	63,460	33,078	53,442	84,591	87,450	132,237	114,383
Equity and investment fund shares	8BA000 L AA	38,504	56,937	25,842	45,323	70,318	70,112	103,357	84,579
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	11,990	15,421	6,901	14,834	20,773	21,025	33,827	24,543
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	26,514	41,516	18,942	30,489	49,545	49,087	69,530	60,035
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	6,995	6,523	7,236	8,120	14,273	17,339	28,880	29,804
Central bank.....	8BB000 L CA	965	394	412	526	3,382	3,688	6,976	3,404
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	501	453	448	301	392	274	291	431
General government.....	8BB000 L GA	1,792	696	1,710	2,828	6,693	9,959	16,686	18,064
Other sectors.....	8BB000 L OA	3,736	4,979	4,665	4,465	3,806	3,418	4,927	7,906
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	567	1,207	4,101	3,191	3,058	9,814	4,342	3,204
Other investment.....	8D9995 L AA	52,010	57,501	58,095	55,897	74,847	68,402	81,323	85,322
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	127	134	130	1,521	1,494	1,490	1,491	1,494
Other debt instruments.....	8DY005 L AA	51,883	57,367	57,965	54,376	73,353	66,912	79,832	83,827
Central bank.....	8DY005 L CA	....	....	....	....	....	....	....	77
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	6,838	6,480	7,335	10,454	20,411	19,992	33,250	38,649
General government.....	8DY005 L GA	2,348	1,574	1,162	1,055	1,090	1,050	1,082	2,187
Other sectors.....	8DY000 L OA	42,697	49,313	49,467	42,867	51,851	45,870	45,499	42,914
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-55,153	-55,069	-13,417	-4,517	-41,873	-41,047	-81,097	-68,420
Conversion rates: baht per U.S. dollar (end of period).....	AEZ F B	36.045	33.718	34.898	33.320	30.151	31.691	30.632	32.814

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	541.0	1,177.2	2,021.7	1,285.0	1,671.4	2,346.0	2,746.5	2,396.1
Goods, credit (exports).....	1A9999 C XN	9.3	6.6	14.1	14.6	27.1	28.7	33.3	17.7
Goods, debit (imports).....	1A9999 D XN	100.6	175.7	310.9	337.6	307.4	401.9	671.6	696.2
Balance on goods.....	1A9999 B XN	-91.4	-169.0	-296.9	-323.0	-280.4	-373.3	-638.4	-678.5
Services, credit (exports).....	1B9999 C XN	34.1	62.5	44.1	51.6	67.8	72.6	69.4	70.2
Services, debit (imports).....	1B9999 D XN	232.1	325.3	489.9	824.8	1,035.3	1,463.6	989.3	508.2
Balance on goods and services.....	1Z9999 B XN	-289.4	-431.8	-742.7	-1,096.3	-1,247.9	-1,764.2	-1,558.2	-1,116.5
Primary income: credit.....	1C9999 C XA	647.5	1,336.3	2,416.7	1,947.4	2,443.1	3,586.9	3,882.2	3,341.3
Primary income: debit.....	1C9999 D XA	2.3	5.4	8.8	17.6	8.3	9.6	9.6	8.5
Balance on goods, services, and primary income.....	1Y9999 B XN	355.8	899.1	1,665.2	833.5	1,187.0	1,813.1	2,314.3	2,216.2
Secondary income: credit.....	1D999F C AA	185.6	281.2	370.6	535.5	585.9	636.3	537.7	185.6
Secondary income: debit.....	1D9999 D AA	.4	3.1	14.1	84.1	101.5	103.3	105.6	5.7
B. Capital Account¹	20999F B AA	41.6	32.2	17.2	27.3	31.3	26.2	23.4	19.5
Capital account: credit.....	20999F C AA	41.6	32.2	17.2	27.3	31.3	26.2	23.4	19.5
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	129999 B AN	582.5	1,209.4	2,039.0	1,312.3	1,702.6	2,372.3	2,769.9	2,415.6
C. Financial Account¹	30999F N AA	649.1	1,054.0	2,051.6	1,272.6	1,546.7	2,279.9	2,270.8	2,603.5
Direct investment: assets.....	3A9999 A AA	....	....	....	....	26.0	-33.0	12.7	12.7
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	26.0	-33.0	12.7	12.7
Direct investment: liabilities.....	3A999F L AA	8.5	8.7	39.7	48.0	30.3	49.1	20.1	51.7
Equity and investment fund shares.....	3AA00F L AA	8.5	7.5	39.7	49.9	28.5	47.1	18.2	45.4
Debt instruments.....	3AB00F L AA	....	1.2	....	-2.0	1.8	2.0	1.9	6.2
Portfolio investment: assets.....	3B9999 A AA	636.7	1,012.1	2,003.1	1,325.1	1,509.0	2,406.7	2,281.7	2,587.1
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	281.8	73.5	2,679.6	2,298.5
Debt securities.....	3BB000 A AA	636.7	1,012.1	2,003.1	1,325.1	1,227.2	2,333.2	-397.9	288.6
Portfolio investment: liabilities.....	3B999F L AA	....	....	....	....	16.0	1.0	6.0	3.0
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	5.0	2.0
Debt securities.....	3BB00F L AA	....	....	....	....	16.0	1.0	1.0	1.0
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	5.6	56.5	97.9	-8.4	60.7	13.2	2.8	70.9
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	5.6	56.5	97.9	-8.4	60.7	13.2	2.8	70.9
Other investment: liabilities.....	3D999F L AA	-15.3	5.9	9.8	-3.8	2.6	56.9	.3	12.5
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-15.3	5.9	9.8	-3.8	2.6	56.9	.3	12.5
Current + capital – financial account balance.....	4Y999F N AA	-66.6	155.5	-12.6	39.7	156.0	92.4	499.1	-188.0
D. Net Errors and Omissions	40999S N AA	-2.9	-8.9	-7.3	-2	.5	-36.9	-77.2	-14.4
E. Reserves and Related Items	4Z999S N AA	-69.5	146.5	-19.8	39.5	156.5	55.5	421.9	-202.3
Reserve assets.....	3E999S A AA	-69.5	146.5	-19.8	39.5	156.5	55.5	421.9	-196.6
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	5.7

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	541.0	1,177.2	2,021.7	1,285.0	1,671.4	2,346.0	2,746.5	2,396.1
GOODS AND SERVICES	129999 B XN	-289.4	-431.8	-742.7	-1,096.3	-1,247.9	-1,764.2	-1,558.2	-1,116.5
Total credit.....	129999 C XN	43.3	69.2	58.1	66.1	94.9	101.3	102.7	87.9
Total debit.....	129999 D XN	332.7	500.9	800.9	1,162.4	1,342.8	1,865.5	1,660.9	1,204.4
Goods	1A9999 B XN	-91.4	-169.0	-296.9	-323.0	-280.4	-373.3	-638.4	-678.5
Credit	1A9999 C XN	9.3	6.6	14.1	14.6	27.1	28.7	33.3	17.7
General merchandise: export.....	1AA000 C XN	9.3	6.6	14.1	14.6	27.1	28.7	33.3	17.7
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	100.6	175.7	310.9	337.6	307.4	401.9	671.6	696.2
General merchandise: import.....	1AA000 D XN	100.6	175.7	310.9	337.6	307.4	401.9	671.6	696.2
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-198.0	-262.7	-445.8	-773.2	-967.5	-1,391.0	-919.8	-438.0
Total credit.....	1B9999 C XN	34.1	62.5	44.1	51.6	67.8	72.6	69.4	70.2
Total debit.....	1B9999 D XN	232.1	325.3	489.9	824.8	1,035.3	1,463.6	989.3	508.2
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	.3	.2	.4	.5	.8	.8	.8	.7
Passenger.....	1BC00Z C XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y C XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	.3	.2	.4	.5	.8	.8	.8	.7
Transport, debit	1BC000 D XN	9.7	20.4	18.8	39.3	42.0	47.3	75.7	76.0
Passenger.....	1BC00Z D XN	.3	1.6	11.3	11.1	16.3	13.5	19.5	17.3
Freight.....	1BC00Y D XN	9.4	18.8	7.5	28.2	25.7	33.8	56.2	58.7
Other (including postal and courier).....	1BC00W D XN	....	....	....	....	....	....	....	....
Travel, credit	1BD000 C XN	20.3	26.2	14.0	16.5	23.9	18.1	21.2	29.0
Business.....	1BD100 C XN	....	....	....	....	....	....	5.6	5.1
Personal.....	1BD130 C XN	20.3	26.2	14.0	16.5	23.9	18.1	15.6	23.9
Travel, debit	1BD000 D XN	1.6	2.6	39.6	58.1	51.6	48.5	72.5	40.3
Business.....	1BD100 D XN	1.6	2.6	.1	11.3	9.4	.7	12.4	7.6
Personal.....	1BD130 D XN	....	....	39.5	46.8	42.2	47.9	60.1	32.7
Other services, credit	1B999Z C XN	13.5	36.0	29.7	34.6	43.1	53.7	47.5	40.5
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	....	....	....	....	....	....	....	....
Financial services.....	1BG000 C XN	....	....	....	....	....	....	.9	.9
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	4.8	5.1	8.2	6.9	5.9	6.7	7.4	18.2
Other business services.....	1BK000 C XN	....	....	....	....	....	....	....	....
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	8.7	31.0	21.4	27.7	37.2	47.1	39.2	21.3
Other services, debit	1B999Z D XN	220.7	302.3	431.5	727.4	941.7	1,367.7	841.1	391.9
Construction.....	1BE000 D XN	20.8	16.1	8.6	165.9	323.6	522.8	276.1	160.3
Insurance and pension services.....	1BF000 D XN	4.9	9.7	22.6	9.6	8.9	11.6	19.1	20.0
Financial services.....	1BG000 D XN	....	....	....	.8	1.8	3.8	-6.0	-3.2
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	.5	.2	....	....	....	.7	....
Telecom., computer, and information services.....	1BJ000 D XN	7.5	3.1	4.4	3.3	3.5	7.1	2.7	20.2
Other business services.....	1BK000 D XN	....	.1	7.8	14.5	18.3	68.6	24.1	17.5
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	187.5	272.8	387.9	533.1	585.6	753.8	524.3	177.1
PRIMARY INCOME	1C9999 B XA	645.2	1,330.9	2,407.9	1,929.8	2,434.8	3,577.3	3,872.5	3,332.7
Total credit.....	1C9999 C XA	647.5	1,336.3	2,416.7	1,947.4	2,443.1	3,586.9	3,882.2	3,341.3
Total debit.....	1C9999 D XA	2.3	5.4	8.8	17.6	8.3	9.6	9.6	8.5
Compensation of employees, credit	1CA000 C XA	3.4	10.2	12.4	106.9	125.5	119.8	97.1	4.5
Compensation of employees, debit	1CA000 D XA	.1	.2	1.9	1.5	1.9	1.4	1.5	2.1
Investment income, credit	1CB000 C XA	644.1	1,326.1	2,404.3	1,840.6	2,317.6	3,467.1	3,785.1	3,336.8
Direct investment income.....	1CB100 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	29.6	61.7	118.7	163.9	206.4	226.1	223.4	256.5
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	29.6	61.7	118.7	163.9	206.4	226.1	223.4	256.5
Other investment income.....	1CB300 C XA	614.5	1,264.4	2,285.6	1,676.7	2,111.2	3,241.0	3,561.7	3,080.3
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	614.5	1,264.4	2,285.6	1,676.7	2,111.2	3,241.0	3,561.7	3,080.3
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	2.3	5.2	6.9	16.2	6.4	8.2	8.2	6.5
Direct investment income.....	1CB100 D XA	2.2	5.2	6.9	16.1	6.4	8.2	8.2	6.5
Income on equity and investment fund shares.....	1CB110 D XA	2.2	5.2	6.9	16.1	6.4	8.2	8.2	6.5
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	2.2	5.2	6.9	16.1	6.4	8.2	8.2	6.5
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	....	....	....	....	....	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	....	....	....	....	....	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	185.2	278.1	356.5	451.4	484.4	533.0	432.1	179.9
Credit.....	1D9999 C AA	185.6	281.2	370.6	535.5	585.9	636.3	537.7	185.6
General government.....	1D9999 C GA	185.3	281.0	365.4	529.1	574.3	619.2	514.9	156.4
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	.3	.3	5.2	6.5	11.7	17.1	22.8	29.2
Personal transfers.....	1DF000 C OA	.3	.3	5.2	6.5	11.7	17.1	22.8	29.2
Other current transfers.....	1DG000 C OA	....	....	....	....	....	....	....	....
Debit.....	1D9999 D AA	.4	3.1	14.1	84.1	101.5	103.3	105.6	5.7
General government.....	1D9999 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	.4	3.1	14.1	84.1	101.5	103.3	105.6	5.7
Personal transfers.....	1DF000 D OA	.4	3.1	13.7	84.1	101.5	103.3	105.6	5.7
Other current transfers.....	1DG000 D OA	....	....	.4	....	....	....	....	....
CAPITAL ACCOUNT.....	209999 B AA	41.6	32.2	17.2	27.3	31.3	26.2	23.4	19.5
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	41.6	32.2	17.2	27.3	31.3	26.2	23.4	19.5
General government.....	20A100 C GA	41.6	32.2	17.2	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	41.6	32.2	17.2	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	27.3	31.3	26.2	23.4	19.5
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	579.6	1,200.5	2,031.7	1,312.1	1,703.1	2,335.3	2,692.7	2,401.2
DIRECT INVESTMENT.....	3A9999 N AA	-8.5	-8.7	-39.7	-48.0	-4.3	-82.1	-7.4	-39.0
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	26.0	-33.0	12.7	12.7
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	26.0	-33.0	12.7	12.7
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	26.0	-33.0	12.7	12.7
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	8.5	8.7	39.7	48.0	30.3	49.1	20.1	51.7
Equity and investment fund shares.....	3AA000 L AA	8.5	7.5	39.7	49.9	28.5	47.1	18.2	45.4
Equity other than reinvestment of earnings.....	3AA100 L AA	6.2	2.3	32.8	33.8	22.1	38.9	10.0	39.0
Direct investor in DIEnt.....	3AA110 L AA	6.2	2.3	32.8	33.8	22.1	38.9	10.0	39.0
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	2.2	5.2	6.9	16.1	6.4	8.2	8.2	6.5
Debt instruments.....	3AB000 L AA	....	1.2	....	-2.0	1.8	2.0	1.9	6.2
Direct investor in DIEnt.....	3AB100 L AA	....	1.2	....	-2.0	1.8	2.0	1.9	6.2
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	636.7	1,012.1	2,003.1	1,325.1	1,493.0	2,405.7	2,275.7	2,584.1
Net acquisition of financial assets.....	3B9999 A AA	636.7	1,012.1	2,003.1	1,325.1	1,509.0	2,406.7	2,281.7	2,587.1
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	281.8	73.5	2,679.6	2,298.5
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	281.8	73.5	2,679.6	2,298.5
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	636.7	1,012.1	2,003.1	1,325.1	1,227.2	2,333.2	-397.9	288.6
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	636.7	1,012.1	2,003.1	1,325.1	1,227.2	2,333.2	-397.9	288.6
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	....	....	....	16.0	1.0	6.0	3.0
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	5.0	2.0
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	5.0	2.0
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	16.0	1.0	1.0	1.0
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	16.0	1.0	1.0	1.0
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	20.9	50.6	88.1	-4.6	58.0	-43.7	2.5	52.7
Net acquisition of financial assets.....	3D9999 A AA	5.6	56.5	97.9	-8.4	60.7	13.2	2.8	70.9
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	5.6	56.5	97.9	-8.4	60.7	13.2	2.8	70.9
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	4.2	57.6	85.5	7.8	24.6	51.2	73.1	93.6
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	1.4	-1.1	12.4	-16.2	36.0	-38.1	-70.3	-22.7
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-15.3	5.9	9.8	-3.8	2.6	56.9	.3	18.2
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	12.1	....	....	....	....
Other debt instruments.....	3DY005 L AA	-15.3	5.9	9.8	-15.9	2.6	56.9	.3	18.2
Central bank.....	3DY005 L CA	....	....	....	....	....	....	....	-1
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	-15.4	6.6	-8.8	-14.9	2.1	52.6	4.2	4.4
General government.....	3DY005 L GA	....	....	....	....	....	....	....	5.7
Other sectors.....	3DY000 L OA	.1	-7	18.6	-1.0	.5	4.2	-4.0	8.1
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	-69.5	146.5	-19.8	39.5	156.5	55.5	421.9	-196.6
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	....	12.1	....	....	....	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	-69.5	146.5	-19.8	27.4	156.5	55.5	421.9	-196.6
NET ERRORS AND OMISSIONS.....	409995 N AA	-2.9	-8.9	-7.3	-.2	.5	-36.9	-77.2	-14.4

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	...	2,445.6	4,638.6	5,848.6	7,654.6	10,201.0	13,106.0	16,262.5
Direct investment	8A9999 A AA	...	...	...	...	94.0	61.0	73.7	86.3
Equity and investment fund shares	8AA000 A AA	...	...	...	...	94.0	61.0	73.7	86.3
Direct investor in DIEnt.....	8AA100 A AA	...	...	...	...	94.0	61.0	73.7	86.3
DIEnt in direct investor (reverse investment).....	8AA200 A AA	...	...	...	...	...	...	...	...
Between fellow enterprises.....	8AA300 A AA	...	...	...	...	...	...	...	...
Debt instruments	8AB000 A AA	...	...	...	...	...	...	...	...
Direct investor in DIEnt.....	8AB100 A AA	...	...	...	...	...	...	...	...
DIEnt in direct investor (reverse investment).....	8AB200 A AA	...	...	...	...	...	...	...	...
Between fellow enterprises.....	8AB300 A AA	...	...	...	...	...	...	...	...
Portfolio investment	8B9999 A AA	...	2,086.0	4,196.8	5,376.4	6,903.8	9,311.9	11,778.3	14,985.8
Equity and investment fund shares	8BA000 A AA	...	...	...	...	281.8	355.2	3,034.8	5,333.4
Central bank.....	8BA000 A CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	...	...	...	...	...	...	...	...
General government.....	8BA000 A GA	...	...	...	...	281.8	355.2	3,034.8	5,333.4
Other sectors.....	8BA000 A OA	...	...	...	...	...	...	...	...
of which: Other financial corporations.....	8BA000 A FA	...	...	...	...	...	...	...	...
Debt securities	8BB000 A AA	...	2,086.0	4,196.8	5,376.4	6,622.0	8,956.7	8,743.5	9,652.4
Central bank.....	8BB000 A CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	...	...	...	...	...	...	...	...
General government.....	8BB000 A GA	...	2,086.0	4,196.8	5,376.4	6,622.0	8,956.7	8,743.5	9,652.4
Other sectors.....	8BB000 A OA	...	...	...	...	...	...	...	...
of which: Other financial corporations.....	8BB000 A FA	...	...	...	...	...	...	...	...
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	...	...	...	...	...	...	...	...
Other investment	8D9999 A AA	...	129.4	231.4	222.3	250.6	366.4	370.5	503.4
Other equity	8DA000 A AA	...	...	...	...	...	...	...	...
Debt instruments	8DZ000 A AA	...	129.4	231.4	222.3	250.6	366.4	370.5	503.4
Central bank.....	8DZ000 A CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	...	125.6	211.1	218.9	243.6	294.8	367.9	461.5
General government.....	8DZ000 A GA	...	...	...	...	...	...	...	...
Other sectors.....	8DZ000 A OA	...	3.8	20.3	3.4	7.0	71.6	2.6	41.9
of which: Other financial corporations.....	8DZ000 A FA	...	...	...	...	...	...	...	...
Reserve assets	8E9995 A AA	...	230.3	210.4	249.9	406.2	461.6	883.6	687.0
Monetary gold.....	8EA000 A AA	...	...	...	...	...	...	...	...
Special drawing rights.....	8EB005 A AA	...	...	...	12.1	11.9	11.9	11.9	11.9
Reserve position in the IMF.....	8EC005 A AA	...	...	...	...	...	...	...	...
Other reserve assets.....	8ED000 A AA	...	230.3	210.4	237.8	394.3	449.7	871.6	675.0
LIABILITIES	809995 L AA	...	74.8	109.0	153.7	212.9	303.5	312.3	363.8
Direct investment	8A9999 L AA	...	36.4	78.2	124.7	155.1	205.3	224.9	261.0
Equity and investment fund shares	8AA000 L AA	...	36.4	70.8	119.3	147.8	196.1	215.6	259.7
Direct investor in DIEnt.....	8AA100 L AA	...	36.4	70.8	119.3	147.8	196.1	215.6	259.7
DIEnt in direct investor (reverse investment).....	8AA200 L AA	...	...	...	...	...	...	...	...
Between fellow enterprises.....	8AA300 L AA	...	...	...	...	...	...	...	...
Debt instruments	8AB000 L AA	...	...	7.4	5.5	7.3	9.3	9.3	1.3
Direct investor in DIEnt.....	8AB100 L AA	...	...	7.4	5.5	7.3	9.3	9.3	1.3
DIEnt in direct investor (reverse investment).....	8AB200 L AA	...	...	...	...	...	...	...	...
Between fellow enterprises.....	8AB300 L AA	...	...	...	...	...	...	...	...
Portfolio investment	8B9999 L AA	...	...	...	...	27.0	21.0	7.8	6.8
Equity and investment fund shares	8BA000 L AA	...	...	...	...	11.0	6.0	4.0	3.0
Central bank.....	8BA000 L CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	...	...	...	...	...	...	...	...
General government.....	8BA000 L GA	...	...	...	...	...	...	...	...
Other sectors.....	8BA000 L OA	...	...	...	...	11.0	6.0	4.0	3.0
of which: Other financial corporations.....	8BA000 L FA	...	...	...	...	...	...	...	...
Debt securities	8BB000 L AA	...	...	...	...	16.0	15.0	3.8	3.8
Central bank.....	8BB000 L CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	...	...	...	...	...	...	...	...
General government.....	8BB000 L GA	...	...	...	...	...	...	...	...
Other sectors.....	8BB000 L OA	...	...	...	...	16.0	15.0	3.8	3.8
of which: Other financial corporations.....	8BB000 L FA	...	...	...	...	...	...	...	...

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	....	38.4	30.8	29.0	30.8	77.2	79.7	96.1
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	....	....	....	12.1	11.9	11.9	11.9	11.9
Other debt instruments.....	8DY005 L AA	....	38.4	30.8	16.9	18.9	65.3	67.8	84.2
Central bank.....	8DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	....	37.7	28.9	14.0	16.1	55.4	60.3	64.7
General government.....	8DY005 L GA	....	....	....	....	....	....	....	5.7
Other sectors.....	8DY000 L OA	....	.7	1.9	2.9	2.8	9.9	7.5	13.8
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	....	2,370.8	4,529.6	5,694.9	7,441.7	9,897.4	12,793.7	15,898.7

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-176.3	-215.8	-222.0	-176.7	-199.7	....	....	....
Goods, credit (exports).....	1A9999 C XN	630.4	676.9	852.6	903.0	976.2	....	....	....
Goods, debit (imports).....	1A9999 D XN	949.1	1,072.0	1,307.2	1,315.2	1,424.4	....	....	....
Balance on goods.....	1A9999 B XN	-318.7	-395.1	-454.6	-412.1	-448.2	....	....	....
Services, credit (exports).....	1B9999 C XN	200.7	236.0	283.1	293.6	320.2	....	....	....
Services, debit (imports).....	1B9999 D XN	264.1	305.5	359.2	374.7	404.0	....	....	....
Balance on goods and services.....	1Z9999 B XN	-382.1	-464.5	-530.7	-493.3	-532.0	....	....	....
Primary income: credit.....	1C9999 C XA	47.7	61.3	81.1	68.4	99.5	....	....	....
Primary income: debit.....	1C9999 D XA	85.5	91.5	96.2	87.4	122.9	....	....	....
Balance on goods, services, and primary income.....	1Y9999 B XN	-419.9	-494.8	-545.8	-512.3	-555.4	....	....	....
Secondary income: credit.....	1D999F C AA	287.8	328.5	385.2	412.9	416.7	....	....	....
Secondary income: debit.....	1D9999 D AA	44.1	49.5	61.4	77.2	61.0	....	....	....
B. Capital Account¹	20999F B AA	64.0	73.4	655.8	135.2	1,388.1	....	....	....
Capital account: credit.....	20999F C AA	64.0	73.4	655.8	135.2	1,388.1	....	....	....
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	1Z9999 B AN	-112.3	-142.3	433.8	-41.5	1,188.4	....	....	....
C. Financial Account¹	30999F N AA	-250.2	-150.6	744.0	-86.5	1,177.0	....	....	....
Direct investment: assets.....	3A9999 A AA	-4	12.5	10.9	35.0	76.3	....	....	....
Equity and investment fund shares.....	3AA000 A AA	.7	5.2	9.8	35.3	68.0	....	....	....
Debt instruments.....	3AB000 A AA	-1.1	7.2	1.0	-3	8.3	....	....	....
Direct investment: liabilities.....	3A999F L AA	91.3	62.3	50.7	46.1	124.9	....	....	....
Equity and investment fund shares.....	3AA00F L AA	43.2	30.3	19.6	32.6	78.0	....	....	....
Debt instruments.....	3AB00F L AA	48.1	32.0	31.1	13.5	47.0	....	....	....
Portfolio investment: assets.....	3B9999 A AA	-2.0	-13.0	6.8	1.4	27.9	....	....	....
Equity and investment fund shares.....	3BA000 A AA	-1.0	-2.1	-15.1	7.0	-8	....	....	....
Debt securities.....	3BB000 A AA	-1.0	-10.9	21.9	-5.7	28.6	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	60.6	6.3	18.9	-29.2	6.0	....	....	....
Equity and investment fund shares.....	3BA00F L AA	10.4	6.3	1.4	2.1	4.5	....	....	....
Debt securities.....	3BB00F L AA	50.3	....	17.5	-31.3	1.5	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	.1	....	-.1	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	.1	....	-.1	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	48.9	-1.1	-28.4	176.8	-3.1	....	....	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	48.9	-1.1	-28.4	176.8	-3.1	....	....	....
Other investment: liabilities.....	3D999F L AA	144.6	80.4	-824.4	282.6	-1,206.9	....	....	....
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	144.6	80.4	-824.4	282.6	-1,206.9	....	....	....
Current + capital – financial account balance.....	4Y999F N AA	137.9	8.2	-310.2	44.9	11.4	....	....	....
D. Net Errors and Omissions	40999S N AA	20.0	16.5	8.0	14.1	2.5	....	....	....
E. Reserves and Related Items	4Z999S N AA	157.8	24.7	-302.2	59.0	13.9	....	....	....
Reserve assets.....	3E999S A AA	151.5	18.1	176.4	100.3	57.1	....	....	....
Credit and loans from the IMF.....	3DC0ZS L AA	-6.4	-6.6	47.2	41.3	43.2	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	431.4	....	....	....	....	....
Conversion rates: CFA francs per U.S. dollar....	RFZ F B	522.89	479.27	447.81	472.19	495.28	471.87	510.53	494.04

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-176.3	-215.8	-222.0	-176.7	-199.7	....	....	....
GOODS AND SERVICES	129999 B XN	-382.1	-464.5	-530.7	-493.3	-532.0	....	....	....
Total credit.....	129999 C XN	831.1	912.9	1,135.7	1,196.6	1,296.4	....	....	....
Total debit.....	129999 D XN	1,213.2	1,377.4	1,666.4	1,689.9	1,828.4	....	....	....
Goods	1A9999 B XN	-318.7	-395.1	-454.6	-412.1	-448.2	....	....	....
Credit	1A9999 C XN	630.4	676.9	852.6	903.0	976.2	....	....	....
General merchandise: export.....	1AA000 C XN	630.4	676.9	852.6	903.0	954.8	....	....	....
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	21.3	....	....	....
Debit	1A9999 D XN	949.1	1,072.0	1,307.2	1,315.2	1,424.4	....	....	....
General merchandise: import.....	1AA000 D XN	949.1	1,072.0	1,307.2	1,315.2	1,406.8	....	....	....
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	17.6	....	....	....
Services	1B9999 B XN	-63.4	-69.4	-76.1	-81.2	-83.7	....	....	....
Total credit.....	1B9999 C XN	200.7	236.0	283.1	293.6	320.2	....	....	....
Total debit.....	1B9999 D XN	264.1	305.5	359.2	374.7	404.0	....	....	....
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	6.0	....	....	....
Transport, credit	1BC000 C XN	81.2	105.7	109.0	90.8	130.5	....	....	....
Passenger.....	1BC00Z C XN	2.1	3.7	4.4	5.3	38.7	....	....	....
Freight.....	1BC00Y C XN	36.1	39.5	40.8	28.7	31.1	....	....	....
Other (including postal and courier).....	1BC00W C XN	43.0	62.5	63.8	56.9	60.7	....	....	....
Transport, debit	1BC000 D XN	197.9	215.8	253.0	233.2	246.3	....	....	....
Passenger.....	1BC00Z D XN	37.0	42.1	49.5	47.1	42.8	....	....	....
Freight.....	1BC00Y D XN	157.5	169.7	200.8	182.7	187.5	....	....	....
Other (including postal and courier).....	1BC00W D XN	3.4	4.0	2.7	3.4	15.9	....	....	....
Travel, credit	1BD000 C XN	20.5	34.2	39.5	68.3	65.5	....	....	....
Business.....	1BD100 C XN	7.9	12.8	14.6	28.4	31.3	....	....	....
Personal.....	1BD130 C XN	12.7	21.4	24.9	39.9	34.2	....	....	....
Travel, debit	1BD000 D XN	5.3	16.7	19.0	46.9	45.9	....	....	....
Business.....	1BD100 D XN	4.8	12.3	13.2	26.6	30.2	....	....	....
Personal.....	1BD130 D XN	.5	4.4	5.8	20.3	15.7	....	....	....
Other services, credit	1B999Z C XN	99.0	96.1	134.6	134.4	124.2	....	....	....
Construction.....	1BE000 C XN	5.0	1.3	3.4	2.2	5.7	....	....	....
Insurance and pension services.....	1BF000 C XN	.8	3.1	1.6	2.0	2.3	....	....	....
Financial services.....	1BG000 C XN	5.8	6.4	10.7	11.5	10.7	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	15.9	13.2	52.7	58.3	51.4	....	....	....
Other business services.....	1BK000 C XN	30.0	33.6	36.3	31.7	23.0	....	....	....
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	41.5	38.6	29.9	28.7	31.1	....	....	....
Other services, debit	1B999Z D XN	60.9	72.9	87.2	94.6	105.7	....	....	....
Construction.....	1BE000 D XN	.2	.7	.7	9.6	10.3	....	....	....
Insurance and pension services.....	1BF000 D XN	31.7	31.2	35.2	33.8	40.4	....	....	....
Financial services.....	1BG000 D XN	2.0	3.2	1.3	.7	2.9	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	7.1	5.2	4.7	4.7	1.6	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	6.2	12.3	26.5	28.4	24.5	....	....	....
Other business services.....	1BK000 D XN	10.6	18.2	17.3	16.9	17.3	....	....	....
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	3.1	2.2	1.6	.5	8.7	....	....	....
PRIMARY INCOME	1C9999 B XA	-37.8	-30.2	-15.1	-19.0	-23.5	....	....	....
Total credit.....	1C9999 C XA	47.7	61.3	81.1	68.4	99.5	....	....	....
Total debit.....	1C9999 D XA	85.5	91.5	96.2	87.4	122.9	....	....	....
Compensation of employees, credit	1CA000 C XA	29.0	32.1	35.7	34.6	35.6	....	....	....
Compensation of employees, debit	1CA000 D XA	.7	.7	1.6	2.0	8.9	....	....	....
Investment income, credit	1CB000 C XA	18.7	29.2	45.4	33.8	63.8	....	....	....
Direct investment income.....	1CB100 C XA	6.3	4.8	9.8	1.1	33.3	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	6.1	4.6	9.5	1.1	33.2	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	5.8	4.5	6.8	1.1	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	.3	.1	2.8	....	33.1	....	....	....
Interest.....	1CB120 C XA	.2	.2	.3	.1	.1	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	2.2	3.6	6.4	5.4	5.3	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	.1	.1	.1	.3	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	2.2	3.5	6.3	5.4	5.0	....	....	....
Other investment income.....	1CB300 C XA	10.2	20.7	29.2	27.2	25.3	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	10.2	20.7	29.2	27.2	25.3	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	84.8	90.8	94.5	85.5	114.0	....	....	....
Direct investment income.....	1CB100 D XA	54.9	44.0	51.5	41.5	67.0	....	....	....
Income on equity and investment fund shares.....	1CB110 D XA	54.3	43.4	50.4	41.2	58.5	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	37.3	36.7	42.8	28.4	42.6	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	17.0	6.6	7.6	12.8	15.9	....	....	....
Interest.....	1CB120 D XA	.6	.6	1.0	.3	8.5	....	....	....
Portfolio investment income.....	1CB200 D XA	6.8	12.8	14.3	12.2	7.6	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	4.5	4.5	6.6	3.2	3.5	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	2.4	8.3	7.6	9.0	4.1	....	....	....
Other investment income.....	1CB300 D XA	23.1	34.0	28.8	31.7	39.4	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	23.1	34.0	28.8	31.7	39.4	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	243.6	279.0	323.8	335.7	355.7	....	....	....
Credit.....	1D9999 C AA	287.8	328.5	385.2	412.9	416.7	....	....	....
General government.....	1D9999 C GA	31.2	34.9	53.6	86.5	105.7	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	256.6	293.6	331.7	326.3	311.0	....	....	....
Personal transfers.....	1DF000 C OA	203.1	252.4	301.4	299.9	301.0	....	....	....
Other current transfers.....	1DG000 C OA	53.4	41.2	30.3	26.4	10.0	....	....	....
Debit.....	1D9999 D AA	44.1	49.5	61.4	77.2	61.0	....	....	....
General government.....	1D9999 D GA	3.8	.4	3.1	5.3	5.2	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	40.4	49.1	58.2	71.9	55.8	....	....	....
Personal transfers.....	1DF000 D OA	37.9	46.4	56.0	70.0	53.9	....	....	....
Other current transfers.....	1DG000 D OA	2.4	2.7	2.2	1.8	1.9	....	....	....
CAPITAL ACCOUNT.....	209999 B AA	64.0	73.4	655.8	135.2	1,388.1	....	....	....
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C GA	64.0	73.4	655.8	135.2	1,388.1	....	....	....
General government.....	20A100 C GA	30.6	36.7	615.1	103.2	1,370.8	....	....	....
Debt forgiveness.....	20A110 C GA	....	19.8	547.6	....	1,297.2	....	....	....
Other capital transfers.....	20A120 C GA	30.6	16.9	67.5	103.2	73.6	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	33.4	36.7	40.7	31.9	17.3	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-92.3	-125.9	441.8	-27.5	1,190.9	....	....	....
DIRECT INVESTMENT.....	3A9999 N AA	-91.7	-49.9	-39.8	-11.1	-48.6	....	....	....
Net acquisition of financial assets.....	3A9999 A AA	-4	12.5	10.9	35.0	76.3	....	....	....
Equity and investment fund shares.....	3AA000 A AA	.7	5.2	9.8	35.3	68.0	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	.3	5.1	7.1	35.3	34.9	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	1.6	.2	31.3	34.2	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	.3	3.5	6.9	4.0	.7	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	.3	.1	2.8	....	33.1	....	....	....
Debt instruments.....	3AB000 A AA	-1.1	7.2	1.0	-3	8.3	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	-2.3	4.9	1.0	-1	7.5	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	1.3	2.3	....	-2	.8	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities	3A9999 L AA	91.3	62.3	50.7	46.1	124.9	....	....	....
Equity and investment fund shares	3AA000 L AA	43.2	30.3	19.6	32.6	78.0	....	....	....
Equity other than reinvestment of earnings.....	3AA100 L AA	26.3	23.7	11.9	19.8	62.0	....	....	....
Direct investor in DIEnt.....	3AA110 L AA	26.3	23.3	11.7	19.8	62.0	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	.4	.3	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	17.0	6.6	7.6	12.8	15.9	....	....	....
Debt instruments	3AB000 L AA	48.1	32.0	31.1	13.5	47.0	....	....	....
Direct investor in DIEnt.....	3AB100 L AA	35.7	25.0	14.3	19.7	36.1	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	12.4	7.0	16.8	-6.2	10.9	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT	3B9999 N AA	-62.7	-19.3	-12.1	30.6	21.8	....	....	....
Net acquisition of financial assets	3B9999 A AA	-2.0	-13.0	6.8	1.4	27.9	....	....	....
Equity and investment fund shares	3BA000 A AA	-1.0	-2.1	-15.1	7.0	-8	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	.1	1.2	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	-1.0	-2.1	-16.3	7.0	-8	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	3BB000 A AA	-1.0	-10.9	21.9	-5.7	28.6	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	-2.4	-14.4	22.5	-2.2	13.6	....	....	....
General government.....	3BB000 A GA	....	....	....	-3.8	8.4	....	....	....
Other sectors.....	3BB000 A OA	1.4	3.5	-6	.3	6.6	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities	3B9999 L AA	60.6	6.3	18.9	-29.2	6.0	....	....	....
Equity and investment fund shares	3BA000 L AA	10.4	6.3	1.4	2.1	4.5	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	.1	-2	.8	2.1	-5	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	10.2	6.5	.6	....	5.0	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	3BB000 L AA	50.3	....	17.5	-31.3	1.5	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	2.0	....	8.6	....	....	....	....	....
General government.....	3BB000 L GA	49.2	....	....	-13.6	18.3	....	....	....
Other sectors.....	3BB000 L OA	-9	....	8.9	-17.6	-16.8	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs	3C9999 N AA	....	.1	....	-1	....	....	....	....
Net acquisition of financial assets	3C9999 A AA	....	.1	....	-1	....	....	....	....
Net incurrence of liabilities	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT	3D9995 N AA	-89.4	-75.0	317.4	-147.1	1,160.6	....	....	....
Net acquisition of financial assets	3D9999 A AA	48.9	-1.1	-28.4	176.8	-3.1	....	....	....
Other equity	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	3DZ000 A AA	48.9	-1.1	-28.4	176.8	-3.1	....	....	....
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	13.1	-1	39.6	53.5	48.2	....	....	....
General government.....	3DZ000 A GA	-9	-1	-2.1	12.6	-5.7	....	....	....
Other sectors.....	3DZ000 A OA	36.7	-9	-65.9	110.7	-45.7	....	....	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities	3D9995 L AA	138.3	73.8	-345.8	323.9	-1,163.7	....	....	....
Other equity	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations)	3DG005 L AA	....	....	....	92.7	....	....	....	....
Other debt instruments	3DY005 L AA	138.3	73.8	-345.8	231.2	-1,163.7	....	....	....
Central bank.....	3DY005 L CA	12.9	-2.4	127.9	55.8	-7.6	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	6.7	4.1	31.3	-18.1	61.7	....	....	....
General government.....	3DY005 L GA	30.0	-1.6	-576.1	-14.0	-1,230.8	....	....	....
Other sectors.....	3DY005 L OA	88.7	73.8	71.2	207.6	13.1	....	....	....
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS	3E9995 A AA	151.5	18.1	176.4	100.3	57.1	....	....	....
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	....	92.4	.2	....	....	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	.1	....	....	....
Other reserve assets.....	3ED000 A AA	151.4	18.1	176.4	7.9	56.8	....	....	....
NET ERRORS AND OMISSIONS	409995 N AA	20.0	16.5	8.0	14.1	2.5	....	....	....

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	1,039.4	1,207.6	1,369.6	1,736.2	1,747.4	....	....	....
Direct investment	8A9999 A AA	33.4	46.5	128.6	165.2	202.5	....	....	....
Equity and investment fund shares	8AA000 A AA	15.1	18.3	100.9	136.9	167.9	....	....	....
Direct investor in DIEnt.....	8AA100 A AA	15.1	18.3	100.9	136.9	167.9	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	18.3	28.2	27.7	28.3	34.6	....	....	....
Direct investor in DIEnt.....	8AB100 A AA	11.8	18.6	18.5	19.0	25.2	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	6.5	9.7	9.2	9.3	9.4	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	126.9	127.9	127.4	133.9	152.3	....	....	....
Equity and investment fund shares	8BA000 A AA	27.4	28.4	12.5	20.2	18.0	....	....	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	2.3	2.6	3.6	3.7	3.5	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	25.1	25.8	8.9	16.5	14.5	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	99.5	99.5	114.9	113.7	134.3	....	....	....
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	51.9	42.5	61.5	61.4	70.7	....	....	....
General government.....	8BB000 A GA	2.0	2.3	2.1	....	8.5	....	....	....
Other sectors.....	8BB000 A OA	45.6	54.7	51.2	52.3	55.1	....	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	504.6	595.1	531.8	733.9	677.6	....	....	....
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	504.6	595.1	531.8	733.9	677.6	....	....	....
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	129.6	144.7	174.4	236.1	267.7	....	....	....
General government.....	8DZ000 A GA	4.6	7.3	1.1	14.2	7.4	....	....	....
Other sectors.....	8DZ000 A OA	370.4	443.1	356.3	483.6	402.5	....	....	....
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	374.5	438.1	581.8	703.2	714.9	....	....	....
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	.1	.1	.1	92.9	91.4	....	....	....
Reserve position in the IMF.....	8EC005 A AA	.5	.5	.5	.5	.6	....	....	....
Other reserve assets.....	8ED000 A AA	373.9	437.5	581.2	609.8	622.9	....	....	....
LIABILITIES	809995 L AA	3,097.4	3,413.9	3,095.1	3,649.7	2,568.2	....	....	....
Direct investment	8A9999 L AA	389.3	498.0	524.3	586.4	642.2	....	....	....
Equity and investment fund shares	8AA000 L AA	252.2	310.4	317.4	358.2	383.2	....	....	....
Direct investor in DIEnt.....	8AA100 L AA	252.2	310.4	317.4	358.2	383.2	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	137.1	187.6	206.9	228.2	259.0	....	....	....
Direct investor in DIEnt.....	8AB100 L AA	97.4	135.8	142.0	167.4	191.7	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	39.6	51.8	65.0	60.8	67.3	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	137.4	160.3	147.7	129.9	126.6	....	....	....
Equity and investment fund shares	8BA000 L AA	60.9	74.9	72.1	76.8	75.8	....	....	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	1.1	1.1	1.8	3.9	3.2	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	59.8	73.8	70.4	72.8	72.6	....	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	76.4	85.4	75.6	53.1	50.8	....	....	....
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	51.7	57.8	40.9	28.3	44.7	....	....	....
Other sectors.....	8BB000 L OA	24.8	27.7	34.6	24.9	6.1	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	2,570.7	2,755.5	2,423.1	2,933.4	1,799.3	....	....	....
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	16.5	17.3	16.9	110.3	108.3	....	....	....
Other debt instruments.....	8DY005 L AA	2,554.2	2,738.2	2,406.2	2,823.1	1,691.0	....	....	....
Central bank.....	8DY005 L CA	44.0	47.6	168.1	233.5	214.1	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	42.8	55.1	81.8	71.6	128.7	....	....	....
General government.....	8DY005 L GA	1,881.6	1,901.4	1,394.7	1,514.4	396.4	....	....	....
Other sectors.....	8DY000 L OA	585.7	734.1	761.6	1,003.6	951.9	....	....	....
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-2,058.0	-2,206.2	-1,725.5	-1,913.6	-820.8	....	....	....
Conversion rates: CFA francs per U.S. dollar (end of period).....	AEZ F B	498.07	445.59	471.34	455.34	490.91	506.96	497.16	475.64

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Thousands of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2010 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
A. Current Account¹	10999F B XN	-48,169	-40,361	-91,306	-98,513	-79,110	-81,136	-45,128	....
Goods, credit (exports).....	1A9999 C XN	8,186	13,049	13,053	9,447	10,631	16,679	15,539	....
Goods, debit (imports).....	1A9999 D XN	132,599	154,752	188,483	188,473	181,911	210,523	194,185	....
Balance on goods.....	1A9999 B XN	-124,414	-141,703	-175,430	-179,026	-171,280	-193,844	-178,646	....
Services, credit (exports).....	1B9999 C XN	26,114	30,315	36,278	34,019	48,376	64,485	81,560	....
Services, debit (imports).....	1B9999 D XN	37,848	44,610	59,010	50,758	45,391	67,067	76,405	....
Balance on goods and services.....	1Z9999 B XN	-136,147	-155,997	-198,162	-195,766	-168,295	-196,426	-173,491	....
Primary income: credit.....	1C9999 C XA	8,256	12,153	10,748	10,089	10,657	17,984	16,799	....
Primary income: debit.....	1C9999 D XA	3,449	3,807	3,704	6,190	5,318	9,627	13,970	....
Balance on goods, services, and primary income.....	1Y9999 B XN	-131,340	-147,652	-191,118	-191,867	-162,957	-188,069	-170,662	....
Secondary income: credit.....	1D9999 C AA	95,515	119,203	113,294	103,900	93,146	115,034	136,484	....
Secondary income: debit.....	1D9999 D AA	12,344	11,912	13,483	10,546	9,300	8,101	10,950	....
B. Capital Account¹	20999F B AA	23,670	19,972	55,659	93,328	36,799	57,699	58,943	....
Capital account: credit.....	20999F C AA	26,402	23,236	58,839	94,673	37,230	58,997	60,272	....
Capital account: debit.....	209999 D AA	2,733	3,264	3,180	1,345	431	1,298	1,328	....
Balance on current and capital account.....	129999 B AN	-24,500	-20,388	-35,647	-5,184	-42,311	-23,437	13,815	....
C. Financial Account¹	30999F N AA	-11,645	-22,131	-9,059	-17,829	-49,562	-30,854	-6	....
Direct investment: assets.....	3A9999 A AA	1,543	1,467	-478	....	....	....	1,507	....
Equity and investment fund shares.....	3AA000 A AA	31	17	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	1,512	1,450	-478	....	....	....	1,507	....
Direct investment: liabilities.....	3A999F L AA	11,601	29,124	5,950	424	7,256	3,206	1,522	....
Equity and investment fund shares.....	3AA00F L AA	3,135	1,596	168	7	7,256	3,206	1,522	....
Debt instruments.....	3AB00F L AA	8,466	27,527	5,782	417	....	....	....	....
Portfolio investment: assets.....	3B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	-16,214	154	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	-16,302	-3,208	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	-88	-3,362	....	....	....	....
Other investment: assets.....	3D9999 A AA	-7,893	-468	-6,221	-11,819	-8,282	-970	801	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-7,893	-468	-6,221	-11,819	-8,282	-970	801	....
Other investment: liabilities.....	3D999F L AA	-6,305	-5,993	-19,803	5,740	34,024	26,678	792	....
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-6,305	-5,993	-19,803	5,740	34,024	26,678	792	....
Current + capital – financial account balance.....	4Y999F N AA	-12,854	1,743	-26,588	12,644	7,251	7,417	13,821	....
D. Net Errors and Omissions	40999S N AA	175,898	202,412	251,484	290,402	-42,751	26,090	993	....
E. Reserves and Related Items	4Z999S N AA	163,044	204,155	224,897	303,046	-35,500	33,507	14,814	....
Reserve assets.....	3E999S A AA	163,044	204,155	224,897	303,046	-35,500	33,507	14,814	....
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: pa'anga per U.S. dollar	RFZ F B	2.0259	1.9709	1.9424	2.0345	1.9060	1.7290	1.7195	1.7737

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Thousands of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2010 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
CURRENT ACCOUNT	109999 B XN	-48,169	-40,361	-91,306	-98,513	-79,110	-81,136	-45,128	....
GOODS AND SERVICES	129999 B XN	-136,147	-155,997	-198,162	-195,766	-168,295	-196,426	-173,491	....
Total credit.....	129999 C XN	34,299	43,364	49,331	43,465	59,006	81,165	97,099	....
Total debit.....	129999 D XN	170,447	199,362	247,493	239,232	227,301	277,590	270,590	....
Goods	1A9999 B XN	-124,414	-141,703	-175,430	-179,026	-171,280	-193,844	-178,646	....
Credit	1A9999 C XN	8,186	13,049	13,053	9,447	10,631	16,679	15,539	....
General merchandise: export.....	1AA000 C XN	10,000	12,973	11,287	10,547	10,646	16,679	15,539	....
Net exports of goods under merchanting.....	1AB000 C XN	-1,814	76	1,766	-1,101	-16	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	132,599	154,752	188,483	188,473	181,911	210,523	194,185	....
General merchandise: import.....	1AA000 D XN	132,599	154,752	188,483	188,473	181,911	210,523	194,185	....
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-11,734	-14,294	-22,732	-16,740	2,985	-2,582	5,155	....
Total credit.....	1B9999 C XN	26,114	30,315	36,278	34,019	48,376	64,485	81,560	....
Total debit.....	1B9999 D XN	37,848	44,610	59,010	50,758	45,391	67,067	76,405	....
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	2,560	3,907	5,041	5,276	7,625	8,951	11,433	....
Passenger.....	1BC00Z C XN	....	808	366	802	1,051	1,684	1,839	....
Freight.....	1BC00Y C XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	2,560	3,099	4,675	4,474	6,574	7,267	9,594	....
Transport, debit	1BC000 D XN	16,820	18,806	31,757	25,746	24,461	26,208	27,679	....
Passenger.....	1BC00Z D XN	6,910	7,442	16,364	11,866	11,397	13,176	13,677	....
Freight.....	1BC00Y D XN	6,402	7,855	9,561	8,202	8,732	10,612	10,953	....
Other (including postal and courier).....	1BC00W D XN	3,508	3,509	5,832	5,679	4,332	2,420	3,049	....
Travel, credit	1BD000 C XN	15,679	14,429	19,049	16,032	26,893	30,021	44,022	....
Business.....	1BD100 C XN	14,591	8,417	14,975	11,864	23,904	28,606	36,065	....
Personal.....	1BD130 C XN	1,088	6,011	4,074	4,168	2,989	1,415	7,957	....
Travel, debit	1BD000 D XN	8,053	9,875	8,707	7,219	9,007	14,645	17,570	....
Business.....	1BD100 D XN	4,762	5,284	5,475	4,178	5,570	11,202	8,409	....
Personal.....	1BD130 D XN	3,291	4,592	3,232	3,040	3,437	3,442	9,160	....
Other services, credit	1B999Z C XN	7,875	11,980	12,188	12,711	13,858	25,514	26,106	....
Construction.....	1BE000 C XN	478	49	64	578	1,129	873	3,647	....
Insurance and pension services.....	1BF000 C XN	563	4,171	46	613	....	....	....	....
Financial services.....	1BG000 C XN	103	193	1,028	27	54	99	529	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	797	1,801	1,068	898	772	1,330	895	....
Other business services.....	1BK000 C XN	1,711	1,577	4,676	4,213	3,505	7,016	8,755	....
Personal, cultural, and recreational services.....	1BL000 C XN	545	563	887	827	1,115	830	843	....
Government goods and services n.i.e.....	1BM000 C XN	3,680	3,626	4,420	5,556	7,282	15,367	11,436	....
Other services, debit	1B999Z D XN	12,974	15,928	18,546	17,794	11,923	26,215	31,156	....
Construction.....	1BE000 D XN	....	49	355	652	176	831	692	....
Insurance and pension services.....	1BF000 D XN	2,333	3,353	2,207	2,046	1,367	1,776	1,466	....
Financial services.....	1BG000 D XN	272	183	1,213	601	919	2,677	4,193	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	1,463	1,430	1,625	4,302	1,477	4,718	1,320	....
Other business services.....	1BK000 D XN	290	654	1,650	3,114	3,343	10,851	18,896	....
Personal, cultural, and recreational services.....	1BL000 D XN	266	602	707	576	1,697	1,717	1,778	....
Government goods and services n.i.e.....	1BM000 D XN	8,350	9,658	10,789	6,503	2,945	3,645	2,811	....
PRIMARY INCOME	1C9999 B XA	4,807	8,346	7,044	3,899	5,338	8,357	2,828	....
Total credit.....	1C9999 C XA	8,256	12,153	10,748	10,089	10,657	17,984	16,799	....
Total debit.....	1C9999 D XA	3,449	3,807	3,704	6,190	5,318	9,627	13,970	....
Compensation of employees, credit	1CA000 C XA	3,398	4,031	4,587	4,210	5,146	9,339	7,199	....
Compensation of employees, debit	1CA000 D XA	57	63	93	718	43	59	55	....
Investment income, credit	1CB000 C XA	4,858	8,122	6,162	5,879	5,510	8,644	9,265	....
Direct investment income.....	1CB100 C XA	....	....	3	....	....	....	1,145	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	3	....	....	....	1,144	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	3	....	....	....	1,144	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	1	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Thousands of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	4,858	8,122	6,159	5,879	5,510	5,732	5,474	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	4,858	8,122	6,159	5,879	5,510	5,732	5,474	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	2,912	2,646	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	2,912	2,646	....
Investment income, debit.....	1CB000 D XA	3,392	3,745	3,611	5,472	5,275	9,567	13,915	....
Direct investment income.....	1CB100 D XA	....	....	2	19	....	4,956	7,706	....
Income on equity and investment fund shares.....	1CB110 D XA	....	....	2	19	....	4,956	7,706	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	....	....	2	19	....	1,750	6,128	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	3,206	1,579	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	3,392	3,745	3,609	5,452	5,275	4,611	6,209	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	3,392	3,745	3,609	5,452	5,275	4,611	6,209	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	334	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	83,171	107,291	99,811	93,354	83,846	106,933	125,534	....
Credit.....	1D9999 C AA	95,515	119,203	113,294	103,900	93,146	115,034	136,484	....
General government.....	1D9999 C GA	10,568	6,593	11,355	22,974	7,068	37,205	19,097	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	84,947	112,610	101,939	80,927	86,078	77,829	117,387	....
Personal transfers.....	1DF000 C OA	75,353	96,965	89,268	67,917	70,820	60,516	105,059	....
Other current transfers.....	1DG000 C OA	9,594	15,644	12,671	13,010	15,258	17,313	12,328	....
Debit.....	1D9999 D AA	12,344	11,912	13,483	10,546	9,300	8,101	10,950	....
General government.....	1D9999 D GA	125	....	1,221	2,055	2,526	1,544	2,563	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	12,220	11,912	12,262	8,491	6,774	6,557	8,387	....
Personal transfers.....	1DF000 D OA	11,911	11,179	11,561	8,234	5,912	5,296	7,029	....
Other current transfers.....	1DG000 D OA	308	733	700	257	862	1,260	1,357	....
CAPITAL ACCOUNT.....	209999 B AA	23,670	19,972	55,659	93,328	36,799	57,699	58,943	....
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	25,006	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C GA	26,402	23,236	33,834	94,673	37,230	58,997	60,272	....
General government.....	20A100 C GA	20,601	15,662	17,202	78,589	33,991	57,454	56,840	....
Debt forgiveness.....	20A110 C GA	....	....	....	539	....	....	....	....
Other capital transfers.....	20A120 C GA	20,601	15,662	17,202	78,050	33,991	57,454	56,840	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	5,802	7,574	16,632	16,084	3,239	1,543	3,432	....
Capital transfers, debit.....	20A100 D AA	2,733	3,264	3,180	1,345	431	1,298	1,328	....
General government.....	20A100 D GA	1,505	1,857	1,293	407	1	46	302	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	1,505	1,857	1,293	407	1	46	302	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	1,227	1,406	1,887	937	430	1,252	1,027	....
FINANCIAL ACCOUNT.....	309995 N AA	151,399	182,024	215,838	285,217	-85,062	2,653	14,808	....
DIRECT INVESTMENT.....	3A9999 N AA	-10,058	-27,657	-6,428	-424	-7,256	-3,206	-15	....
Net acquisition of financial assets.....	3A9999 A AA	1,543	1,467	-478	....	....	....	1,507	....
Equity and investment fund shares.....	3AA000 A AA	31	17	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	31	17	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	31	17	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	1,512	1,450	-478	....	....	....	1,507	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	-239	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	1,512	1,450	-239	....	....	....	1,507	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Thousands of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities	3A9999 L AA	11,601	29,124	5,950	424	7,256	3,206	1,522	....
Equity and investment fund shares	3AA000 L AA	3,135	1,596	168	7	7,256	3,206	1,522	....
Equity other than reinvestment of earnings.....	3AA100 L AA	3,135	1,596	168	7	7,256	....	-57	....
Direct investor in DIEnt.....	3AA110 L AA	....	....	84	4	7,256	....	-57	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	3,135	1,596	84	4	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	3,206	1,579	....
Debt instruments	3AB000 L AA	8,466	27,527	5,782	417	....	....	....	....
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	8,466	27,527	5,782	417	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT	3B9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets	3B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities	3B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs	3C9999 N AA	....	....	-16,214	154	....	....	....	....
Net acquisition of financial assets	3C9999 A AA	....	....	-16,302	-3,208	....	....	....	....
Net incurrence of liabilities	3C9999 L AA	....	....	-88	-3,362	....	....	....	....
OTHER INVESTMENT	3D9995 N AA	-1,587	5,525	13,582	-17,558	-42,306	-27,648	9	....
Net acquisition of financial assets	3D9999 A AA	-7,893	-468	-6,221	-11,819	-8,282	-970	801	....
Other equity	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	3DZ000 A AA	-7,893	-468	-6,221	-11,819	-8,282	-970	801	....
Central bank.....	3DZ000 A CA	....	....	....	-10,427	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	-248	....	-3,512	-1,346	-13,895	-1,340	156	....
General government.....	3DZ000 A GA	-5,107	-258	-273	-7	....	....	....	....
Other sectors.....	3DZ000 A OA	-2,538	-210	-2,436	-38	5,614	371	645	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities	3D9995 L AA	-6,305	-5,993	-19,803	5,740	34,024	26,678	792	....
Other equity	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations)	3DG005 L AA	....	....	....	10,293	....	....	....	....
Other debt instruments	3DY005 L AA	-6,305	-5,993	-19,803	-4,554	34,024	26,678	792	....
Central bank.....	3DY005 L CA	....	-233	....	68	-4,201	8,490	-7,651	....
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	-77	-63	-103	-383	54	-3,971	-630	....
General government.....	3DY005 L GA	-5,977	-5,097	-5,548	-3,240	38,390	33,700	11,006	....
Other sectors.....	3DY005 L OA	-252	-600	-14,152	-999	-220	-11,541	-1,932	....
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	175	-154	....
RESERVE ASSETS	3E9995 A AA	163,044	204,155	224,897	303,046	-35,500	33,507	14,814	....
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	85	111	107	10,309	8	13	4	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	162,959	204,044	224,789	292,737	-35,508	33,494	14,811	....
NET ERRORS AND OMISSIONS	409995 N AA	175,898	202,412	251,484	290,402	-42,751	26,090	993	....

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Thousands of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
ASSETS	809995 A AA	....	....	....	....	128,757	162,221	183,052	175,562
Direct investment	8A9999 A AA	....	....	....	....	6,827	7,157	8,610	9,982
Equity and investment fund shares	8AA000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	8BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	....	....	....	....	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	....	....	....	....	10,274	10,592	12,740	3,026
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	....	....	....	....	10,274	10,592	12,740	3,026
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	....	....	....	....	8,268	7,583	7,731	....
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	....	....	....	....	2,006	3,009	5,009	3,026
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	....	....	....	....	111,657	144,472	161,702	162,553
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	....	....	....	....	10,899	10,878	10,893	10,917
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	2,636	2,628	2,631	2,636
Other reserve assets.....	8ED000 A AA	....	....	....	....	98,122	130,967	148,179	149,001
LIABILITIES	809995 L AA	....	....	....	....	271,032	304,066	315,700	109,849
Direct investment	8A9999 L AA	....	....	....	....	73,775	75,310	90,431	70,971
Equity and investment fund shares	8AA000 L AA	....	....	....	....	73,775	75,310	90,431	70,971
Direct investor in DIEnt.....	8AA100 L AA	....	....	....	....	73,775	75,310	90,431	70,971
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	8BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Thousands of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	....	....	....	....	197,257	228,755	225,269	38,878
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	....	....	....	....	10,135	10,103	10,114	10,134
Other debt instruments.....	8DY005 L AA	....	....	....	....	187,122	218,652	215,155	28,744
Central bank.....	8DY005 L CA	....	....	....	....	3,372	11,938	3,916	12,663
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	....	....	....	....	6,965	3,128	2,373	....
General government.....	8DY005 L GA	....	....	....	....	144,226	181,268	188,590	....
Other sectors.....	8DY000 L OA	....	....	....	....	32,559	22,319	20,276	16,080
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	2,648	2,929	2,761	2,446
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	....	....	....	....	-142,275	-141,844	-132,649	65,713
Conversion rates: pa'anga per U.S. dollar (end of period).....	AEZ F B	2.0000	1.8868	2.1336	1.9040	1.8090	1.7256	1.7364	1.8242

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	7,125	5,166	8,499	1,633	4,172	2,899	....	....
Goods, credit (exports).....	1A9999 C XN	14,065	13,198	18,621	9,204	11,219	14,913	....	....
Goods, debit (imports).....	1A9999 D XN	6,491	7,662	9,551	6,963	6,481	9,478	....	....
Balance on goods.....	1A9999 B XN	7,574	5,535	9,070	2,241	4,738	5,435	....	....
Services, credit (exports).....	1B9999 C XN	815	924	937	765	874	5,803	....	....
Services, debit (imports).....	1B9999 D XN	363	384	326	383	389	5,298	....	....
Balance on goods and services.....	1Z9999 B XN	8,026	6,075	9,680	2,623	5,223	5,939	....	....
Primary income: credit.....	1C9999 C XA	262	267	310	298	300	445	....	....
Primary income: debit.....	1C9999 D XA	1,218	1,236	1,538	1,315	1,379	3,519	....	....
Balance on goods, services, and primary income.....	1Y9999 B XN	7,070	5,106	8,452	1,606	4,144	2,866	....	....
Secondary income: credit.....	1D999F C AA	105	121	109	137	109	145	....	....
Secondary income: debit.....	1D9999 D AA	49	61	62	110	80	112	....	....
B. Capital Account¹	20999F B AA	....	....	....	....	....	....	....	....
Capital account: credit.....	20999F C AA	....	....	....	....	....	....	....	....
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	1Z9999 B AN	7,125	5,166	8,499	1,633	4,172	2,899	....	....
C. Financial Account¹	30999F N AA	5,662	3,281	5,891	2,345	3,763	1,077	....	....
Direct investment: assets.....	3A9999 A AA	370	....	700	....	....	1,060	....	....
Equity and investment fund shares.....	3AA000 A AA	370	....	700	....	....	1,060	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	883	830	2,801	709	549	1,216	....	....
Equity and investment fund shares.....	3AA00F L AA	903	851	2,817	722	560	1,081	....	....
Debt instruments.....	3AB00F L AA	-20	-21	-16	-12	-11	135	....	....
Portfolio investment: assets.....	3B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	980	39	1,301	495	516	-3,220	....	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	980	39	1,301	495	516	-3,220	....	....
Other investment: liabilities.....	3D999F L AA	-5,194	-4,071	-6,691	-2,559	-3,796	-4,453	....	....
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-5,194	-4,071	-6,691	-2,559	-3,796	-4,453	....	....
Current + capital – financial account balance.....	4Y999F N AA	1,463	1,886	2,609	-712	410	1,822	....	....
D. Net Errors and Omissions	40999S N AA	-367	-365	123	38	26	-1,019	....	....
E. Reserves and Related Items	4Z999S N AA	1,096	1,520	2,732	-674	436	803	....	....
Reserve assets.....	3E999S A AA	1,096	1,520	2,732	-674	436	803	....	....
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Trinidad and Tobago dollars per U.S. dollar	RFZ F B	6.31228	6.32803	6.28943	6.32491	6.37551	6.40930	6.42960	6.44263

¹ Excludes components that have been classified in the categories of Group E.
See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	7,125	5,166	8,499	1,633	4,172	2,899	....	....
GOODS AND SERVICES	129999 B XN	8,026	6,075	9,680	2,623	5,223	5,939	....	....
Total credit.....	129999 C XN	14,879	14,121	19,557	9,969	12,094	20,716	....	....
Total debit.....	129999 D XN	6,854	8,046	9,877	7,346	6,871	14,777	....	....
Goods	1A9999 B XN	7,574	5,535	9,070	2,241	4,738	5,435	....	....
Credit	1A9999 C XN	14,065	13,198	18,621	9,204	11,219	14,913	....	....
General merchandise: export.....	1AA000 C XN	14,065	13,198	18,621	9,204	11,219	14,913	....	....
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	6,491	7,662	9,551	6,963	6,481	9,478	....	....
General merchandise: import.....	1AA000 D XN	6,491	7,662	9,551	6,963	6,481	9,478	....	....
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	452	540	611	382	485	505	....	....
Total credit.....	1B9999 C XN	815	924	937	765	874	5,803	....	....
Total debit.....	1B9999 D XN	363	384	326	383	389	5,298	....	....
Manufacturing services, credit	1BA000 C XN	1	....	1	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	7	....	....	3	2	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	202	229	218	215	223	264	....	....
Passenger.....	1BC00Z C XN	135	158	160	181	180	178	....	....
Freight.....	1BC00Y C XN	10	13	13	13	13	13	....	....
Other (including postal and courier).....	1BC00W C XN	58	58	45	21	30	73	....	....
Transport, debit	1BC000 D XN	161	172	129	130	123	139	....	....
Passenger.....	1BC00Z D XN	53	61	27	31	26	42	....	....
Freight.....	1BC00Y D XN	82	82	82	84	83	82	....	....
Other (including postal and courier).....	1BC00W D XN	26	29	19	15	15	15	....	....
Travel, credit	1BD000 C XN	382	463	397	367	450	472	....	....
Business.....	1BD100 C XN	95	107	208	57	53	89	....	....
Personal.....	1BD130 C XN	287	356	189	310	396	382	....	....
Travel, debit	1BD000 D XN	93	94	75	105	71	150	....	....
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	93	94	75	105	71	150	....	....
Other services, credit	1B999Z C XN	229	231	321	183	201	5,067	....	....
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	133	140	225	108	139	111	....	....
Financial services.....	1BG000 C XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	34	34	31	25	25	11	....	....
Other business services.....	1BK000 C XN	49	44	46	44	32	4,941	....	....
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	13	14	18	6	5	5	....	....
Other services, debit	1B999Z D XN	110	112	122	148	193	5,007	....	....
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 D XN	....	....	7	25	75	254	....	....
Financial services.....	1BG000 D XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	6	1	7	7	7	139	....	....
Other business services.....	1BK000 D XN	52	53	53	68	93	4,583	....	....
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	52	57	55	49	18	32	....	....
PRIMARY INCOME	1C9999 B XA	-956	-969	-1,228	-1,017	-1,080	-3,074	....	....
Total credit.....	1C9999 C XA	262	267	310	298	300	445	....	....
Total debit.....	1C9999 D XA	1,218	1,236	1,538	1,315	1,379	3,519	....	....
Compensation of employees, credit	1CA000 C XA	....	....	....	....	....	....	....	....
Compensation of employees, debit	1CA000 D XA	....	....	....	....	....	....	....	....
Investment income, credit	1CB000 C XA	262	267	310	298	300	445	....	....
Direct investment income.....	1CB100 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	....	....	....	....	....	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	....	....	....	....	....	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	1,218	1,236	1,538	1,315	1,379	3,519	....	....
Direct investment income.....	1CB100 D XA	406	297	495	296	251	1,081	....	....
Income on equity and investment fund shares.....	1CB110 D XA	406	297	495	296	251	1,081	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	406	297	495	296	251	1,081	....	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	812	939	1,043	1,019	1,128	2,439	....	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	812	939	1,043	1,019	1,128	2,439	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	55	60	47	27	29	33	....	....
Credit.....	1D9999 C AA	105	121	109	137	109	145	....	....
General government.....	1D9999 C GA	10	10	13	17	15	16	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	94	111	96	120	94	129	....	....
Personal transfers.....	1DF000 C OA	91	109	95	109	91	126	....	....
Other current transfers.....	1DG000 C OA	3	2	2	11	3	3	....	....
Debit.....	1D9999 D AA	49	61	62	110	80	112	....	....
General government.....	1D9999 D GA	6	7	6	10	9	5	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	43	54	56	100	71	107	....	....
Personal transfers.....	1DF000 D OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 D OA	43	54	56	100	71	107	....	....
CAPITAL ACCOUNT.....	209999 B AA	....	....	....	....	....	....	....	....
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	....	....	....	....	....	....	....	....
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	6,758	4,801	8,622	1,671	4,199	1,880	....	....
DIRECT INVESTMENT.....	3A9999 N AA	-513	-830	-2,101	-709	-549	-156	....	....
Net acquisition of financial assets.....	3A9999 A AA	370	....	700	....	....	1,060	....	....
Equity and investment fund shares.....	3AA000 A AA	370	....	700	....	....	1,060	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	370	....	700	....	....	1,060	....	....
Direct investor in DIEnt.....	3AA110 A AA	370	....	700	....	....	1,060	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	883	830	2,801	709	549	1,216	....	....
Equity and investment fund shares.....	3AA000 L AA	903	851	2,817	722	560	1,081	....	....
Equity other than reinvestment of earnings.....	3AA100 L AA	497	554	2,322	426	309	....	....	....
Direct investor in DIEnt.....	3AA110 L AA	497	554	2,322	426	309	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	406	297	495	296	251	1,081	....	....
Debt instruments.....	3AB000 L AA	-20	-21	-16	-12	-11	135	....	....
Direct investor in DIEnt.....	3AB100 L AA	-20	-21	-16	-12	-11	135	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	6,175	4,111	7,991	3,054	4,312	1,232	....	....
Net acquisition of financial assets.....	3D9999 A AA	980	39	1,301	495	516	-3,220	....	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	980	39	1,301	495	516	-3,220	....	....
Central bank.....	3DZ000 A CA	316	208	941	-207	459	178	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	741	14	360	702	57	310	....	....
General government.....	3DZ000 A GA	-77	-183	....	....	....	-3,708	....	....
Other sectors.....	3DZ000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-5,194	-4,071	-6,691	-2,559	-3,796	-4,453	....	....
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	429	....	....	....	....
Other debt instruments.....	3DY005 L AA	-5,194	-4,071	-6,691	-2,988	-3,796	-4,453	....	....
Central bank.....	3DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	....	121	....	....	551	....	....	....
General government.....	3DY005 L GA	-37	121	115	-50	179	205	....	....
Other sectors.....	3DY005 L OA	-5,157	-4,313	-6,805	-2,938	-4,526	-4,658	....	....
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	1,096	1,520	2,732	-674	436	803	....	....
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	-1	-2	....	429	....	....	....	....
Reserve position in the IMF.....	3EC005 A AA	-22	-18	26	31	18	50	....	....
Other reserve assets.....	3ED000 A AA	1,119	1,541	2,706	-1,134	418	753	....	....
NET ERRORS AND OMISSIONS.....	409995 N AA	-367	-365	123	38	26	-1,019	....	....

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	....	....	....	....	....	22,146.7	....	....
Direct investment	8A9999 A AA	....	....	....	....	....	534.9	....	....
Equity and investment fund shares	8AA000 A AA	....	....	....	....	....	298.5	....	....
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	298.5	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	....	236.5	....	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	236.5	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	....	....	....	....	....	5,508.3	....	....
Equity and investment fund shares	8BA000 A AA	....	....	....	....	....	1,661.6	....	....
Central bank.....	8BA000 A CA	....	....	....	....	....	23.3	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	27.2	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	1,611.2	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	....	....	....	....	....	3,846.6	....	....
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	....	....	759.4	....	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	....	....	3,087.2	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	2.3	....	....
Other investment	8D9999 A AA	....	....	....	....	....	5,843.9	....	....
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	....	....	....	....	....	5,843.9	....	....
Central bank.....	8DZ000 A CA	....	....	....	....	....	957.8	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	....	....	....	....	....	1,499.9	....	....
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	....	....	....	....	....	3,386.1	....	....
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	....	....	....	....	....	10,257.3	....	....
Monetary gold.....	8EA000 A AA	....	....	....	....	....	96.8	....	....
Special drawing rights.....	8EB005 A AA	....	....	....	....	....	423.2	....	....
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	....	160.2	....	....
Other reserve assets.....	8ED000 A AA	....	....	....	....	....	9,577.1	....	....
LIABILITIES	809995 L AA	....	....	....	....	....	16,031.8	....	....
Direct investment	8A9999 L AA	....	....	....	....	....	3,670.1	....	....
Equity and investment fund shares	8AA000 L AA	....	....	....	....	....	2,071.9	....	....
Direct investor in DIEnt.....	8AA100 L AA	....	....	....	....	....	2,071.9	....	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	....	....	....	....	....	1,598.2	....	....
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	1,598.2	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	....	....	....	....	....	4,509.8	....	....
Equity and investment fund shares	8BA000 L AA	....	....	....	....	....	2.6	....	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	....	2.6	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	....	....	....	....	....	4,507.2	....	....
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	292.7	....	....
General government.....	8BB000 L GA	....	....	....	....	....	594.6	....	....
Other sectors.....	8BB000 L OA	....	....	....	....	....	3,620.0	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	....	....	....	....	....	7,851.9	....	....
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	....	....	....	....	....	493.0	....	....
Other debt instruments.....	8DY005 L AA	....	....	....	....	....	7,358.9	....	....
Central bank.....	8DY005 L CA	....	....	....	....	....	991.1	....	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	....	....	....	....	....	1,006.7	....	....
General government.....	8DY005 L GA	....	....	....	....	....	1,546.9	....	....
Other sectors.....	8DY000 L OA	....	....	....	....	....	3,814.1	....	....
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	....	....	....	....	....	6,114.9	....	....
Conversion rates: Trinidad and Tobago dollars									
per U.S. dollar (end of period).....	AEZ F B	6.31190	6.34120	6.29930	6.37350	6.42340	6.41560	6.43230	6.46650

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-619	-917	-1,711	-1,234	-2,104	-3,386	-3,721	-3,879
Goods, credit (exports).....	1A9999 C XN	11,738	15,192	19,249	14,481	16,493	17,876	17,071	17,146
Goods, debit (imports).....	1A9999 D XN	14,202	18,024	23,194	18,117	21,005	22,623	23,102	22,981
Balance on goods.....	1A9999 B XN	-2,464	-2,832	-3,945	-3,636	-4,512	-4,747	-6,031	-5,836
Services, credit (exports).....	1B9999 C XN	4,153	4,772	5,831	5,334	5,632	4,618	5,077	4,831
Services, debit (imports).....	1B9999 D XN	2,362	2,710	3,253	2,872	3,234	3,178	3,196	3,304
Balance on goods and services.....	1Z9999 B XN	-673	-769	-1,366	-1,174	-2,115	-3,306	-4,150	-4,309
Primary income: credit.....	1C9999 C XA	367	563	522	318	430	455	452	537
Primary income: debit.....	1C9999 D XA	1,756	2,329	2,789	2,328	2,355	2,434	2,173	2,357
Balance on goods, services, and primary income.....	1Y9999 B XN	-2,062	-2,536	-3,634	-3,185	-4,039	-5,285	-5,871	-6,129
Secondary income: credit.....	1D999F C AA	1,470	1,650	1,948	1,979	1,972	1,946	2,193	2,286
Secondary income: debit.....	1D9999 D AA	27	32	26	28	37	47	43	36
B. Capital Account¹	20999F B AA	145	166	79	164	82	184	449	115
Capital account: credit.....	20999F C AA	149	168	82	168	91	189	453	120
Capital account: debit.....	209999 D AA	4	2	3	4	8	5	4	5
Balance on current and capital account.....	1Z9999 B AN	-474	-751	-1,632	-1,069	-2,022	-3,202	-3,272	-3,764
C. Financial Account¹	30999F N AA	-2,595	-1,477	-3,186	-2,641	-1,757	-1,436	-4,564	-2,815
Direct investment: assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	3,240	1,515	2,601	1,525	1,334	433	1,554	1,059
Equity and investment fund shares.....	3AA00F L AA	3,241	1,526	2,609	1,529	1,339	439	1,560	1,071
Debt instruments.....	3AB00F L AA	-1	-10	-9	-4	-4	-6	-6	-12
Portfolio investment: assets.....	3B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	65	30	-39	-89	-26	-44	-15	80
Equity and investment fund shares.....	3BA00F L AA	65	30	-39	-89	-26	-44	-15	80
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	-19	239	25	-6	240	18	-115	59
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-19	239	25	-6	240	18	-115	59
Other investment: liabilities.....	3D999F L AA	-729	170	649	1,198	689	1,065	2,910	1,735
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-729	170	649	1,198	689	1,065	2,910	1,735
Current + capital – financial account balance.....	4Y999F N AA	2,121	726	1,553	1,571	-265	-1,766	1,292	-949
D. Net Errors and Omissions	40999S N AA	-38	-37	114	67	95	89	75	101
E. Reserves and Related Items	4Z999S N AA	2,082	689	1,667	1,639	-170	-1,678	1,366	-848
Reserve assets.....	3E999S A AA	2,082	689	1,667	1,639	-170	-1,678	1,366	-698
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	150
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Tunisian dinars per U.S. dollar	RFZ F B	1.3310	1.2814	1.2321	1.3503	1.4314	1.4078	1.5619	1.6247

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-619	-917	-1,711	-1,234	-2,104	-3,386	-3,721	-3,879
GOODS AND SERVICES	129999 B XN	-673	-769	-1,366	-1,174	-2,115	-3,306	-4,150	-4,309
Total credit.....	129999 C XN	15,891	19,964	25,080	19,815	22,125	22,495	22,148	21,976
Total debit.....	129999 D XN	16,564	20,733	26,446	20,989	24,240	25,801	26,298	26,285
Goods	1A9999 B XN	-2,464	-2,832	-3,945	-3,636	-4,512	-4,747	-6,031	-5,836
Credit	1A9999 C XN	11,738	15,192	19,249	14,481	16,493	17,876	17,071	17,146
General merchandise: export.....	1AA000 C XN	11,689	15,148	19,184	14,419	16,431	17,824	16,997	17,050
Net exports of goods under merchandising.....	1AB000 C XN	49	44	65	63	63	53	74	95
Nonmonetary gold: export.....	1AC000 C XN	.....	.....	.....	.....	.....	.....	.....	.....
Debit	1A9999 D XN	14,202	18,024	23,194	18,117	21,005	22,623	23,102	22,981
General merchandise: import.....	1AA000 D XN	14,202	18,024	23,194	18,117	21,005	22,623	23,102	22,981
Nonmonetary gold: import.....	1AC000 D XN	.....	.....	.....	.....	.....	.....	.....	.....
Services	1B9999 B XN	1,791	2,062	2,579	2,462	2,397	1,440	1,881	1,526
Total credit.....	1B9999 C XN	4,153	4,772	5,831	5,334	5,632	4,618	5,077	4,831
Total debit.....	1B9999 D XN	2,362	2,710	3,253	2,872	3,234	3,178	3,196	3,304
Manufacturing services, credit	1BA000 C XN	.....	.....	.....	.....	.....	.....	.....	.....
Manufacturing services, debit	1BA000 D XN	.....	.....	.....	.....	.....	.....	.....	.....
Maintenance & repair services n.i.e., credit	1BB000 C XN	.....	.....	.....	.....	.....	.....	.....	.....
Maintenance & repair services n.i.e., debit	1BB000 D XN	.....	.....	.....	.....	.....	.....	.....	.....
Transport, credit	1BC000 C XN	1,243	1,436	1,895	1,382	1,539	1,355	1,468	1,274
Passenger.....	1BC00Z C XN	724	798	956	751	832	615	704	672
Freight.....	1BC00Y C XN	363	429	660	430	573	628	647	470
Other (including postal and courier).....	1BC00W C XN	157	209	279	201	134	112	117	132
Transport, debit	1BC000 D XN	1,235	1,459	1,866	1,484	1,595	1,619	1,632	1,676
Passenger.....	1BC00Z D XN	88	93	97	63	64	71	80	93
Freight.....	1BC00Y D XN	750	944	1,215	942	1,100	1,184	1,197	1,204
Other (including postal and courier).....	1BC00W D XN	397	422	554	479	431	364	354	380
Travel, credit	1BD000 C XN	2,275	2,575	2,953	2,773	2,645	1,914	2,227	2,191
Business.....	1BD100 C XN	42	48	55	56	62	43	54	58
Personal.....	1BD130 C XN	2,233	2,527	2,898	2,717	2,583	1,871	2,173	2,133
Travel, debit	1BD000 D XN	410	437	458	415	547	607	593	675
Business.....	1BD100 D XN	44	51	55	46	56	49	64	71
Personal.....	1BD130 D XN	366	386	403	369	491	557	529	605
Other services, credit	1B999Z C XN	635	761	983	1,179	1,448	1,349	1,382	1,366
Construction.....	1BE000 C XN	160	193	297	382	479	358	407	431
Insurance and pension services.....	1BF000 C XN	40	43	42	57	65	61	66	68
Financial services.....	1BG000 C XN	66	70	86	61	72	66	69	69
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	26	29	30	25	25	26	23	25
Telecom., computer, and information services.....	1BJ000 C XN	96	146	201	268	345	380	374	410
Other business services.....	1BK000 C XN	111	124	138	121	119	116	112	99
Personal, cultural, and recreational services.....	1BL000 C XN	3	3	6	7	10	9	9	11
Government goods and services n.i.e.....	1BM000 C XN	133	152	183	258	334	332	322	254
Other services, debit	1B999Z D XN	717	814	929	973	1,092	952	971	953
Construction.....	1BE000 D XN	227	270	329	339	399	308	322	340
Insurance and pension services.....	1BF000 D XN	142	155	192	211	212	218	203	205
Financial services.....	1BG000 D XN	65	70	73	66	76	58	59	56
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	11	10	12	14	15	12	13	14
Telecom., computer, and information services.....	1BJ000 D XN	49	52	53	63	97	95	99	108
Other business services.....	1BK000 D XN	97	107	115	108	102	81	61	53
Personal, cultural, and recreational services.....	1BL000 D XN	10	10	11	11	11	5	7	11
Government goods and services n.i.e.....	1BM000 D XN	117	140	144	162	180	176	207	165
PRIMARY INCOME	1C9999 B XA	-1,389	-1,766	-2,267	-2,011	-1,925	-1,979	-1,721	-1,820
Total credit.....	1C9999 C XA	367	563	522	318	430	455	452	537
Total debit.....	1C9999 D XA	1,756	2,329	2,789	2,328	2,355	2,434	2,173	2,357
Compensation of employees, credit	1CA000 C XA	206	269	252	238	338	345	354	383
Compensation of employees, debit	1CA000 D XA	10	8	10	6	7	6	9	9
Investment income, credit	1CB000 C XA	160	293	270	80	92	110	98	154
Direct investment income.....	1CB100 C XA	7	6	7	4	7	6	5	22
Income on equity and investment fund shares.....	1CB110 C XA	7	6	7	4	7	6	5	22
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	7	6	7	4	7	6	5	22
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	.....	.....	.....	.....	.....	.....	.....	.....
Interest.....	1CB120 C XA	.....	.....	.....	.....	.....	.....	.....	.....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	154	287	262	76	85	104	93	131
Investment income on equity and invest. fund shares..	1CB210 C XA	2	4	5	7	8	11	7	5
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	151	283	257	68	77	93	85	126
Other investment income.....	1CB300 C XA	....	....	....	....	....	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	....	....	....	....	....	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	1,746	2,321	2,778	2,322	2,348	2,428	2,165	2,348
Direct investment income.....	1CB100 D XA	988	1,523	1,958	1,588	1,658	1,716	1,533	1,756
Income on equity and investment fund shares.....	1CB110 D XA	988	1,523	1,958	1,588	1,658	1,716	1,533	1,756
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	988	1,523	1,958	1,588	1,658	1,716	1,533	1,756
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	758	798	821	734	690	712	631	592
Investment income on equity and invest. fund shares..	1CB210 D XA	60	55	77	49	58	49	38	38
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	698	743	743	685	632	664	594	554
Other investment income.....	1CB300 D XA	....	....	....	....	....	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	....	....	....	....	....	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	1,443	1,619	1,922	1,951	1,935	1,899	2,149	2,250
Credit.....	1D9999 C AA	1,470	1,650	1,948	1,979	1,972	1,946	2,193	2,286
General government.....	1D9999 C GA	82	99	113	146	103	149	141	248
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	1,388	1,552	1,835	1,833	1,869	1,797	2,052	2,038
Personal transfers.....	1DF000 C OA	1,304	1,446	1,725	1,727	1,725	1,659	1,912	1,907
Other current transfers.....	1DG000 C OA	84	106	110	106	144	137	140	131
Debit.....	1D9999 D AA	27	32	26	28	37	47	43	36
General government.....	1D9999 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	27	32	26	28	37	47	43	36
Personal transfers.....	1DF000 D OA	7	7	6	7	7	13	10	10
Other current transfers.....	1DG000 D OA	20	24	20	21	30	34	34	25
CAPITAL ACCOUNT.....	209999 B AA	145	166	79	164	82	184	449	115
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	149	168	82	168	91	189	453	120
General government.....	20A100 C GA	149	168	82	168	91	189	453	120
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	149	168	82	168	91	189	453	120
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	4	2	3	4	8	5	4	5
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	4	2	3	4	8	5	4	5
FINANCIAL ACCOUNT.....	309995 N AA	-513	-789	-1,519	-1,002	-1,927	-3,113	-3,198	-3,663
DIRECT INVESTMENT.....	3A9999 N AA	-3,240	-1,515	-2,601	-1,525	-1,334	-433	-1,554	-1,059
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	3,240	1,515	2,601	1,525	1,334	433	1,554	1,059
Equity and investment fund shares.....	3AA000 L AA	3,241	1,526	2,609	1,529	1,339	439	1,560	1,071
Equity other than reinvestment of earnings.....	3AA100 L AA	3,241	1,526	2,609	1,529	1,339	439	1,560	1,071
Direct investor in DIEnt.....	3AA110 L AA	3,271	1,542	2,647	1,600	1,405	451	1,564	1,082
DIEnt in direct investor (reverse investment).....	3AA120 L AA	-30	-17	-38	-70	-66	-13	-4	-11
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 L AA	-1	-10	-9	-4	-4	-6	-6	-12
Direct investor in DIEnt.....	3AB100 L AA	-1	-10	-9	-4	-4	-6	-6	-12
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-65	-30	39	89	26	44	15	-80
Net acquisition of financial assets.....	3B9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	65	30	-39	-89	-26	-44	-15	80
Equity and investment fund shares.....	3BA000 L AA	65	30	-39	-89	-26	-44	-15	80
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	65	30	-39	-89	-26	-44	-15	80
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	710	68	-624	-1,204	-449	-1,047	-3,025	-1,826
Net acquisition of financial assets.....	3D9999 A AA	-19	239	25	-6	240	18	-115	59
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-19	239	25	-6	240	18	-115	59
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	....	....	....	222	87	-515	240	222
General government.....	3DZ000 A GA	....	....	....	-19	....	....	....	....
Other sectors.....	3DZ000 A OA	-19	239	25	-209	153	534	-354	-162
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-729	170	649	1,198	689	1,065	2,910	1,885
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	373	....	....	....	....
Other debt instruments.....	3DY005 L AA	-729	170	649	826	689	1,065	2,910	1,885
Central bank.....	3DY005 L CA	....	....	....	5	-25	94	207	1,123
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	....	....	....	594	143	-81	504	531
General government.....	3DY005 L GA	-672	-175	-5	27	-219	359	1,686	-377
Other sectors.....	3DY000 L OA	-57	346	655	199	790	692	513	607
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	2,082	689	1,667	1,639	-170	-1,678	1,366	-698
Monetary gold.....	3EA000 A AA	....	....	....	....	52	31	19	-48
Special drawing rights.....	3EB005 A AA	-1	....	4	372	....	....	....	-4
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	54	....	....	....
Other reserve assets.....	3ED000 A AA	2,083	688	1,663	1,266	-276	-1,709	1,347	-646
NET ERRORS AND OMISSIONS.....	409995 N AA	-38	-37	114	67	95	89	75	101

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	9,255	10,828	11,636	13,240	12,438	10,411	11,353	10,117
Direct investment	8A9999 A AA	89	117	153	231	287	297	296	305
Equity and investment fund shares	8AA000 A AA	89	117	153	231	287	297	296	305
Direct investor in DIEnt.....	8AA100 A AA	89	117	153	231	287	297	296	305
DIEnt in direct investor (reverse investment).....	8AA200 A AA	...	...	...	...	...	...	...	...
Between fellow enterprises.....	8AA300 A AA	...	...	...	...	...	...	...	...
Debt instruments	8AB000 A AA	...	...	...	...	...	...	...	...
Direct investor in DIEnt.....	8AB100 A AA	...	...	...	...	...	...	...	...
DIEnt in direct investor (reverse investment).....	8AB200 A AA	...	...	...	...	...	...	...	...
Between fellow enterprises.....	8AB300 A AA	...	...	...	...	...	...	...	...
Portfolio investment	8B9999 A AA	59	67	67	69	67	66	65	64
Equity and investment fund shares	8BA000 A AA	59	67	67	69	67	66	65	64
Central bank.....	8BA000 A CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	...	...	...	...	...	...	...	...
General government.....	8BA000 A GA	...	...	...	...	...	...	...	...
Other sectors.....	8BA000 A OA	59	67	67	69	67	66	65	64
of which: Other financial corporations.....	8BA000 A FA	...	...	...	...	...	...	...	...
Debt securities	8BB000 A AA	...	...	...	...	...	...	...	...
Central bank.....	8BB000 A CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	...	...	...	...	...	...	...	...
General government.....	8BB000 A GA	...	...	...	...	...	...	...	...
Other sectors.....	8BB000 A OA	...	...	...	...	...	...	...	...
of which: Other financial corporations.....	8BB000 A FA	...	...	...	...	...	...	...	...
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	...	...	...	...	...	...	...	...
Other investment	8D9999 A AA	2,322	2,711	2,455	2,355	2,396	2,315	2,123	2,058
Other equity	8DA000 A AA	...	...	...	...	...	...	...	...
Debt instruments	8DZ000 A AA	2,322	2,711	2,455	2,355	2,396	2,315	2,123	2,058
Central bank.....	8DZ000 A CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	994	1,542	1,230	1,450	1,415	873	1,086	1,241
General government.....	8DZ000 A GA	...	...	...	...	...	...	...	...
Other sectors.....	8DZ000 A OA	1,328	1,169	1,225	905	981	1,442	1,037	816
of which: Other financial corporations.....	8DZ000 A FA	...	...	...	...	...	...	...	...
Reserve assets	8E9995 A AA	6,786	7,933	8,962	10,585	9,688	7,733	8,869	7,690
Monetary gold.....	8EA000 A AA	3	4	3	3	186	207	220	160
Special drawing rights.....	8EB005 A AA	1	2	5	379	372	371	372	369
Reserve position in the IMF.....	8EC005 A AA	30	32	31	32	87	86	86	87
Other reserve assets.....	8ED000 A AA	6,751	7,896	8,922	10,170	9,043	7,068	8,191	7,075
LIABILITIES	809995 L AA	41,846	48,228	51,049	55,505	55,500	56,141	59,735	62,127
Direct investment	8A9999 L AA	21,832	26,193	28,525	31,277	31,364	31,544	32,604	33,341
Equity and investment fund shares	8AA000 L AA	21,832	26,193	28,525	31,277	31,364	31,544	32,604	33,341
Direct investor in DIEnt.....	8AA100 L AA	21,832	26,193	28,525	31,277	31,364	31,544	32,604	33,341
DIEnt in direct investor (reverse investment).....	8AA200 L AA	...	...	...	...	...	...	...	...
Between fellow enterprises.....	8AA300 L AA	...	...	...	...	...	...	...	...
Debt instruments	8AB000 L AA	...	...	...	...	...	...	...	...
Direct investor in DIEnt.....	8AB100 L AA	...	...	...	...	...	...	...	...
DIEnt in direct investor (reverse investment).....	8AB200 L AA	...	...	...	...	...	...	...	...
Between fellow enterprises.....	8AB300 L AA	...	...	...	...	...	...	...	...
Portfolio investment	8B9999 L AA	1,169	1,552	1,619	2,085	2,170	1,949	1,823	1,886
Equity and investment fund shares	8BA000 L AA	1,136	1,499	1,566	2,033	2,117	1,896	1,823	1,886
Central bank.....	8BA000 L CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	...	...	...	...	...	...	...	...
General government.....	8BA000 L GA	...	...	...	...	...	...	...	...
Other sectors.....	8BA000 L OA	1,136	1,499	1,566	2,033	2,117	1,896	1,823	1,886
of which: Other financial corporations.....	8BA000 L FA	...	...	...	...	...	...	...	...
Debt securities	8BB000 L AA	33	53	53	53	53	53	...	...
Central bank.....	8BB000 L CA	...	...	...	...	...	...	...	...
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	33	53	53	53	53	53	...	...
General government.....	8BB000 L GA	...	...	...	...	...	...	...	...
Other sectors.....	8BB000 L OA	...	...	...	...	...	...	...	...
of which: Other financial corporations.....	8BB000 L FA	...	...	...	...	...	...	...	...

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	18,845	20,482	20,905	22,143	21,966	22,649	25,308	26,900
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	52	54	53	428	420	419	419	420
Other debt instruments.....	8DY005 L AA	18,794	20,428	20,852	21,716	21,546	22,230	24,889	26,480
Central bank.....	8DY005 L CA	52	106	90	42	13	106	313	1,466
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	2,156	2,773	2,880	3,473	4,690	4,443	4,831	5,139
General government.....	8DY005 L GA	10,385	11,059	11,263	11,310	10,942	11,250	12,825	12,221
Other sectors.....	8DY000 L OA	6,201	6,491	6,619	6,891	5,901	6,430	6,920	7,655
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-32,591	-37,400	-39,412	-42,266	-43,062	-45,730	-48,382	-52,010
Conversion rates: Tunisian dinars per U.S. dollar (end of period).....	AEZ F B	1.2971	1.2207	1.3099	1.3173	1.4379	1.4993	1.5506	1.6467

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-31,836	-37,781	-40,372	-12,124	-45,420	-75,082	-48,497	-65,110
Goods, credit (exports).....	1A9999 C XN	93,776	115,380	140,906	109,729	120,991	143,496	163,317	163,574
Goods, debit (imports).....	1A9999 D XN	134,671	162,213	193,821	134,497	177,315	232,533	228,552	243,394
Balance on goods.....	1A9999 B XN	-40,895	-46,833	-52,915	-24,768	-56,324	-89,037	-65,235	-79,820
Services, credit (exports).....	1B9999 C XN	26,089	30,006	37,109	35,819	36,451	40,975	43,335	46,905
Services, debit (imports).....	1B9999 D XN	12,267	16,071	18,331	17,276	19,856	20,923	20,869	24,022
Balance on goods and services.....	1Z9999 B XN	-27,073	-32,898	-34,137	-6,225	-39,729	-68,985	-42,769	-56,937
Primary income: credit.....	1C9999 C XA	4,418	6,423	6,889	5,164	4,477	3,952	5,034	4,523
Primary income: debit.....	1C9999 D XA	11,074	13,531	15,256	13,472	11,691	11,807	12,195	13,877
Balance on goods, services, and primary income.....	1Y9999 B XN	-33,729	-40,006	-42,504	-14,533	-46,943	-76,840	-49,930	-66,291
Secondary income: credit.....	1D999F C AA	2,241	2,786	2,789	2,919	2,107	2,503	2,325	2,183
Secondary income: debit.....	1D9999 D AA	348	561	657	510	584	745	892	1,002
B. Capital Account¹	20999F B AA	...	-8	-61	-43	-51	-25	-52	-92
Capital account: credit.....	20999F C AA	...	12	2	8	15	66	10	14
Capital account: debit.....	209999 D AA	...	20	63	51	66	91	62	106
Balance on current and capital account.....	129999 B AN	-31,836	-37,789	-40,433	-12,167	-45,471	-75,107	-48,549	-65,202
C. Financial Account¹	30999F N AA	-42,689	-49,287	-34,763	-9,881	-59,511	-66,986	-70,309	-73,433
Direct investment: assets.....	3A9999 A AA	924	2,106	2,549	1,553	1,464	2,349	4,074	3,114
Equity and investment fund shares.....	3AA000 A AA	924	2,106	2,549	1,553	1,464	2,349	4,074	3,114
Debt instruments.....	3AB000 A AA	...	...	...	...	...	...	...	...
Direct investment: liabilities.....	3A999F L AA	20,185	22,047	19,762	8,629	9,058	16,171	13,222	12,918
Equity and investment fund shares.....	3AA00F L AA	19,904	21,320	17,650	7,966	8,715	16,158	12,760	12,725
Debt instruments.....	3AB00F L AA	281	727	2,112	663	343	13	462	193
Portfolio investment: assets.....	3B9999 A AA	3,987	1,947	1,244	2,711	3,544	-2,688	-2,657	-2,601
Equity and investment fund shares.....	3BA000 A AA	...	...	...	...	10	...	...	18
Debt securities.....	3BB000 A AA	3,987	1,947	1,244	2,711	3,534	-2,688	-2,657	-2,619
Portfolio investment: liabilities.....	3B999F L AA	11,402	2,780	-3,770	2,938	19,617	19,298	38,132	21,090
Equity and investment fund shares.....	3BA00F L AA	1,939	5,138	716	2,827	3,468	-986	6,274	841
Debt securities.....	3BB00F L AA	9,463	-2,358	-4,486	111	16,149	20,284	31,858	20,249
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	...	...	...	...	...	...	...	...
Financial derivatives and ESOs: assets.....	3C9999 A AA	...	...	...	...	...	...	...	...
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	...	...	...	...	...	...	...	...
Other investment: assets.....	3D9999 A AA	13,479	4,969	12,056	-10,963	-7,024	-11,197	707	-2,382
Other equity.....	3DA000 A AA	...	...	...	...	...	...	...	...
Debt instruments.....	3DZ000 A AA	13,479	4,969	12,056	-10,963	-7,024	-11,197	707	-2,382
Other investment: liabilities.....	3D999F L AA	29,492	33,482	34,620	-8,385	28,820	19,981	21,079	37,556
Other equity.....	3DA00F L AA	...	...	...	...	...	...	...	...
Debt instruments.....	3DZ00F L AA	29,492	33,482	34,620	-8,385	28,820	19,981	21,079	37,556
Current + capital – financial account balance.....	4Y999F N AA	10,853	11,498	-5,670	-2,286	14,040	-8,121	21,760	8,231
D. Net Errors and Omissions	40999S N AA	-232	554	2,905	3,205	931	9,129	1,060	2,543
E. Reserves and Related Items	4Z999S N AA	10,621	12,052	-2,765	919	14,971	1,008	22,820	10,774
Reserve assets.....	3E999S A AA	6,102	8,065	-1,073	234	12,810	-1,812	20,811	9,923
Credit and loans from the IMF.....	3DC0ZS L AA	-4,519	-3,987	1,692	-685	-2,160	-2,819	-2,009	-851
Exceptional financing.....	4099E0 L AN	...	...	...	...	...	...	...	...
Conversion rates: new liras per U.S. dollar.....	RFZ F B	1.4285	1.3029	1.3015	1.5500	1.5028	1.6750	1.7960	1.9038

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-31,836	-37,781	-40,372	-12,124	-45,420	-75,082	-48,497	-65,110
GOODS AND SERVICES	129999 B XN	-27,073	-32,898	-34,137	-6,225	-39,729	-68,985	-42,769	-56,937
Total credit.....	129999 C XN	119,865	145,386	178,015	145,548	157,442	184,471	206,652	210,479
Total debit.....	129999 D XN	146,938	178,284	212,152	151,773	197,171	253,456	249,421	267,416
Goods	1A9999 B XN	-40,895	-46,833	-52,915	-24,768	-56,324	-89,037	-65,235	-79,820
Credit	1A9999 C XN	93,776	115,380	140,906	109,729	120,991	143,496	163,317	163,574
General merchandise: export.....	1AA000 C XN	92,976	114,389	137,174	105,008	118,832	141,922	149,876	160,022
Net exports of goods under merchandising.....	1AB000 C XN	163	19	106	82	89	100	96	203
Nonmonetary gold: export.....	1AC000 C XN	637	972	3,626	4,639	2,070	1,474	13,345	3,349
Debit	1A9999 D XN	134,671	162,213	193,821	134,497	177,315	232,533	228,552	243,394
General merchandise: import.....	1AA000 D XN	130,689	156,887	188,830	132,865	174,792	226,281	220,916	228,266
Nonmonetary gold: import.....	1AC000 D XN	3,982	5,326	4,991	1,632	2,523	6,252	7,636	15,128
Services	1B9999 B XN	13,822	13,935	18,778	18,543	16,595	20,052	22,466	22,883
Total credit.....	1B9999 C XN	26,089	30,006	37,109	35,819	36,451	40,975	43,335	46,905
Total debit.....	1B9999 D XN	12,267	16,071	18,331	17,276	19,856	20,923	20,869	24,022
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	5,014	6,541	8,349	8,333	9,417	10,870	12,546	13,177
Passenger.....	1BC00Z C XN	1,680	2,232	3,081	3,351	3,733	5,039	6,110	7,040
Freight.....	1BC00Y C XN	1,823	2,424	2,938	2,979	3,400	3,414	3,894	3,777
Other (including postal and courier).....	1BC00W C XN	1,511	1,885	2,330	2,003	2,284	2,417	2,542	2,360
Transport, debit	1BC000 D XN	4,718	6,972	8,102	6,492	8,078	8,564	8,897	9,867
Passenger.....	1BC00Z D XN	528	605	685	486	623	489	511	436
Freight.....	1BC00Y D XN	3,141	5,214	6,093	4,487	5,850	6,123	6,307	6,939
Other (including postal and courier).....	1BC00W D XN	1,049	1,153	1,324	1,519	1,605	1,952	2,079	2,492
Travel, credit	1BD000 C XN	17,457	19,430	23,365	22,980	22,585	25,054	25,345	27,997
Business.....	1BD100 C XN	1,949	1,905	3,016	2,946	2,901	3,248	3,258	3,648
Personal.....	1BD130 C XN	15,508	17,525	20,349	20,034	19,684	21,806	22,087	24,349
Travel, debit	1BD000 D XN	2,989	3,649	3,824	4,575	5,194	4,883	4,094	4,817
Business.....	1BD100 D XN	1,109	1,354	1,415	1,697	1,921	1,811	1,519	1,788
Personal.....	1BD130 D XN	1,880	2,295	2,409	2,878	3,273	3,072	2,575	3,029
Other services, credit	1B999Z C XN	3,618	4,035	5,395	4,506	4,449	5,051	5,444	5,731
Construction.....	1BE000 C XN	936	856	1,146	1,279	1,120	1,245	1,371	1,197
Insurance and pension services.....	1BF000 C XN	522	643	752	676	721	834	866	995
Financial services.....	1BG000 C XN	277	395	845	471	490	531	534	779
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	428	577	738	645	479	469	434	326
Other business services.....	1BK000 C XN	126	189	232	200	244	200	270	353
Personal, cultural, and recreational services.....	1BL000 C XN	998	972	1,222	775	912	1,267	1,217	1,283
Government goods and services n.i.e.....	1BM000 C XN	331	403	460	460	483	505	752	798
Other services, debit	1B999Z D XN	4,560	5,450	6,405	6,209	6,584	7,476	7,878	9,338
Construction.....	1BE000 D XN	57	97	172	189	261	407	342	524
Insurance and pension services.....	1BF000 D XN	1,126	1,528	1,455	1,230	1,262	1,302	1,291	1,734
Financial services.....	1BG000 D XN	524	623	978	826	724	1,221	1,176	1,334
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	531	647	729	648	816	680	741	785
Telecom., computer, and information services.....	1BJ000 D XN	242	280	276	239	239	279	295	247
Other business services.....	1BK000 D XN	723	1,029	1,378	1,568	1,673	1,727	1,984	2,554
Personal, cultural, and recreational services.....	1BL000 D XN	106	110	179	203	257	296	332	474
Government goods and services n.i.e.....	1BM000 D XN	1,251	1,136	1,238	1,306	1,352	1,564	1,717	1,686
PRIMARY INCOME	1C9999 B XA	-6,656	-7,108	-8,367	-8,308	-7,214	-7,855	-7,161	-9,354
Total credit.....	1C9999 C XA	4,418	6,423	6,889	5,164	4,477	3,952	5,034	4,523
Total debit.....	1C9999 D XA	11,074	13,531	15,256	13,472	11,691	11,807	12,195	13,877
Compensation of employees, credit	1CA000 C XA	35	39	45	36	45	42	40	42
Compensation of employees, debit	1CA000 D XA	107	106	111	141	168	205	255	330
Investment income, credit	1CB000 C XA	4,383	6,384	6,844	5,128	4,432	3,910	4,994	4,481
Direct investment income.....	1CB100 C XA	129	108	327	182	680	220	96	273
Income on equity and investment fund shares.....	1CB110 C XA	129	108	327	182	680	220	96	273
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	111	33	308	179	676	219	92	241
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	18	75	19	3	4	1	4	32
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	2,801	4,118	4,495	3,261	2,658	2,483	2,844	2,430
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	2,801	4,118	4,495	3,261	2,658	2,483	2,844	2,430
Other investment income.....	1CB300 C XA	1,453	2,158	2,022	1,685	1,094	1,207	2,054	1,778
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	1,453	2,158	2,022	1,685	1,094	1,207	2,054	1,778
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	10,967	13,425	15,145	13,331	11,523	11,602	11,940	13,547
Direct investment income.....	1CB100 D XA	1,182	2,213	2,953	2,929	2,867	2,928	2,637	4,009
Income on equity and investment fund shares.....	1CB110 D XA	1,125	2,108	2,795	2,780	2,773	2,847	2,543	3,930
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	1,017	1,808	2,399	1,988	2,365	2,451	1,693	3,306
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	108	300	396	792	408	396	850	624
Interest.....	1CB120 D XA	57	105	158	149	94	81	94	79
Portfolio investment income.....	1CB200 D XA	3,463	3,735	3,523	2,994	3,149	3,382	3,472	3,757
Investment income on equity and invest. fund shares..	1CB210 D XA	....	1	....	....	2	3	....	1
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	1	....	....	2	3	....	1
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	3,463	3,734	3,523	2,994	3,147	3,379	3,472	3,756
Other investment income.....	1CB300 D XA	6,322	7,477	8,669	7,408	5,507	5,292	5,831	5,781
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	6,322	7,477	8,669	7,408	5,507	5,292	5,831	5,781
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	1,893	2,225	2,132	2,409	1,523	1,758	1,433	1,181
Credit.....	1D9999 C AA	2,241	2,786	2,789	2,919	2,107	2,503	2,325	2,183
General government.....	1D9999 C GA	654	848	766	1,233	624	974	831	832
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	1,587	1,938	2,023	1,686	1,483	1,529	1,494	1,351
Personal transfers.....	1DF000 C OA	1,111	1,209	1,431	1,014	948	1,045	975	877
Other current transfers.....	1DG000 C OA	476	729	592	672	535	484	519	474
Debit.....	1D9999 D AA	348	561	657	510	584	745	892	1,002
General government.....	1D9999 D GA	33	39	38	43	61	180	273	189
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	315	522	619	467	523	565	619	813
Personal transfers.....	1DF000 D OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 D OA	315	522	619	467	523	565	619	813
CAPITAL ACCOUNT.....	209999 B AA	....	-8	-61	-43	-51	-25	-52	-92
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	12	2	8	15	66	10	14
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	20	63	51	66	91	62	106
Capital transfers, credit.....	20A100 C AA	....	....	....	....	....	....	....	....
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-32,068	-37,235	-37,528	-8,962	-44,540	-65,978	-47,489	-62,659
DIRECT INVESTMENT.....	3A9999 N AA	-19,261	-19,941	-17,213	-7,076	-7,594	-13,822	-9,148	-9,804
Net acquisition of financial assets.....	3A9999 A AA	924	2,106	2,549	1,553	1,464	2,349	4,074	3,114
Equity and investment fund shares.....	3AA000 A AA	924	2,106	2,549	1,553	1,464	2,349	4,074	3,114
Equity other than reinvestment of earnings.....	3AA100 A AA	906	2,031	2,530	1,550	1,460	2,348	4,070	3,082
Direct investor in DIEnt.....	3AA110 A AA	906	2,031	2,530	1,550	1,460	2,348	4,070	3,082
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	18	75	19	3	4	1	4	32
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	20,185	22,047	19,762	8,629	9,058	16,171	13,222	12,918
Equity and investment fund shares.....	3AA000 L AA	19,904	21,320	17,650	7,966	8,715	16,158	12,760	12,725
Equity other than reinvestment of earnings.....	3AA100 L AA	19,796	21,020	17,254	7,174	8,307	15,762	11,910	12,101
Direct investor in DIEnt.....	3AA110 L AA	19,796	21,020	17,254	7,174	8,307	15,762	11,910	12,101
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	108	300	396	792	408	396	850	624
Debt instruments.....	3AB000 L AA	281	727	2,112	663	343	13	462	193
Direct investor in DIEnt.....	3AB100 L AA	281	727	2,112	663	343	13	462	193
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-7,415	-833	5,014	-227	-16,073	-21,986	-40,789	-23,691
Net acquisition of financial assets.....	3B9999 A AA	3,987	1,947	1,244	2,711	3,544	-2,688	-2,657	-2,601
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	10	....	....	18
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	18
General government.....	3BA000 A GA	....	....	....	....	10	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	3,987	1,947	1,244	2,711	3,534	-2,688	-2,657	-2,619
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	3,754	1,844	367	2,010	1,112	-3,218	-1,211	-3,381
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	233	103	877	701	2,422	530	-1,446	762
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	11,402	2,780	-3,770	2,938	19,617	19,298	38,132	21,090
Equity and investment fund shares.....	3BA000 L AA	1,939	5,138	716	2,827	3,468	-986	6,274	841
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	1,939	5,138	716	2,827	3,468	-986	6,274	841
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	9,463	-2,358	-4,486	111	16,149	20,284	31,858	20,249
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	1,142	2,936	8,973	8,026
General government.....	3BB000 L GA	9,463	-2,358	-4,486	111	14,797	17,326	21,658	8,754
Other sectors.....	3BB000 L OA	....	....	....	....	210	22	1,227	3,469
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-11,494	-24,526	-24,256	-1,892	-33,684	-28,359	-18,363	-39,087
Net acquisition of financial assets.....	3D9999 A AA	13,479	4,969	12,056	-10,963	-7,024	-11,197	707	-2,382
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	13,479	4,969	12,056	-10,963	-7,024	-11,197	707	-2,382
Central bank.....	3DZ000 A CA	....	-2	-2	-2	-4	-2	-2	-1
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	11,018	3,389	10,253	-6,393	-13,173	339	-2,036	271
General government.....	3DZ000 A GA	42	116	32	31	29	292	366	757
Other sectors.....	3DZ000 A OA	2,419	1,466	1,773	-4,599	6,124	-11,826	2,379	-3,409
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	24,973	29,495	36,312	-9,071	26,660	17,162	19,070	36,705
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	1,498	....	....	....	....
Other debt instruments.....	3DY005 L AA	24,973	29,495	36,312	-10,568	26,660	17,162	19,070	36,705
Central bank.....	3DY005 L CA	-985	-1,096	-1,371	-381	-38	-1,407	-1,781	-1,456
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	11,704	3,736	9,457	514	27,240	10,118	15,204	32,252
General government.....	3DY005 L GA	-5,232	-3,905	3,434	917	1,497	-759	-2,094	-869
Other sectors.....	3DY000 L OA	19,486	30,760	24,792	-11,618	-2,039	9,210	7,741	6,778
of which: Other financial corporations.....	3DY000 L FA	....	-2	-1	-2	-1	19	23	37
RESERVE ASSETS.....	3E9995 A AA	6,102	8,065	-1,073	234	12,810	-1,812	20,811	9,923
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	-12	33	-16	1,491	1	1	-3	12
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	6,114	8,032	-1,057	-1,257	12,809	-1,813	20,814	9,911
NET ERRORS AND OMISSIONS.....	409995 N AA	-232	554	2,905	3,205	931	9,129	1,060	2,543

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	144,055	170,140	186,427	182,075	185,910	179,675	214,446	225,930
Direct investment	8A9999 A AA	8,866	12,210	17,846	23,314	23,962	28,294	31,378	33,760
Equity and investment fund shares	8AA000 A AA	8,866	12,210	17,846	19,923	20,761	23,897	27,513	29,528
Direct investor in DIEnt.....	8AA100 A AA	8,866	12,210	17,846	19,923	20,761	23,897	27,513	29,528
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	3,391	3,201	4,397	3,865	4,232
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	3,391	3,201	4,397	3,865	4,232
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	3,111	2,007	1,938	1,907	2,230	1,752	1,320	868
Equity and investment fund shares	8BA000 A AA	150	77	58	219	372	279	324	225
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	80	47	42	92	88	31	109	1
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	70	30	16	127	284	248	215	224
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	2,961	1,930	1,880	1,688	1,858	1,473	996	643
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	2,481	1,403	1,482	1,044	1,197	999	515	408
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	480	527	398	644	661	474	481	235
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	68,792	79,483	92,409	82,014	73,735	61,287	62,586	60,298
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	68,792	79,483	92,409	82,014	73,735	61,287	62,586	60,298
Central bank.....	8DZ000 A CA	1,441	1,512	1,551	1,554	1,564	1,565	1,565	1,814
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	31,065	36,403	48,338	42,714	29,094	28,605	27,161	26,272
General government.....	8DZ000 A GA	730	785	774	897	965	1,176	1,556	2,204
Other sectors.....	8DZ000 A OA	35,556	40,784	41,746	36,849	42,113	29,941	32,303	30,009
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	63,286	76,439	74,234	74,840	85,982	88,341	119,162	131,004
Monetary gold.....	8EA000 A AA	2,373	3,123	3,229	4,121	5,264	9,888	19,240	20,077
Special drawing rights.....	8EB005 A AA	12	50	23	1,519	1,494	1,490	1,489	1,504
Reserve position in the IMF.....	8EC005 A AA	170	178	174	177	174	173	173	174
Other reserve assets.....	8ED000 A AA	60,731	73,088	70,808	69,023	79,051	76,790	98,260	109,249
LIABILITIES	809995 L AA	349,840	484,117	386,418	458,477	547,511	494,162	634,795	616,408
Direct investment	8A9999 L AA	95,127	155,160	80,384	144,755	188,390	137,063	188,046	145,940
Equity and investment fund shares	8AA000 L AA	93,448	151,929	75,407	138,010	181,171	130,912	181,502	139,332
Direct investor in DIEnt.....	8AA100 L AA	93,448	151,929	75,407	138,010	181,171	130,912	181,502	139,332
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	1,679	3,231	4,977	6,745	7,219	6,151	6,544	6,608
Direct investor in DIEnt.....	8AB100 L AA	1,679	3,231	4,977	5,681	5,766	5,538	6,134	6,221
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	1,064	1,453	613	410	387
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	84,410	120,629	68,802	91,186	118,381	109,417	178,995	167,746
Equity and investment fund shares	8BA000 L AA	33,816	64,201	23,196	47,248	61,497	39,146	70,616	52,334
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	50,594	56,428	45,606	43,938	56,884	70,271	108,379	115,412
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	1,138	3,973	12,766	20,583
General government.....	8BB000 L GA	50,594	56,428	45,606	43,938	55,527	66,066	94,149	89,903
Other sectors.....	8BB000 L OA	....	....	....	....	219	232	1,464	4,926
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	170,303	208,328	237,232	222,536	240,740	247,682	267,754	302,722
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	169	177	173	1,680	1,650	1,645	1,647	1,650
Other debt instruments.....	8DY005 L AA	170,134	208,151	237,059	220,856	239,090	246,037	266,108	301,072
Central bank.....	8DY005 L CA	15,678	15,801	14,066	13,162	11,565	9,334	7,088	5,234
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	44,592	50,218	57,804	54,582	80,427	86,424	103,972	134,533
General government.....	8DY005 L GA	31,510	30,083	33,416	34,764	36,055	34,938	32,756	32,148
Other sectors.....	8DY000 L OA	78,354	112,048	131,772	118,348	111,043	115,341	122,292	129,157
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-205,785	-313,977	-199,991	-276,401	-361,602	-314,487	-420,349	-390,477
Conversion rates: new liras per U.S. dollar (end of period).....	AEZ F B	1.4090	1.1708	1.5255	1.4909	1.5413	1.8935	1.7819	2.1362

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
A. Current Account¹	10999F B XN	6.55	-4.36	-3.71	-16.91	-14.01	-23.86	6.43	6.81
Goods, credit (exports).....	1A9999 C XN	.42	.40	.54	2.57	10.01	10.50	20.62	16.43
Goods, debit (imports).....	1A9999 D XN	9.68	9.76	9.62	23.66	18.41	21.13	22.17	21.48
Balance on goods.....	1A9999 B XN	-9.26	-9.36	-9.07	-21.08	-8.40	-10.62	-1.55	-5.05
Services, credit (exports).....	1B9999 C XN	2.60	2.87	3.52	2.94	4.05	4.35	4.49	4.14
Services, debit (imports).....	1B9999 D XN	11.79	21.86	29.88	27.03	33.84	44.01	27.56	18.02
Balance on goods and services.....	1Z9999 B XN	-18.46	-28.36	-35.44	-45.17	-38.19	-50.28	-24.62	-18.93
Primary income: credit.....	1C9999 C XA	12.80	13.64	18.31	15.29	13.28	14.59	14.17	23.96
Primary income: debit.....	1C9999 D XA	.72	.80	.78	1.23	2.42	2.35	4.65	3.75
Balance on goods, services, and primary income.....	1Y9999 B XN	-6.38	-15.52	-17.90	-31.11	-27.33	-38.04	-15.10	1.28
Secondary income: credit.....	1D999F C AA	14.42	13.02	16.36	15.86	15.33	16.67	23.70	7.98
Secondary income: debit.....	1D9999 D AA	1.49	1.86	2.17	1.66	2.02	2.49	2.17	2.45
B. Capital Account¹	20999F B AA	2.68	11.77	10.61	7.29	8.80	15.13	7.47	4.20
Capital account: credit.....	20999F C AA	2.68	11.77	10.61	7.80	8.80	15.13	7.47	4.20
Capital account: debit.....	209999 D AA	....	....	....	.51	....	....	....	....
Balance on current and capital account.....	1Z9999 B AN	9.22	7.41	6.90	-9.62	-5.22	-8.73	13.90	11.01
C. Financial Account¹	30999F N AA	-2.93	-1.13	-2.19	-13.42	3.43	4.68	9.84	-1.78
Direct investment: assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	-.01	-.01	1.69	1.75	.46	-.12	1.33	.34
Equity and investment fund shares.....	3AA00F L AA	-.01	-.01	1.69	.19	.84	-.12	2.09	.78
Debt instruments.....	3AB00F L AA	....	....	....	1.56	-.39	....	-.77	-.45
Portfolio investment: assets.....	3B9999 A AA	.03	1.89	2.25	-2.29	2.31	3.76	7.24	1.08
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	.03	1.89	2.25	-2.29	2.31	3.76	7.24	1.08
Portfolio investment: liabilities.....	3B999F L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	-2.97	-2.56	-2.56	.68	.10	1.46	4.88	-6.70
Other equity.....	3DA000 A AA	-2.97	-2.56	-2.57	-.80	....	....	....	....
Debt instruments.....	3DZ000 A AA	....	....	....	1.49	.10	1.46	4.88	-6.70
Other investment: liabilities.....	3D999F L AA	....	.47	.19	10.06	-1.49	.66	.96	-4.18
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	....	.47	.19	10.06	-1.49	.66	.96	-4.18
Current + capital – financial account balance.....	4Y999F N AA	12.15	8.53	9.09	3.80	-8.65	-13.41	4.06	12.79
D. Net Errors and Omissions	40999S N AA	-3.22	-2.95	.66	1.93	4.83	11.69	-2.11	-3.15
E. Reserves and Related Items	4Z999S N AA	8.93	5.58	9.75	5.74	-3.82	-1.72	1.95	9.63
Reserve assets.....	3E999S A AA	8.93	5.58	9.75	5.74	-3.82	-1.72	1.95	9.63
Credit and loans from the IMF.....	3DCOZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: tuvaluan dollars per U.S. dollar	RFZ F B	1.3280	1.1951	1.1922	1.2822	1.0902	.9695	.9658	1.0358

¹ Excludes components that have been classified in the categories of Group E.
See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
CURRENT ACCOUNT	109999 B XN	6.55	-4.36	-3.71	-16.91	-14.01	-23.86	6.43	6.81
GOODS AND SERVICES	129999 B XN	-18.46	-28.36	-35.44	-45.17	-38.19	-50.28	-24.62	-18.93
Total credit.....	129999 C XN	3.02	3.27	4.06	5.51	14.06	14.85	25.11	20.57
Total debit.....	129999 D XN	21.47	31.62	39.50	50.69	52.25	65.13	49.73	39.50
Goods	1A9999 B XN	-9.26	-9.36	-9.07	-21.08	-8.40	-10.62	-1.55	-5.05
Credit	1A9999 C XN	.42	.40	.54	2.57	10.01	10.50	20.62	16.43
General merchandise: export.....	1AA000 C XN	.42	.40	.54	2.57	10.01	10.50	20.62	16.43
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	9.68	9.76	9.62	23.66	18.41	21.13	22.17	21.48
General merchandise: import.....	1AA000 D XN	9.68	9.76	9.62	23.66	18.41	21.13	22.17	21.48
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-9.19	-19.00	-26.36	-24.09	-29.79	-39.66	-23.07	-13.88
Total credit.....	1B9999 C XN	2.60	2.87	3.52	2.94	4.05	4.35	4.49	4.14
Total debit.....	1B9999 D XN	11.79	21.86	29.88	27.03	33.84	44.01	27.56	18.02
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	1.83	.46	.94	1.42	1.72	2.10	1.93
Transport, credit	1BC000 C XN	.35	.22	.29	.25	.29	.30	.28	.29
Passenger.....	1BC00Z C XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y C XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	.35	.22	.29	.25	.29	.30	.28	.29
Transport, debit	1BC000 D XN	3.10	3.10	4.79	4.12	5.27	5.31	5.08	4.94
Passenger.....	1BC00Z D XN	.47	1.00	1.18	1.22	1.27	1.81	2.02	1.51
Freight.....	1BC00Y D XN	2.64	2.10	3.59	2.89	3.98	3.49	3.04	3.42
Other (including postal and courier).....	1BC00W D XN	....	....	.02	....	.01	.01	.01	.01
Travel, credit	1BD000 C XN	1.18	1.51	1.87	1.53	2.35	2.44	2.67	2.37
Business.....	1BD100 C XN	.69	1.00	1.00	.61	1.64	1.74	1.90	1.69
Personal.....	1BD130 C XN	.48	.50	.86	.91	.71	.71	.77	.68
Travel, debit	1BD000 D XN	4.96	5.89	7.23	6.28	7.41	9.65	9.50	6.05
Business.....	1BD100 D XN	.57	.61	.70	.68	.76	1.06	1.12	.91
Personal.....	1BD130 D XN	4.40	5.28	6.53	5.60	6.65	8.60	8.38	5.13
Other services, credit	1B999Z C XN	1.07	1.14	1.36	1.16	1.41	1.60	1.54	1.47
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	....	....	....	....	....	....	....	....
Financial services.....	1BG000 C XN	.08	.09	.09	.11	.11	.12	.14	.13
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	.02	.02	.02	.02	.02	.01	.01	.01
Telecom., computer, and information services.....	1BJ000 C XN	.16	.15	.15	.11	.11	.14	.14	.13
Other business services.....	1BK000 C XN	.27	.28	.28	.26	.30	.37	.32	.31
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	.54	.59	.82	.67	.86	.95	.93	.88
Other services, debit	1B999Z D XN	3.73	11.05	17.40	15.69	19.74	27.32	10.89	5.10
Construction.....	1BE000 D XN	.27	8.14	7.89	3.50	5.77	12.18	3.62	....
Insurance and pension services.....	1BF000 D XN	.06	.05	.08	.06	.09	.08	.07	.07
Financial services.....	1BG000 D XN	.06	.12	.07	.07	.09	.14	.07	.06
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	.53	.53	.81	.50	.55	.56	.60	.56
Other business services.....	1BK000 D XN	.68	.63	1.72	3.37	5.22	5.13	4.34	3.51
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	2.13	1.59	6.84	8.19	8.03	9.25	2.19	.89
PRIMARY INCOME	1C9999 B XA	12.08	12.84	17.54	14.06	10.86	12.24	9.52	20.21
Total credit.....	1C9999 C XA	12.80	13.64	18.31	15.29	13.28	14.59	14.17	23.96
Total debit.....	1C9999 D XA	.72	.80	.78	1.23	2.42	2.35	4.65	3.75
Compensation of employees, credit	1CA000 C XA	3.00	4.83	5.25	4.30	3.42	4.14	3.48	3.79
Compensation of employees, debit	1CA000 D XA	.21	.18	.14	.24	.57	.74	1.10	.91
Investment income, credit	1CB000 C XA	5.83	5.10	5.99	3.85	2.90	4.56	2.36	2.74
Direct investment income.....	1CB100 C XA	....	.02	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	.02	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	.02	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	1.28	1.49	1.75	1.39	1.69	3.69	1.38	2.11
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	1.28	1.49	1.75	1.39	1.69	3.69	1.38	2.11
Other investment income.....	1CB300 C XA	3.91	2.58	3.45	1.63	.02	.02	.02	.02
Withdrawals from income of quasi-corporations.....	1CB310 C XA	3.89	2.56	3.42	1.62	....	....	....	....
Interest.....	1CB320 C XA	.02	.02	.02	.01	.02	.02	.02	.02
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	.63	1.01	.79	.83	1.19	.85	.97	.60
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	.63	1.01	.79	.83	1.19	.85	.97	.60
Investment income, debit.....	1CB000 D XA	.51	.62	.64	.99	1.85	1.61	3.55	2.85
Direct investment income.....	1CB100 D XA	.41	.49	.48	.66	1.41	1.03	3.04	2.47
Income on equity and investment fund shares.....	1CB110 D XA	.41	.49	.48	.66	1.41	1.03	3.04	2.47
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	.42	.51	.47	.48	.57	1.15	.95	1.69
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	-.01	-.01	.01	.19	.84	-12	2.09	.78
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	.11	.13	.16	.32	.44	.58	.52	.38
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	.11	.13	.16	.32	.44	.58	.52	.38
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	3.97	3.71	7.07	7.14	6.96	5.89	8.33	17.43
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	12.93	11.15	14.19	14.21	13.31	14.18	21.53	5.53
Credit.....	1D9999 C AA	14.42	13.02	16.36	15.86	15.33	16.67	23.70	7.98
General government.....	1D9999 C GA	13.65	12.16	15.48	15.20	14.67	16.08	21.48	7.58
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	.77	.86	.88	.66	.66	.58	2.22	.40
Personal transfers.....	1DF000 C OA	.66	.78	.71	.53	.50	.45	.36	.27
Other current transfers.....	1DG000 C OA	.10	.08	.17	.14	.17	.14	1.87	.13
Debit.....	1D9999 D AA	1.49	1.86	2.17	1.66	2.02	2.49	2.17	2.45
General government.....	1D9999 D GA	.30	.55	.71	.32	.41	.59	.39	.74
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	1.19	1.32	1.46	1.33	1.61	1.89	1.79	1.72
Personal transfers.....	1DF000 D OA	1.02	1.18	1.23	1.14	1.34	1.65	1.56	1.47
Other current transfers.....	1DG000 D OA	.17	.14	.23	.19	.27	.24	.22	.24
CAPITAL ACCOUNT.....	209999 B AA	2.68	11.77	10.61	7.29	8.80	15.13	7.47	4.20
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	2.19	1.91	1.87	1.94	1.89	2.43	3.84	4.20
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	.49	9.86	8.74	5.86	6.90	12.70	3.62	....
General government.....	20A100 C GA	.49	9.86	8.47	4.85	6.90	12.70	3.62	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	.49	9.86	8.47	4.85	6.90	12.70	3.62	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	.27	1.01	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	.51	....	....	....	....
General government.....	20A100 D GA	....	....	....	.51	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	.51	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	6.00	4.46	7.56	-7.69	-39	2.96	11.79	7.86
DIRECT INVESTMENT.....	3A9999 N AA	.01	.01	-1.69	-1.75	-46	.12	-1.33	-34
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	-.01	-.01	1.69	1.75	.46	-.12	1.33	.34
Equity and investment fund shares.....	3AA000 L AA	-.01	-.01	1.69	.19	.84	-.12	2.09	.78
Equity other than reinvestment of earnings.....	3AA100 L AA	....	....	1.68	.01	....	....	....	....
Direct investor in DIEnt.....	3AA110 L AA	....	....	1.68	.01	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	-.01	-.01	.01	.19	.84	-.12	2.09	.78
Debt instruments.....	3AB000 L AA	....	....	....	1.56	-.39	....	-.77	-.45
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	1.56	-.39	....	-.77	-.45
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	.03	1.89	2.25	-2.29	2.31	3.76	7.24	1.08
Net acquisition of financial assets.....	3B9999 A AA	.03	1.89	2.25	-2.29	2.31	3.76	7.24	1.08
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	.03	1.89	2.25	-2.29	2.31	3.76	7.24	1.08
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	-.07	.01	.02	.01	.01
General government.....	3BB000 A GA	.03	1.73	1.91	-2.92	.55	3.78	5.34	....
Other sectors.....	3BB000 A OA	....	.17	.34	.69	1.74	-.04	1.89	1.07
of which: Other financial corporations.....	3BB000 A FA	....	.17	.34	.69	1.74	-.04	1.89	1.07
Net incurrence of liabilities.....	3B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-2.97	-3.03	-2.75	-9.38	1.58	.80	3.92	-2.52
Net acquisition of financial assets.....	3D9999 A AA	-2.97	-2.56	-2.56	.68	.10	1.46	4.88	-6.70
Other equity.....	3DA000 A AA	-2.97	-2.56	-2.57	-.80	....	....	....	....
Debt instruments.....	3DZ000 A AA	....	....	....	1.49	.10	1.46	4.88	-6.70
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	....	....	....	-.23	.04	-.01	....	....
General government.....	3DZ000 A GA	....	....	....	.37	.46	-.36	2.31	-1.84
Other sectors.....	3DZ000 A OA	....	....	....	1.35	-.40	1.83	2.57	-4.86
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	....	.47	.19	10.06	-1.49	.66	.96	-4.18
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	....	2.48	....	....	....
Other debt instruments.....	3DY005 L AA	....	.47	.19	10.06	-3.97	.66	.96	-4.18
Central bank.....	3DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	....	.47	.48	-.87	-.11	-.12	-.12	-.09
General government.....	3DY005 L GA	....	....	-.29	.13	-.87	-.30	-.39	-.41
Other sectors.....	3DY000 L OA	....	....	....	10.80	-2.99	1.08	1.47	-3.69
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	8.93	5.58	9.75	5.74	-3.82	-1.72	1.95	9.63
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	....	....	1.82	....	.01	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	.66	....	....	....
Other reserve assets.....	3ED000 A AA	8.93	5.58	9.75	5.74	-6.31	-1.72	1.94	9.63
NET ERRORS AND OMISSIONS.....	409995 N AA	-3.22	-2.95	.66	1.93	4.83	11.69	-2.11	-3.15

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
ASSETS	809995 A AA	89.68	106.89	78.96	110.36	129.51	131.65	152.91	140.98
Direct investment	8A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	8AA000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	38.06	45.43	31.38	42.35	53.09	55.21	64.69	58.21
Equity and investment fund shares	8BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	38.06	45.43	31.38	42.35	53.09	55.21	64.69	58.21
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	.28	.29	.34	.36	.38	.33
General government.....	8BB000 A GA	19.49	23.52	16.80	20.39	24.19	24.95	28.50	24.28
Other sectors.....	8BB000 A OA	18.57	21.90	14.31	21.67	28.56	29.91	35.81	33.60
of which: Other financial corporations.....	8BB000 A FA	18.57	21.90	14.31	21.67	28.56	29.91	35.81	33.60
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	37.05	42.17	28.89	40.33	49.44	52.00	59.61	49.15
Other equity	8DA000 A AA	37.05	42.17	28.20	38.07	46.79	47.68	52.45	47.47
Debt instruments	8DZ000 A AA	....	....	.69	2.26	2.66	4.32	7.16	1.68
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	....	....	.69	.08	.13	.12	.13	.11
General government.....	8DZ000 A GA	....	....	....	.43	.77	.67	.75	.64
Other sectors.....	8DZ000 A OA	....	....	....	1.76	1.76	3.53	6.28	.94
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	14.58	19.30	18.69	27.69	26.99	24.44	28.61	33.61
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	....	....	....	....	1.94	1.93	1.94	1.94
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	.67	.66	.67	.67
Other reserve assets.....	8ED000 A AA	14.58	19.30	18.69	27.69	24.38	21.85	26.01	31.00
LIABILITIES	809995 L AA	9.57	11.13	10.07	27.62	30.27	30.84	34.12	28.11
Direct investment	8A9999 L AA	.17	.18	1.52	4.12	5.41	5.38	6.88	6.51
Equity and investment fund shares	8AA000 L AA	.17	.18	1.52	2.09	3.28	3.25	5.42	5.62
Direct investor in DIEnt.....	8AA100 L AA	.17	.18	1.52	2.09	3.28	3.25	5.42	5.62
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	....	....	....	2.03	2.13	2.13	1.46	.89
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	2.03	2.13	2.13	1.46	.89
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	8BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	9.40	10.95	8.55	23.50	24.86	25.46	27.25	21.59
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	....	....	....	....	2.60	2.59	2.60	2.60
Other debt instruments.....	8DY005 L AA	9.40	10.95	8.55	23.50	22.26	22.87	24.65	18.99
Central bank.....	8DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	1.12	1.73	1.61	.86	.71	.63	.55	.48
General government.....	8DY005 L GA	8.28	9.22	6.93	8.01	7.18	6.84	6.49	6.03
Other sectors.....	8DY000 L OA	....	....	....	14.63	14.38	15.40	17.61	12.48
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	80.11	95.76	68.89	82.74	99.24	100.81	118.78	112.87
Conversion rates: tuvaluan dollars per U.S. dollar (end of period).....	AEZ F B	1.2637	1.1343	1.4434	1.1150	.9840	.9846	.9611	1.1280

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
A. Current Account¹	10999F B XN	-363.5	-619.4	-1,269.8	-1,092.3	-1,695.9	-2,106.4	-1,667.9	-1,999.2
Goods, credit (exports)	1A9999 C XN	1,187.6	1,776.2	2,207.6	2,326.6	2,164.0	2,519.1	2,803.5	2,828.7
Goods, debit (imports)	1A9999 D XN	2,215.6	2,958.2	4,042.8	3,835.2	4,375.7	4,996.7	5,261.5	4,974.1
Balance on goods	1A9999 B XN	-1,027.9	-1,182.0	-1,835.1	-1,508.7	-2,211.7	-2,477.6	-2,458.1	-2,145.4
Services, credit (exports)	1B9999 C XN	548.0	662.9	832.1	1,027.2	1,303.7	1,778.4	2,098.0	2,307.6
Services, debit (imports)	1B9999 D XN	770.5	977.2	1,257.4	1,393.0	1,802.7	2,433.6	2,474.0	2,668.3
Balance on goods and services	1Z9999 B XN	-1,250.5	-1,496.4	-2,260.4	-1,874.4	-2,710.7	-3,132.9	-2,834.1	-2,506.1
Primary income: credit	1C9999 C XA	71.9	97.1	130.2	44.7	23.2	26.7	120.1	85.5
Primary income: debit	1C9999 D XA	300.4	327.9	380.0	409.9	321.5	424.2	519.3	795.8
Balance on goods, services, and primary income	1Y9999 B XN	-1,479.0	-1,727.3	-2,510.2	-2,239.7	-3,009.0	-3,530.3	-3,233.2	-3,216.4
Secondary income: credit	1D999F C AA	1,300.9	1,311.0	1,564.0	1,541.2	1,563.0	1,719.1	1,713.1	1,415.6
Secondary income: debit	1D9999 D AA	185.5	203.2	323.7	393.8	250.0	295.1	147.8	198.4
B. Capital Account¹	20999F B AA	....	....	....	....	....	12.0	21.8	80.0
Capital account: credit	20999F C AA	....	....	....	....	....	12.0	21.8	80.0
Capital account: debit	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account	129999 B AN	-363.5	-619.4	-1,269.8	-1,092.3	-1,695.9	-2,094.3	-1,646.1	-1,919.2
C. Financial Account¹	30999F N AA	-745.8	-1,305.3	-1,195.1	-1,531.2	-1,103.6	-1,528.3	-1,610.6	-1,561.2
Direct investment: assets	3A9999 A AA	....	....	....	....	4.1	-1.0	94.9	60.3
Equity and investment fund shares	3AA000 A AA	....	....	....	....	4.1	-1.0	94.9	60.3
Debt instruments	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities	3A999F L AA	644.3	792.3	728.9	841.6	543.9	894.3	1,205.4	1,194.4
Equity and investment fund shares	3AA00F L AA	639.8	742.1	577.6	770.6	248.0	573.0	921.7	826.3
Debt instruments	3AB00F L AA	4.5	50.2	151.2	71.0	295.9	321.2	283.6	368.1
Portfolio investment: assets	3B9999 A AA	....	....	12.1	....	....	-2.6	5.7	131.1
Equity and investment fund shares	3BA000 A AA	....	....	12.1	....	....	-2.6	5.7	18.3
Debt securities	3BB000 A AA	....	....	....	....	....	....	....	112.8
Portfolio investment: liabilities	3B999F L AA	21.7	67.7	29.7	28.7	-110.5	256.8	12.0	179.8
Equity and investment fund shares	3BA00F L AA	19.1	-23.1	13.1	131.1	-70.5	105.5	14.1	94.8
Debt securities	3BB00F L AA	2.5	90.8	16.6	-102.3	-40.0	151.2	-2.1	84.9
Finan. deriv. & employee stock options (ESOs): net	3C9999 N AA	....	-1.4	-6.9	6.2	1.4	-5.5	-3.8	-1.7
Financial derivatives and ESOs: assets	3C9999 A AA	....	7.6	25.8	21.2	10.0	14.6	14.9	7.5
Financial derivatives and ESOs: liabilities	3C9999 L AA	....	9.0	32.6	15.0	8.5	20.1	18.7	9.2
Other investment: assets	3D9999 A AA	83.5	92.3	-38.7	213.3	107.1	-3.1	327.6	461.8
Other equity	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	3DZ000 A AA	83.5	92.3	-38.7	213.3	107.1	-3.1	327.6	461.8
Other investment: liabilities	3D999F L AA	163.4	536.3	403.1	880.4	782.9	365.1	817.6	838.5
Other equity	3DA00F L AA	....	....	....	....	....	....	29.4	30.6
Debt instruments	3DZ00F L AA	163.4	536.3	403.1	880.4	782.9	365.1	788.2	807.9
Current + capital – financial account balance	4Y999F N AA	382.3	685.8	-74.7	439.0	-592.4	-566.0	-35.5	-358.0
D. Net Errors and Omissions	40999S N AA	-11.8	-22.3	90.6	-286.9	501.1	432.1	521.5	537.3
E. Reserves and Related Items	4Z999S N AA	370.5	663.5	15.9	152.0	-91.3	-133.9	486.0	179.2
Reserve assets	3E999S A AA	403.0	713.5	42.9	184.7	-45.0	-88.1	526.8	221.6
Credit and loans from the IMF	3DC0ZS L AA	-124.0	....	....	....	-3	-1.6	-1.8	-1.8
Exceptional financing	4099E0 L AN	156.5	50.0	27.0	32.7	46.6	47.4	42.7	44.1
Conversion rates: Uganda shillings per U.S. dollar	RFZ F B	1,831.5	1,723.5	1,720.4	2,030.5	2,177.6	2,522.7	2,504.6	2,586.9

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
CURRENT ACCOUNT	109999 B XN	-363.5	-619.4	-1,269.8	-1,092.3	-1,695.9	-2,106.4	-1,667.9	-1,999.2
GOODS AND SERVICES	129999 B XN	-1,250.5	-1,496.4	-2,260.4	-1,874.4	-2,710.7	-3,132.9	-2,834.1	-2,506.1
Total credit.....	129999 C XN	1,735.6	2,439.0	3,039.7	3,353.7	3,467.6	4,297.5	4,901.4	5,136.3
Total debit.....	129999 D XN	2,986.1	3,935.4	5,300.2	5,228.2	6,178.3	7,430.4	7,735.5	7,642.4
Goods	1A9999 B XN	-1,027.9	-1,182.0	-1,835.1	-1,508.7	-2,211.7	-2,477.6	-2,458.1	-2,145.4
Credit	1A9999 C XN	1,187.6	1,776.2	2,207.6	2,326.6	2,164.0	2,519.1	2,803.5	2,828.7
General merchandise: export.....	1AA000 C XN	1,064.7	1,710.4	2,157.4	2,303.5	2,133.9	2,511.6	2,795.6	2,825.5
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	122.9	65.8	50.3	23.1	30.1	7.5	7.8	3.2
Debit	1A9999 D XN	2,215.6	2,958.2	4,042.8	3,835.2	4,375.7	4,996.7	5,261.5	4,974.1
General merchandise: import.....	1AA000 D XN	2,215.6	2,958.2	4,042.8	3,835.2	4,375.7	4,996.7	5,261.5	4,974.1
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-222.5	-314.4	-425.3	-365.8	-499.0	-655.3	-376.0	-360.7
Total credit.....	1B9999 C XN	548.0	662.9	832.1	1,027.2	1,303.7	1,778.4	2,098.0	2,307.6
Total debit.....	1B9999 D XN	770.5	977.2	1,257.4	1,393.0	1,802.7	2,433.6	2,474.0	2,668.3
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	26.6	6.7	5.4
Transport, credit	1BC000 C XN	3.9	6.5	41.0	41.2	42.1	149.9	191.8	278.5
Passenger.....	1BC00Z C XN	1.4	3.7	38.1	15.9	18.1	17.0	22.0	20.2
Freight.....	1BC00Y C XN	....	....	....	....	....	94.5	52.6	137.3
Other (including postal and courier).....	1BC00W C XN	2.5	2.8	2.9	25.3	23.9	38.4	117.2	121.0
Transport, debit	1BC000 D XN	469.5	621.9	887.0	891.2	1,059.1	1,181.1	1,260.2	1,199.7
Passenger.....	1BC00Z D XN	72.9	88.1	158.8	159.3	144.5	134.6	157.7	139.4
Freight.....	1BC00Y D XN	395.2	531.4	726.2	729.7	912.4	1,025.5	1,091.6	1,027.0
Other (including postal and courier).....	1BC00W D XN	1.4	2.4	1.9	2.2	2.2	21.0	11.0	33.3
Travel, credit	1BD000 C XN	345.9	398.3	498.3	667.1	783.9	959.8	1,135.5	1,183.6
Business.....	1BD100 C XN	96.8	111.5	139.5	404.7	319.4	413.3	494.4	486.4
Personal.....	1BD130 C XN	249.0	286.7	358.8	262.4	464.5	546.5	641.0	697.2
Travel, debit	1BD000 D XN	122.9	132.0	155.5	191.5	320.0	404.7	484.2	452.7
Business.....	1BD100 D XN	72.5	77.9	73.1	89.5	185.3	227.6	288.3	258.0
Personal.....	1BD130 D XN	50.4	54.1	82.4	102.0	134.7	177.1	195.9	194.7
Other services, credit	1B999Z C XN	198.2	258.1	292.8	318.9	477.7	668.7	770.7	845.5
Construction.....	1BE000 C XN	....	....	....	....	....	245.9	244.6	240.4
Insurance and pension services.....	1BF000 C XN	8.8	10.9	7.6	17.8	12.4	18.1	19.3	13.7
Financial services.....	1BG000 C XN	11.9	14.7	19.0	17.5	21.3	24.8	30.3	28.0
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	2.4	.5	2.8	3.0	4.2	6.8	20.3	14.0
Telecom., computer, and information services.....	1BJ000 C XN	53.2	33.8	53.2	55.7	56.9	74.6	74.3	102.1
Other business services.....	1BK000 C XN	32.4	38.0	64.8	54.5	112.8	129.9	197.5	297.3
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	4.5	8.6	12.0
Government goods and services n.i.e.....	1BM000 C XN	89.5	160.2	145.4	170.4	270.2	164.1	175.8	138.0
Other services, debit	1B999Z D XN	178.0	223.3	214.9	310.2	423.6	821.2	722.9	1,010.5
Construction.....	1BE000 D XN	....	....	....	....	....	197.4	196.4	178.0
Insurance and pension services.....	1BF000 D XN	56.9	75.5	91.5	68.4	57.0	89.4	75.4	70.8
Financial services.....	1BG000 D XN	3.3	4.2	5.0	5.3	6.8	9.4	22.1	7.6
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	10.6	4.8	1.8	3.3	2.8	8.3	11.3	14.8
Telecom., computer, and information services.....	1BJ000 D XN	30.9	27.0	31.9	34.7	49.2	74.1	64.0	131.1
Other business services.....	1BK000 D XN	61.6	92.2	61.3	182.8	279.4	405.4	312.5	556.1
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	15.9	14.7	17.4
Government goods and services n.i.e.....	1BM000 D XN	14.6	19.7	23.4	15.7	28.5	21.4	26.5	34.8
PRIMARY INCOME	1C9999 B XA	-228.5	-230.9	-249.7	-365.3	-298.3	-397.5	-399.2	-710.3
Total credit.....	1C9999 C XA	71.9	97.1	130.2	44.7	23.2	26.7	120.1	85.5
Total debit.....	1C9999 D XA	300.4	327.9	380.0	409.9	321.5	424.2	519.3	795.8
Compensation of employees, credit	1CA000 C XA	....	....	....	2.8	2.8	3.3	....	....
Compensation of employees, debit	1CA000 D XA	21.1	32.5	57.4	90.5	81.7	106.4	167.2	151.4
Investment income, credit	1CB000 C XA	71.9	97.1	130.2	41.9	20.4	23.4	120.1	85.5
Direct investment income.....	1CB100 C XA	....	....	....	....	....	-1.0	94.9	60.3
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	-1.0	94.9	60.3
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	-1.0	94.9	60.3
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	10.6	15.1	14.3	6.2	4.5	4.9	16.5	9.6
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	10.6	15.1	14.3	6.2	4.5	4.9	16.5	9.6
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	61.3	82.0	115.9	35.7	15.9	19.5	8.7	15.6
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	61.3	82.0	115.9	35.7	15.9	19.5	8.7	15.6
Investment income, debit.....	1CB000 D XA	279.3	295.4	322.6	319.4	239.7	317.8	352.1	644.4
Direct investment income.....	1CB100 D XA	248.7	261.6	249.9	247.1	182.8	262.0	251.6	532.1
Income on equity and investment fund shares.....	1CB110 D XA	245.5	257.7	245.3	241.8	176.6	255.1	244.0	524.0
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	88.4	92.8	80.6	104.2	65.3	78.8	102.7	146.8
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	157.1	164.9	164.7	137.6	111.3	176.2	141.3	377.2
Interest.....	1CB120 D XA	3.2	3.8	4.5	5.3	6.2	7.0	7.6	8.1
Portfolio investment income.....	1CB200 D XA	3.5	13.0	45.3	34.0	17.4	11.7	56.4	46.9
Investment income on equity and invest. fund shares..	1CB210 D XA	2.1	3.3	18.6	27.6	14.8	4.1	13.7	16.5
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	2.1	3.3	18.6	27.6	....	4.1	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	1.4	9.8	26.7	6.4	2.6	7.6	42.7	30.4
Other investment income.....	1CB300 D XA	27.1	20.8	27.4	38.3	39.5	44.0	44.0	65.4
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	27.1	20.8	27.4	38.3	39.5	44.0	44.0	65.4
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	1,115.4	1,107.8	1,240.3	1,147.5	1,313.0	1,424.0	1,565.4	1,217.2
Credit.....	1D9999 C AA	1,300.9	1,311.0	1,564.0	1,541.2	1,563.0	1,719.1	1,713.1	1,415.6
General government.....	1D9999 C GA	557.7	322.9	332.8	357.8	577.9	628.2	555.0	160.2
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	743.3	988.1	1,231.2	1,183.4	985.2	1,090.9	1,158.2	1,255.4
Personal transfers.....	1DF000 C OA	411.0	451.6	723.5	778.3	768.0	812.9	910.3	931.6
Other current transfers.....	1DG000 C OA	332.3	536.6	507.7	405.1	217.2	277.9	247.8	323.8
Debit.....	1D9999 D AA	185.5	203.2	323.7	393.8	250.0	295.1	147.8	198.4
General government.....	1D9999 D GA	.5	....	....	1.7	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	185.0	203.2	323.7	392.1	250.0	295.1	147.8	198.4
Personal transfers.....	1DF000 D OA	185.0	203.2	323.7	392.1	250.0	295.1	147.8	198.4
Other current transfers.....	1DG000 D OA	....	....	....	....	....	....	....	....
CAPITAL ACCOUNT.....	209999 B AA	3,612.9	68.6	46.5	44.9	49.1	63.4	68.0	128.6
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	3,612.9	68.6	46.5	44.9	49.1	63.4	68.0	128.6
General government.....	20A100 C GA	3,612.9	68.6	46.5	44.9	49.1	63.4	68.0	128.6
Debt forgiveness.....	20A110 C GA	3,612.9	68.6	46.5	44.9	49.1	51.3	46.2	48.6
Other capital transfers.....	20A120 C GA	....	....	....	....	....	12.0	21.8	80.0
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	3,237.5	-573.2	-1,132.7	-1,334.4	-1,145.8	-1,610.9	-1,078.4	-1,333.3
DIRECT INVESTMENT.....	3A9999 N AA	-644.3	-792.3	-728.9	-841.6	-539.7	-895.3	-1,110.5	-1,134.1
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	4.1	-1.0	94.9	60.3
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	4.1	-1.0	94.9	60.3
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	4.1	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	4.1	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	-1.0	94.9	60.3
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	644.3	792.3	728.9	841.6	543.9	894.3	1,205.4	1,194.4
Equity and investment fund shares.....	3AA000 L AA	639.8	742.1	577.6	770.6	248.0	573.0	921.7	826.3
Equity other than reinvestment of earnings.....	3AA100 L AA	482.7	577.2	412.9	633.0	136.7	396.8	780.4	449.1
Direct investor in DIEnt.....	3AA110 L AA	482.7	577.2	412.9	633.0	136.7	396.8	780.4	449.1
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	157.1	164.9	164.7	137.6	111.3	176.2	141.3	377.2
Debt instruments.....	3AB000 L AA	4.5	50.2	151.2	71.0	295.9	321.2	283.6	368.1
Direct investor in DIEnt.....	3AB100 L AA	4.5	50.2	151.2	71.0	295.9	321.2	283.6	368.1
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-21.7	-67.7	-17.6	-28.7	110.5	-259.3	-6.3	-48.7
Net acquisition of financial assets.....	3B9999 A AA	....	....	12.1	....	....	-2.6	5.7	131.1
Equity and investment fund shares.....	3BA000 A AA	....	....	12.1	....	....	-2.6	5.7	18.3
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	12.1	....	....	-2.6	5.7	18.3
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	112.8
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	112.8
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	21.7	67.7	29.7	28.7	-110.5	256.8	12.0	179.8
Equity and investment fund shares.....	3BA000 L AA	19.1	-23.1	13.1	131.1	-70.5	105.5	14.1	94.8
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	19.1	-23.2	2.4	127.7	-74.2	104.3	.1	62.0
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	.1	10.7	3.4	3.7	1.2	14.0	32.8
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	2.5	90.8	16.6	-102.3	-40.0	151.2	-2.1	84.9
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	2.5	90.8	16.6	-102.3	-40.0	151.2	-2.1	84.9
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	-1.4	-6.9	6.2	1.4	-5.5	-3.8	-1.7
Net acquisition of financial assets.....	3C9999 A AA	....	7.6	25.8	21.2	10.0	14.6	14.9	7.5
Net incurrence of liabilities.....	3C9999 L AA	....	9.0	32.6	15.0	8.5	20.1	18.7	9.2
OTHER INVESTMENT.....	3D9995 N AA	3,500.5	-425.3	-422.3	-654.9	-673.0	-362.7	-484.6	-370.4
Net acquisition of financial assets.....	3D9999 A AA	83.5	92.3	-38.7	213.3	107.1	-3.1	327.6	461.8
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	83.5	92.3	-38.7	213.3	107.1	-3.1	327.6	461.8
Central bank.....	3DZ000 A CA	23.2	16.7	-45.2	168.7	.7	-86.3	225.9	131.9
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	105.3	60.6	32.5	-27.4	124.4	89.2	36.6	74.8
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	-45.0	15.0	-26.0	72.0	-18.0	-6.0	65.0	255.0
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-3,417.0	517.7	383.6	868.2	780.1	359.6	812.2	832.2
Other equity.....	3DA000 L AA	....	....	....	....	....	....	29.4	30.6
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	224.3	....	....	....	....
Other debt instruments.....	3DY005 L AA	-3,417.0	517.7	383.6	643.9	780.1	359.6	782.8	801.6
Central bank.....	3DY005 L CA	-124.0	....	....	....	-3	27.0	31.7	-17.8
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	39.4	79.1	103.3	47.8	108.0	-8.6	169.0	225.8
General government.....	3DY005 L GA	-3,395.3	361.0	183.5	356.1	302.7	248.6	476.1	513.3
Other sectors.....	3DY000 L OA	62.9	77.5	96.8	240.0	369.6	92.7	106.0	80.3
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	403.0	713.5	42.9	184.7	-45.0	-88.1	526.8	221.6
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	-1.1	.2	....	224.1	-4	-1.8	-1.9	-1.9
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	404.1	713.3	43.0	-39.4	-44.6	-86.3	528.7	223.4
NET ERRORS AND OMISSIONS.....	409995 N AA	-11.8	-22.3	90.6	-286.9	501.1	432.1	521.5	537.3

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
ASSETS	809995 A AA	2,617.0	3,398.5	3,085.0	3,637.2	3,510.1	3,402.6	4,224.2	4,938.2
Direct investment	8A9999 A AA	....	....	....	....	4.1	3.1	2.9	2.4
Equity and investment fund shares	8AA000 A AA	....	....	....	....	4.1	3.1	2.9	2.4
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	4.1	3.1	2.9	2.4
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	....	....	12.1	12.1	12.1	9.5	15.2	146.3
Equity and investment fund shares	8BA000 A AA	....	....	12.1	12.1	12.1	9.5	15.2	33.4
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	12.1	12.1	12.1	9.5	15.2	33.4
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	....	....	....	....	....	....	....	112.8
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	....	....	....	....	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	....	....	....	....	112.8
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	.1	.1
Other investment	8D9999 A AA	806.1	967.7	872.2	1,118.4	1,077.7	1,028.4	1,295.9	1,686.5
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	806.1	967.7	872.2	1,118.4	1,077.7	1,028.4	1,295.9	1,686.5
Central bank.....	8DZ000 A CA	65.7	140.0	112.5	292.3	253.2	166.5	383.9	509.7
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	476.1	548.6	504.6	497.0	515.5	565.9	543.0	652.8
General government.....	8DZ000 A GA	.4	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	264.0	279.0	255.0	329.0	309.0	296.0	369.0	524.0
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	1,810.9	2,430.9	2,200.7	2,506.7	2,416.2	2,361.5	2,910.1	3,103.0
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	.1	.3	.2	225.2	220.8	218.4	216.7	215.3
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	8ED000 A AA	1,810.8	2,430.6	2,200.5	2,281.5	2,195.4	2,143.1	2,693.4	2,887.7
LIABILITIES	809995 L AA	4,370.1	5,879.1	6,959.5	8,846.3	10,161.0	11,694.9	13,794.2	16,116.5
Direct investment	8A9999 L AA	2,668.6	3,460.9	4,189.8	5,031.4	5,575.2	6,469.5	7,674.9	8,869.3
Equity and investment fund shares	8AA000 L AA	2,322.9	3,065.0	3,642.7	4,413.2	4,661.2	5,234.3	6,156.0	6,982.3
Direct investor in DIEnt.....	8AA100 L AA	2,322.9	3,065.0	3,642.7	4,413.2	4,661.2	5,234.3	6,156.0	6,982.3
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	345.7	395.9	547.1	618.1	914.0	1,235.3	1,518.9	1,887.1
Direct investor in DIEnt.....	8AB100 L AA	345.7	395.9	547.1	618.1	914.0	1,235.3	1,518.9	1,887.1
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	51.6	148.3	128.9	194.9	119.6	356.0	335.4	508.3
Equity and investment fund shares	8BA000 L AA	43.8	70.0	37.6	153.1	103.3	179.2	205.8	274.7
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	43.5	69.6	33.3	150.9	101.0	176.4	162.4	193.9
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	.3	.4	4.2	2.1	2.3	2.8	43.5	80.8
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	7.8	78.3	91.3	41.8	16.2	176.9	129.5	233.7
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	7.8	78.3	91.3	41.8	16.2	176.9	129.5	233.7
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	.5	.5	....	.2
Other investment.....	8D9995 L AA	1,649.9	2,269.8	2,640.8	3,620.1	4,465.6	4,868.9	5,783.9	6,738.6
Other equity.....	8DA000 L AA	....	....	....	....	....	....	29.4	60.0
Special drawing rights (allocations).....	8DG005 L AA	44.2	46.5	45.3	271.3	266.5	265.7	266.0	266.5
Other debt instruments.....	8DY005 L AA	1,605.6	2,223.4	2,595.6	3,348.8	4,199.1	4,603.2	5,488.5	6,412.1
Central bank.....	8DY005 L CA	10.8	10.9	10.4	11.0	8.9	56.7	98.3	101.2
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	109.9	190.9	238.3	295.3	346.9	326.2	459.6	716.9
General government.....	8DY005 L GA	1,131.1	1,590.3	1,818.6	2,274.2	2,705.5	2,989.7	3,593.9	4,177.0
Other sectors.....	8DY000 L OA	353.8	431.3	528.1	768.2	1,137.8	1,230.6	1,336.7	1,416.9
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-1,753.1	-2,480.5	-3,874.6	-5,209.2	-6,650.9	-8,292.4	-9,570.0	-11,178.3
Conversion rates: Uganda shillings per U.S. dollar (end of period).....	AEZ F B	1,741.4	1,697.3	1,949.2	1,899.7	2,308.3	2,491.0	2,685.9	2,528.0

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
A. Current Account¹	10999F B XN	-1,619	-5,251	-12,781	-1,736	-3,016	-10,233	-14,335	-16,518
Goods, credit (exports).....	1A9999 C XN	36,174	46,168	63,188	37,134	47,299	62,383	64,427	59,106
Goods, debit (imports).....	1A9999 D XN	42,220	57,753	80,640	42,477	56,896	80,414	86,273	81,234
Balance on goods.....	1A9999 B XN	-6,046	-11,585	-17,452	-5,343	-9,597	-18,031	-21,846	-22,128
Services, credit (exports).....	1B9999 C XN	12,181	15,244	19,292	14,946	18,327	21,269	22,089	22,613
Services, debit (imports).....	1B9999 D XN	9,205	11,790	16,208	11,560	12,712	13,383	14,589	16,119
Balance on goods and services.....	1Z9999 B XN	-3,070	-8,131	-14,368	-1,957	-3,982	-10,145	-14,346	-15,634
Primary income: credit.....	1C9999 C XA	1,332	3,656	5,419	4,624	4,715	5,485	7,082	7,767
Primary income: debit.....	1C9999 D XA	3,054	4,315	6,959	7,064	6,724	9,281	10,047	10,800
Balance on goods, services, and primary income.....	1Y9999 B XN	-4,792	-8,790	-15,908	-4,397	-5,991	-13,941	-17,311	-18,667
Secondary income: credit.....	1D999F C AA	3,533	4,147	4,165	3,460	4,042	4,751	4,219	4,129
Secondary income: debit.....	1D9999 D AA	360	608	1,038	799	1,067	1,043	1,243	1,980
B. Capital Account¹	20999F B AA	22	25	28	599	188	101	40	-60
Capital account: credit.....	20999F C AA	22	25	28	616	247	209	108	201
Capital account: debit.....	209999 D AA	....	....	....	17	59	108	68	261
Balance on current and capital account.....	129999 B AN	-1,597	-5,226	-12,753	-1,137	-2,828	-10,132	-14,295	-16,578
C. Financial Account¹	30999F N AA	-3,929	-15,127	-9,164	10,884	-6,508	-6,706	-8,727	-19,241
Direct investment: assets.....	3A9999 A AA	-133	975	797	115	692	192	980	430
Equity and investment fund shares.....	3AA000 A AA	-8	975	797	115	692	192	1,206	420
Debt instruments.....	3AB000 A AA	-125	....	....	....	....	....	-226	10
Direct investment: liabilities.....	3A999F L AA	5,604	10,193	10,700	4,769	6,451	7,207	8,175	4,509
Equity and investment fund shares.....	3AA00F L AA	4,539	8,381	9,612	4,456	5,550	6,121	6,248	3,668
Debt instruments.....	3AB00F L AA	1,065	1,812	1,088	313	901	1,086	1,927	841
Portfolio investment: assets.....	3B9999 A AA	3	29	-12	8	17	48	72	-5
Equity and investment fund shares.....	3BA000 A AA	2	21	-10	6	-4	8	23	-11
Debt securities.....	3BB000 A AA	1	8	-2	2	21	40	49	6
Portfolio investment: liabilities.....	3B999F L AA	3,586	5,782	-1,292	-1,525	4,359	1,617	4,761	8,782
Equity and investment fund shares.....	3BA00F L AA	322	715	388	105	290	519	516	1,180
Debt securities.....	3BB00F L AA	3,264	5,067	-1,680	-1,630	4,069	1,098	4,245	7,602
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	15,580	22,838	22,884	10,822	10,748	9,883	9,225	-1,720
Other equity.....	3DA000 A AA	3	....	....	....	5	....	7	1
Debt instruments.....	3DZ000 A AA	15,577	22,838	22,884	10,822	10,743	9,883	9,218	-1,721
Other investment: liabilities.....	3D999F L AA	10,189	22,994	23,425	-3,183	7,155	8,005	6,068	4,655
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	10,189	22,994	23,425	-3,183	7,155	8,005	6,068	4,655
Current + capital – financial account balance.....	4Y999F N AA	2,332	9,901	-3,589	-12,021	3,680	-3,426	-5,568	2,663
D. Net Errors and Omissions	40999S N AA	77	-495	564	306	1,365	972	1,394	-658
E. Reserves and Related Items	4Z999S N AA	2,409	9,406	-3,025	-11,715	5,045	-2,454	-4,174	2,005
Reserve assets.....	3E999S A AA	1,999	8,979	1,081	-5,653	8,461	-2,454	-7,592	-3,553
Credit and loans from the IMF.....	3DC0ZS L AA	-410	-427	4,106	6,062	3,416	....	-3,418	-5,558
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: hryvnias per U.S. dollar	RFZ F B	5.0500	5.0500	5.2672	7.7912	7.9356	7.9676	7.9910	7.9930

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
CURRENT ACCOUNT	109999 B XN	-1,619	-5,251	-12,781	-1,736	-3,016	-10,233	-14,335	-16,518
GOODS AND SERVICES	129999 B XN	-3,070	-8,131	-14,368	-1,957	-3,982	-10,145	-14,346	-15,634
Total credit.....	129999 C XN	48,355	61,412	82,480	52,080	65,626	83,652	86,516	81,719
Total debit.....	129999 D XN	51,425	69,543	96,848	54,037	69,608	93,797	100,862	97,353
Goods	1A9999 B XN	-6,046	-11,585	-17,452	-5,343	-9,597	-18,031	-21,846	-22,128
Credit	1A9999 C XN	36,174	46,168	63,188	37,134	47,299	62,383	64,427	59,106
General merchandise: export.....	1AA000 C XN	36,174	46,168	63,188	37,134	47,299	62,383	64,427	59,106
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	42,220	57,753	80,640	42,477	56,896	80,414	86,273	81,234
General merchandise: import.....	1AA000 D XN	42,220	57,753	80,640	42,477	56,896	80,414	86,273	81,234
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	2,976	3,454	3,084	3,386	5,615	7,886	7,500	6,494
Total credit.....	1B9999 C XN	12,181	15,244	19,292	14,946	18,327	21,269	22,089	22,613
Total debit.....	1B9999 D XN	9,205	11,790	16,208	11,560	12,712	13,383	14,589	16,119
Manufacturing services, credit	1BA000 C XN	937	1,133	1,384	966	1,326	1,805	2,077	1,951
Manufacturing services, debit	1BA000 D XN	5	8	14	6	5	8	10	11
Maintenance & repair services n.i.e., credit	1BB000 C XN	297	355	469	486	463	658	615	373
Maintenance & repair services n.i.e., debit	1BB000 D XN	36	41	40	49	47	44	48	124
Transport, credit	1BC000 C XN	5,458	6,224	7,707	6,393	7,991	9,239	8,717	8,478
Passenger.....	1BC00Z C XN	533	723	954	773	908	1,112	1,146	848
Freight.....	1BC00Y C XN	3,261	3,376	3,824	2,969	4,292	4,870	4,182	4,290
Other (including postal and courier).....	1BC00W C XN	1,664	2,125	2,929	2,651	2,791	3,257	3,389	3,340
Transport, debit	1BC000 D XN	3,216	3,906	6,644	3,547	4,083	3,722	4,036	4,041
Passenger.....	1BC00Z D XN	368	453	562	421	392	368	432	537
Freight.....	1BC00Y D XN	2,257	2,667	4,977	2,402	2,799	2,146	2,383	2,111
Other (including postal and courier).....	1BC00W D XN	591	786	1,105	724	892	1,208	1,221	1,393
Travel, credit	1BD000 C XN	3,485	4,597	5,768	3,576	3,788	4,294	4,842	5,083
Business.....	1BD100 C XN	324	306	397	227	231	225	281	284
Personal.....	1BD130 C XN	3,161	4,291	5,371	3,349	3,557	4,069	4,561	4,799
Travel, debit	1BD000 D XN	2,834	3,569	4,023	3,330	3,742	4,461	5,104	5,763
Business.....	1BD100 D XN	415	668	1,069	1,007	1,101	1,178	1,461	1,752
Personal.....	1BD130 D XN	2,419	2,901	2,954	2,323	2,641	3,283	3,643	4,011
Other services, credit	1B999Z C XN	2,004	2,935	3,964	3,525	4,759	5,273	5,838	6,728
Construction.....	1BE000 C XN	189	145	220	239	234	255	304	275
Insurance and pension services.....	1BF000 C XN	70	86	64	42	32	43	54	40
Financial services.....	1BG000 C XN	80	322	486	370	475	312	249	349
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	32	53	72	112	132	107	124	167
Telecom., computer, and information services.....	1BJ000 C XN	255	365	473	586	719	1,040	1,321	1,782
Other business services.....	1BK000 C XN	836	1,296	1,871	1,557	2,456	2,772	2,951	3,239
Personal, cultural, and recreational services.....	1BL000 C XN	74	158	185	84	113	93	119	114
Government goods and services n.i.e.....	1BM000 C XN	468	510	593	535	598	651	716	762
Other services, debit	1B999Z D XN	3,114	4,266	5,487	4,628	4,835	5,148	5,391	6,180
Construction.....	1BE000 D XN	126	102	71	78	145	156	345	220
Insurance and pension services.....	1BF000 D XN	134	160	146	107	87	86	129	151
Financial services.....	1BG000 D XN	406	887	1,465	1,319	1,086	954	952	1,011
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	428	577	754	644	744	746	727	1,072
Telecom., computer, and information services.....	1BJ000 D XN	220	245	412	369	369	437	519	763
Other business services.....	1BK000 D XN	1,056	1,384	2,031	1,509	1,660	1,911	1,893	2,056
Personal, cultural, and recreational services.....	1BL000 D XN	162	225	231	167	221	234	231	326
Government goods and services n.i.e.....	1BM000 D XN	582	686	377	435	523	624	595	581
PRIMARY INCOME	1C9999 B XA	-1,722	-659	-1,540	-2,440	-2,009	-3,796	-2,965	-3,033
Total credit.....	1C9999 C XA	1,332	3,656	5,419	4,624	4,715	5,485	7,082	7,767
Total debit.....	1C9999 D XA	3,054	4,315	6,959	7,064	6,724	9,281	10,047	10,800
Compensation of employees, credit	1CA000 C XA	540	2,210	3,629	3,426	4,046	4,825	5,542	6,782
Compensation of employees, debit	1CA000 D XA	9	11	18	15	12	17	22	25
Investment income, credit	1CB000 C XA	792	1,446	1,789	1,198	669	660	1,539	985
Direct investment income.....	1CB100 C XA	8	19	20	63	20	49	1,042	590
Income on equity and investment fund shares.....	1CB110 C XA	2	11	20	63	19	48	1,042	590
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	2	11	20	63	19	48	1,042	590
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	6	8	....	....	1	1	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	2	1	14	17	16	7	38	57
Investment income on equity and invest. fund shares..	1CB210 C XA	2	1	9	3	3	2	17	1
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	5	14	13	5	21	56
Other investment income.....	1CB300 C XA	782	1,426	1,755	1,118	633	604	459	338
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	782	1,426	1,755	1,118	633	604	459	338
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	3,045	4,304	6,941	7,049	6,712	9,264	10,025	10,775
Direct investment income.....	1CB100 D XA	996	1,178	2,506	2,542	2,218	4,084	4,775	5,005
Income on equity and investment fund shares.....	1CB110 D XA	891	1,036	2,259	2,321	1,976	3,784	4,301	4,408
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	856	1,019	2,087	2,299	1,976	3,784	4,301	4,408
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	35	17	172	22	....	....	....	....
Interest.....	1CB120 D XA	105	142	247	221	242	300	474	597
Portfolio investment income.....	1CB200 D XA	672	975	1,182	1,064	1,141	1,494	1,436	2,073
Investment income on equity and invest. fund shares..	1CB210 D XA	27	33	70	52	55	48	79	115
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	645	942	1,112	1,012	1,086	1,446	1,357	1,958
Other investment income.....	1CB300 D XA	1,377	2,151	3,253	3,443	3,353	3,686	3,814	3,697
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	1,377	2,151	3,253	3,443	3,353	3,686	3,814	3,697
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	3,173	3,539	3,127	2,661	2,975	3,708	2,976	2,149
Credit.....	1D9999 C AA	3,533	4,147	4,165	3,460	4,042	4,751	4,219	4,129
General government.....	1D9999 C GA	537	622	304	377	455	552	504	526
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	2,996	3,525	3,861	3,083	3,587	4,199	3,715	3,603
Personal transfers.....	1DF000 C OA	2,562	3,080	3,153	2,515	2,489	2,997	2,907	2,885
Other current transfers.....	1DG000 C OA	434	445	708	568	1,098	1,202	808	718
Debit.....	1D9999 D AA	360	608	1,038	799	1,067	1,043	1,243	1,980
General government.....	1D9999 D GA	36	66	33	24	20	32	70	64
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	324	542	1,005	775	1,047	1,011	1,173	1,916
Personal transfers.....	1DF000 D OA	246	342	696	598	691	832	981	1,691
Other current transfers.....	1DG000 D OA	78	200	309	177	356	179	192	225
CAPITAL ACCOUNT.....	209999 B AA	22	25	28	599	188	101	40	-60
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	2	....	6	475	238	195	99	177
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	17	59	108	68	261
Capital transfers, credit.....	20A100 C AA	20	25	22	141	9	14	9	24
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	20	25	22	141	9	14	9	24
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-1,520	-5,721	-12,189	-831	-1,463	-9,160	-12,901	-17,236
DIRECT INVESTMENT.....	3A9999 N AA	-5,737	-9,218	-9,903	-4,654	-5,759	-7,015	-7,195	-4,079
Net acquisition of financial assets.....	3A9999 A AA	-133	975	797	115	692	192	980	430
Equity and investment fund shares.....	3AA000 A AA	-8	975	797	115	692	192	1,206	420
Equity other than reinvestment of earnings.....	3AA100 A AA	-8	975	796	115	692	192	1,206	420
Direct investor in DIEnt.....	3AA110 A AA	-8	975	796	115	692	192	1,206	420
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	-125	....	....	....	....	....	-226	10
Direct investor in DIEnt.....	3AB100 A AA	-125	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	-226	10
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	5,604	10,193	10,700	4,769	6,451	7,207	8,175	4,509
Equity and investment fund shares.....	3AA000 L AA	4,539	8,381	9,612	4,456	5,550	6,121	6,248	3,668
Equity other than reinvestment of earnings.....	3AA100 L AA	4,504	8,364	9,440	4,434	5,550	6,121	6,248	3,668
Direct investor in DIEnt.....	3AA110 L AA	4,504	8,364	9,440	4,434	5,550	6,121	6,248	3,668
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	35	17	172	22	....	....	....	....
Debt instruments.....	3AB000 L AA	1,065	1,812	1,088	313	901	1,086	1,927	841
Direct investor in DIEnt.....	3AB100 L AA	1,065	1,510	1,301	360	945	1,086	1,927	841
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	302	-213	-47	-44	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-3,583	-5,753	1,280	1,533	-4,342	-1,569	-4,689	-8,787
Net acquisition of financial assets.....	3B9999 A AA	3	29	-12	8	17	48	72	-5
Equity and investment fund shares.....	3BA000 A AA	2	21	-10	6	-4	8	23	-11
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	-10	11	-3	8	20	-13
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	2	21	....	-5	-1	....	3	2
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	1	8	-2	2	21	40	49	6
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	1	8	-2	....	12	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	2	9	40	49	6
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	3,586	5,782	-1,292	-1,525	4,359	1,617	4,761	8,782
Equity and investment fund shares.....	3BA000 L AA	322	715	388	105	290	519	516	1,180
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	322	715	388	105	290	519	516	1,180
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	3,264	5,067	-1,680	-1,630	4,069	1,098	4,245	7,602
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	1,927	3,619	-723	-1,233	-150	-1,026	-346	1,779
General government.....	3BB000 L GA	761	1,330	-476	-1,341	3,254	1,040	3,424	4,786
Other sectors.....	3BB000 L OA	576	118	-481	944	965	1,084	1,167	1,037
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	5,801	271	-4,647	7,943	177	1,878	6,575	-817
Net acquisition of financial assets.....	3D9999 A AA	15,580	22,838	22,884	10,822	10,748	9,883	9,225	-1,720
Other equity.....	3DA000 A AA	3	....	....	....	5	....	7	1
Debt instruments.....	3DZ000 A AA	15,577	22,838	22,884	10,822	10,743	9,883	9,218	-1,721
Central bank.....	3DZ000 A CA	111	-52	-9	29	202	-12	-284	-149
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	1,098	2,439	1,835	748	1,869	-139	1,781	-3,276
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	14,368	20,451	21,058	10,045	8,672	10,034	7,721	1,704
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	9,779	22,567	27,531	2,879	10,571	8,005	2,650	-903
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	2,048	....	....	....	....
Other debt instruments.....	3DY005 L AA	9,779	22,567	27,531	831	10,571	8,005	2,650	-903
Central bank.....	3DY005 L CA	-426	-447	4,091	1,234	1,390	3	-2,622	-3,065
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	5,717	13,025	9,772	-7,535	-2,396	-2,108	-3,295	-1,032
General government.....	3DY005 L GA	-404	-271	484	5,052	3,886	77	-1,783	-2,538
Other sectors.....	3DY005 L OA	4,892	10,260	13,184	2,079	7,690	10,033	10,350	5,732
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	1,999	8,979	1,081	-5,653	8,461	-2,454	-7,592	-3,553
Monetary gold.....	3EA000 A AA	19	20	15	15	21	26	389	295
Special drawing rights.....	3EB005 A AA	....	1	7	12	-53	10	-8	7
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	1,980	8,958	1,059	-5,680	8,493	-2,490	-7,973	-3,855
NET ERRORS AND OMISSIONS.....	409995 N AA	77	-495	564	306	1,365	972	1,394	-658

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2009 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
ASSETS	809995 A AA	57,023	90,617	106,596	112,536	133,426	140,241	143,852	138,304
Direct investment	8A9999 A AA	344	6,376	7,089	7,298	7,958	8,117	9,506	9,912
Equity and investment fund shares	8AA000 A AA	221	6,256	6,971	7,175	7,835	7,994	9,228	9,617
Direct investor in DIEnt.....	8AA100 A AA	221	6,256	6,971	7,175	7,835	7,994	9,228	9,617
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	123	120	118	123	123	123	278	295
Direct investor in DIEnt.....	8AB100 A AA	123	120	118	123	123	123	123	122
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	155	173
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	63	103	49	79	94	108	173	176
Equity and investment fund shares	8BA000 A AA	56	88	45	73	67	50	64	74
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	1	....	9	22	17	25	47	55
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	55	88	36	51	50	25	17	19
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	7	15	4	6	27	58	109	102
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	6	14	3	3	15	14	14	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	1	1	1	3	12	44	95	102
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	34,360	51,675	67,915	78,654	90,798	100,221	109,627	107,800
Other equity	8DA000 A AA	....	....	....	....	147	147	148	156
Debt instruments	8DZ000 A AA	34,360	51,675	67,915	78,654	90,651	100,074	109,479	107,644
Central bank.....	8DZ000 A CA	480	542	292	471	731	614	359	427
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	4,067	6,726	8,287	9,178	10,870	10,691	12,526	9,270
General government.....	8DZ000 A GA	104	108	104	106	....	....	....	....
Other sectors.....	8DZ000 A OA	29,709	44,299	59,232	68,899	79,050	88,769	96,594	97,947
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	22,256	32,463	31,543	26,505	34,576	31,795	24,546	20,416
Monetary gold.....	8EA000 A AA	358	490	743	948	1,249	1,385	1,890	1,640
Special drawing rights.....	8EB005 A AA	1	3	9	64	8	18	9	16
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	8ED000 A AA	21,897	31,970	30,791	25,493	33,319	30,392	22,648	18,760
LIABILITIES	809995 L AA	76,942	117,316	146,795	157,695	172,212	188,189	203,300	215,128
Direct investment	8A9999 L AA	23,125	38,358	47,081	52,057	57,985	65,485	75,189	79,061
Equity and investment fund shares	8AA000 L AA	21,182	34,980	42,748	46,943	52,092	58,365	64,744	67,876
Direct investor in DIEnt.....	8AA100 L AA	21,182	34,980	42,748	46,943	52,092	58,365	64,744	67,876
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	1,943	3,378	4,333	5,114	5,893	7,120	10,445	11,185
Direct investor in DIEnt.....	8AB100 L AA	1,943	3,079	4,249	5,078	5,893	7,120	10,445	11,185
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	299	84	36	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	12,861	18,618	17,059	15,567	20,085	21,806	26,765	35,956
Equity and investment fund shares	8BA000 L AA	1,248	2,082	2,304	2,421	2,773	3,588	3,930	5,197
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	1,248	2,082	2,304	2,421	2,773	3,588	3,930	5,197
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	11,613	16,536	14,755	13,146	17,312	18,218	22,835	30,759
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	3,402	6,998	6,124	4,908	4,672	3,648	3,301	5,082
General government.....	8BB000 L GA	6,248	7,414	6,997	5,776	9,201	10,048	14,283	19,386
Other sectors.....	8BB000 L OA	1,963	2,124	1,634	2,462	3,439	4,522	5,251	6,291
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	40,956	60,340	82,655	90,071	94,142	100,898	101,346	100,111
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	....	....	....	2,053	2,017	2,010	2,013	2,017
Other debt instruments.....	8DY005 L AA	40,956	60,340	82,655	88,018	92,125	98,887	99,333	98,094
Central bank.....	8DY005 L CA	880	462	4,725	10,981	7,387	7,367	4,740	1,643
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	10,687	23,951	33,347	25,953	23,444	21,545	18,240	17,473
General government.....	8DY005 L GA	4,676	4,470	4,962	10,105	13,890	13,941	11,163	8,627
Other sectors.....	8DY000 L OA	24,713	31,457	39,621	40,979	47,404	56,035	65,190	70,351
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-19,919	-26,699	-40,199	-45,159	-38,786	-47,948	-59,448	-76,824
Conversion rates: hryvnias per U.S. dollar (end of period).....	AEZ F B	5.0500	5.0500	7.7000	7.9850	7.9617	7.9898	7.9930	7.9930

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-81.96	-71.08	-41.16	-37.05	-75.23	-32.76	-94.27	-114.21
Goods, credit (exports).....	1A9999 C XN	447.59	442.28	468.14	356.35	410.89	479.15	474.61	476.62
Goods, debit (imports).....	1A9999 D XN	588.25	622.02	641.60	484.91	563.34	639.80	646.34	645.35
Balance on goods.....	1A9999 B XN	-140.66	-179.74	-173.46	-128.56	-152.45	-160.65	-171.72	-168.73
Services, credit (exports).....	1B9999 C XN	236.55	288.29	287.96	239.56	256.71	294.34	294.21	297.50
Services, debit (imports).....	1B9999 D XN	175.59	202.76	203.81	165.93	168.49	180.75	181.69	182.66
Balance on goods and services.....	1Z9999 B XN	-79.69	-94.21	-89.31	-54.92	-64.23	-47.05	-59.20	-53.88
Primary income: credit.....	1C9999 C XA	437.99	586.56	495.41	269.06	240.13	311.65	254.61	230.19
Primary income: debit.....	1C9999 D XA	418.43	536.31	420.77	228.40	219.45	262.27	254.22	247.26
Balance on goods, services, and primary income.....	1Y9999 B XN	-60.14	-43.96	-14.67	-14.26	-43.55	2.33	-58.81	-70.95
Secondary income: credit.....	1D999F C AA	33.45	27.80	30.06	26.48	21.82	26.32	26.67	25.44
Secondary income: debit.....	1D9999 D AA	55.27	54.91	56.55	49.27	53.50	61.41	62.13	68.70
B. Capital Account¹	20999F B AA	1.81	5.17	6.05	5.14	5.73	5.18	6.65	8.46
Capital account: credit.....	20999F C AA	7.40	9.22	10.54	9.01	9.32	8.70	10.43	12.43
Capital account: debit.....	209999 D AA	5.60	4.05	4.49	3.87	3.58	3.52	3.77	3.97
Balance on current and capital account.....	129999 B AN	-80.15	-65.91	-35.10	-31.91	-69.50	-27.58	-87.62	-105.75
C. Financial Account¹	30999F N AA	-77.62	-52.51	-41.01	-71.13	-73.66	-20.16	-114.27	-121.15
Direct investment: assets.....	3A9999 A AA	146.56	366.56	331.17	-26.00	38.08	92.15	55.88	7.08
Equity and investment fund shares.....	3AA000 A AA	137.78	248.81	151.91	32.41	61.69	112.14	37.91	-18.71
Debt instruments.....	3AB000 A AA	8.78	117.75	179.27	-58.41	-23.61	-19.99	17.97	25.79
Direct investment: liabilities.....	3A999F L AA	215.06	240.54	261.54	4.06	61.33	36.24	66.83	48.31
Equity and investment fund shares.....	3AA00F L AA	140.89	213.03	108.33	64.96	68.42	44.45	47.31	47.63
Debt instruments.....	3AB00F L AA	74.17	27.51	153.21	-60.90	-7.10	-8.20	19.52	.69
Portfolio investment: assets.....	3B9999 A AA	256.99	179.74	-199.66	254.61	122.52	11.17	178.53	-16.00
Equity and investment fund shares.....	3BA000 A AA	35.43	55.28	-110.00	17.32	6.83	-51.16	46.78	-43.52
Debt securities.....	3BB000 A AA	221.56	124.46	-89.66	237.29	115.69	62.34	131.75	27.53
Portfolio investment: liabilities.....	3B999F L AA	282.99	435.87	389.27	292.94	120.36	-61.11	-115.57	46.70
Equity and investment fund shares.....	3BA00F L AA	-18.34	34.46	70.91	78.84	-11.49	-16.89	-12.97	27.52
Debt securities.....	3BB00F L AA	301.34	401.41	318.36	214.10	131.85	-44.22	-102.60	19.19
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	-40.40	53.98	219.23	-49.08	-49.88	4.16	-47.16	23.15
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	40.40	-53.98	-219.23	49.08	49.88	-4.16	47.16	-23.15
Other investment: assets.....	3D9999 A AA	708.26	1,474.38	-981.60	-507.91	345.35	170.67	-385.70	-296.93
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	708.26	1,474.38	-981.60	-507.91	345.35	170.67	-385.70	-296.93
Other investment: liabilities.....	3D999F L AA	650.99	1,450.77	-1,240.65	-554.25	348.05	323.18	-35.44	-256.56
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	650.99	1,450.77	-1,240.65	-554.25	348.05	323.18	-35.44	-256.56
Current + capital – financial account balance.....	4Y999F N AA	-2.53	-13.39	5.90	39.22	4.17	-7.43	26.65	15.40
D. Net Errors and Omissions	40999S N AA	1.23	15.96	-8.98	-29.66	5.84	18.30	-15.02	-8.46
E. Reserves and Related Items	4Z999S N AA	-1.30	2.57	-3.07	9.56	10.01	10.87	11.63	6.94
Reserve assets.....	3E999S A AA	-1.30	2.57	-3.07	9.56	10.01	10.87	11.63	6.94
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: pound sterling per U.S. dollar	RFZ F B	.54349	.49977	.54397	.64192	.64718	.62414	.63305	.63966

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-81.96	-71.08	-41.16	-37.05	-75.23	-32.76	-94.27	-114.21
GOODS AND SERVICES	129999 B XN	-79.69	-94.21	-89.31	-54.92	-64.23	-47.05	-59.20	-53.88
Total credit.....	129999 C XN	684.14	730.56	756.10	595.91	667.60	773.49	768.83	774.12
Total debit.....	129999 D XN	763.83	824.77	845.40	650.83	731.83	820.54	828.03	828.00
Goods	1A9999 B XN	-140.66	-179.74	-173.46	-128.56	-152.45	-160.65	-171.72	-168.73
Credit	1A9999 C XN	447.59	442.28	468.14	356.35	410.89	479.15	474.61	476.62
General merchandise: export.....	1AA000 C XN	447.59	442.28	468.14	356.35	410.89	479.15	474.61	476.62
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	588.25	622.02	641.60	484.91	563.34	639.80	646.34	645.35
General merchandise: import.....	1AA000 D XN	588.25	622.02	641.60	484.91	563.34	639.80	646.34	645.35
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	60.97	85.53	84.15	73.64	88.22	113.60	112.52	114.85
Total credit.....	1B9999 C XN	236.55	288.29	287.96	239.56	256.71	294.34	294.21	297.50
Total debit.....	1B9999 D XN	175.59	202.76	203.81	165.93	168.49	180.75	181.69	182.66
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	31.47	36.70	38.67	31.56	31.44	36.87	34.70	35.89
Passenger.....	1BC00Z C XN	9.01	9.50	9.86	8.07	8.35	10.83	9.49	9.17
Freight.....	1BC00Y C XN	14.90	18.33	19.26	13.95	13.87	15.05	13.91	14.12
Other (including postal and courier).....	1BC00W C XN	7.56	8.88	9.54	9.55	9.22	10.99	11.30	12.60
Transport, debit	1BC000 D XN	35.18	37.62	35.62	28.15	28.93	32.01	33.20	33.23
Passenger.....	1BC00Z D XN	14.35	15.23	13.79	10.57	11.40	13.52	14.66	14.74
Freight.....	1BC00Y D XN	12.83	13.92	13.96	11.44	10.93	10.74	10.81	10.38
Other (including postal and courier).....	1BC00W D XN	8.00	8.48	7.87	6.13	6.60	7.75	7.73	8.11
Travel, credit	1BD000 C XN	34.80	38.70	36.42	30.50	32.40	35.11	36.24	40.59
Business.....	1BD100 C XN	9.28	9.80	8.94	6.16	6.77	7.56	7.65	8.62
Personal.....	1BD130 C XN	25.52	28.90	27.49	24.34	25.63	27.54	28.59	31.97
Travel, debit	1BD000 D XN	63.32	71.52	69.79	50.56	49.97	51.11	51.34	52.49
Business.....	1BD100 D XN	9.55	10.74	10.21	7.20	7.15	7.92	8.05	7.61
Personal.....	1BD130 D XN	53.77	60.78	59.58	43.36	42.82	43.18	43.29	44.88
Other services, credit	1B999Z C XN	170.29	212.89	212.87	177.51	192.87	222.37	223.26	221.02
Construction.....	1BE000 C XN	1.46	2.00	2.29	2.45	2.26	2.57	2.35	2.51
Insurance and pension services.....	1BF000 C XN	6.96	10.24	14.26	11.76	8.73	17.88	23.57	15.82
Financial services.....	1BG000 C XN	51.82	71.95	69.56	53.37	51.30	64.19	58.31	61.68
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	14.54	16.06	14.75	12.93	13.82	14.08	11.89	12.95
Telecom., computer, and information services.....	1BJ000 C XN	20.05	22.21	21.18	19.00	22.50	23.69	24.14	26.86
Other business services.....	1BK000 C XN	67.74	82.41	82.64	71.53	84.37	92.08	94.16	91.73
Personal, cultural, and recreational services.....	1BL000 C XN	3.93	3.76	4.21	3.17	6.47	3.96	5.25	5.39
Government goods and services n.i.e.....	1BM000 C XN	3.78	4.25	3.98	3.31	3.42	3.90	3.59	4.08
Other services, debit	1B999Z D XN	77.09	93.61	98.40	87.22	89.59	97.63	97.15	96.94
Construction.....	1BE000 D XN	1.15	1.62	1.97	2.11	2.01	1.41	2.58	3.10
Insurance and pension services.....	1BF000 D XN	1.80	2.04	2.07	1.57	2.41	3.38	5.50	4.60
Financial services.....	1BG000 D XN	10.80	13.89	13.67	9.69	9.73	12.21	10.66	12.67
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	9.55	8.82	10.61	9.50	8.50	10.52	8.86	9.04
Telecom., computer, and information services.....	1BJ000 D XN	11.45	13.62	14.29	13.04	13.76	13.53	14.40	14.41
Other business services.....	1BK000 D XN	35.82	45.51	46.61	44.51	44.35	49.11	48.27	46.05
Personal, cultural, and recreational services.....	1BL000 D XN	1.58	1.91	2.03	.91	2.43	.99	.72	.71
Government goods and services n.i.e.....	1BM000 D XN	4.94	6.21	7.14	5.89	6.40	6.49	6.16	6.36
PRIMARY INCOME	1C9999 B XA	19.55	50.25	74.64	40.66	20.68	49.38	.39	-17.07
Total credit.....	1C9999 C XA	437.99	586.56	495.41	269.06	240.13	311.65	254.61	230.19
Total debit.....	1C9999 D XA	418.43	536.31	420.77	228.40	219.45	262.27	254.22	247.26
Compensation of employees, credit	1CA000 C XA	1.73	1.97	1.94	1.83	1.70	1.80	1.78	1.71
Compensation of employees, debit	1CA000 D XA	3.50	3.44	3.25	2.24	2.30	2.07	2.01	2.22
Investment income, credit	1CB000 C XA	436.26	584.59	493.47	267.23	238.43	309.86	252.84	228.48
Direct investment income.....	1CB100 C XA	154.38	182.89	130.64	109.63	111.99	161.74	124.34	113.06
Income on equity and investment fund shares.....	1CB110 C XA	156.09	186.50	131.92	107.75	109.81	158.75	123.30	110.99
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	68.14	58.93	58.88	87.33	82.71	106.65	95.95	105.67
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	87.95	127.57	73.04	20.41	27.09	52.09	27.35	5.33
Interest.....	1CB120 C XA	-1.71	-3.61	-1.28	1.89	2.18	3.00	1.04	2.07

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	101.62	132.39	125.23	84.68	72.68	81.82	76.33	70.34
Investment income on equity and invest. fund shares..	1CB210 C XA	31.29	41.29	37.55	25.40	24.27	28.61	30.90	30.75
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	70.34	91.10	87.68	59.29	48.41	53.21	45.43	39.59
Other investment income.....	1CB300 C XA	180.25	269.31	237.59	72.91	53.77	66.30	52.17	45.08
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	180.25	269.31	237.59	72.91	53.77	66.30	52.17	45.08
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	414.93	532.87	417.51	226.16	217.15	260.20	252.21	245.04
Direct investment income.....	1CB100 D XA	95.49	89.75	12.29	42.19	58.74	69.51	67.50	72.70
Income on equity and investment fund shares.....	1CB110 D XA	84.54	76.37	.52	31.75	51.49	61.25	59.90	67.33
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	43.76	29.14	-9.75	24.13	51.78	68.14	59.18	58.20
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	40.77	47.23	10.27	7.62	-28	-6.89	.72	9.13
Interest.....	1CB120 D XA	10.95	13.38	11.77	10.44	7.25	8.26	7.60	5.37
Portfolio investment income.....	1CB200 D XA	106.25	133.75	138.60	93.79	91.34	109.70	116.12	117.34
Investment income on equity and invest. fund shares..	1CB210 D XA	40.03	46.17	49.35	34.42	33.25	42.97	43.96	51.66
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	66.22	87.58	89.25	59.37	58.09	66.73	72.16	65.68
Other investment income.....	1CB300 D XA	213.20	309.37	266.62	90.18	67.07	80.99	68.59	55.00
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	213.20	309.37	266.62	90.18	67.07	80.99	68.59	55.00
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	-21.82	-27.12	-26.49	-22.79	-31.68	-35.10	-35.46	-43.26
Credit.....	1D9999 C AA	33.45	27.80	30.06	26.48	21.82	26.32	26.67	25.44
General government.....	1D9999 C GA	8.03	8.63	10.32	9.56	5.99	5.56	5.85	6.64
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	25.42	19.17	19.74	16.93	15.83	20.76	20.82	18.79
Personal transfers.....	1DF000 C OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 C OA	....	....	....	....	....	....	....	....
Debit.....	1D9999 D AA	55.27	54.91	56.55	49.27	53.50	61.41	62.13	68.70
General government.....	1D9999 D GA	25.47	28.18	27.43	26.76	28.97	31.60	31.53	39.45
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	29.80	26.73	29.12	22.51	24.53	29.81	30.61	29.24
Personal transfers.....	1DF000 D OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 D OA	....	....	....	....	....	....	....	....
CAPITAL ACCOUNT.....	209999 B AA	1.81	5.17	6.05	5.14	5.73	5.18	6.65	8.46
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	1.16	1.58	1.99	2.36	1.99	2.05	2.70	4.13
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	1.15	1.59	2.07	1.79	1.91	1.73	2.16	2.14
Capital transfers, credit.....	20A100 C AA	6.24	7.65	8.55	6.65	7.32	6.65	7.72	8.30
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	6.24	7.65	8.55	6.65	7.32	6.65	7.72	8.30
Capital transfers, debit.....	20A100 D AA	4.45	2.46	2.42	2.08	1.67	1.79	1.62	1.83
General government.....	20A100 D GA	.73	.92	1.04	.92	.53	.61	.40	.61
Debt forgiveness.....	20A110 D GA	.02	.02	.14	.07	.16	.23	.04	.29
Other capital transfers.....	20A120 D GA	.71	.90	.90	.85	.37	.37	.36	.32
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	3.71	1.54	1.38	1.16	1.14	1.18	1.21	1.21
FINANCIAL ACCOUNT.....	309995 N AA	-78.92	-49.94	-44.08	-61.57	-63.65	-9.29	-102.64	-114.21
DIRECT INVESTMENT.....	3A9999 N AA	-68.50	126.02	69.64	-30.06	-23.25	55.91	-10.95	-41.23
Net acquisition of financial assets.....	3A9999 A AA	146.56	366.56	331.17	-26.00	38.08	92.15	55.88	7.08
Equity and investment fund shares.....	3AA000 A AA	137.78	248.81	151.91	32.41	61.69	112.14	37.91	-18.71
Equity other than reinvestment of earnings.....	3AA100 A AA	49.83	121.24	78.86	11.99	34.60	60.04	10.56	-24.04
Direct investor in DIEnt.....	3AA110 A AA	49.83	121.24	78.86	11.99	34.60	60.04	10.56	-24.04
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	87.95	127.57	73.04	20.41	27.09	52.09	27.35	5.33
Debt instruments.....	3AB000 A AA	8.78	117.75	179.27	-58.41	-23.61	-19.99	17.97	25.79
Direct investor in DIEnt.....	3AB100 A AA	-.32	87.25	128.33	-38.08	-36.43	-30.41	25.86	26.41
DIEnt in direct investor (reverse investment).....	3AB200 A AA	9.10	30.49	50.94	-20.33	12.81	10.42	-7.90	-.62
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	215.06	240.54	261.54	4.06	61.33	36.24	66.83	48.31
Equity and investment fund shares.....	3AA000 L AA	140.89	213.03	108.33	64.96	68.42	44.45	47.31	47.63
Equity other than reinvestment of earnings.....	3AA100 L AA	100.12	165.80	98.06	57.34	68.71	51.33	46.59	38.50
Direct investor in DIEnt.....	3AA110 L AA	100.12	165.80	98.06	57.34	68.71	51.33	46.59	38.50
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	40.77	47.23	10.27	7.62	–28	–6.89	.72	9.13
Debt instruments.....	3AB000 L AA	74.17	27.51	153.21	–60.90	–7.10	–8.20	19.52	.69
Direct investor in DIEnt.....	3AB100 L AA	22.33	19.53	36.12	–12.37	–2.64	16.95	–9.47	–8.28
DIEnt in direct investor (reverse investment).....	3AB200 L AA	51.84	7.97	117.09	–48.53	–4.46	–25.15	28.99	8.96
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	–26.00	–256.13	–588.92	–38.33	2.16	72.28	294.10	–62.70
Net acquisition of financial assets.....	3B9999 A AA	256.99	179.74	–199.66	254.61	122.52	11.17	178.53	–16.00
Equity and investment fund shares.....	3BA000 A AA	35.43	55.28	–110.00	17.32	6.83	–51.16	46.78	–43.52
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	40.22	22.60	–124.34	4.68	16.97	–23.96	43.32	–17.70
General government.....	3BA000 A GA	.02	–.02	.03	.04	.04	.04	.04	.04
Other sectors.....	3BA000 A OA	–4.81	32.70	14.31	12.60	–10.17	–27.24	3.42	–25.86
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	221.56	124.46	–89.66	237.29	115.69	62.34	131.75	27.53
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	199.49	99.92	–305.51	–3.17	–35.98	–50.69	.34	–102.68
General government.....	3BB000 A GA	–.01	4.69	1.04	3.85	.53	1.06	–2.37	–4.98
Other sectors.....	3BB000 A OA	22.08	19.84	214.81	236.62	151.14	111.96	133.78	135.19
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	282.99	435.87	389.27	292.94	120.36	–61.11	–115.57	46.70
Equity and investment fund shares.....	3BA000 L AA	–18.34	34.46	70.91	78.84	–11.49	–16.89	–12.97	27.52
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	1.28	7.34	2.96	3.43	2.60	1.10	–8.84	5.16
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	–19.62	27.11	67.95	75.41	–14.09	–17.99	–4.13	22.36
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	301.34	401.41	318.36	214.10	131.85	–44.22	–102.60	19.19
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	161.69	156.95	–7.79	172.20	–73.17	–133.80	–70.44	–51.84
General government.....	3BB000 L GA	47.73	61.75	74.30	42.13	134.10	71.42	34.32	53.19
Other sectors.....	3BB000 L OA	91.92	182.71	251.85	–23	70.92	18.16	–66.47	17.84
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	–40.40	53.98	219.23	–49.08	–49.88	4.16	–47.16	23.15
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	40.40	–53.98	–219.23	49.08	49.88	–4.16	47.16	–23.15
OTHER INVESTMENT.....	3D9995 N AA	57.27	23.62	259.05	46.35	–2.70	–152.51	–350.26	–40.37
Net acquisition of financial assets.....	3D9999 A AA	708.26	1,474.38	–981.60	–507.91	345.35	170.67	–385.70	–296.93
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	708.26	1,474.38	–981.60	–507.91	345.35	170.67	–385.70	–296.93
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	532.49	1,197.59	–415.73	–414.86	212.18	79.51	–248.51	–424.49
General government.....	3DZ000 A GA	1.94	2.19	5.52	2.68	1.98	3.37	4.04	–2.76
Other sectors.....	3DZ000 A OA	173.83	274.59	–571.39	–95.73	131.19	87.79	–141.23	130.32
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	650.99	1,450.77	–1,240.65	–554.25	348.05	323.18	–35.44	–256.56
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	12.83	....	....	....	....
Other debt instruments.....	3DY005 L AA	650.99	1,450.77	–1,240.65	–567.08	348.05	323.18	–35.44	–256.56
Central bank.....	3DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	598.88	1,356.61	–758.49	–502.43	97.10	120.81	–189.11	–431.39
General government.....	3DY005 L GA	1.53	–.10	.45	1.28	1.22	–.86	2.13	1.86
Other sectors.....	3DY005 L OA	50.58	94.25	–482.61	–65.93	249.73	203.23	151.55	172.96
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	–1.30	2.57	–3.07	9.56	10.01	10.87	11.63	6.94
Monetary gold.....	3EA000 A AA	–.01	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	.09	–.05	.11	13.85	.03	.53	.18	.04
Reserve position in the IMF.....	3EC005 A AA	–1.01	–.37	1.24	.89	1.58	3.65	.42	–.88
Other reserve assets.....	3ED000 A AA	–.38	2.99	–4.42	–5.18	8.40	6.69	11.04	7.77
NET ERRORS AND OMISSIONS.....	409995 N AA	1.23	15.96	–8.98	–29.66	5.84	18.30	–15.02	–8.46

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	11,890.74	15,519.15	16,007.41	14,056.69	15,500.98	16,877.78	16,129.28	15,746.72
Direct investment	8A9999 A AA	1,439.10	1,802.57	1,525.03	1,673.96	1,619.57	1,696.27	1,738.08	1,866.53
Equity and investment fund shares	8AA000 A AA	1,496.58	1,734.27	1,477.43	1,572.57	1,617.10	1,699.85	1,826.78	1,941.56
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	-57.48	68.30	47.60	101.38	2.47	-3.58	-88.70	-75.03
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	3,005.46	3,400.36	2,426.25	3,035.79	3,241.11	3,209.58	3,621.16	4,084.28
Equity and investment fund shares	8BA000 A AA	1,361.08	1,515.66	824.02	1,079.25	1,175.21	1,049.44	1,238.52	1,547.34
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	214.43	254.51	60.85	80.47	99.35	83.36	133.99	171.20
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	1,146.65	1,261.15	763.17	998.78	1,075.86	966.08	1,104.53	1,376.14
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	1,644.38	1,884.70	1,602.23	1,956.53	2,065.89	2,160.14	2,382.64	2,536.94
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	1,015.37	1,208.61	901.85	903.95	836.45	805.18	812.38	732.45
General government.....	8BB000 A GA	....	4.89	3.28	8.19	8.78	9.37	7.28	2.28
Other sectors.....	8BB000 A OA	629.00	671.20	697.10	1,044.40	1,220.67	1,345.59	1,562.99	1,802.21
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	1,675.85	2,760.98	5,889.79	3,565.25	4,638.34	5,593.53	4,828.80	3,976.76
Other investment	8D9999 A AA	5,725.33	7,501.78	6,113.46	5,716.73	5,924.40	6,290.56	5,843.28	5,717.99
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	5,725.33	7,501.78	6,113.46	5,716.73	5,924.40	6,290.56	5,843.28	5,717.99
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	3,923.01	5,355.95	4,701.65	4,351.97	4,465.08	4,758.95	4,399.79	4,091.94
General government.....	8DZ000 A GA	23.69	26.49	24.31	29.48	30.77	34.26	41.75	45.78
Other sectors.....	8DZ000 A OA	1,778.63	2,119.35	1,387.50	1,335.28	1,428.55	1,497.35	1,401.74	1,580.27
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	45.01	53.46	52.87	64.96	77.57	87.83	97.96	101.15
Monetary gold.....	8EA000 A AA	6.35	8.34	8.70	11.04	14.19	15.22	16.11	11.97
Special drawing rights.....	8EB005 A AA	.40	.36	.45	14.34	14.12	14.59	14.79	14.86
Reserve position in the IMF.....	8EC005 A AA	1.41	1.10	2.35	3.33	4.89	8.44	8.86	7.99
Other reserve assets.....	8ED000 A AA	36.85	43.66	41.38	36.24	44.37	49.58	58.20	66.34
LIABILITIES	809995 L AA	12,650.96	16,169.59	16,158.35	14,549.46	16,062.87	17,292.13	16,521.51	15,814.74
Direct investment	8A9999 L AA	1,133.31	1,229.75	974.55	1,056.37	1,227.12	1,184.57	1,482.88	1,610.10
Equity and investment fund shares	8AA000 L AA	850.18	993.32	783.56	849.69	936.95	952.29	1,217.56	1,339.89
Direct investor in DIEnt.....	8AA100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	283.14	236.43	191.00	206.68	290.17	232.28	265.32	270.21
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	3,343.88	3,898.54	2,883.76	3,896.42	3,936.59	3,831.73	3,988.34	4,043.83
Equity and investment fund shares	8BA000 L AA	1,532.81	1,675.27	879.28	1,383.27	1,474.78	1,275.72	1,403.65	1,616.93
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	13.76	22.12	12.83	23.08	27.70	25.16	18.82	25.92
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	1,519.05	1,653.15	866.45	1,360.19	1,447.07	1,250.56	1,384.84	1,591.02
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	1,811.08	2,223.27	2,004.48	2,513.16	2,461.81	2,556.01	2,584.68	2,426.90
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	777.48	981.38	818.77	1,063.41	919.62	805.61	884.31	772.29
General government.....	8BB000 L GA	272.80	335.28	322.19	394.67	527.69	650.04	693.44	704.91
Other sectors.....	8BB000 L OA	760.80	906.60	863.53	1,055.08	1,014.49	1,100.36	1,006.93	949.69
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	1,748.00	2,789.15	5,707.69	3,436.38	4,532.14	5,496.26	4,784.84	3,897.08
Other investment.....	8D9995 L AA	6,425.76	8,252.16	6,592.34	6,160.29	6,367.02	6,779.58	6,265.46	6,263.73
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	2.88	3.02	2.95	15.89	15.61	15.56	15.58	15.61
Other debt instruments.....	8DY005 L AA	6,422.88	8,249.14	6,589.40	6,144.40	6,351.42	6,764.02	6,249.89	6,248.12
Central bank.....	8DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	4,656.31	6,300.34	5,245.98	4,822.10	4,805.96	5,064.79	4,699.87	4,429.08
General government.....	8DY005 L GA	8.54	8.57	6.72	8.78	10.51	12.40	14.72	16.55
Other sectors.....	8DY000 L OA	1,758.03	1,940.22	1,336.69	1,313.52	1,534.94	1,686.83	1,535.29	1,802.49
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	–760.22	–650.44	–150.94	–492.77	–561.88	–414.35	–392.24	–68.01
Conversion rates: pound sterling per U.S. dollar (end of period).....	AEZ F B	.50942	.49915	.68597	.61747	.63877	.64679	.63371	.60724

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
A. Current Account¹	10999F B XN	-806.73	-718.64	-686.64	-380.79	-443.93	-459.35	-460.74	-400.25
Goods, credit (exports).....	1A9999 C XN	1,040.91	1,165.15	1,308.79	1,070.33	1,290.27	1,499.24	1,561.69	1,592.79
Goods, debit (imports).....	1A9999 D XN	1,878.19	1,986.35	2,141.29	1,580.03	1,938.95	2,239.88	2,303.78	2,294.45
Balance on goods.....	1A9999 B XN	-837.29	-821.19	-832.49	-509.70	-648.68	-740.64	-742.09	-701.67
Services, credit (exports).....	1B9999 C XN	416.74	488.39	532.82	512.72	563.33	627.78	654.85	687.41
Services, debit (imports).....	1B9999 D XN	341.17	372.57	409.06	386.80	409.31	435.76	450.36	462.14
Balance on goods and services.....	1Z9999 B XN	-761.72	-705.37	-708.73	-383.78	-494.66	-548.63	-537.60	-476.39
Primary income: credit.....	1C9999 C XA	693.09	844.03	823.71	614.38	684.91	759.73	762.89	780.12
Primary income: debit.....	1C9999 D XA	649.75	743.43	677.56	490.79	507.25	538.77	559.90	580.47
Balance on goods, services, and primary income.....	1Y9999 B XN	-718.38	-604.77	-562.58	-260.19	-317.00	-327.67	-334.61	-276.74
Secondary income: credit.....	1D999F C AA	71.39	71.91	86.63	88.49	92.28	100.82	105.84	118.43
Secondary income: debit.....	1D9999 D AA	159.74	185.78	210.69	209.09	219.21	232.50	231.97	241.94
B. Capital Account¹	20999F B AA	-1.79	.38	6.01	-.14	-.16	-1.19	6.90	-.41
Capital account: credit.....	20999F C AA	....	.49	6.17	....	....	....	7.67	....
Capital account: debit.....	209999 D AA	1.79	.11	.16	.14	.16	1.19	.76	.41
Balance on current and capital account.....	129999 B AN	-808.52	-718.26	-680.63	-380.93	-444.09	-460.53	-453.84	-400.67
C. Financial Account¹	30999F N AA	-806.77	-617.37	-735.42	-283.13	-438.81	-531.64	-427.95	-367.56
Direct investment: assets.....	3A9999 A AA	296.06	532.94	351.72	313.73	354.58	440.41	375.54	408.25
Equity and investment fund shares.....	3AA000 A AA	266.31	431.38	360.13	262.06	343.04	401.53	319.02	352.11
Debt instruments.....	3AB000 A AA	29.75	101.56	-8.41	51.67	11.54	38.87	56.51	56.14
Direct investment: liabilities.....	3A999F L AA	294.29	340.07	332.73	153.79	259.34	257.41	217.78	294.97
Equity and investment fund shares.....	3AA00F L AA	184.14	190.42	294.86	148.47	203.15	185.05	191.43	226.83
Debt instruments.....	3AB00F L AA	110.15	149.65	37.87	5.32	56.20	72.36	26.35	68.14
Portfolio investment: assets.....	3B9999 A AA	493.37	380.81	-284.27	375.88	199.62	85.36	239.77	489.88
Equity and investment fund shares.....	3BA000 A AA	137.33	147.78	-38.55	63.70	79.15	6.95	103.26	275.24
Debt securities.....	3BB000 A AA	356.04	233.03	-245.72	312.19	120.47	78.41	136.52	214.64
Portfolio investment: liabilities.....	3B999F L AA	1,126.73	1,156.61	523.68	357.35	820.43	311.63	746.99	490.95
Equity and investment fund shares.....	3BA00F L AA	145.48	275.62	126.81	219.30	178.95	123.36	239.06	-85.41
Debt securities.....	3BB00F L AA	981.25	881.00	396.88	138.05	641.48	188.27	507.93	576.35
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	-29.71	-6.22	32.95	-44.82	-14.08	-35.01	7.06	2.25
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	549.81	658.64	-381.77	-609.66	407.42	-45.33	-448.35	-250.26
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	549.81	658.64	-381.77	-609.66	407.42	-45.33	-448.35	-250.26
Other investment: liabilities.....	3D999F L AA	695.28	686.86	-402.37	-192.88	306.57	408.04	-362.80	231.75
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	695.28	686.86	-402.37	-192.88	306.57	408.04	-362.80	231.75
Current + capital – financial account balance.....	4Y999F N AA	-1.74	-100.89	54.79	-97.81	-5.28	71.10	-25.89	-33.11
D. Net Errors and Omissions	40999S N AA	-.65	101.01	-49.95	149.99	7.11	-55.12	30.35	30.03
E. Reserves and Related Items	4Z999S N AA	-2.39	.12	4.84	52.18	1.83	15.98	4.46	-3.08
Reserve assets.....	3E999S A AA	-2.39	.12	4.84	52.18	1.83	15.98	4.46	-3.08
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
CURRENT ACCOUNT	109999 B XN	-806.73	-718.64	-686.64	-380.79	-443.93	-459.35	-460.74	-400.25
GOODS AND SERVICES	129999 B XN	-761.72	-705.37	-708.73	-383.78	-494.66	-548.63	-537.60	-476.39
Total credit.....	129999 C XN	1,457.64	1,653.55	1,841.61	1,583.05	1,853.60	2,127.02	2,216.54	2,280.20
Total debit.....	129999 D XN	2,219.36	2,358.92	2,550.34	1,966.83	2,348.26	2,675.65	2,754.14	2,756.59
Goods	1A9999 B XN	-837.29	-821.19	-832.49	-509.70	-648.68	-740.64	-742.09	-701.67
Credit	1A9999 C XN	1,040.91	1,165.15	1,308.79	1,070.33	1,290.27	1,499.24	1,561.69	1,592.79
General merchandise: export.....	1AA000 C XN	1,030.59	1,150.20	1,288.52	1,055.43	1,271.97	1,463.99	1,523.84	1,557.45
Net exports of goods under merchandising.....	1AB000 C XN	1.50	1.55	1.46	.80	.41	.51	.57	.62
Nonmonetary gold: export.....	1AC000 C XN	8.82	13.41	18.81	14.10	17.90	34.74	37.29	34.72
Debit	1A9999 D XN	1,878.19	1,986.35	2,141.29	1,580.03	1,938.95	2,239.88	2,303.78	2,294.45
General merchandise: import.....	1AA000 D XN	1,872.32	1,977.28	2,127.79	1,569.63	1,924.45	2,221.91	2,284.57	2,276.71
Nonmonetary gold: import.....	1AC000 D XN	5.88	9.06	13.50	10.40	14.51	17.97	19.21	17.74
Services	1B9999 B XN	75.57	115.82	123.77	125.92	154.02	192.02	204.50	225.28
Total credit.....	1B9999 C XN	416.74	488.39	532.82	512.72	563.33	627.78	654.85	687.41
Total debit.....	1B9999 D XN	341.17	372.57	409.06	386.80	409.31	435.76	450.36	462.14
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	7.67	9.06	10.02	12.08	13.86	14.28	15.12	16.30
Maintenance & repair services n.i.e., debit	1BB000 D XN	4.58	5.21	5.74	5.94	6.91	8.24	7.97	7.62
Transport, credit	1BC000 C XN	57.46	65.82	74.97	62.19	71.66	79.83	83.59	87.27
Passenger.....	1BC00Z C XN	21.64	25.19	30.96	26.10	30.99	36.76	39.36	41.64
Freight.....	1BC00Y C XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	....	....	....	....	....	....	....	....
Transport, debit	1BC000 D XN	77.96	79.33	83.99	64.13	74.63	81.38	85.03	90.75
Passenger.....	1BC00Z D XN	22.64	23.55	27.29	21.53	23.43	26.75	29.57	32.03
Freight.....	1BC00Y D XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W D XN	....	....	....	....	....	....	....	....
Travel, credit	1BD000 C XN	105.14	119.04	133.77	119.90	137.01	150.87	161.25	173.13
Business.....	1BD100 C XN	39.33	42.82	45.94	36.52	39.52	40.28	39.27	39.40
Personal.....	1BD130 C XN	65.81	76.22	87.82	83.38	97.49	110.59	121.98	133.74
Travel, debit	1BD000 D XN	84.21	89.24	92.55	81.42	86.62	89.70	100.32	104.68
Business.....	1BD100 D XN	23.05	24.00	23.21	19.27	21.27	20.68	20.10	21.23
Personal.....	1BD130 D XN	61.16	65.24	69.34	62.15	65.35	69.03	80.21	83.45
Other services, credit	1B999Z C XN	246.46	294.47	314.06	318.55	340.81	382.80	394.90	410.72
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	9.45	10.84	13.40	14.59	14.40	15.11	16.53	16.10
Financial services.....	1BG000 C XN	47.88	61.38	63.03	64.44	72.35	78.27	76.61	84.07
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	83.55	97.80	102.13	98.41	107.52	123.33	125.49	129.18
Telecom., computer, and information services.....	1BJ000 C XN	17.18	20.19	23.12	23.82	25.04	29.17	32.10	33.41
Other business services.....	1BK000 C XN	68.62	82.38	92.74	95.98	101.03	112.57	119.89	123.45
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	19.78	21.88	19.65	21.32	20.47	24.35	24.27	24.52
Other services, debit	1B999Z D XN	174.42	198.80	226.78	235.31	241.15	256.45	257.04	259.08
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 D XN	39.38	47.52	58.91	63.80	61.48	55.66	53.20	50.46
Financial services.....	1BG000 D XN	14.73	19.20	17.22	14.42	15.50	17.37	16.98	18.68
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	25.04	26.48	29.62	31.30	32.55	36.09	39.50	39.02
Telecom., computer, and information services.....	1BJ000 D XN	19.78	22.38	24.66	25.78	29.01	32.76	32.16	32.88
Other business services.....	1BK000 D XN	48.13	54.97	67.49	68.55	70.65	83.29	87.35	92.71
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	27.35	28.26	28.88	31.46	31.96	31.29	27.86	25.34
PRIMARY INCOME	1C9999 B XA	43.34	100.60	146.15	123.59	177.66	220.96	202.99	199.65
Total credit.....	1C9999 C XA	693.09	844.03	823.71	614.38	684.91	759.73	762.89	780.12
Total debit.....	1C9999 D XA	649.75	743.43	677.56	490.79	507.25	538.77	559.90	580.47
Compensation of employees, credit	1CA000 C XA	5.07	5.22	5.36	5.74	5.93	6.10	6.35	6.70
Compensation of employees, debit	1CA000 D XA	16.43	15.72	17.06	14.42	13.96	14.18	14.80	15.57
Investment income, credit	1CB000 C XA	688.02	838.81	818.35	608.64	678.98	753.62	756.54	773.42
Direct investment income.....	1CB100 C XA	333.23	380.85	423.37	370.30	447.77	477.42	460.33	466.71
Income on equity and investment fund shares.....	1CB110 C XA	319.03	363.36	405.54	355.98	435.11	463.53	445.62	452.26
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	101.69	132.83	172.45	128.56	132.62	151.12	155.24	114.51
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	217.34	230.53	233.09	227.42	302.49	312.41	290.38	337.75
Interest.....	1CB120 C XA	14.21	17.48	17.83	14.32	12.67	13.89	14.71	14.45

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	166.15	221.61	241.33	184.42	194.85	237.34	260.08	275.70
Investment income on equity and invest. fund shares..	1CB210 C XA	84.33	116.15	143.92	108.59	115.38	147.48	166.43	172.31
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	84.33	116.15	143.92	108.59	115.38	143.02	146.51	152.27
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	19.91	20.04
Interest.....	1CB220 C XA	81.82	105.46	97.41	75.83	79.48	89.87	93.66	103.40
Other investment income.....	1CB300 C XA	187.41	234.91	152.08	53.14	35.66	38.02	35.65	30.64
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	180.46	226.61	141.70	42.83	27.04	29.79	26.28	20.82
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	6.95	8.30	10.37	10.31	8.62	8.23	9.37	9.81
Income on reserve assets.....	1CB400 C XA	1.23	1.45	1.57	.78	.70	.85	.47	.38
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	1.23	1.45	1.57	.78	.70	.85	.47	.38
Investment income, debit.....	1CB000 D XA	633.33	727.71	660.50	476.37	493.29	524.58	545.09	564.90
Direct investment income.....	1CB100 D XA	159.19	136.26	139.07	112.61	159.76	178.86	178.71	175.83
Income on equity and investment fund shares.....	1CB110 D XA	132.35	101.79	104.85	80.92	129.22	147.74	145.56	144.53
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	63.23	53.63	65.72	59.27	66.55	69.15	48.02	44.64
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	69.12	48.17	39.14	21.65	62.67	78.59	97.54	99.90
Interest.....	1CB120 D XA	26.84	34.47	34.22	31.69	30.53	31.12	33.16	31.30
Portfolio investment income.....	1CB200 D XA	304.93	381.79	400.03	332.50	313.53	324.95	345.25	372.74
Investment income on equity and invest. fund shares..	1CB210 D XA	44.88	54.92	70.14	59.74	60.03	74.54	96.79	109.32
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	44.88	54.92	70.14	59.74	60.03	70.46	74.37	85.93
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	22.42	23.38
Interest.....	1CB220 D XA	260.05	326.86	329.90	272.75	253.50	250.41	248.46	263.42
Other investment income.....	1CB300 D XA	169.20	209.66	121.40	31.27	20.01	20.78	21.13	16.33
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	167.12	207.68	119.16	29.11	18.04	18.56	18.22	13.40
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	2.08	1.98	2.24	2.16	1.97	2.21	2.91	2.93
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	-88.35	-113.87	-124.06	-120.60	-126.93	-131.68	-126.14	-123.52
Credit.....	1D9999 C AA	71.39	71.91	86.63	88.49	92.28	100.82	105.84	118.43
General government.....	1D9999 C GA	15.92	16.97	21.99	18.07	19.46	18.78	24.51	26.80
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	55.48	54.95	64.64	70.42	72.82	82.04	81.33	91.63
Personal transfers.....	1DF000 C OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 C OA	....	....	....	....	....	....	....	....
Debit.....	1D9999 D AA	159.74	185.78	210.69	209.09	219.21	232.50	231.97	241.94
General government.....	1D9999 D GA	34.28	41.89	44.85	51.57	52.32	56.31	55.21	54.30
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	125.47	143.89	165.84	157.52	166.89	176.20	176.76	187.65
Personal transfers.....	1DF000 D OA	34.33	36.93	38.47	36.31	36.81	36.37	37.71	38.02
Other current transfers.....	1DG000 D OA	91.14	106.96	127.38	121.22	130.08	139.83	139.06	149.63
CAPITAL ACCOUNT.....	209999 B AA	-1.79	.38	6.01	-.14	-.16	-1.19	6.90	-.41
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	....	....	....	....	....	....	....	....
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-809.16	-617.25	-730.58	-230.94	-436.98	-515.65	-423.48	-370.64
DIRECT INVESTMENT.....	3A9999 N AA	1.77	192.88	18.99	159.94	95.23	183.00	157.76	113.27
Net acquisition of financial assets.....	3A9999 A AA	296.06	532.94	351.72	313.73	354.58	440.41	375.54	408.25
Equity and investment fund shares.....	3AA000 A AA	266.31	431.38	360.13	262.06	343.04	401.53	319.02	352.11
Equity other than reinvestment of earnings.....	3AA100 A AA	48.97	200.85	127.04	34.64	40.55	89.13	28.64	14.36
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	217.34	230.53	233.09	227.42	302.49	312.41	290.38	337.75
Debt instruments.....	3AB000 A AA	29.75	101.56	-8.41	51.67	11.54	38.87	56.51	56.14
Direct investor in DIEnt.....	3AB100 A AA	11.71	22.66	-29.05	52.54	1.55	42.23	17.06	23.30
DIEnt in direct investor (reverse investment).....	3AB200 A AA	18.04	78.90	20.64	-.87	9.99	-3.35	39.45	32.84
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	294.29	340.07	332.73	153.79	259.34	257.41	217.78	294.97
Equity and investment fund shares.....	3AA000 L AA	184.14	190.42	294.86	148.47	203.15	185.05	191.43	226.83
Equity other than reinvestment of earnings.....	3AA100 L AA	115.03	142.25	255.72	126.81	140.48	106.46	93.89	126.94
Direct investor in DIEnt.....	3AA110 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	69.12	48.17	39.14	21.65	62.67	78.59	97.54	99.90
Debt instruments.....	3AB000 L AA	110.15	149.65	37.87	5.32	56.20	72.36	26.35	68.14
Direct investor in DIEnt.....	3AB100 L AA	77.05	109.65	35.87	1.10	12.69	47.66	23.25	42.26
DIEnt in direct investor (reverse investment).....	3AB200 L AA	33.10	40.00	2.00	4.22	43.51	24.70	3.10	25.87
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-633.37	-775.81	-807.95	18.53	-620.82	-226.26	-507.22	-1.07
Net acquisition of financial assets.....	3B9999 A AA	493.37	380.81	-284.27	375.88	199.62	85.36	239.77	489.88
Equity and investment fund shares.....	3BA000 A AA	137.33	147.78	-38.55	63.70	79.15	6.95	103.26	275.24
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	1.74	4.83
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	101.52	270.42
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	87.99	234.90
Debt securities.....	3BB000 A AA	356.04	233.03	-245.72	312.19	120.47	78.41	136.52	214.64
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	28.08	24.62
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	108.44	190.01
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	83.81	159.07
Net incurrence of liabilities.....	3B9999 L AA	1,126.73	1,156.61	523.68	357.35	820.43	311.63	746.99	490.95
Equity and investment fund shares.....	3BA000 L AA	145.48	275.62	126.81	219.30	178.95	123.36	239.06	-85.41
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	12.14	-4.33
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	226.92	-81.08
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	58.49	-21.05
Debt securities.....	3BB000 L AA	981.25	881.00	396.88	138.05	641.48	188.27	507.93	576.35
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	6.32	36.42
General government.....	3BB000 L GA	....	....	....	....	....	....	589.15	435.58
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	-87.54	104.34
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	-77.62	-2.19
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	-29.71	-6.22	32.95	-44.82	-14.08	-35.01	7.06	2.25
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-145.47	-28.22	20.60	-416.78	100.85	-453.36	-85.55	-482.01
Net acquisition of financial assets.....	3D9999 A AA	549.81	658.64	-381.77	-609.66	407.42	-45.33	-448.35	-250.26
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	549.81	658.64	-381.77	-609.66	407.42	-45.33	-448.35	-250.26
Central bank.....	3DZ000 A CA	....	24.00	529.73	-543.46	-10.20	99.75	-90.93	-8.62
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	264.72	326.99	-133.21	99.84	173.78	45.96	-286.65	-121.87
General government.....	3DZ000 A GA	-5.35	-1.73	-.11	2.11	2.66	3.92	5.60	5.65
Other sectors.....	3DZ000 A OA	290.44	309.39	-778.17	-168.15	241.18	-194.95	-76.36	-125.42
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	695.28	686.86	-402.37	-192.88	306.57	408.04	-362.80	231.75
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	47.51	....	....	....	....
Other debt instruments.....	3DY005 L AA	695.28	686.86	-402.37	-240.39	306.57	408.04	-362.80	231.75
Central bank.....	3DY005 L CA	1.21	3.78	74.83	3.06	11.28	92.01	70.72	50.24
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	329.47	270.82	189.72	-147.48	126.54	290.00	-398.71	199.35
General government.....	3DY005 L GA	2.82	5.44	9.03	10.55	11.37	8.95	8.41	10.28
Other sectors.....	3DY005 L OA	361.79	406.82	-675.94	-106.52	157.37	17.08	-43.23	-28.12
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	-2.39	.12	4.84	52.18	1.83	15.98	4.46	-3.08
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	.22	.15	.11	48.14	.03	-1.74	.04	.02
Reserve position in the IMF.....	3EC005 A AA	-3.35	-1.02	3.46	3.37	1.28	18.17	4.04	-3.43
Other reserve assets.....	3ED000 A AA	.74	.99	1.27	.67	.51	-.45	.39	.32
NET ERRORS AND OMISSIONS.....	409995 N AA	-.65	101.01	-49.95	149.99	7.11	-55.12	30.35	30.03

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
ASSETS	809995 A AA	16,409.86	20,704.50	19,423.42	19,426.46	21,767.83	22,208.89	22,520.35	23,709.84
Direct investment	8A9999 A AA	4,929.89	5,857.92	3,707.21	4,945.29	5,486.39	5,214.83	5,938.33	7,080.06
Equity and investment fund shares	8AA000 A AA	4,294.30	5,090.97	2,928.15	4,097.18	4,620.85	4,320.05	4,980.98	6,070.00
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	635.59	766.96	779.06	848.11	865.54	894.77	957.35	1,010.06
Direct investor in DIEnt.....	8AB100 A AA	463.04	510.10	504.20	572.02	586.87	619.08	644.32	664.28
DIEnt in direct investor (reverse investment).....	8AB200 A AA	172.55	256.85	274.86	276.09	278.67	275.69	313.03	345.78
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	6,017.08	7,262.05	4,320.82	6,058.55	7,160.37	6,871.73	7,967.01	9,183.06
Equity and investment fund shares	8BA000 A AA	4,328.96	5,247.99	2,748.43	3,995.30	4,900.25	4,501.44	5,311.51	6,444.23
Central bank.....	8BA000 A CA	....	....	....	....	....	75.62	95.61	113.42
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	4,425.81	5,215.90	6,330.81	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	3,843.78	4,555.68	5,525.93	....
Debt securities	8BB000 A AA	1,688.12	2,014.06	1,572.39	2,063.26	2,260.12	2,370.29	2,655.51	2,738.83
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	35.49	82.39	30.96	63.84	67.62	203.92	205.63	223.95
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	1,652.63	1,931.67	1,541.43	1,999.42	2,192.50	2,166.38	2,449.88	2,514.87
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	1,427.97	1,712.77	1,783.69	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	1,239.00	2,559.33	6,127.45	3,489.78	3,652.31	4,716.58	3,619.76	2,819.84
Other investment	8D9999 A AA	4,004.04	4,747.99	4,974.20	4,529.03	4,980.08	4,868.72	4,422.88	4,178.56
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	4,004.04	4,747.99	4,974.20	4,529.03	4,980.08	4,868.72	4,422.88	4,178.56
Central bank.....	8DZ000 A CA	....	24.00	553.73	10.27	.08	99.82	8.89	.27
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	1,605.60	1,942.58	1,806.46	1,967.27	2,151.92	2,237.95	1,952.97	1,828.94
General government.....	8DZ000 A GA	72.19	70.47	70.37	72.50	75.16	79.08	84.68	90.33
Other sectors.....	8DZ000 A OA	2,326.24	2,710.94	2,543.64	2,478.98	2,752.93	2,451.87	2,376.34	2,259.01
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	219.85	277.21	293.73	403.80	488.67	537.04	572.37	448.33
Monetary gold.....	8EA000 A AA	165.27	218.03	227.44	284.38	367.54	400.36	433.43	314.98
Special drawing rights.....	8EB005 A AA	8.87	9.48	9.34	57.81	56.82	54.95	55.05	55.18
Reserve position in the IMF.....	8EC005 A AA	5.04	4.24	7.68	11.39	12.49	30.08	34.16	30.75
Other reserve assets.....	8ED000 A AA	40.68	45.47	49.27	50.23	51.82	51.65	49.72	47.42
LIABILITIES	809995 L AA	18,218.33	21,984.00	23,418.72	22,054.09	24,279.62	26,663.89	27,098.59	29,092.84
Direct investment	8A9999 L AA	3,752.60	4,134.24	3,091.24	3,618.63	4,099.10	4,199.23	4,670.94	5,790.55
Equity and investment fund shares	8AA000 L AA	2,895.53	3,097.51	2,000.51	2,513.90	2,927.75	2,968.36	3,409.91	4,461.98
Direct investor in DIEnt.....	8AA100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	857.07	1,036.73	1,090.73	1,104.73	1,171.34	1,230.86	1,261.03	1,328.57
Direct investor in DIEnt.....	8AB100 L AA	570.07	710.65	760.80	757.65	773.21	806.05	832.19	869.73
DIEnt in direct investor (reverse investment).....	8AB200 L AA	287.00	326.08	329.93	347.08	398.13	424.81	428.84	458.85
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	8,843.52	10,326.97	9,475.87	10,463.23	11,869.26	12,647.24	13,978.88	15,503.19
Equity and investment fund shares	8BA000 L AA	2,791.89	3,231.65	2,132.43	2,917.68	3,545.77	3,841.90	4,545.37	5,821.49
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	160.59	225.90	298.06
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	....	3,681.31	4,319.47	5,523.43
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	967.77	1,140.89	1,419.86
Debt securities	8BB000 L AA	6,051.63	7,095.32	7,343.44	7,545.55	8,323.49	8,805.34	9,433.50	9,681.71
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	96.70	152.17	122.60	101.13	94.11	364.48	329.23	354.81
General government.....	8BB000 L GA	2,126.18	2,376.44	3,252.97	3,670.60	4,458.82	5,060.24	5,632.53	5,850.25
Other sectors.....	8BB000 L OA	3,828.75	4,566.71	3,967.87	3,773.83	3,770.56	3,380.62	3,471.74	3,476.65
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	1,918.64	2,051.33	1,964.31

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Billions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	1,179.16	2,487.86	5,967.82	3,363.44	3,541.93	4,630.54	3,561.99	2,746.29
Other investment.....	8D9995 L AA	4,443.05	5,034.92	4,883.79	4,608.78	4,769.33	5,186.89	4,886.79	5,052.81
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	7.37	7.74	7.55	55.36	54.39	54.22	54.28	54.39
Other debt instruments.....	8DY005 L AA	4,435.68	5,027.18	4,876.24	4,553.41	4,714.94	5,132.67	4,832.51	4,998.42
Central bank.....	8DY005 L CA	282.63	271.95	301.14	313.77	342.09	397.09	454.23	491.94
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	1,820.53	2,135.65	2,486.63	2,323.79	2,415.78	2,772.17	2,354.08	2,548.30
General government.....	8DY005 L GA	18.68	24.12	33.15	43.70	55.07	64.02	72.44	82.72
Other sectors.....	8DY000 L OA	2,313.84	2,595.46	2,055.32	1,872.15	1,902.00	1,899.39	1,951.77	1,875.46
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-1,808.47	-1,279.49	-3,995.30	-2,627.63	-2,511.79	-4,455.00	-4,578.24	-5,383.00

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-391.9	-220.5	-1,729.0	-381.7	-752.7	-1,373.9	-2,705.9	-3,006.2
Goods, credit (exports).....	1A9999 C XN	4,399.8	5,099.9	7,095.5	6,391.8	8,030.7	9,273.7	9,915.8	10,294.1
Goods, debit (imports).....	1A9999 D XN	4,898.5	5,645.4	8,809.7	6,895.7	8,557.7	10,704.3	12,277.2	11,596.0
Balance on goods.....	1A9999 B XN	-498.7	-545.5	-1,714.2	-503.9	-527.0	-1,430.5	-2,361.4	-1,301.9
Services, credit (exports).....	1B9999 C XN	1,387.4	1,833.5	2,276.7	2,319.5	2,688.2	3,594.2	3,482.4	3,287.1
Services, debit (imports).....	1B9999 D XN	978.7	1,130.0	1,523.3	1,294.7	1,530.9	2,074.9	2,408.0	3,179.6
Balance on goods and services.....	1Z9999 B XN	-89.9	158.0	-960.8	520.9	630.2	88.8	-1,287.0	-1,194.4
Primary income: credit.....	1C9999 C XA	741.5	885.0	757.5	531.6	454.6	504.8	356.6	291.1
Primary income: debit.....	1C9999 D XA	1,169.8	1,400.9	1,674.1	1,572.2	1,955.5	2,123.2	1,890.4	2,233.6
Balance on goods, services, and primary income.....	1Y9999 B XN	-518.2	-357.9	-1,877.4	-519.7	-870.7	-1,529.5	-2,820.9	-3,136.9
Secondary income: credit.....	1D999F C AA	150.0	164.6	187.7	175.9	175.0	206.3	192.1	191.8
Secondary income: debit.....	1D9999 D AA	23.7	27.1	39.3	37.8	57.0	50.6	77.1	61.1
B. Capital Account¹	20999F B AA	6.5	3.7	.2	....	....	....	40.0	201.2
Capital account: credit.....	20999F C AA	6.5	3.7	.2	....	....	....	40.0	201.2
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	129999 B AN	-385.4	-216.7	-1,728.8	-381.7	-752.7	-1,373.9	-2,665.9	-2,805.1
C. Financial Account¹	30999F N AA	-2,935.6	-1,506.2	-3,097.6	-1,182.8	-1,085.2	-4,190.3	-6,500.1	-4,517.7
Direct investment: assets.....	3A9999 A AA	13.8	118.7	25.4	90.4	-157.7	179.2	30.2	19.6
Equity and investment fund shares.....	3AA000 A AA	1.7	88.7	-6	11.9	-48.1	-2.8	4.6	-6.0
Debt instruments.....	3AB000 A AA	12.2	30.0	25.9	78.5	-109.6	182.0	25.6	25.6
Direct investment: liabilities.....	3A999F L AA	1,508.4	1,358.7	2,142.0	1,602.6	2,191.1	2,690.1	2,719.3	2,789.1
Equity and investment fund shares.....	3AA00F L AA	794.9	881.8	1,565.4	1,446.5	2,280.7	2,240.8	2,527.7	2,538.4
Debt instruments.....	3AB00F L AA	713.4	476.9	576.6	156.1	-89.7	449.3	191.6	250.6
Portfolio investment: assets.....	3B9999 A AA	97.2	-195.2	54.8	706.7	1,340.6	-1,156.8	392.0	-164.1
Equity and investment fund shares.....	3BA000 A AA	.2	.3	....	3.2	1.9	1.1	-.4	-.4
Debt securities.....	3BB000 A AA	96.9	-195.5	54.8	703.5	1,338.7	-1,157.9	392.4	-163.7
Portfolio investment: liabilities.....	3B999F L AA	1,783.5	955.3	-503.0	-114.6	686.5	819.0	2,035.2	2,623.1
Equity and investment fund shares.....	3BA00F L AA	-26.6	2.3	-11.7	-17.9	....	....	.1	.1
Debt securities.....	3BB00F L AA	1,810.2	953.0	-491.4	-96.6	686.5	819.0	2,035.1	2,623.0
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	-1,414.9	2,027.5	-43.4	1,465.1	-352.3	-894.3	118.1	1,139.3
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-1,414.9	2,027.5	-43.4	1,465.1	-352.3	-894.3	118.1	1,139.3
Other investment: liabilities.....	3D999F L AA	-1,660.3	1,143.1	1,495.4	1,957.0	-961.8	-1,190.7	2,285.9	100.3
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-1,660.3	1,143.1	1,495.4	1,957.0	-961.8	-1,190.7	2,285.9	100.3
Current + capital – financial account balance.....	4Y999F N AA	2,550.2	1,289.5	1,368.8	801.1	332.5	2,816.4	3,834.2	1,712.6
D. Net Errors and Omissions	40999S N AA	-182.8	-284.1	863.5	785.8	-694.0	-252.1	-547.0	1,232.0
E. Reserves and Related Items	4Z999S N AA	2,367.4	1,005.4	2,232.3	1,586.9	-361.5	2,564.3	3,287.2	2,944.6
Reserve assets.....	3E999S A AA	-15.8	1,005.4	2,232.3	1,586.9	-361.5	2,564.3	3,287.2	2,944.6
Credit and loans from the IMF.....	3DC0ZS L AA	-2,383.2	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: Uruguayan pesos per U.S. dollar	RFZ F B	24.0734	23.4710	20.9493	22.5680	20.0593	19.3142	20.3106	20.4816

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-391.9	-220.5	-1,729.0	-381.7	-752.7	-1,373.9	-2,705.9	-3,006.2
GOODS AND SERVICES	129999 B XN	-89.9	158.0	-960.8	520.9	630.2	88.8	-1,287.0	-1,194.4
Total credit.....	129999 C XN	5,787.2	6,933.4	9,372.2	8,711.3	10,718.8	12,867.9	13,398.2	13,581.2
Total debit.....	129999 D XN	5,877.1	6,775.4	10,333.0	8,190.4	10,088.6	12,779.1	14,685.2	14,775.6
Goods	1A9999 B XN	-498.7	-545.5	-1,714.2	-503.9	-527.0	-1,430.5	-2,361.4	-1,301.9
Credit	1A9999 C XN	4,399.8	5,099.9	7,095.5	6,391.8	8,030.7	9,273.7	9,915.8	10,294.1
General merchandise: export.....	1AA000 C XN	4,399.8	5,099.9	7,095.5	6,391.8	8,030.7	9,273.7	9,915.8	10,294.1
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	4,898.5	5,645.4	8,809.7	6,895.7	8,557.7	10,704.3	12,277.2	11,596.0
General merchandise: import.....	1AA000 D XN	4,898.5	5,645.4	8,809.7	6,895.7	8,557.7	10,704.3	12,277.2	11,596.0
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	408.7	703.4	753.4	1,024.8	1,157.2	1,519.3	1,074.4	107.5
Total credit.....	1B9999 C XN	1,387.4	1,833.5	2,276.7	2,319.5	2,688.2	3,594.2	3,482.4	3,287.1
Total debit.....	1B9999 D XN	978.7	1,130.0	1,523.3	1,294.7	1,530.9	2,074.9	2,408.0	3,179.6
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	482.9	564.4	674.5	446.2	500.2	653.5	669.2	601.8
Passenger.....	1BC00Z C XN	113.2	119.0	143.9	138.9	160.1	198.3	142.8	91.1
Freight.....	1BC00Y C XN	286.5	324.1	398.6	171.9	198.8	305.9	351.4	348.4
Other (including postal and courier).....	1BC00W C XN	83.2	121.3	132.0	135.4	141.3	149.3	174.9	162.2
Transport, debit	1BC000 D XN	450.7	551.7	642.8	523.7	673.2	813.2	882.2	944.1
Passenger.....	1BC00Z D XN	91.7	115.1	107.7	106.2	130.2	152.9	164.6	154.4
Freight.....	1BC00Y D XN	180.2	236.2	339.0	303.8	409.6	475.9	535.4	622.3
Other (including postal and courier).....	1BC00W D XN	178.8	200.4	196.2	113.7	133.4	184.4	182.1	167.5
Travel, credit	1BD000 C XN	597.8	808.9	1,051.4	1,320.6	1,508.9	2,203.0	2,076.3	1,921.5
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	597.8	808.9	1,051.4	1,320.6	1,508.9	2,203.0	2,076.3	1,921.5
Travel, debit	1BD000 D XN	213.2	239.3	357.5	336.1	419.0	643.7	877.5	1,311.9
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	213.2	239.3	357.5	336.1	419.0	643.7	877.5	1,311.9
Other services, credit	1B999Z C XN	306.7	460.2	550.9	552.6	679.1	737.7	737.0	763.8
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	3.6	4.0	2.9	8.5	6.9	9.0	9.5	10.4
Financial services.....	1BG000 C XN	56.0	70.9	83.0	89.1	121.3	138.3	128.4	159.1
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	.1	.1	.2	.4	.4	.4
Telecom., computer, and information services.....	1BJ000 C XN	141.5	172.3	204.7	176.2	207.5	212.4	212.4	211.3
Other business services.....	1BK000 C XN	76.7	183.2	223.9	241.3	307.2	341.0	348.9	345.2
Personal, cultural, and recreational services.....	1BL000 C XN	2.2	.2	.4	.7	1.5	1.9	3.0	3.0
Government goods and services n.i.e.....	1BM000 C XN	26.6	29.6	35.9	36.6	34.5	34.7	34.3	34.3
Other services, debit	1B999Z D XN	314.8	339.0	523.0	434.9	438.7	618.0	648.3	923.5
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 D XN	30.4	28.7	39.9	49.4	44.2	60.8	69.0	41.4
Financial services.....	1BG000 D XN	14.3	27.0	12.2	14.2	13.6	22.9	18.6	40.5
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	7.3	7.6	16.6	22.0	26.6	33.6	36.1	36.1
Telecom., computer, and information services.....	1BJ000 D XN	19.8	19.5	30.6	52.8	47.7	50.0	50.5	52.2
Other business services.....	1BK000 D XN	192.2	194.7	350.3	220.8	229.6	371.6	393.6	672.8
Personal, cultural, and recreational services.....	1BL000 D XN	9.5	10.1	12.0	14.4	15.6	17.7	19.1	19.1
Government goods and services n.i.e.....	1BM000 D XN	41.3	51.3	61.4	61.4	61.4	61.4	61.4	61.4
PRIMARY INCOME	1C9999 B XA	-428.3	-515.9	-916.6	-1,040.6	-1,501.0	-1,618.3	-1,533.9	-1,942.5
Total credit.....	1C9999 C XA	741.5	885.0	757.5	531.6	454.6	504.8	356.6	291.1
Total debit.....	1C9999 D XA	1,169.8	1,400.9	1,674.1	1,572.2	1,955.5	2,123.2	1,890.4	2,233.6
Compensation of employees, credit	1CA000 C XA	....	....	....	....	....	....	....	....
Compensation of employees, debit	1CA000 D XA	....	....	....	....	....	....	....	....
Investment income, credit	1CB000 C XA	741.5	885.0	757.5	531.6	454.6	504.8	356.6	291.1
Direct investment income.....	1CB100 C XA	18.5	16.9	21.0	20.4	21.0	29.8	28.5	29.1
Income on equity and investment fund shares.....	1CB110 C XA	17.6	16.1	20.7	19.6	20.9	29.7	28.2	28.8
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	17.6	16.1	20.7	19.6	20.9	29.7	28.2	28.8
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	.9	.9	.3	.8	....	.1	.3	.3

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	195.6	196.0	232.0	229.4	240.7	267.6	213.5	163.7
Investment income on equity and invest. fund shares..	1CB210 C XA	.9	3.0	13.6	8.0	10.8	24.3	22.1	23.6
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	194.7	193.0	218.5	221.3	229.9	243.3	191.4	140.1
Other investment income.....	1CB300 C XA	527.5	672.1	504.4	281.8	192.9	207.4	114.6	98.4
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	527.5	672.1	504.4	281.8	192.9	207.4	114.6	98.4
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	1,169.8	1,400.9	1,674.1	1,572.2	1,955.5	2,123.2	1,890.4	2,233.6
Direct investment income.....	1CB100 D XA	260.9	530.8	843.1	767.3	1,126.4	1,255.2	1,165.8	1,366.6
Income on equity and investment fund shares.....	1CB110 D XA	254.2	519.0	833.8	763.7	1,124.7	1,248.4	1,154.7	1,354.3
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	35.5	187.7	280.0	307.0	460.8	420.0	367.3	469.3
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	218.6	331.3	553.8	456.8	663.8	828.4	787.4	885.0
Interest.....	1CB120 D XA	6.8	11.8	9.2	3.6	1.8	6.8	11.1	12.3
Portfolio investment income.....	1CB200 D XA	456.0	492.1	476.9	457.0	516.1	604.7	582.8	702.6
Investment income on equity and invest. fund shares..	1CB210 D XA	.8	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	455.1	492.1	476.9	457.0	516.1	604.7	582.8	702.6
Other investment income.....	1CB300 D XA	452.9	378.0	354.2	347.9	313.0	263.2	141.8	164.5
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	452.9	378.0	354.2	347.9	313.0	263.2	141.8	164.5
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	126.3	137.5	148.4	138.0	118.0	155.6	115.0	130.6
Credit.....	1D9999 C AA	150.0	164.6	187.7	175.9	175.0	206.3	192.1	191.8
General government.....	1D9999 C GA	19.3	20.5	29.2	26.2	25.6	26.7	24.4	21.9
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	130.7	144.0	158.5	149.6	149.4	179.6	167.7	169.9
Personal transfers.....	1DF000 C OA	88.9	96.5	107.9	101.1	102.9	128.8	121.8	122.7
Other current transfers.....	1DG000 C OA	41.8	47.6	50.6	48.6	46.6	50.7	45.9	47.1
Debit.....	1D9999 D AA	23.7	27.1	39.3	37.8	57.0	50.6	77.1	61.1
General government.....	1D9999 D GA	12.7	13.4	22.5	20.0	38.2	31.2	54.9	38.2
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	11.0	13.7	16.9	17.8	18.8	19.4	22.2	23.0
Personal transfers.....	1DF000 D OA	2.8	3.5	4.7	5.6	6.7	7.2	10.0	10.8
Other current transfers.....	1DG000 D OA	8.2	10.2	12.2	12.2	12.2	12.2	12.2	12.2
CAPITAL ACCOUNT.....	209999 B AA	6.5	3.7	.2	....	....	....	40.0	201.2
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	6.5	3.7	.2	....	....	....	40.0	201.2
General government.....	20A100 C GA	6.5	3.7	.2	....	....	....	40.0	....
Debt forgiveness.....	20A110 C GA	6.5	3.7	.2	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	40.0	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	201.2
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-568.2	-500.8	-865.3	404.1	-1,446.7	-1,625.9	-3,212.8	-1,573.1
DIRECT INVESTMENT.....	3A9999 N AA	-1,494.5	-1,240.1	-2,116.6	-1,512.2	-2,348.8	-2,510.9	-2,689.1	-2,769.5
Net acquisition of financial assets.....	3A9999 A AA	13.8	118.7	25.4	90.4	-157.7	179.2	30.2	19.6
Equity and investment fund shares.....	3AA000 A AA	1.7	88.7	-6	11.9	-48.1	-2.8	4.6	-6.0
Equity other than reinvestment of earnings.....	3AA100 A AA	1.7	88.7	-6	11.9	-48.1	-2.8	4.6	-6.0
Direct investor in DIEnt.....	3AA110 A AA	1.7	88.7	-6	11.9	-48.1	-2.8	4.6	-6.0
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	12.2	30.0	25.9	78.5	-109.6	182.0	25.6	25.6
Direct investor in DIEnt.....	3AB100 A AA	-8.2	.2	-6	....	-8	1.0	-4.5	-4.5
DIEnt in direct investor (reverse investment).....	3AB200 A AA	20.3	29.8	26.5	78.5	-108.8	180.9	30.1	30.0
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	1,508.4	1,358.7	2,142.0	1,602.6	2,191.1	2,690.1	2,719.3	2,789.1
Equity and investment fund shares.....	3AA000 L AA	794.9	881.8	1,565.4	1,446.5	2,280.7	2,240.8	2,527.7	2,538.4
Equity other than reinvestment of earnings.....	3AA100 L AA	576.3	550.5	1,011.6	989.8	1,616.9	1,412.4	1,740.4	1,653.4
Direct investor in DIEnt.....	3AA110 L AA	576.3	550.5	1,011.6	989.8	1,616.9	1,412.4	1,740.4	1,653.4
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	218.6	331.3	553.8	456.8	663.8	828.4	787.4	885.0
Debt instruments.....	3AB000 L AA	713.4	476.9	576.6	156.1	-89.7	449.3	191.6	250.6
Direct investor in DIEnt.....	3AB100 L AA	718.9	477.4	566.9	160.6	-100.4	444.2	186.1	245.2
DIEnt in direct investor (reverse investment).....	3AB200 L AA	-5.5	-5	9.8	-4.5	10.7	5.1	5.4	5.4
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-1,686.4	-1,150.5	557.8	821.2	654.1	-1,975.8	-1,643.2	-2,787.2
Net acquisition of financial assets.....	3B9999 A AA	97.2	-195.2	54.8	706.7	1,340.6	-1,156.8	392.0	-164.1
Equity and investment fund shares.....	3BA000 A AA	.2	.3	....	3.2	1.9	1.1	-.4	-.4
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	.2	.3	....	3.2	1.9	1.1	-.4	-.4
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	96.9	-195.5	54.8	703.5	1,338.7	-1,157.9	392.4	-163.7
Central bank.....	3BB000 A CA	-5.6	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	76.5	-176.7	57.8	702.2	1,335.1	-1,169.3	378.4	-170.0
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	26.0	-18.8	-3.1	1.3	3.6	11.4	14.0	6.2
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	1,783.5	955.3	-503.0	-114.6	686.5	819.0	2,035.2	2,623.1
Equity and investment fund shares.....	3BA000 L AA	-26.6	2.3	-11.7	-17.9	....	....	.1	.1
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	-26.6	2.3	-11.7	-17.9	....	....	.1	.1
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	1,810.2	953.0	-491.4	-96.6	686.5	819.0	2,035.1	2,623.0
Central bank.....	3BB000 L CA	-23.6	-3.3	38.0	26.5	397.7	-3.7	669.9	353.2
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	-21.0	1.5	-17.6	1.0	6.6	.1	1.9	-9.4
General government.....	3BB000 L GA	1,854.8	954.9	-511.8	-124.0	282.1	822.6	1,363.4	2,279.2
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	2,628.5	884.4	-1,538.8	-491.8	609.5	296.4	-2,167.8	1,039.0
Net acquisition of financial assets.....	3D9999 A AA	-1,414.9	2,027.5	-43.4	1,465.1	-352.3	-894.3	118.1	1,139.3
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-1,414.9	2,027.5	-43.4	1,465.1	-352.3	-894.3	118.1	1,139.3
Central bank.....	3DZ000 A CA	-334.1	1,004.7	-246.2	-124.8	-2.3	-208.0	368.4	59.7
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	-1,109.6	483.4	155.2	837.2	899.2	-308.6	-770.6	-53.6
General government.....	3DZ000 A GA	.8	....	-1.1	.8	-1.5	-2.2	-.6	3.4
Other sectors.....	3DZ000 A OA	28.0	539.4	48.6	751.9	-1,247.7	-375.5	520.8	1,129.8
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-4,043.4	1,143.1	1,495.4	1,957.0	-961.8	-1,190.7	2,285.9	100.3
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	379.9	....	....	....	....
Other debt instruments.....	3DY005 L AA	-4,043.4	1,143.1	1,495.4	1,577.1	-961.8	-1,190.7	2,285.9	100.3
Central bank.....	3DY005 L CA	-2,416.9	110.0	155.5	-70.8	-110.7	-183.5	346.0	-64.1
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	-1,197.1	124.0	863.4	511.7	74.3	-1,327.1	684.0	366.0
General government.....	3DY005 L GA	-575.1	7.1	280.8	904.1	-387.9	-320.3	-150.3	-553.0
Other sectors.....	3DY005 L OA	145.6	902.1	195.7	232.2	-537.4	640.2	1,406.2	351.4
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	-15.8	1,005.4	2,232.3	1,586.9	-361.5	2,564.3	3,287.2	2,944.6
Monetary gold.....	3EA000 A AA	....	.1	....	....	....	....	-.4	....
Special drawing rights.....	3EB005 A AA	-6.2	-.7	3.9	379.5	-.1	.1	.1	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	94.4	50.3	8.9	15.1
Other reserve assets.....	3ED000 A AA	-9.6	1,006.1	2,228.4	1,207.4	-455.8	2,513.9	3,278.6	2,929.5
NET ERRORS AND OMISSIONS.....	409995 N AA	-182.8	-284.1	863.5	785.8	-694.0	-252.1	-547.0	1,232.0

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	17,013.2	20,324.1	22,601.7	26,906.3	28,778.1	29,141.2	33,372.4	36,620.3
Direct investment	8A9999 A AA	218.4	336.6	258.3	399.1	345.3	354.4	444.1	391.5
Equity and investment fund shares	8AA000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	218.4	336.6	258.3	399.1	345.3	354.4	444.1	391.5
Direct investor in DIEnt.....	8AB100 A AA	218.4	336.6	258.3	399.1	345.3	354.4	444.1	391.5
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	2,328.8	2,321.8	2,374.1	2,722.8	5,433.9	4,043.4	4,753.9	4,455.9
Equity and investment fund shares	8BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	2,328.8	2,321.8	2,374.1	2,722.8	5,433.9	4,043.4	4,753.9	4,455.9
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	1,265.7	1,089.0	1,146.8	1,849.0	3,184.1	2,014.9	2,393.3	2,223.3
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	1,063.0	1,232.8	1,227.2	873.8	2,249.8	2,028.5	2,360.7	2,232.5
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	11,368.7	13,544.4	13,609.1	15,796.5	15,343.5	14,441.5	14,569.9	15,497.5
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	11,368.7	13,544.4	13,609.1	15,796.5	15,343.5	14,441.5	14,569.9	15,497.5
Central bank.....	8DZ000 A CA	176.4	1,170.0	786.7	662.8	660.3	455.7	823.8	883.9
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	4,824.6	5,295.4	5,441.1	6,278.3	7,177.5	6,868.8	6,098.3	6,044.7
General government.....	8DZ000 A GA	8.0	8.3	7.2	8.0	9.7	7.5	3.8	7.1
Other sectors.....	8DZ000 A OA	6,359.7	7,070.8	7,374.2	8,847.4	7,496.1	7,109.4	7,644.0	8,561.8
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	3,097.3	4,121.4	6,360.2	7,987.9	7,655.3	10,301.9	13,604.5	16,275.4
Monetary gold.....	8EA000 A AA	5.3	7.1	7.4	9.3	11.9	13.3	13.7	9.9
Special drawing rights.....	8EB005 A AA	1.1	.4	4.1	385.1	378.2	377.1	377.6	378.4
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	97.1	146.3	155.4	171.1
Other reserve assets.....	8ED000 A AA	3,090.9	4,113.9	6,348.7	7,593.5	7,168.2	9,765.1	13,057.8	15,716.0
LIABILITIES	809995 L AA	17,800.4	22,432.4	24,647.9	30,098.0	31,251.3	33,943.0	40,746.0	44,635.6
Direct investment	8A9999 L AA	3,898.7	6,355.8	7,998.1	10,668.3	12,478.7	15,146.7	17,547.4	19,551.7
Equity and investment fund shares	8AA000 L AA	3,898.7	6,355.8	7,998.1	9,875.8	11,807.4	13,994.9	16,222.5	18,065.8
Direct investor in DIEnt.....	8AA100 L AA	3,898.7	6,355.8	7,998.1	9,875.8	11,807.4	13,994.9	16,222.5	18,065.8
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	....	....	....	792.5	671.3	1,151.8	1,324.9	1,485.9
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	792.5	671.3	1,151.8	1,324.9	1,485.9
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	6,435.8	7,857.8	7,175.8	7,812.4	7,996.3	9,035.4	11,175.1	13,370.5
Equity and investment fund shares	8BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	6,435.8	7,857.8	7,175.8	7,812.4	7,996.3	9,035.4	11,175.1	13,370.5
Central bank.....	8BB000 L CA	3.3	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	6,432.5	7,857.8	7,175.8	7,812.4	7,996.3	9,035.4	11,175.1	13,370.5
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	7,466.0	8,218.9	9,474.0	11,617.2	10,776.4	9,760.9	12,023.5	11,713.3
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	75.2	79.0	77.0	459.7	451.6	450.2	450.7	451.6
Other debt instruments.....	8DY005 L AA	7,390.8	8,139.9	9,397.1	11,157.5	10,324.7	9,310.6	11,572.8	11,261.7
Central bank.....	8DY005 L CA	61.0	255.3	198.1	51.9	21.2	-147.3	198.7	134.9
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	3,732.6	3,853.2	4,716.2	5,228.1	5,301.9	3,974.8	4,658.8	5,024.8
General government.....	8DY005 L GA	2,418.1	2,408.3	2,686.3	3,566.9	3,206.8	2,940.7	3,183.6	2,658.8
Other sectors.....	8DY000 L OA	1,179.2	1,623.2	1,796.4	2,310.7	1,794.8	2,542.5	3,531.8	3,443.2
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-787.2	-2,108.3	-2,046.2	-3,191.7	-2,473.2	-4,801.8	-7,373.6	-8,015.3
Conversion rates: Uruguayan pesos per U.S. dollar (end of period).....	AEZ F B	24.4000	21.5000	24.3500	19.6270	20.0940	19.8980	19.3990	21.3890

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2009 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
A. Current Account¹	10999F B XN	-50.35	-53.78	-176.01	-12.04	-56.46	-68.67	-53.69	-30.66
Goods, credit (exports).....	1A9999 C XN	37.69	33.55	41.88	55.24	51.27	67.40	54.72	44.62
Goods, debit (imports).....	1A9999 D XN	147.55	176.48	317.77	187.17	243.80	260.04	253.25	267.47
Balance on goods.....	1A9999 B XN	-109.86	-142.93	-275.89	-131.93	-192.53	-192.64	-198.53	-222.85
Services, credit (exports).....	1B9999 C XN	145.82	185.94	233.56	248.25	276.70	285.95	321.83	330.43
Services, debit (imports).....	1B9999 D XN	71.24	75.68	134.55	108.74	123.71	144.96	145.92	145.34
Balance on goods and services.....	1Z9999 B XN	-35.29	-32.67	-176.88	7.58	-39.54	-51.64	-22.61	-37.76
Primary income: credit.....	1C9999 C XA	31.82	36.26	38.24	27.45	37.50	42.37	37.21	33.54
Primary income: debit.....	1C9999 D XA	51.93	61.01	40.47	49.59	55.20	60.83	81.70	44.91
Balance on goods, services, and primary income.....	1Y9999 B XN	-55.40	-57.41	-179.12	-14.56	-57.24	-70.10	-67.11	-49.13
Secondary income: credit.....	1D999F C AA	10.06	6.65	5.44	4.57	4.11	3.49	16.23	22.92
Secondary income: debit.....	1D9999 D AA	5.00	3.02	2.34	2.05	3.33	2.06	2.82	4.46
B. Capital Account¹	20999F B AA	33.74	29.96	17.01	30.37	20.73	24.04	22.56	21.01
Capital account: credit.....	20999F C AA	33.74	29.96	17.01	30.37	20.73	24.04	22.56	21.01
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	129999 B AN	-16.61	-23.82	-159.01	18.33	-35.73	-44.63	-31.13	-9.65
C. Financial Account¹	30999F N AA	-33.44	-14.97	-5.26	-42.58	-27.68	-60.20	-30.84	-3.90
Direct investment: assets.....	3A9999 A AA	.73	.63	.49	.05	1.15	1.00	.51	.49
Equity and investment fund shares.....	3AA000 A AA	.68	.60	.56	.19	.95	.77	.39	.38
Debt instruments.....	3AB000 A AA	.05	.04	-.08	-.14	.21	.22	.12	.11
Direct investment: liabilities.....	3A999F L AA	43.45	34.16	37.69	32.14	41.54	58.12	37.70	32.97
Equity and investment fund shares.....	3AA00F L AA	43.16	31.93	29.61	23.84	40.56	57.75	37.16	31.89
Debt instruments.....	3AB00F L AA	.29	2.22	8.09	8.30	.98	.37	.54	1.08
Portfolio investment: assets.....	3B9999 A AA	.26	-1.68	-3.55	.87	3.18	-1.07	-3.48	16.30
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	.26	-1.68	-3.55	.87	3.18	-1.07	-3.48	16.30
Portfolio investment: liabilities.....	3B999F L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA00F L AA	....	....	....	....	....	....	....	....
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	27.47	-51.25	48.90	-133.10	-78.85	-77.37	-40.75	-4.35
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	27.47	-51.25	48.90	-133.10	-78.85	-77.37	-40.75	-4.35
Other investment: liabilities.....	3D999F L AA	18.45	-71.48	13.41	-121.74	-88.37	-75.37	-50.59	-16.63
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	18.45	-71.48	13.41	-121.74	-88.37	-75.37	-50.59	-16.63
Current + capital – financial account balance.....	4Y999F N AA	16.83	-8.85	-153.75	60.91	-8.05	15.57	-29	-5.75
D. Net Errors and Omissions	40999S N AA	-3.94	-4.31	101.25	-60.81	-7.42	-14.05	2.28	15.63
E. Reserves and Related Items	4Z999S N AA	12.88	-13.16	-52.50	.10	-15.47	1.52	1.98	9.89
Reserve assets.....	3E999S A AA	32.56	9.04	8.28	22.42	6.05	12.63	5.41	9.89
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	19.68	22.20	60.78	22.32	21.51	11.12	3.42	....
Conversion rates: vatu per U.S. dollar	RFZ F B	110.64	102.44	101.33	106.74	96.91	89.47	92.64	94.54

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2009 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
CURRENT ACCOUNT	109999 B XN	-30.13	-34.41	-141.58	10.28	-34.94	-57.56	-50.27	-30.66
GOODS AND SERVICES	1Z9999 B XN	-35.29	-32.67	-176.88	7.58	-39.54	-51.64	-22.61	-37.76
Total credit.....	1Z9999 C XN	183.51	219.48	275.44	303.49	327.97	353.36	376.55	375.05
Total debit.....	1Z9999 D XN	218.80	252.16	452.32	295.91	367.51	405.00	399.16	412.81
Goods	1A9999 B XN	-109.86	-142.93	-275.89	-131.93	-192.53	-192.64	-198.53	-222.85
Credit	1A9999 C XN	37.69	33.55	41.88	55.24	51.27	67.40	54.72	44.62
General merchandise: export.....	1AA000 C XN	37.69	33.55	41.88	55.24	51.27	67.40	54.72	44.62
Net exports of goods under merchanting.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	147.55	176.48	317.77	187.17	243.80	260.04	253.25	267.47
General merchandise: import.....	1AA000 D XN	147.55	176.48	317.77	187.17	243.80	260.04	253.25	267.47
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	74.57	110.26	99.01	139.52	152.99	140.99	175.92	185.09
Total credit.....	1B9999 C XN	145.82	185.94	233.56	248.25	276.70	285.95	321.83	330.43
Total debit.....	1B9999 D XN	71.24	75.68	134.55	108.74	123.71	144.96	145.92	145.34
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	24.08	32.41	27.45	29.73	31.53	33.07	32.41	33.87
Passenger.....	1BC00Z C XN	16.99	23.40	18.86	24.00	25.17	26.18	26.59	27.00
Freight.....	1BC00Y C XN	1.55	2.41	3.20	2.42	2.67	2.87	2.62	2.82
Other (including postal and courier).....	1BC00W C XN	5.55	6.60	5.38	3.32	3.70	4.02	3.19	4.05
Transport, debit	1BC000 D XN	43.94	45.83	84.03	63.41	66.63	73.64	71.97	72.96
Passenger.....	1BC00Z D XN	2.11	1.87	2.89	3.67	3.99	4.32	5.54	5.18
Freight.....	1BC00Y D XN	25.62	31.15	69.37	45.04	47.53	53.22	51.11	52.73
Other (including postal and courier).....	1BC00W D XN	16.20	12.82	11.76	14.70	15.11	16.10	15.33	15.05
Travel, credit	1BD000 C XN	92.44	118.69	169.13	190.39	217.09	225.89	261.42	264.99
Business.....	1BD100 C XN	91.48	117.47	18.64	17.35	20.91	22.79	25.53	22.66
Personal.....	1BD130 C XN	.96	1.22	150.48	173.04	196.18	203.10	235.88	242.33
Travel, debit	1BD000 D XN	8.55	10.62	28.66	24.48	28.91	35.22	37.08	37.63
Business.....	1BD100 D XN	7.32	8.95	6.20	6.56	9.00	10.39	9.82	10.47
Personal.....	1BD130 D XN	1.22	1.67	22.46	17.92	19.91	24.83	27.25	27.16
Other services, credit	1B999Z C XN	29.30	34.84	36.99	28.13	28.08	27.00	28.01	31.57
Construction.....	1BE000 C XN	....	....	....	.03	.17	.18	.17	.19
Insurance and pension services.....	1BF000 C XN	.05	....	.98	1.19	.27	6.79	7.48	6.25
Financial services.....	1BG000 C XN	15.10	17.22	18.00	11.49	10.21	5.64	7.04	4.54
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	.18	.27	.24	.03	.26	.18	.17	.13
Telecom., computer, and information services.....	1BJ000 C XN	3.63	3.96	4.23	3.17	6.11	2.98	1.62	1.80
Other business services.....	1BK000 C XN	4.51	4.37	5.11	4.73	5.32	6.49	4.67	4.75
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	.04	.14	.12	.18	.17	.17
Government goods and services n.i.e.....	1BM000 C XN	5.83	9.02	8.38	7.35	5.60	4.56	6.68	13.74
Other services, debit	1B999Z D XN	18.76	19.22	21.86	20.84	28.17	36.10	36.87	34.75
Construction.....	1BE000 D XN	....	....	.17	.12	.08	.09	.09	.08
Insurance and pension services.....	1BF000 D XN	1.72	2.22	3.31	5.48	4.45	9.89	10.04	8.77
Financial services.....	1BG000 D XN	2.12	2.74	3.36	2.82	3.66	3.01	5.14	6.40
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	.20	....	.03	.04	.17	.25	.22	.15
Telecom., computer, and information services.....	1BJ000 D XN	2.49	2.62	2.80	2.57	13.31	14.65	14.18	11.52
Other business services.....	1BK000 D XN	7.17	6.43	6.20	6.97	5.28	6.69	6.33	6.31
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	5.05	5.20	5.99	2.84	1.22	1.51	.88	1.51
PRIMARY INCOME	1C9999 B XA	-20.11	-24.74	-2.23	-22.15	-17.70	-18.46	-44.49	-11.37
Total credit.....	1C9999 C XA	31.82	36.26	38.24	27.45	37.50	42.37	37.21	33.54
Total debit.....	1C9999 D XA	51.93	61.01	40.47	49.59	55.20	60.83	81.70	44.91
Compensation of employees, credit	1CA000 C XA	4.92	4.33	8.83	11.42	11.66	21.65	21.89	23.49
Compensation of employees, debit	1CA000 D XA	2.93	2.29	2.23	2.47	2.50	2.55	1.59	1.56
Investment income, credit	1CB000 C XA	26.90	31.94	29.41	16.03	22.79	16.81	12.45	8.14
Direct investment income.....	1CB100 C XA	.79	.67	1.35	1.38	1.32	1.24	1.08	.93
Income on equity and investment fund shares.....	1CB110 C XA	.37	.34	1.35	1.38	1.32	1.24	1.08	.93
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	.72	.73	.85	.89	.96	.83
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	.37	.34	.63	.65	.47	.35	.12	.11
Interest.....	1CB120 C XA	.42	.33	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	.47	.52	.11	2.24	4.00	3.89	2.30	2.02
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	.47	.52	.11	2.24	4.00	3.89	2.30	2.02
Other investment income.....	1CB300 C XA	25.64	30.75	27.94	12.41	11.44	10.85	8.93	5.17
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	25.64	30.75	27.94	12.41	11.44	10.85	8.93	5.17
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	6.03	.84	.14	.01
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	6.03	.84	.14	.01
Investment income, debit.....	1CB000 D XA	49.00	58.71	38.25	47.13	52.69	58.27	80.11	43.36
Direct investment income.....	1CB100 D XA	34.20	45.61	29.69	41.65	48.00	52.74	76.81	40.23
Income on equity and investment fund shares.....	1CB110 D XA	25.32	47.18	29.69	41.65	48.00	52.74	76.81	40.23
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	....	18.08	3.82	17.81	10.43	8.82	41.72	14.15
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	25.32	29.11	25.87	23.84	37.57	43.92	35.10	26.07
Interest.....	1CB120 D XA	8.87	-1.58	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	.13	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	.13	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	14.80	13.11	8.55	5.47	4.69	5.53	3.17	3.13
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	14.80	13.11	8.55	5.47	4.69	5.53	3.17	3.13
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	3.05	3.90	2.88	1.91
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	25.27	23.00	37.54	24.84	22.29	12.55	16.84	18.47
Credit.....	1D9999 C AA	30.27	26.02	39.87	26.89	25.62	14.61	19.65	22.92
General government.....	1D9999 C GA	22.51	22.78	36.47	22.32	21.51	11.12	14.68	18.88
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	7.76	3.24	3.40	4.57	4.11	3.49	4.97	4.04
Personal transfers.....	1DF000 C OA	.07	1.22	.08	.08	.11	.11	.15	.22
Other current transfers.....	1DG000 C OA	7.68	2.02	3.32	4.50	3.99	3.38	4.82	3.82
Debit.....	1D9999 D AA	5.00	3.02	2.34	2.05	3.33	2.06	2.82	4.46
General government.....	1D9999 D GA	.46	.84	.60	.82	.33	.90	.85	1.40
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	4.54	2.18	1.73	1.23	2.99	1.16	1.97	3.06
Personal transfers.....	1DF000 D OA	.21	.33	.32	.23	.57	.98	.79	.89
Other current transfers.....	1DG000 D OA	4.34	1.85	1.41	1.00	2.42	.18	1.18	2.17
CAPITAL ACCOUNT.....	209999 B AA	33.74	29.96	17.01	30.37	20.73	24.04	22.56	21.01
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	27.77	23.51	7.54	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	5.96	6.45	9.46	30.37	20.73	24.04	22.56	21.01
General government.....	20A100 C GA	5.96	6.45	9.38	30.08	20.00	23.14	19.56	19.52
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	5.96	6.45	9.38	30.08	20.00	23.14	19.56	19.52
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	.08	.29	.73	.91	3.00	1.50
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-3.34	-8.77	-23.33	-20.16	-21.64	-47.57	-25.43	5.98
DIRECT INVESTMENT.....	3A9999 N AA	-42.72	-33.52	-37.21	-32.09	-40.39	-57.12	-37.20	-32.48
Net acquisition of financial assets.....	3A9999 A AA	.73	.63	.49	.05	1.15	1.00	.51	.49
Equity and investment fund shares.....	3AA000 A AA	.68	.60	.56	.19	.95	.77	.39	.38
Equity other than reinvestment of earnings.....	3AA100 A AA	.31	.25	-.07	-.45	.47	.42	.27	.28
Direct investor in DIEnt.....	3AA110 A AA	.31	.25	-.07	-.45	.47	.42	.27	.28
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	.37	.34	.63	.65	.47	.35	.12	.11
Debt instruments.....	3AB000 A AA	.05	.04	-.08	-.14	.21	.22	.12	.11
Direct investor in DIEnt.....	3AB100 A AA	.05	.04	-.08	-.14	.21	.22	.12	.11
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	43.45	34.16	37.69	32.14	41.54	58.12	37.70	32.97
Equity and investment fund shares.....	3AA000 L AA	43.16	31.93	29.61	23.84	40.56	57.75	37.16	31.89
Equity other than reinvestment of earnings.....	3AA100 L AA	17.84	2.83	3.73	....	2.99	13.83	2.06	5.82
Direct investor in DIEnt.....	3AA110 L AA	17.84	2.83	3.73	....	2.99	13.83	2.06	5.82
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	25.32	29.11	25.87	23.84	37.57	43.92	35.10	26.07
Debt instruments.....	3AB000 L AA	.29	2.22	8.09	8.30	.98	.37	.54	1.08
Direct investor in DIEnt.....	3AB100 L AA	.29	2.22	8.09	8.30	.98	.37	.54	1.08
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	.80	-1.68	-3.55	.87	3.18	-1.07	-3.48	16.30
Net acquisition of financial assets.....	3B9999 A AA	.26	-1.68	-3.55	.87	3.18	-1.07	-3.48	16.30
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	.26	-1.68	-3.55	.87	3.18	-1.07	-3.48	16.30
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	.26	-1.68	-3.55	.87	3.18	-1.07	-3.48	16.30
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	1.59	-.54	-3.66	16.30
Net incurrence of liabilities.....	3B9999 L AA	-.54	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	-.54	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	-.54	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	9.02	17.39	9.15	-11.36	9.52	-2.01	9.84	12.28
Net acquisition of financial assets.....	3D9999 A AA	27.47	-51.25	48.90	-133.10	-78.85	-77.37	-40.75	-4.35
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	27.47	-51.25	48.90	-133.10	-78.85	-77.37	-40.75	-4.35
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	12.80	36.44	11.65	-64.36	-73.19	-64.23	-31.31	-17.53
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	14.67	-87.69	37.25	-68.73	-5.66	-13.15	-9.45	13.18
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	13.18
Net incurrence of liabilities.....	3D9995 L AA	18.45	-68.65	39.75	-121.74	-88.37	-75.37	-50.59	-16.63
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	25.44	....	....	....	....
Other debt instruments.....	3DY005 L AA	18.45	-68.65	39.75	-147.18	-88.37	-75.37	-50.59	-16.63
Central bank.....	3DY005 L CA	-.13	.82	-.85	26.76	-2.48	-2.63	-.61	2.03
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	11.72	.36	55.07	5.34	38.58	-17.41	-15.63	36.45
General government.....	3DY005 L GA	-1.59	-1.79	3.69	14.95	17.70	4.89	-3.62	-4.97
Other sectors.....	3DY000 L OA	8.44	-68.03	-18.15	-194.22	-142.17	-60.22	-30.73	-50.13
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	-50.13
RESERVE ASSETS.....	3E9995 A AA	32.56	9.04	8.28	22.42	6.05	12.63	5.41	9.89
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	.13	.17	.16	.15	-.05	-.09	.05	-.01
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	32.43	8.87	8.11	22.26	6.09	12.72	5.36	9.90
NET ERRORS AND OMISSIONS.....	409995 N AA	-3.94	-4.31	101.25	-60.81	-7.42	-14.05	2.28	15.63

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis for 2005 to 2009 are re-arranged to a BPM6 presentation for publication purposes. Data reported on a BPM6 basis for later periods</i>									
ASSETS	809995 A AA	594.77	578.98	578.75	530.72	756.92	728.11	701.93	....
Direct investment	8A9999 A AA	15.22	17.36	16.47	20.26	22.52	23.34	24.32	....
Equity and investment fund shares	8AA000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	15.22	17.36	16.47	20.26	22.52	23.34	24.32	....
Direct investor in DIEnt.....	8AB100 A AA	15.22	17.36	16.47	20.26	22.52	23.34	24.32	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	14.86	17.16	19.72	22.01	24.72	24.10	20.88	....
Equity and investment fund shares	8BA000 A AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	14.86	17.16	19.72	22.01	24.72	24.10	20.88	....
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	....	....	....	....	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	14.86	17.16	19.72	22.01	24.72	24.10	20.88	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	460.02	424.83	427.31	339.84	548.29	506.88	474.51	....
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	460.02	424.83	427.31	339.84	548.29	506.88	474.51	....
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	303.50	346.25	325.89	292.68	....	....	....	....
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	156.52	78.58	101.42	47.16	....	....	....	....
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	104.67	119.62	115.25	148.61	161.38	173.79	182.23	....
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	1.63	1.89	2.00	2.48	2.39	2.29	2.35	....
Reserve position in the IMF.....	8EC005 A AA	3.75	3.94	3.84	3.91	3.84	3.83	3.84	....
Other reserve assets.....	8ED000 A AA	99.29	113.79	109.41	142.22	155.15	167.67	176.05	....
LIABILITIES	809995 L AA	678.58	678.59	658.23	648.83	937.74	988.52	998.65	....
Direct investment	8A9999 L AA	256.88	316.66	331.61	412.94	475.05	527.14	575.08	....
Equity and investment fund shares	8AA000 L AA	232.66	289.11	307.25	382.29	441.62	493.50	....	....
Direct investor in DIEnt.....	8AA100 L AA	232.66	289.11	307.25	382.29	441.62	493.50	....	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	24.22	27.55	24.36	30.65	33.43	33.64	....	....
Direct investor in DIEnt.....	8AB100 L AA	24.22	27.55	24.36	30.65	33.43	33.64	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	....	....	....	....	....	....	.01	....
Equity and investment fund shares	8BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	421.70	361.92	326.62	235.89	462.69	461.38	423.56	....
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	....	....	....	25.50	25.05	24.97	25.00	....
Other debt instruments.....	8DY005 L AA	421.70	361.92	326.62	210.39	437.64	436.41	398.55	....
Central bank.....	8DY005 L CA	2.17	3.17	1.46	30.17	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	77.05	78.55	71.08	75.25	....	....	....	....
General government.....	8DY005 L GA	50.38	51.34	49.44	72.42	....	....	....	....
Other sectors.....	8DY000 L OA	292.10	228.85	204.65	32.55	....	....	....	....
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-83.81	-99.60	-79.48	-118.11	-180.82	-260.41	-296.72	....
Conversion rates: vatu per U.S. dollar (end of period).....	AEZ F B	106.48	99.86	112.60	97.93	93.15	93.56	91.73	97.30

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	26,462	15,981	32,146	2,258	8,810	24,387	11,016	....
Goods, credit (exports).....	1A9999 C XN	65,574	69,976	95,017	57,599	65,741	92,807	97,336	....
Goods, debit (imports).....	1A9999 D XN	33,547	47,223	51,466	41,165	38,507	46,781	59,305	....
Balance on goods.....	1A9999 B XN	32,027	22,753	43,551	16,434	27,234	46,026	38,031	....
Services, credit (exports).....	1B9999 C XN	1,548	1,828	2,175	2,231	1,862	1,997	2,209	....
Services, debit (imports).....	1B9999 D XN	5,990	10,537	13,152	12,203	13,087	15,722	18,198	....
Balance on goods and services.....	1Z9999 B XN	27,585	14,044	32,574	6,462	16,009	32,301	22,042	....
Primary income: credit.....	1C9999 C XA	8,226	10,133	9,012	2,615	1,981	2,238	1,998	....
Primary income: debit.....	1C9999 D XA	9,271	7,441	8,527	6,149	8,285	9,362	12,046	....
Balance on goods, services, and primary income.....	1Y9999 B XN	26,540	16,736	33,059	2,928	9,705	25,177	11,994	....
Secondary income: credit.....	1D999F C AA	309	220	160	153	164	160	140	....
Secondary income: debit.....	1D9999 D AA	387	975	1,073	823	1,059	950	1,118	....
B. Capital Account¹	20999F B AA	....	....	....	....	-211	....	....	....
Capital account: credit.....	20999F C AA	....	....	....	....	....	....	....	....
Capital account: debit.....	209999 D AA	....	....	....	....	211	....	....	....
Balance on current and capital account.....	129999 B AN	26,462	15,981	32,146	2,258	8,599	24,387	11,016	....
C. Financial Account¹	30999F N AA	19,347	20,529	21,758	9,840	13,585	24,755	8,679	....
Direct investment: assets.....	3A9999 A AA	2,230	1,055	1,115	1,852	1,830	-1,030	1,443	....
Equity and investment fund shares.....	3AA000 A AA	765	565	237	321	558	-2,696	571	....
Debt instruments.....	3AB000 A AA	1,465	490	878	1,531	1,272	1,666	872	....
Direct investment: liabilities.....	3A999F L AA	198	2,517	1,258	-2,553	1,903	3,889	2,199	....
Equity and investment fund shares.....	3AA00F L AA	1,815	692	1,631	-1,714	691	1,635	1,876	....
Debt instruments.....	3AB00F L AA	-1,617	1,825	-373	-839	1,212	2,254	323	....
Portfolio investment: assets.....	3B9999 A AA	5,966	-454	-4,443	-4,532	-474	723	-28	....
Equity and investment fund shares.....	3BA000 A AA	25	-37	-161	42	-74	3	-1	....
Debt securities.....	3BB000 A AA	5,941	-417	-4,282	-4,574	-400	720	-27	....
Portfolio investment: liabilities.....	3B999F L AA	-3,982	4,093	-114	5,374	2,702	2,730	3,974	....
Equity and investment fund shares.....	3BA00F L AA	41	50	1	118	10	....	-50	....
Debt securities.....	3BB00F L AA	-4,023	4,043	-115	5,256	2,692	2,730	4,024	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	1	5	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	-1	-5	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	6,341	30,474	28,597	22,487	27,135	39,841	14,389	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	6,341	30,474	28,597	22,487	27,135	39,841	14,389	....
Other investment: liabilities.....	3D999F L AA	-1,025	3,941	2,367	7,146	10,301	8,160	952	....
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-1,025	3,941	2,367	7,146	10,301	8,160	952	....
Current + capital – financial account balance.....	4Y999F N AA	7,115	-4,548	10,388	-7,582	-4,986	-368	2,337	....
D. Net Errors and Omissions	40999S N AA	-2,212	-809	-936	-3,225	-2,955	-3,645	-3,183	....
E. Reserves and Related Items	4Z999S N AA	4,903	-5,357	9,452	-10,807	-7,941	-4,013	-846	....
Reserve assets.....	3E999S A AA	4,903	-5,357	9,452	-10,807	-7,939	-4,013	-846	....
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	2	....	....	....
Conversion rates: bolívares per U.S. dollar.....	RFZ F B	2.1470	2.1470	2.1470	2.1470	2.5821	4.2893	4.2893	6.0480

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	26,462	15,981	32,146	2,258	8,812	24,387	11,016	....
GOODS AND SERVICES	129999 B XN	27,585	14,044	32,574	6,462	16,009	32,301	22,042	....
Total credit.....	129999 C XN	67,122	71,804	97,192	59,830	67,603	94,804	99,545	....
Total debit.....	129999 D XN	39,537	57,760	64,618	53,368	51,594	62,503	77,503	....
Goods	1A9999 B XN	32,027	22,753	43,551	16,434	27,234	46,026	38,031	....
Credit	1A9999 C XN	65,574	69,976	95,017	57,599	65,741	92,807	97,336	....
General merchandise: export.....	1AA000 C XN	65,294	69,630	94,546	56,978	65,237	92,114	96,705	....
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	280	346	471	621	504	693	631	....
Debit	1A9999 D XN	33,547	47,223	51,466	41,165	38,507	46,781	59,305	....
General merchandise: import.....	1AA000 D XN	33,547	47,223	51,466	41,165	38,507	46,781	59,305	....
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-4,442	-8,709	-10,977	-9,972	-11,225	-13,725	-15,989	....
Total credit.....	1B9999 C XN	1,548	1,828	2,175	2,231	1,862	1,997	2,209	....
Total debit.....	1B9999 D XN	5,990	10,537	13,152	12,203	13,087	15,722	18,198	....
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	4	4	4	4	4	4	4	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	36	29	24	27	32	32	34	....
Transport, credit	1BC000 C XN	436	589	714	782	637	702	734	....
Passenger.....	1BC00Z C XN	75	77	67	65	54	66	60	....
Freight.....	1BC00Y C XN	106	229	331	327	303	312	323	....
Other (including postal and courier).....	1BC00W C XN	255	283	316	390	280	324	351	....
Transport, debit	1BC000 D XN	2,687	4,060	5,076	4,283	4,108	5,122	6,510	....
Passenger.....	1BC00Z D XN	578	707	782	666	621	711	825	....
Freight.....	1BC00Y D XN	1,909	3,100	4,027	3,365	3,229	4,136	5,420	....
Other (including postal and courier).....	1BC00W D XN	200	253	267	252	258	275	265	....
Travel, credit	1BD000 C XN	768	895	1,030	990	740	739	844	....
Business.....	1BD100 C XN	270	336	405	411	305	310	389	....
Personal.....	1BD130 C XN	498	559	625	579	435	429	455	....
Travel, debit	1BD000 D XN	1,229	1,542	1,812	1,609	1,617	2,211	2,377	....
Business.....	1BD100 D XN	390	370	395	297	269	467	495	....
Personal.....	1BD130 D XN	839	1,172	1,417	1,312	1,348	1,744	1,882	....
Other services, credit	1B999Z C XN	340	340	427	455	481	552	627	....
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	4	4	2	2	2	2	2	....
Financial services.....	1BG000 C XN	....	12	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	105	81	81	83	87	77	76	....
Other business services.....	1BK000 C XN	123	117	179	164	155	175	187	....
Personal, cultural, and recreational services.....	1BL000 C XN	5	5	6	6	6	7	8	....
Government goods and services n.i.e.....	1BM000 C XN	103	121	159	200	231	291	354	....
Other services, debit	1B999Z D XN	2,038	4,906	6,240	6,284	7,330	8,357	9,277	....
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 D XN	327	323	548	468	478	555	710	....
Financial services.....	1BG000 D XN	197	280	80	97	72	148	233	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	257	276	349	352	340	364	397	....
Telecom., computer, and information services.....	1BJ000 D XN	184	314	306	343	371	357	399	....
Other business services.....	1BK000 D XN	611	868	1,855	1,865	2,307	2,622	2,703	....
Personal, cultural, and recreational services.....	1BL000 D XN	254	2,564	2,659	2,760	3,262	3,652	3,747	....
Government goods and services n.i.e.....	1BM000 D XN	208	281	443	399	500	659	1,088	....
PRIMARY INCOME	1C9999 B XA	-1,045	2,692	485	-3,534	-6,304	-7,124	-10,048	....
Total credit.....	1C9999 C XA	8,226	10,133	9,012	2,615	1,981	2,238	1,998	....
Total debit.....	1C9999 D XA	9,271	7,441	8,527	6,149	8,285	9,362	12,046	....
Compensation of employees, credit	1CA000 C XA	20	20	20	22	22	20	23	....
Compensation of employees, debit	1CA000 D XA	32	27	28	31	42	42	43	....
Investment income, credit	1CB000 C XA	8,206	10,113	8,992	2,593	1,959	2,218	1,975	....
Direct investment income.....	1CB100 C XA	3,209	3,749	4,006	1,144	752	1,146	890	....
Income on equity and investment fund shares.....	1CB110 C XA	3,209	3,749	4,006	1,144	752	1,146	890	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	2,764	3,283	3,569	739	376	657	382	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	445	466	437	405	376	489	508	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	1,429	2,040	1,666	454	379	336	353	....
Investment income on equity and invest. fund shares..	1CB210 C XA	9	18	24	....	13	6	4	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	1,420	2,022	1,642	454	366	330	349	....
Other investment income.....	1CB300 C XA	3,568	4,324	3,320	995	828	736	732	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	3,568	4,324	3,320	995	828	736	732	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	9,239	7,414	8,499	6,118	8,243	9,320	12,003	....
Direct investment income.....	1CB100 D XA	6,540	4,498	5,297	3,139	4,877	4,810	5,757	....
Income on equity and investment fund shares.....	1CB110 D XA	6,493	4,433	5,253	3,121	4,861	4,793	5,741	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	4,544	2,738	4,133	1,980	2,988	2,411	3,014	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	1,949	1,695	1,120	1,141	1,873	2,382	2,727	....
Interest.....	1CB120 D XA	47	65	44	18	16	17	16	....
Portfolio investment income.....	1CB200 D XA	2,017	2,174	2,339	2,448	2,757	3,516	4,617	....
Investment income on equity and invest. fund shares..	1CB210 D XA	214	148	102	77	41	31	37	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	1,803	2,026	2,237	2,371	2,716	3,485	4,580	....
Other investment income.....	1CB300 D XA	682	742	863	531	609	994	1,629	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	682	742	863	531	609	994	1,629	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	-78	-755	-913	-670	-893	-790	-978	....
Credit.....	1D9999 C AA	309	220	160	153	166	160	140	....
General government.....	1D9999 C GA	123	33	....	....	2	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	186	187	160	153	164	160	140	....
Personal transfers.....	1DF000 C OA	145	131	117	109	121	118	95	....
Other current transfers.....	1DG000 C OA	41	56	43	44	43	42	45	....
Debit.....	1D9999 D AA	387	975	1,073	823	1,059	950	1,118	....
General government.....	1D9999 D GA	82	219	133	142	141	68	74	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	305	756	940	681	918	882	1,044	....
Personal transfers.....	1DF000 D OA	225	635	814	550	763	740	856	....
Other current transfers.....	1DG000 D OA	80	121	126	131	155	142	188	....
CAPITAL ACCOUNT.....	209999 B AA	....	....	....	....	-211	....	....	....
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	....	....	....	....	....	....	....	....
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	211	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	211	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	24,250	15,172	31,210	-967	5,646	20,742	7,833	....
DIRECT INVESTMENT.....	3A9999 N AA	2,032	-1,462	-143	4,405	-73	-4,919	-756	....
Net acquisition of financial assets.....	3A9999 A AA	2,230	1,055	1,115	1,852	1,830	-1,030	1,443	....
Equity and investment fund shares.....	3AA000 A AA	765	565	237	321	558	-2,696	571	....
Equity other than reinvestment of earnings.....	3AA100 A AA	320	97	-200	-84	182	-3,185	63	....
Direct investor in DIEnt.....	3AA110 A AA	320	97	-200	-84	182	-3,185	63	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	445	468	437	405	376	489	508	....
Debt instruments.....	3AB000 A AA	1,465	490	878	1,531	1,272	1,666	872	....
Direct investor in DIEnt.....	3AB100 A AA	1,451	616	859	1,473	483	1,413	1,551	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	14	-126	19	58	789	253	-679	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	198	2,517	1,258	-2,553	1,903	3,889	2,199	....
Equity and investment fund shares.....	3AA000 L AA	1,815	692	1,631	-1,714	691	1,635	1,876	....
Equity other than reinvestment of earnings.....	3AA100 L AA	-134	-1,004	511	-2,855	-1,182	-673	-851	....
Direct investor in DIEnt.....	3AA110 L AA	-134	-1,004	511	-2,855	-1,182	-673	-851	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	1,949	1,696	1,120	1,141	1,873	2,308	2,727	....
Debt instruments.....	3AB000 L AA	-1,617	1,825	-373	-839	1,212	2,254	323	....
Direct investor in DIEnt.....	3AB100 L AA	-2,309	687	129	-397	1,947	2,396	661	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	692	1,138	-502	-442	-735	-142	-338	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	9,948	-4,547	-4,329	-9,906	-3,176	-2,007	-4,002	....
Net acquisition of financial assets.....	3B9999 A AA	5,966	-454	-4,443	-4,532	-474	723	-28	....
Equity and investment fund shares.....	3BA000 A AA	25	-37	-161	42	-74	3	-1	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	-63	-72	104	21	-34	4	-5	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	88	35	-265	21	-40	-1	4	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	5,941	-417	-4,282	-4,574	-400	720	-27	....
Central bank.....	3BB000 A CA	2,051	....	....	771	4	19	-2,033	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	1,052	2,272	-3,741	-1,711	165	-16	-12	....
General government.....	3BB000 A GA	1,422	-2,044	581	-2,841	-65	307	2,416	....
Other sectors.....	3BB000 A OA	1,416	-645	-1,122	-793	-504	410	-398	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	-3,982	4,093	-114	5,374	2,702	2,730	3,974	....
Equity and investment fund shares.....	3BA000 L AA	41	50	1	118	10	....	-50	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	3	26	-3	....	....	....	1	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	38	24	4	118	10	....	-51	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	-4,023	4,043	-115	5,256	2,692	2,730	4,024	....
Central bank.....	3BB000 L CA	....	....	....	-1	-1	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	-3,961	174	1,214	2,736	-838	1,119	1,151	....
Other sectors.....	3BB000 L OA	-62	3,869	-1,329	2,521	3,531	1,611	2,873	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	1	5	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	-1	-5	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	7,366	26,533	26,230	15,341	16,834	31,681	13,437	....
Net acquisition of financial assets.....	3D9999 A AA	6,341	30,474	28,597	22,487	27,135	39,841	14,389	....
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	6,341	30,474	28,597	22,487	27,135	39,841	14,389	....
Central bank.....	3DZ000 A CA	-18	5,781	-5,809	-13	-368	4,149	-777	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	285	257	395	-704	66	21	-163	....
General government.....	3DZ000 A GA	-1,763	4,823	6,196	-547	3,200	7,591	6,817	....
Other sectors.....	3DZ000 A OA	7,837	19,613	27,815	23,751	24,237	28,080	8,512	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-1,025	3,941	2,367	7,146	10,301	8,160	952	....
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	3,478	....	....	....	....
Other debt instruments.....	3DY005 L AA	-1,025	3,941	2,367	3,668	10,301	8,160	952	....
Central bank.....	3DY005 L CA	-51	380	218	-512	170	748	-48	....
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	372	282	-308	-86	-289	-27	64	....
General government.....	3DY005 L GA	21	-693	-50	384	1,253	729	1,970	....
Other sectors.....	3DY005 L OA	-1,367	3,972	2,507	3,882	9,167	6,710	-1,034	....
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	4,903	-5,357	9,452	-10,807	-7,939	-4,013	-846	....
Monetary gold.....	3EA000 A AA	....	....	....	230	415	-388	6	....
Special drawing rights.....	3EB005 A AA	-5	1	21	3,477	....	-1	....	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	4,908	-5,358	9,431	-14,514	-8,354	-3,624	-852	....
NET ERRORS AND OMISSIONS.....	409995 N AA	-2,212	-809	-936	-3,225	-2,955	-3,645	-3,183	....

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	147,245	178,210	210,284	221,206	235,512	278,799	293,869	....
Direct investment	8A9999 A AA	14,875	18,701	18,767	19,943	19,152	21,621	22,963	....
Equity and investment fund shares	8AA000 A AA	12,219	14,305	14,356	14,690	15,244	16,049	16,621	....
Direct investor in DIEnt.....	8AA100 A AA	12,219	14,305	14,356	14,690	15,244	16,049	16,621	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	2,656	4,396	4,411	5,253	3,908	5,572	6,342	....
Direct investor in DIEnt.....	8AB100 A AA	2,496	3,546	3,717	4,722	2,591	4,004	5,497	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	160	850	694	531	1,317	1,568	845	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	15,309	17,553	13,314	8,563	8,183	9,407	10,054	....
Equity and investment fund shares	8BA000 A AA	778	705	158	197	44	53	63	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	93	23	115	126	24	36	40	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	685	682	43	71	20	17	23	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	14,531	16,848	13,156	8,366	8,139	9,354	9,991	....
Central bank.....	8BB000 A CA	2,197	2,393	3,300	3,919	4,148	4,449	2,439	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	2,632	5,492	1,751	56	221	205	193	....
General government.....	8BB000 A GA	5,790	5,094	5,675	2,834	2,769	3,076	5,492	....
Other sectors.....	8BB000 A OA	3,912	3,869	2,430	1,557	1,001	1,624	1,867	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	79,621	107,670	135,076	156,870	177,845	217,879	230,962	....
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	79,621	107,670	135,076	156,870	177,845	217,879	230,962	....
Central bank.....	8DZ000 A CA	90	5,869	66	558	284	4,569	3,439	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	1,356	1,549	1,944	1,230	1,296	1,313	1,150	....
General government.....	8DZ000 A GA	9,201	12,867	18,943	18,274	21,473	29,064	35,878	....
Other sectors.....	8DZ000 A OA	68,974	87,385	114,123	136,808	154,792	182,933	190,495	....
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	37,440	34,286	43,127	35,830	30,332	29,892	29,890	....
Monetary gold.....	8EA000 A AA	7,255	9,281	9,201	13,297	16,363	19,959	19,987	....
Special drawing rights.....	8EB005 A AA	....	1	21	3,511	3,449	3,438	3,441	....
Reserve position in the IMF.....	8EC005 A AA	484	509	496	505	496	494	495	....
Other reserve assets.....	8ED000 A AA	29,701	24,495	33,409	18,517	10,024	6,001	5,967	....
LIABILITIES	809995 L AA	86,964	90,777	83,600	98,584	111,794	127,890	148,190	....
Direct investment	8A9999 L AA	47,349	47,504	47,245	45,437	44,348	47,640	51,082	....
Equity and investment fund shares	8AA000 L AA	33,914	32,326	29,311	27,711	27,392	29,603	31,809	....
Direct investor in DIEnt.....	8AA100 L AA	33,914	32,326	29,311	27,711	27,392	29,603	31,809	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	13,435	15,178	17,934	17,726	16,956	18,037	19,273	....
Direct investor in DIEnt.....	8AB100 L AA	11,916	12,261	15,194	15,428	15,318	16,541	18,115	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	1,519	2,917	2,740	2,298	1,638	1,496	1,158	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	22,773	21,773	12,355	22,106	25,984	31,098	46,153	....
Equity and investment fund shares	8BA000 L AA	2,259	665	559	627	344	399	886	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	23	6	1	1	1	1	4	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	2,236	659	558	626	343	398	882	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	20,514	21,108	11,796	21,479	25,640	30,699	45,267	....
Central bank.....	8BB000 L CA	7	7	6	4	3	3	3	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	19,615	16,707	10,342	16,708	17,066	19,085	26,131	....
Other sectors.....	8BB000 L OA	892	4,394	1,448	4,767	8,571	11,611	19,133	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	21	16	16	16	16	16	16	....
Other investment.....	8D9995 L AA	16,821	21,484	23,984	31,025	41,446	49,136	50,939	....
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	477	501	488	3,987	3,917	3,905	3,909	....
Other debt instruments.....	8DY005 L AA	16,344	20,983	23,496	27,038	37,529	45,231	47,030	....
Central bank.....	8DY005 L CA	264	652	867	357	534	1,448	1,400	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	603	885	577	491	202	175	239	....
General government.....	8DY005 L GA	6,466	5,908	5,898	6,207	7,413	8,141	10,110	....
Other sectors.....	8DY000 L OA	9,011	13,538	16,154	19,983	29,380	35,467	35,281	....
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	60,282	87,433	126,684	122,622	123,718	150,910	145,679	....
Conversion rates: bolivares per U.S. dollar (end of period).....	AEZ F B	2.1470	2.1470	2.1470	2.1470	2.5935	4.2893	4.2893	6.2842

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-164	-6,953	-10,823	-6,608	-4,276	236	9,062	9,471
Goods, credit (exports).....	1A9999 C XN	39,826	48,561	62,685	57,096	72,237	96,906	114,573	132,135
Goods, debit (imports).....	1A9999 D XN	42,602	58,999	75,468	64,703	77,373	97,356	104,688	123,405
Balance on goods.....	1A9999 B XN	-2,776	-10,438	-12,783	-7,607	-5,136	-450	9,885	8,730
Services, credit (exports).....	1B9999 C XN	5,100	6,030	7,006	5,766	7,460	8,879	9,600	10,500
Services, debit (imports).....	1B9999 D XN	5,108	6,785	7,956	8,187	9,921	11,859	12,520	11,900
Balance on goods and services.....	1Z9999 B XN	-2,784	-11,193	-13,733	-10,028	-7,597	-3,430	6,965	7,330
Primary income: credit.....	1C9999 C XA	668	1,166	1,357	753	456	395	295	281
Primary income: debit.....	1C9999 D XA	2,097	3,356	5,758	3,781	5,020	5,414	6,410	7,617
Balance on goods, services, and primary income.....	1Y9999 B XN	-4,213	-13,383	-18,134	-13,056	-12,161	-8,449	850	-6
Secondary income: credit.....	1D999F C AA	4,049	6,430	7,311	6,448	7,885	8,685	8,212	9,477
Secondary income: debit.....	1D9999 D AA	....	....	....	....	....	....	....	....
B. Capital Account¹	20999F B AA	....	....	....	....	....	....	....	....
Capital account: credit.....	20999F C AA	....	....	....	....	....	....	....	....
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	1Z9999 B AN	-164	-6,953	-10,823	-6,608	-4,276	236	9,062	9,471
C. Financial Account¹	30999F N AA	-3,088	-17,730	-12,341	-7,172	-6,201	-6,390	-8,275	151
Direct investment: assets.....	3A9999 A AA	85	184	300	700	900	950	1,200	1,956
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investment: liabilities.....	3A999F L AA	2,400	6,700	9,579	7,600	8,000	7,430	8,368	8,900
Equity and investment fund shares.....	3AA00F L AA	1,605	6,204	8,960	6,369	7,101	5,941	6,943	6,202
Debt instruments.....	3AB00F L AA	795	496	619	1,231	899	1,489	1,425	2,698
Portfolio investment: assets.....	3B9999 A AA	....	....	....	199	13	-348	-103	-80
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	13	-348	-103	-80
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	1,313	6,243	-578	128	2,383	1,064	1,887	1,389
Equity and investment fund shares.....	3BA00F L AA	1,313	6,243	-578	128	2,383	1,064	1,887	1,389
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	....
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	1,535	-2,623	-677	4,803	7,063	6,402	6,042	12,014
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	1,535	-2,623	-677	4,803	7,063	6,402	6,042	12,014
Other investment: liabilities.....	3D999F L AA	995	2,348	2,963	5,146	3,794	4,900	5,159	3,450
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	995	2,348	2,963	5,146	3,794	4,900	5,159	3,450
Current + capital – financial account balance.....	4Y999F N AA	2,924	10,777	1,518	564	1,925	6,626	17,337	9,320
D. Net Errors and Omissions	40999S N AA	1,400	-565	-1,044	-9,029	-3,690	-5,475	-5,477	-8,763
E. Reserves and Related Items	4Z999S N AA	4,324	10,212	474	-8,465	-1,765	1,151	11,860	557
Reserve assets.....	3E999S A AA	4,292	10,186	434	-8,503	-1,803	1,118	11,847	557
Credit and loans from the IMF.....	3DC0ZS L AA	-33	-26	-39	-38	-38	-33	-13	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	....	....
Conversion rates: dong per U.S. dollar	RFZ F B	15,994	16,105	16,302	17,065	18,613	20,510	20,828	20,933

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-164	-6,953	-10,823	-6,608	-4,276	236	9,062	9,471
GOODS AND SERVICES	129999 B XN	-2,784	-11,193	-13,733	-10,028	-7,597	-3,430	6,965	7,330
Total credit.....	129999 C XN	44,926	54,591	69,691	62,862	79,697	105,785	124,173	142,635
Total debit.....	129999 D XN	47,710	65,784	83,424	72,890	87,294	109,215	117,208	135,305
Goods	1A9999 B XN	-2,776	-10,438	-12,783	-7,607	-5,136	-450	9,885	8,730
Credit	1A9999 C XN	39,826	48,561	62,685	57,096	72,237	96,906	114,573	132,135
General merchandise: export.....	1AA000 C XN	39,826	48,561	62,685	57,096	72,237	96,906	114,573	132,135
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	42,602	58,999	75,468	64,703	77,373	97,356	104,688	123,405
General merchandise: import.....	1AA000 D XN	42,602	58,999	75,468	64,703	77,373	97,356	104,688	123,405
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-8	-755	-950	-2,421	-2,461	-2,980	-2,920	-1,400
Total credit.....	1B9999 C XN	5,100	6,030	7,006	5,766	7,460	8,879	9,600	10,500
Total debit.....	1B9999 D XN	5,108	6,785	7,956	8,187	9,921	11,859	12,520	11,900
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	....	....	....	....	....	....	....	....
Passenger.....	1BC00Z C XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y C XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	....	....	....	....	....	....	....	....
Transport, debit	1BC000 D XN	....	....	....	....	....	....	....	....
Passenger.....	1BC00Z D XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y D XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W D XN	....	....	....	....	....	....	....	....
Travel, credit	1BD000 C XN	....	....	....	....	....	....	....	....
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	....	....	....	....	....	....	....	....
Travel, debit	1BD000 D XN	....	....	....	....	....	....	....	....
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	....	....	....	....	....	....	....	....
Other services, credit	1B999Z C XN	....	....	....	....	....	....	....	....
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	....	....	....	....	....	....	....	....
Financial services.....	1BG000 C XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	....	....	....	....	....	....	....	....
Other business services.....	1BK000 C XN	....	....	....	....	....	....	....	....
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	....	....	....	....	....	....	....	....
Other services, debit	1B999Z D XN	....	....	....	....	....	....	....	....
Construction.....	1BE000 D XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 D XN	....	....	....	....	....	....	....	....
Financial services.....	1BG000 D XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 D XN	....	....	....	....	....	....	....	....
Other business services.....	1BK000 D XN	....	....	....	....	....	....	....	....
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	....	....	....	....	....	....	....	....
PRIMARY INCOME	1C9999 B XA	-1,429	-2,190	-4,401	-3,028	-4,564	-5,019	-6,115	-7,336
Total credit.....	1C9999 C XA	668	1,166	1,357	753	456	395	295	281
Total debit.....	1C9999 D XA	2,097	3,356	5,758	3,781	5,020	5,414	6,410	7,617
Compensation of employees, credit	1CA000 C XA	....	....	....	....	....	....	....	....
Compensation of employees, debit	1CA000 D XA	....	....	....	....	....	....	....	....
Investment income, credit	1CB000 C XA	....	....	....	....	....	....	....	281
Direct investment income.....	1CB100 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	....	....	....	....	....	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	....	....	....	....	....	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	....	....	....	....	....	....	....	7,617
Direct investment income.....	1CB100 D XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 D XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	....	....	....	....	....	....	....	....
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	....	....	....	....	....	....	....	....
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	4,049	6,430	7,311	6,448	7,885	8,685	8,212	9,477
Credit.....	1D9999 C AA	4,049	6,430	7,311	6,448	7,885	8,685	8,212	9,477
General government.....	1D9999 C GA	249	250	507	430	316	359	300	598
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	3,800	6,180	6,804	6,018	7,569	8,326	7,912	8,879
Personal transfers.....	1DF000 C OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 C OA	....	....	....	....	....	....	....	....
Debit.....	1D9999 D AA	....	....	....	....	....	....	....	....
General government.....	1D9999 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	....	....	....	....	....	....	....	....
Personal transfers.....	1DF000 D OA	....	....	....	....	....	....	....	....
Other current transfers.....	1DG000 D OA	....	....	....	....	....	....	....	....
CAPITAL ACCOUNT.....	209999 B AA	....	....	....	....	....	....	....	....
Gross dispos. of nonprod. nonfin. assets, credit	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit..	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	....	....	....	....	....	....	....	....
General government.....	20A100 C GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	1,236	-7,518	-11,867	-15,637	-7,966	-5,239	3,585	708
DIRECT INVESTMENT.....	3A9999 N AA	-2,315	-6,516	-9,279	-6,900	-7,100	-6,480	-7,168	-6,944
Net acquisition of financial assets.....	3A9999 A AA	85	184	300	700	900	950	1,200	1,956
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	2,400	6,700	9,579	7,600	8,000	7,430	8,368	8,900
Equity and investment fund shares.....	3AA000 L AA	1,605	6,204	8,960	6,369	7,101	5,941	6,943	6,202
Equity other than reinvestment of earnings.....	3AA100 L AA	1,605	6,204	8,960	6,369	7,101	5,941	6,943	6,202
Direct investor in DIEnt.....	3AA110 L AA	1,605	6,204	8,960	6,369	7,101	5,941	6,943	6,202
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 L AA	795	496	619	1,231	899	1,489	1,425	2,698
Direct investor in DIEnt.....	3AB100 L AA	795	496	619	1,231	899	1,489	1,425	2,698
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-1,313	-6,243	578	71	-2,370	-1,412	-1,990	-1,469
Net acquisition of financial assets.....	3B9999 A AA	....	....	....	199	13	-348	-103	-80
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	13	-348	-103	-80
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	13	-348	-103	-80
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	1,313	6,243	-578	128	2,383	1,064	1,887	1,389
Equity and investment fund shares.....	3BA000 L AA	1,313	6,243	-578	128	2,383	1,064	1,887	1,389
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	1,313	6,243	-578	128	2,383	1,064	1,887	1,389
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	573	-4,945	-3,601	-305	3,307	1,535	896	8,564
Net acquisition of financial assets.....	3D9999 A AA	1,535	-2,623	-677	4,803	7,063	6,402	6,042	12,014
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	1,535	-2,623	-677	4,803	7,063	6,402	6,042	12,014
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	1,535	-2,623	-677	106	503	-482	-107	2,334
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	....	....	....	4,697	6,560	6,884	6,149	9,680
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	962	2,322	2,924	5,108	3,756	4,867	5,146	3,450
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	417	....	....	....	....
Other debt instruments.....	3DY005 L AA	962	2,322	2,924	4,691	3,756	4,867	5,146	3,450
Central bank.....	3DY005 L CA	-33	-26	-39	-38	-38	-33	-13	....
Deposit-taking corporations, exc. the central bank.....	3DY000 L DA	....	....	....	....	....	....	....	....
General government.....	3DY005 L GA	....	....	....	....	....	....	....	3,325
Other sectors.....	3DY000 L OA	995	2,348	2,963	4,729	3,794	4,900	5,159	125
of which: Other financial corporations.....	3DY000 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	4,292	10,186	434	-8,503	-1,803	1,118	11,847	557
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	1	6	....	410	....	....	....	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	4,291	10,180	434	-8,913	-1,803	1,118	11,847	557
NET ERRORS AND OMISSIONS.....	409995 N AA	1,400	-565	-1,044	-9,029	-3,690	-5,475	-5,477	-8,763

See Introduction for discussion of BPM6 sign convention.

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	-912.9	248.9	764.3	-712.5	-690.8	-2,192.7	-2,291.3	-1,411.6
Goods, credit (exports).....	1A9999 C XN	449.2	621.8	665.9	628.8	664.2	846.1	985.4	1,692.0
Goods, debit (imports).....	1A9999 D XN	3,245.1	3,683.5	3,902.7	4,135.7	4,318.9	5,473.9	5,917.6	6,261.0
Balance on goods.....	1A9999 B XN	-2,796.0	-3,061.7	-3,236.7	-3,506.9	-3,654.7	-4,627.8	-4,932.2	-4,569.0
Services, credit (exports).....	1B9999 C XN	261.1	370.9	498.5	581.7	832.6	956.5	938.5	608.2
Services, debit (imports).....	1B9999 D XN	560.5	741.1	836.6	931.1	1,142.9	1,058.3	1,196.7	1,040.5
Balance on goods and services.....	1Z9999 B XN	-3,095.4	-3,432.0	-3,574.7	-3,856.2	-3,964.9	-4,729.7	-5,190.5	-5,001.3
Primary income: credit.....	1C9999 C XA	700.5	773.6	922.6	955.9	1,213.2	1,358.1	1,235.9	1,415.9
Primary income: debit.....	1C9999 D XA	8.6	7.9	3.4	79.7	115.1	140.9	159.7	110.2
Balance on goods, services, and primary income.....	1Y9999 B XN	-2,403.5	-2,666.3	-2,655.6	-2,980.1	-2,866.8	-3,512.4	-4,114.2	-3,695.6
Secondary income: credit.....	1D999F C AA	1,623.0	3,052.3	3,572.7	2,502.0	2,476.6	1,976.9	2,452.8	2,452.5
Secondary income: debit.....	1D9999 D AA	132.4	137.2	152.9	234.5	300.6	657.1	629.9	168.4
B. Capital Account¹	20999F B AA	274.8	401.5	398.8	719.0	846.1	536.2	575.3	344.8
Capital account: credit.....	20999F C AA	274.8	401.5	398.8	719.0	846.1	536.2	575.3	344.8
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	129999 B AN	-638.1	650.4	1,163.1	6.4	155.3	-1,656.5	-1,715.9	-1,066.8
C. Financial Account¹	30999F N AA	-701.9	52.2	386.1	-140.6	-118.1	-1,585.8	-1,457.5	-1,131.5
Direct investment: assets.....	3A9999 A AA	125.1	-16.7	-8.3	-15.4	50.7	-369.8	33.9	-9.3
Equity and investment fund shares.....	3AA000 A AA	125.1	-16.7	-8.3	-15.4	76.6	-378.0	30.7	-9.3
Debt instruments.....	3AB000 A AA	....	....	....	....	-25.9	8.2	3.2	....
Direct investment: liabilities.....	3A999F L AA	18.6	19.6	51.5	300.5	153.6	235.3	179.6	177.2
Equity and investment fund shares.....	3AA00F L AA	18.6	19.6	51.5	300.5	153.6	235.3	179.6	177.2
Debt instruments.....	3AB00F L AA	....	....	....	....	....	....	....	....
Portfolio investment: assets.....	3B9999 A AA	8.4	130.7	24.7	444.3	450.5	68.8	-19.4	96.5
Equity and investment fund shares.....	3BA000 A AA	-6.6	107.0	-48.8	....	-1.8	30.8	64.0	....
Debt securities.....	3BB000 A AA	15.0	23.7	73.5	444.3	452.3	38.0	-83.4	96.5
Portfolio investment: liabilities.....	3B999F L AA	....	....	....	77.5	-2.9	-7	-24.9	-6.7
Equity and investment fund shares.....	3BA00F L AA	....	....	....	77.5	-2.9	-7	-24.9	-13.7
Debt securities.....	3BB00F L AA	....	....	....	....	....	....	....	7.1
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
Other investment: assets.....	3D9999 A AA	-818.3	-61.3	429.4	-9.1	-626.7	-781.4	-1,251.5	-704.8
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-818.3	-61.3	429.4	-9.1	-626.7	-781.4	-1,251.5	-704.8
Other investment: liabilities.....	3D999F L AA	-1.5	-19.1	8.1	182.4	-158.2	268.8	65.8	343.4
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-1.5	-19.1	8.1	182.4	-158.2	268.8	65.8	343.4
Current + capital – financial account balance.....	4Y999F N AA	63.8	598.2	777.0	147.0	273.3	-70.7	-258.4	64.8
D. Net Errors and Omissions	40999S N AA	-41.5	-506.9	-243.2	-158.1	-236.9	37.0	397.3	-48.8
E. Reserves and Related Items	4Z999S N AA	22.3	91.3	533.8	-11.1	36.4	-33.7	138.9	16.0
Reserve assets.....	3E999S A AA	22.3	91.3	533.8	-11.1	36.4	-33.7	166.9	21.2
Credit and loans from the IMF.....	3DC0ZS L AA	....	....	....	....	....	....	....	....
Exceptional financing.....	4099E0 L AN	....	....	....	....	....	....	28.0	5.2

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	-912.9	248.9	764.3	-712.5	-690.8	-2,192.7	-2,291.3	-1,411.6
GOODS AND SERVICES	129999 B XN	-3,095.4	-3,432.0	-3,574.7	-3,856.2	-3,964.9	-4,729.7	-5,190.5	-5,001.3
Total credit.....	129999 C XN	710.3	992.7	1,164.5	1,210.6	1,496.9	1,802.5	1,923.8	2,300.2
Total debit.....	129999 D XN	3,805.7	4,424.7	4,739.2	5,066.8	5,461.8	6,532.2	7,114.3	7,301.6
Goods	1A9999 B XN	-2,796.0	-3,061.7	-3,236.7	-3,506.9	-3,654.7	-4,627.8	-4,932.2	-4,569.0
Credit	1A9999 C XN	449.2	621.8	665.9	628.8	664.2	846.1	985.4	1,692.0
General merchandise: export.....	1AA000 C XN	443.2	621.6	665.9	628.8	664.2	846.1	985.4	1,692.0
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	5.9	.3	....	....	....	....	....	....
Debit	1A9999 D XN	3,245.1	3,683.5	3,902.7	4,135.7	4,318.9	5,473.9	5,917.6	6,261.0
General merchandise: import.....	1AA000 D XN	3,222.5	3,683.5	3,902.7	4,135.7	4,318.9	5,473.9	5,917.6	6,261.0
Nonmonetary gold: import.....	1AC000 D XN	22.7	....	....	....	....	....	....	....
Services	1B9999 B XN	-299.4	-370.3	-338.0	-349.4	-310.3	-101.8	-258.2	-432.3
Total credit.....	1B9999 C XN	261.1	370.9	498.5	581.7	832.6	956.5	938.5	608.2
Total debit.....	1B9999 D XN	560.5	741.1	836.6	931.1	1,142.9	1,058.3	1,196.7	1,040.5
Manufacturing services, credit	1BA000 C XN	....	1.4	2.4	2.0	1.3	1.3	2.2	.4
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	1.2	....	....	.5	.5	.5	.1	.1
Maintenance & repair services n.i.e., debit	1BB000 D XN	.2	.2	.2	....	....	....	.2	....
Transport, credit	1BC000 C XN	10.6	5.7	16.3	29.8	22.6	20.1	16.9	16.8
Passenger.....	1BC00Z C XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y C XN	....	....	....	....	....	....	....	....
Other (including postal and courier).....	1BC00W C XN	....	....	....	....	....	....	....	....
Transport, debit	1BC000 D XN	63.6	77.5	63.6	83.4	91.9	114.2	117.9	131.3
Passenger.....	1BC00Z D XN	3.2	11.1	10.1	7.6	5.5	7.3	8.3	4.4
Freight.....	1BC00Y D XN	60.3	66.4	53.6	75.8	86.5	106.8	109.5	126.9
Other (including postal and courier).....	1BC00W D XN	....	....	....	....	....	....	....	....
Travel, credit	1BD000 C XN	89.0	211.9	269.2	410.4	667.0	795.1	755.1	398.7
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	89.0	211.9	269.2	410.4	667.0	795.1	755.1	398.7
Travel, debit	1BD000 D XN	303.3	436.0	535.1	555.8	577.6	659.2	696.3	613.0
Business.....	1BD100 D XN	133.3	135.4	179.5	187.7	123.1	143.1	131.3	171.2
Personal.....	1BD130 D XN	170.0	300.6	355.6	368.1	454.5	516.1	565.0	441.8
Other services, credit	1B999Z C XN	160.3	151.9	210.6	139.1	141.2	139.4	164.1	192.2
Construction.....	1BE000 C XN	19.2	17.8	25.1	21.0	25.5	32.9	43.2	27.0
Insurance and pension services.....	1BF000 C XN	....	....	.1	....	5.5	....	.1	.1
Financial services.....	1BG000 C XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	5.5	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	35.4	26.9	26.8	34.5	39.0	33.6	52.2	40.1
Other business services.....	1BK000 C XN	75.7	70.2	66.4	55.7	11.1	8.0	8.7	70.4
Personal, cultural, and recreational services.....	1BL000 C XN	1.0	.9	1.1	2.7	5.5	....	.1	3.3
Government goods and services n.i.e.....	1BM000 C XN	29.1	36.0	91.0	25.2	49.2	64.8	59.9	51.4
Other services, debit	1B999Z D XN	193.4	227.4	237.7	291.9	473.3	284.9	382.3	296.2
Construction.....	1BE000 D XN	2.7	2.3	3.5	5.1	4.7	2.7	3.8	5.9
Insurance and pension services.....	1BF000 D XN	6.2	10.6	9.0	11.8	14.9	4.0	18.4	19.2
Financial services.....	1BG000 D XN	.4	.3	....	....	1.2	....	....	1.5
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	1.5	1.3	.9	.2	.3	.6	.5	.8
Telecom., computer, and information services.....	1BJ000 D XN	70.1	59.7	45.7	44.2	36.3	22.2	80.0	47.8
Other business services.....	1BK000 D XN	52.6	59.0	59.0	65.5	70.6	87.7	93.9	103.5
Personal, cultural, and recreational services.....	1BL000 D XN	13.3	52.2	67.2	81.6	84.4	88.3	117.7	87.6
Government goods and services n.i.e.....	1BM000 D XN	46.8	41.9	52.4	83.6	261.1	79.4	67.9	30.0
PRIMARY INCOME	1C9999 B XA	691.9	765.7	919.2	876.2	1,098.1	1,217.2	1,076.2	1,305.7
Total credit.....	1C9999 C XA	700.5	773.6	922.6	955.9	1,213.2	1,358.1	1,235.9	1,415.9
Total debit.....	1C9999 D XA	8.6	7.9	3.4	79.7	115.1	140.9	159.7	110.2
Compensation of employees, credit	1CA000 C XA	579.2	598.5	746.2	831.1	1,077.4	1,258.9	1,129.5	1,286.3
Compensation of employees, debit	1CA000 D XA	.8	.8	.8	.8	.8	.8	.8	.8
Investment income, credit	1CB000 C XA	121.3	175.1	176.4	124.7	135.8	99.3	106.4	129.6
Direct investment income.....	1CB100 C XA	3.7	6.8	3.5	3.6	11.1	6.7	7.1	22.7
Income on equity and investment fund shares.....	1CB110 C XA	3.7	6.8	3.5	3.6	11.1	6.7	7.1	22.7
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	3.7	6.8	3.5	3.6	11.1	6.7	7.1	22.7
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	1.1	12.3	36.0	70.0	33.5	37.2	42.0
Investment income on equity and invest. fund shares..	1CB210 C XA	....	.5	12.3	35.1	69.8	33.1	37.2	41.7
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	.6	....	.9	.3	.4	....	.3
Other investment income.....	1CB300 C XA	117.6	167.2	160.6	85.2	54.7	59.1	62.1	64.9
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	117.6	167.2	160.6	85.2	54.7	59.1	62.1	64.9
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	7.8	7.1	2.5	78.9	114.2	140.0	158.8	109.3
Direct investment income.....	1CB100 D XA	.1	....	....	70.1	104.9	135.6	136.2	91.7
Income on equity and investment fund shares.....	1CB110 D XA	.1	....	....	70.1	104.9	135.6	136.2	91.7
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	.1	....	....	34.1	55.9	52.2	29.8	3.2
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	36.0	49.0	83.4	106.4	88.5
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	7.1	6.9	2.7	19.9	12.4
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	7.1	6.9	2.7	19.9	12.4
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	7.7	7.1	2.5	1.6	2.4	1.7	2.7	5.2
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	7.7	7.1	2.5	1.6	2.4	1.7	2.7	5.2
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	1,490.6	2,915.2	3,419.9	2,267.5	2,176.0	1,319.7	1,823.0	2,284.0
Credit.....	1D9999 C AA	1,623.0	3,052.3	3,572.7	2,502.0	2,476.6	1,976.9	2,452.8	2,452.5
General government.....	1D9999 C GA	1,101.4	1,599.9	1,977.8	1,484.3	1,214.2	750.5	663.8	1,077.2
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	521.6	1,452.4	1,595.0	1,017.7	1,262.3	1,226.4	1,789.0	1,375.2
Personal transfers.....	1DF000 C OA	345.7	474.7	467.6	366.8	432.0	406.9	930.1	462.0
Other current transfers.....	1DG000 C OA	175.9	977.8	1,127.4	650.9	830.4	819.5	858.9	913.2
Debit.....	1D9999 D AA	132.4	137.2	152.9	234.5	300.6	657.1	629.9	168.4
General government.....	1D9999 D GA	.1	.1	.1	.1	.1	.1	.1	.1
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	132.3	137.0	152.8	234.3	300.4	657.0	629.7	168.3
Personal transfers.....	1DF000 D OA	7.7	8.1	8.5	7.7	17.8	51.3	48.8	8.7
Other current transfers.....	1DG000 D OA	124.7	128.9	144.2	226.7	282.7	605.7	581.0	159.6
CAPITAL ACCOUNT.....	209999 B AA	274.8	401.5	398.8	719.0	846.1	536.2	603.3	350.0
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	1.3	1.3	1.3	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C GA	273.5	400.2	397.5	719.0	846.1	536.2	603.3	350.0
General government.....	20A100 C GA	195.8	310.1	296.9	595.1	705.1	369.5	340.2	208.9
Debt forgiveness.....	20A110 C GA	....	....	....	....	....	....	28.0	5.2
Other capital transfers.....	20A120 C GA	195.8	310.1	296.9	595.1	705.1	369.5	312.2	203.8
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	77.7	90.1	100.6	123.9	141.0	166.7	263.1	141.1
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	-679.5	143.5	919.9	-151.7	-81.7	-1,619.5	-1,290.6	-1,110.3
DIRECT INVESTMENT.....	3A9999 N AA	106.5	-36.3	-59.8	-315.8	-102.9	-605.2	-145.7	-186.5
Net acquisition of financial assets.....	3A9999 A AA	125.1	-16.7	-8.3	-15.4	50.7	-369.8	33.9	-9.3
Equity and investment fund shares.....	3AA000 A AA	125.1	-16.7	-8.3	-15.4	76.6	-378.0	30.7	-9.3
Equity other than reinvestment of earnings.....	3AA100 A AA	125.1	-16.7	-8.3	-15.4	76.6	-378.0	30.7	-9.3
Direct investor in DIEnt.....	3AA110 A AA	125.1	-8.0	-8.3	-15.4	76.6	-260.3	30.7	-9.3
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	-8.7	....	....	....	-117.7	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	-25.9	8.2	3.2	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	.4	.9	-1.4	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	-26.3	7.2	4.6	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	18.6	19.6	51.5	300.5	153.6	235.3	179.6	177.2
Equity and investment fund shares.....	3AA000 L AA	18.6	19.6	51.5	300.5	153.6	235.3	179.6	177.2
Equity other than reinvestment of earnings.....	3AA100 L AA	18.6	19.6	51.5	264.5	104.6	151.9	73.2	88.7
Direct investor in DIEnt.....	3AA110 L AA	18.6	19.6	51.5	264.5	104.6	151.9	73.2	88.7
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	36.0	49.0	83.4	106.4	88.5
Debt instruments.....	3AB000 L AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 L AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	8.4	130.7	24.7	366.8	453.4	69.5	5.4	103.2
Net acquisition of financial assets.....	3B9999 A AA	8.4	130.7	24.7	444.3	450.5	68.8	-19.4	96.5
Equity and investment fund shares.....	3BA000 A AA	-6.6	107.0	-48.8	....	-1.8	30.8	64.0	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	15.0	23.7	73.5	444.3	452.3	38.0	-83.4	96.5
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	....	....	77.5	-2.9	-7	-24.9	-6.7
Equity and investment fund shares.....	3BA000 L AA	....	....	....	77.5	-2.9	-7	-24.9	-13.7
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	7.1
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	7.1
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	-816.7	-42.2	421.2	-191.5	-468.5	-1,050.2	-1,317.3	-1,048.2
Net acquisition of financial assets.....	3D9999 A AA	-818.3	-61.3	429.4	-9.1	-626.7	-781.4	-1,251.5	-704.8
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	-818.3	-61.3	429.4	-9.1	-626.7	-781.4	-1,251.5	-704.8
Central bank.....	3DZ000 A CA	....	....	....	58.5	-127.4	-105.4	15.5	63.2
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	-215.2	775.3	241.4	-56.9	-402.7	-205.3	-151.4	593.6
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	-603.0	-836.7	188.0	-10.7	-96.5	-470.7	-1,115.7	-1,361.5
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-1.5	-19.1	8.1	182.4	-158.2	268.8	65.8	343.4
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	....	....	....	....	....
Other debt instruments.....	3DY005 L AA	-1.5	-19.1	8.1	182.4	-158.2	268.8	65.8	343.4
Central bank.....	3DY005 L CA	....	....	....	....	....	....	....	-7.5
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	-18.1	-55.3	-13.8	-2.0	38.0	130.7	79.8	348.2
General government.....	3DY005 L GA	11.0	9.4	8.0	-3.0	-41.6	136.9	-46.3	2.7
Other sectors.....	3DY005 L OA	5.6	26.7	13.9	187.3	-154.6	1.2	32.3	....
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	22.3	91.3	533.8	-11.1	36.4	-33.7	166.9	21.2
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	....	....	....	....	....	....	....	....
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	22.3	91.3	533.8	-11.1	36.4	-33.7	166.9	21.2
NET ERRORS AND OMISSIONS.....	409995 N AA	-41.5	-506.9	-243.2	-158.1	-236.9	37.0	397.3	-48.8

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	....	....	....	5,569.4	5,428.0	5,237.3	5,264.1	....
Direct investment	8A9999 A AA	....	....	....	148.9	245.9	196.1	233.9	....
Equity and investment fund shares	8AA000 A AA	....	....	....	148.9	240.5	190.9	231.9	....
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	148.9	240.5	190.9	231.9	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	5.3	5.2	2.0	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	1.0	2.0	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	4.3	3.3	2.0	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	....	....	....	761.2	806.3	1,147.5	1,030.0	....
Equity and investment fund shares	8BA000 A AA	....	....	....	205.0	203.2	234.0	298.0	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	35.5	39.5	6.4	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	169.5	163.7	227.6	298.0	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	....	....	....	556.2	603.2	913.5	732.0	....
Central bank.....	8BB000 A CA	....	....	....	....	....	145.3	75.0	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	554.2	577.4	747.7	650.0	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	2.0	25.7	20.5	7.0	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	....	....	....	4,163.8	3,845.2	3,396.6	3,336.2	....
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	....	....	....	4,163.8	3,845.2	3,396.6	3,336.2	....
Central bank.....	8DZ000 A CA	....	....	....	529.0	402.0	164.9	178.2	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	....	....	....	3,512.6	3,222.7	3,020.4	3,080.0	....
General government.....	8DZ000 A GA	....	....	....	37.0	47.7	1.2	1.2	....
Other sectors.....	8DZ000 A OA	....	....	....	85.3	172.8	210.1	76.8	....
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	....	....	....	495.4	530.6	497.0	664.0	....
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	....	....	....	....	....	....	....	....
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	8ED000 A AA	....	....	....	495.4	530.6	497.0	664.0	....
LIABILITIES	809995 L AA	....	....	....	4,007.7	4,142.1	4,516.3	4,596.7	....
Direct investment	8A9999 L AA	....	....	....	1,958.7	2,180.2	2,331.8	2,338.2	....
Equity and investment fund shares	8AA000 L AA	....	....	....	1,957.2	2,147.4	2,307.4	2,320.2	....
Direct investor in DIEnt.....	8AA100 L AA	....	....	....	1,957.2	2,147.4	2,307.4	2,320.2	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	....	....	....	1.5	32.7	24.4	18.0	....
Direct investor in DIEnt.....	8AB100 L AA	....	....	....	1.5	32.1	23.8	18.0	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	.6	.6	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	....	....	....	614.8	611.9	611.2	675.5	....
Equity and investment fund shares	8BA000 L AA	....	....	....	614.8	611.9	611.2	675.5	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	160.7	166.5	189.5	250.5	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	454.1	445.4	421.8	425.0	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	....	....	....	1,434.1	1,350.1	1,573.3	1,583.0	....
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	....	....	....	....	....	....	....	....
Other debt instruments.....	8DY005 L AA	....	....	....	1,434.1	1,350.1	1,573.3	1,583.0	....
Central bank.....	8DY005 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	....	....	....	337.7	228.0	358.6	443.0	....
General government.....	8DY005 L GA	....	....	....	1,086.9	1,043.3	1,114.3	1,097.0	....
Other sectors.....	8DY000 L OA	....	....	....	9.5	78.8	100.4	43.0	....
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	....	....	....	1,561.7	1,285.9	720.9	667.4	....

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
A. Current Account¹	10999F B XN	205.7	-1,508.3	-1,251.3	-2,527.4	-1,397.7	-1,161.2	-334.6	-1,530.5
Goods, credit (exports).....	1A9999 C XN	7,316.4	7,049.5	8,976.9	5,881.0	7,648.3	9,116.7	7,808.3	7,841.6
Goods, debit (imports).....	1A9999 D XN	5,926.1	7,490.3	9,333.8	7,867.8	8,472.9	8,542.5	11,354.5	10,755.9
Balance on goods.....	1A9999 B XN	1,390.3	-440.7	-356.9	-1,986.8	-824.6	574.2	-3,546.2	-2,914.3
Services, credit (exports).....	1B9999 C XN	548.8	723.8	1,205.4	1,237.2	1,622.2	1,267.3	1,577.2	1,725.6
Services, debit (imports).....	1B9999 D XN	1,855.1	1,867.1	2,347.7	2,120.6	2,156.1	2,165.3	2,341.3	2,272.2
Balance on goods and services.....	1Z9999 B XN	84.1	-1,584.0	-1,499.2	-2,870.2	-1,358.5	-323.8	-4,310.4	-3,460.9
Primary income: credit.....	1C9999 C XA	316.2	384.9	321.3	115.0	54.5	53.3	29.3	24.9
Primary income: debit.....	1C9999 D XA	1,550.5	1,735.2	2,236.6	1,287.1	1,873.5	2,390.7	1,510.7	1,719.1
Balance on goods, services, and primary income.....	1Y9999 B XN	-1,150.3	-2,934.3	-3,414.5	-4,042.3	-3,177.5	-2,661.2	-5,791.7	-5,155.1
Secondary income: credit.....	1D999F C AA	1,401.7	1,474.5	2,223.0	1,628.3	1,837.5	1,549.6	5,517.3	3,691.6
Secondary income: debit.....	1D9999 D AA	45.7	48.6	59.8	113.4	57.7	49.6	60.2	67.0
B. Capital Account¹	20999F B AA	94.4	94.2	19.3	...	88.4	...	.2	...
Capital account: credit.....	20999F C AA	94.4	94.2	19.3	...	88.4	...	.2	...
Capital account: debit.....	209999 D AA	...	...	...	...	...	...	...	...
Balance on current and capital account.....	129999 B AN	300.1	-1,414.1	-1,232.0	-2,527.4	-1,309.3	-1,161.2	-334.4	-1,530.5
C. Financial Account¹	30999F N AA	-631.7	-747.4	-1,530.0	364.1	317.4	617.6	-602.0	226.6
Direct investment: assets.....	3A9999 A AA	...	...	...	...	...	...	...	...
Equity and investment fund shares.....	3AA000 A AA	...	...	...	...	...	...	...	...
Debt instruments.....	3AB000 A AA	...	...	...	...	...	...	...	...
Direct investment: liabilities.....	3A999F L AA	1,121.0	917.3	1,554.6	129.2	188.6	-517.8	-14.2	-133.6
Equity and investment fund shares.....	3AA00F L AA	...	40.4	40.4	...	42.5	44.2	30.2	...
Debt instruments.....	3AB00F L AA	1,121.0	876.9	1,514.2	129.2	146.1	-562.1	-44.4	-133.6
Portfolio investment: assets.....	3B9999 A AA	34.0	8.5	44.0	13.5	358.1	-114.5	105.5	166.5
Equity and investment fund shares.....	3BA000 A AA	34.0	8.5	44.0	13.5	358.1	-114.5	105.5	166.5
Debt securities.....	3BB000 A AA	...	...	...	...	...	...	...	...
Portfolio investment: liabilities.....	3B999F L AA	...	...	...	...	...	...	...	...
Equity and investment fund shares.....	3BA00F L AA	...	...	...	...	...	...	...	...
Debt securities.....	3BB00F L AA	...	...	...	...	...	...	...	...
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	...	...	...	...	...	...	...	...
Financial derivatives and ESOs: assets.....	3C9999 A AA	...	...	...	...	...	...	...	...
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	...	...	...	...	...	...	...	...
Other investment: assets.....	3D9999 A AA	387.1	87.8	-157.1	574.9	-61.3	-38.4	141.1	-226.8
Other equity.....	3DA000 A AA	...	...	...	...	...	...	...	...
Debt instruments.....	3DZ000 A AA	387.1	87.8	-157.1	574.9	-61.3	-38.4	141.1	-226.8
Other investment: liabilities.....	3D999F L AA	-68.2	-73.7	-137.7	95.1	-209.1	-252.6	862.7	-153.3
Other equity.....	3DA00F L AA	...	...	...	...	...	...	...	...
Debt instruments.....	3DZ00F L AA	-68.2	-73.7	-137.7	95.1	-209.1	-252.6	862.7	-153.3
Current + capital – financial account balance.....	4Y999F N AA	931.9	-666.7	298.0	-2,891.5	-1,626.7	-1,778.8	267.5	-1,757.1
D. Net Errors and Omissions	40999S N AA	179.8	465.4	55.9	1,589.6	65.7	-345.0	880.8	716.8
E. Reserves and Related Items	4Z999S N AA	1,111.7	-201.3	353.9	-1,301.9	-1,561.0	-2,123.7	1,148.3	-1,040.3
Reserve assets.....	3E999S A AA	1,401.2	68.9	564.7	-1,004.0	-832.3	-1,411.2	1,626.1	-808.7
Credit and loans from the IMF.....	3DCOZS L AA	-60.1	-86.8	-71.7	-43.5	25.5	-25.0	93.9	...
Exceptional financing.....	4099E0 L AN	349.6	357.0	282.5	341.4	703.2	737.5	383.9	231.6
Conversion rates: Yemeni rials per U.S. dollar	RFZ F B	197.049	198.953	199.764	202.847	219.590	213.800	214.351	214.890

¹ Excludes components that have been classified in the categories of Group E.
See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
CURRENT ACCOUNT	109999 B XN	205.7	-1,508.3	-1,251.3	-2,527.4	-1,054.1	-527.4	-334.6	-1,530.5
GOODS AND SERVICES	129999 B XN	84.1	-1,584.0	-1,499.2	-2,870.2	-1,358.5	-323.8	-4,310.4	-3,460.9
Total credit.....	129999 C XN	7,865.2	7,773.3	10,182.3	7,118.2	9,270.5	10,384.0	9,385.5	9,567.3
Total debit.....	129999 D XN	7,781.2	9,357.4	11,681.5	9,988.4	10,629.0	10,707.8	13,695.8	13,028.2
Goods	1A9999 B XN	1,390.3	-440.7	-356.9	-1,986.8	-824.6	574.2	-3,546.2	-2,914.3
Credit	1A9999 C XN	7,316.4	7,049.5	8,976.9	5,881.0	7,648.3	9,116.7	7,808.3	7,841.6
General merchandise: export.....	1AA000 C XN	7,316.4	7,049.5	8,976.9	5,881.0	7,648.3	9,116.7	7,808.3	7,841.6
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	....	....	....	....	....	....	....	....
Debit	1A9999 D XN	5,926.1	7,490.3	9,333.8	7,867.8	8,472.9	8,542.5	11,354.5	10,755.9
General merchandise: import.....	1AA000 D XN	5,926.1	7,490.3	9,333.8	7,867.8	8,472.9	8,542.5	11,354.5	10,755.9
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-1,306.2	-1,143.3	-1,142.3	-883.4	-533.9	-897.9	-764.2	-546.6
Total credit.....	1B9999 C XN	548.8	723.8	1,205.4	1,237.2	1,622.2	1,267.3	1,577.2	1,725.6
Total debit.....	1B9999 D XN	1,855.1	1,867.1	2,347.7	2,120.6	2,156.1	2,165.3	2,341.3	2,272.2
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	31.2	45.3	45.3	45.3	191.8	200.5	236.5	231.7
Passenger.....	1BC00Z C XN	....	....	....	....	130.0	130.0	157.3	157.3
Freight.....	1BC00Y C XN	....	....	....	....	12.0	12.0	12.0	12.0
Other (including postal and courier).....	1BC00W C XN	31.2	45.3	45.3	45.3	49.8	58.5	67.2	62.4
Transport, debit	1BC000 D XN	736.6	914.4	1,108.2	941.7	1,039.5	1,054.4	1,372.6	1,304.6
Passenger.....	1BC00Z D XN	62.7	62.7	62.7	62.7	69.0	75.9	74.8	74.8
Freight.....	1BC00Y D XN	673.9	851.6	1,045.5	878.9	947.8	955.8	1,275.1	1,207.1
Other (including postal and courier).....	1BC00W D XN	....	....	....	....	22.7	22.7	22.7	22.7
Travel, credit	1BD000 C XN	180.7	425.0	886.0	899.0	1,161.0	780.0	848.0	940.0
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	180.7	425.0	886.0	899.0	1,161.0	780.0	848.0	940.0
Travel, debit	1BD000 D XN	162.2	183.6	182.6	214.1	182.8	182.1	72.6	86.0
Business.....	1BD100 D XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 D XN	162.2	183.6	182.6	214.1	182.8	182.1	72.6	86.0
Other services, credit	1B999Z C XN	336.9	253.5	274.1	292.9	269.4	286.8	492.6	554.0
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	....	....	....	....	....	....	....	....
Financial services.....	1BG000 C XN	....	....	....	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	149.0	....	8.7	33.4	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	103.8	105.4	105.4	105.4	115.9	127.5	325.1	375.1
Other business services.....	1BK000 C XN	3.1	2.4	3.6	1.4	2.0	2.6	2.7	4.6
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 C XN	81.1	145.7	156.5	152.6	151.5	156.7	164.9	174.2
Other services, debit	1B999Z D XN	956.3	769.2	1,056.9	964.9	933.8	928.8	896.1	881.7
Construction.....	1BE000 D XN	106.2	115.2	349.5	254.3	151.9	139.1	91.6	68.2
Insurance and pension services.....	1BF000 D XN	134.8	170.4	209.2	175.8	189.4	191.0	255.1	241.5
Financial services.....	1BG000 D XN	....	....	....	....	26.7	26.7	28.7	28.7
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	9.2	-13.9	-4.8	-4.8	4.8	4.8	4.8	4.8
Telecom., computer, and information services.....	1BJ000 D XN	61.7	26.1	29.7	29.7	32.2	34.9	34.6	41.5
Other business services.....	1BK000 D XN	589.8	415.4	414.8	414.6	475.5	479.1	436.1	433.1
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	....	....	....	....	....	....
Government goods and services n.i.e.....	1BM000 D XN	54.6	56.0	58.6	95.2	53.2	53.2	45.3	63.8
PRIMARY INCOME	1C9999 B XA	-1,234.3	-1,350.2	-1,915.3	-1,172.1	-1,819.0	-2,337.4	-1,481.4	-1,694.2
Total credit.....	1C9999 C XA	316.2	384.9	321.3	115.0	54.5	53.3	29.3	24.9
Total debit.....	1C9999 D XA	1,550.5	1,735.2	2,236.6	1,287.1	1,873.5	2,390.7	1,510.7	1,719.1
Compensation of employees, credit	1CA000 C XA	....	....	....	....	....	....	....	....
Compensation of employees, debit	1CA000 D XA	79.6	277.9	288.6	288.6	288.6	288.6	288.6	288.6
Investment income, credit	1CB000 C XA	316.2	384.9	321.3	115.0	54.5	53.3	29.3	24.9
Direct investment income.....	1CB100 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	316.2	384.9	321.3	115.0	54.5	53.3	29.3	24.9
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	316.2	384.9	321.3	115.0	54.5	53.3	29.3	24.9
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	1,470.9	1,457.2	1,948.0	998.5	1,584.9	2,102.1	1,222.1	1,430.5
Direct investment income.....	1CB100 D XA	1,402.8	1,390.4	1,875.4	926.5	1,509.7	2,025.5	1,145.4	1,352.5
Income on equity and investment fund shares.....	1CB110 D XA	1,402.8	1,390.4	1,875.4	926.5	1,509.7	2,025.5	1,145.4	1,352.5
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	1,402.8	1,390.4	1,875.4	926.5	1,482.4	1,997.0	1,117.0	1,352.5
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	....	....	....	....	27.2	28.5	28.4	....
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	68.1	66.8	72.6	72.0	75.2	76.6	76.7	78.1
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	68.1	66.8	72.6	72.0	75.2	76.6	76.7	78.1
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	1,356.0	1,425.9	2,163.2	1,514.9	2,123.4	2,133.8	5,457.1	3,624.6
Credit.....	1D9999 C AA	1,401.7	1,474.5	2,223.0	1,628.3	2,181.1	2,183.4	5,517.3	3,691.6
General government.....	1D9999 C GA	117.6	152.2	812.5	468.3	655.1	779.5	2,166.3	349.1
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	1,284.1	1,322.3	1,410.5	1,160.0	1,526.0	1,403.9	3,351.0	3,342.5
Personal transfers.....	1DF000 C OA	1,282.6	1,321.5	1,410.5	1,160.0	1,526.0	1,403.9	3,351.0	3,342.5
Other current transfers.....	1DG000 C OA	1.5	.8	....	....	....	....	....	....
Debit.....	1D9999 D AA	45.7	48.6	59.8	113.4	57.7	49.6	60.2	67.0
General government.....	1D9999 D GA	4.9	7.8	11.6	65.1	8.0	4.8	11.1	22.3
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	40.8	40.8	48.2	48.2	49.7	44.8	49.1	44.7
Personal transfers.....	1DF000 D OA	40.8	40.8	48.2	48.2	49.7	44.8	49.1	44.7
Other current transfers.....	1DG000 D OA	....	....	....	....	....	....	....	....
CAPITAL ACCOUNT.....	209999 B AA	94.4	94.2	19.3	....	88.4	....	.2	....
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	94.4	94.2	19.3	....	88.4	....	.2	....
General government.....	20A100 C GA	7.8	7.6	19.3	....	88.4	....	.2	....
Debt forgiveness.....	20A110 C GA	7.8	7.6	19.3	....	88.4	....	.2	....
Other capital transfers.....	20A120 C GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	86.6	86.6	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	479.9	-948.7	-1,176.1	-937.8	-900.1	-872.3	546.4	-813.7
DIRECT INVESTMENT.....	3A9999 N AA	-1,121.0	-917.3	-1,554.6	-129.2	-188.6	517.8	14.2	133.6
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	1,121.0	917.3	1,554.6	129.2	188.6	-517.8	-14.2	-133.6
Equity and investment fund shares.....	3AA000 L AA	....	40.4	40.4	....	42.5	44.2	30.2	....
Equity other than reinvestment of earnings.....	3AA100 L AA	....	40.4	40.4	....	15.3	15.7	1.8	....
Direct investor in DIEnt.....	3AA110 L AA	....	40.4	40.4	....	15.3	15.7	1.8	....
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	....	....	....	....	27.2	28.5	28.4	....
Debt instruments.....	3AB000 L AA	1,121.0	876.9	1,514.2	129.2	146.1	-562.1	-44.4	-133.6
Direct investor in DIEnt.....	3AB100 L AA	1,121.0	876.9	1,514.2	129.2	146.1	-562.1	-44.4	-133.6
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	34.0	8.5	44.0	13.5	358.1	-114.5	105.5	166.5
Net acquisition of financial assets.....	3B9999 A AA	34.0	8.5	44.0	13.5	358.1	-114.5	105.5	166.5
Equity and investment fund shares.....	3BA000 A AA	34.0	8.5	44.0	13.5	358.1	-114.5	105.5	166.5
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	34.0	8.5	44.0	13.5	358.1	-114.5	105.5	166.5
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares.....	3BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	....	....	....	....	....
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	....	....	....	....	....
OTHER INVESTMENT.....	3D9995 N AA	165.8	-108.7	-230.1	181.9	-237.2	135.6	-1,199.4	-305.0
Net acquisition of financial assets.....	3D9999 A AA	387.1	87.8	-157.1	574.9	-61.3	-38.4	141.1	-226.8
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	387.1	87.8	-157.1	574.9	-61.3	-38.4	141.1	-226.8
Central bank.....	3DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	478.2	-1.4	104.1	508.0	-35.2	-34.2	181.9	-128.4
General government.....	3DZ000 A GA	-91.1	89.1	-261.2	66.9	-26.0	-4.1	-40.8	-98.4
Other sectors.....	3DZ000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	221.3	196.5	73.1	393.0	175.9	-173.9	1,340.5	78.3
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	317.9	....	....	....	....
Other debt instruments.....	3DY005 L AA	221.3	196.5	73.1	75.1	175.9	-173.9	1,340.5	78.3
Central bank.....	3DY005 L CA	-54.3	-77.8	-66.8	-40.3	32.7	-18.0	99.5	6.2
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	36.8	40.3	19.6	-33.6	32.5	-78.3	53.8	45.0
General government.....	3DY005 L GA	238.9	234.1	120.3	149.1	110.7	-77.6	187.2	27.1
Other sectors.....	3DY005 L OA	....	....	....	....	....	....	1,000.0	....
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	1,401.2	68.9	564.7	-1,004.0	-832.3	-1,411.2	1,626.1	-808.7
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	-12.3	-7.3	.8	312.1	-27.5	-26.6	-.3	-2.9
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	1,413.5	76.2	563.9	-1,316.1	-804.8	-1,384.6	1,626.5	-805.8
NET ERRORS AND OMISSIONS.....	409995 N AA	179.8	465.4	55.9	1,589.6	65.7	-345.0	880.8	716.8

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes</i>									
ASSETS	809995 A AA	9,121.0	9,424.6	....	....	....	....	....	....
Direct investment	8A9999 A AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	8AA000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AA100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	62.5	71.0	....	....	....	....	....	....
Equity and investment fund shares	8BA000 A AA	62.5	71.0	....	....	....	....	....	....
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	62.5	71.0	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	....	....	....	....	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	....	....	....	....	....	....
Other investment	8D9999 A AA	1,514.2	1,594.0	....	....	....	....	....	....
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	1,514.2	1,594.0	....	....	....	....	....	....
Central bank.....	8DZ000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	1,324.9	1,323.6	....	....	....	....	....	....
General government.....	8DZ000 A GA	167.8	256.9	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	21.4	13.5	....	....	....	....	....	....
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	7,544.4	7,759.6	....	....	....	....	....	....
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	7.1	....	....	....	....	....	....	....
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	8ED000 A AA	7,537.3	7,759.6	....	....	....	....	....	....
LIABILITIES	809995 L AA	7,689.4	9,316.4	....	....	....	....	....	....
Direct investment	8A9999 L AA	1,924.3	2,985.1	....	....	....	....	....	....
Equity and investment fund shares	8AA000 L AA	....	2,985.1	....	....	....	....	....	....
Direct investor in DIEnt.....	8AA100 L AA	....	2,985.1	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	1,924.3	....	....	....	....	....	....	....
Direct investor in DIEnt.....	8AB100 L AA	1,924.3	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	....	....	....	....	....	....	....	....
Equity and investment fund shares	8BA000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	....	....	....	....	....	....	....	....
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	....	....	....	....	....	....
Other investment.....	8D9995 L AA	5,765.1	6,331.2	....	....	....	....	....	....
Other equity.....	8DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	8DG005 L AA	43.2	45.4	....	....	....	....	....	....
Other debt instruments.....	8DY005 L AA	5,721.9	6,285.8	....	....	....	....	....	....
Central bank.....	8DY005 L CA	396.5	328.5	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	98.3	138.6	....	....	....	....	....	....
General government.....	8DY005 L GA	5,225.2	5,818.7	....	....	....	....	....	....
Other sectors.....	8DY000 L OA	1.9	....	....	....	....	....	....	....
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	1,431.6	108.3	....	....	....	....	....	....
Conversion rates: Yemeni rials per U.S. dollar (end of period).....	AEZ F B	198.500	199.540	200.080	207.320	213.800	213.800	214.890	214.890

Table 1. ANALYTIC PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
A. Current Account¹	10999F B XN	-63.6	-977.5	-1,342.9	285.1	976.9	551.3	579.4	81.9
Goods, credit (exports).....	1A9999 C XN	3,942.8	4,509.8	4,961.7	4,319.1	7,413.6	8,659.9	9,362.6	10,646.0
Goods, debit (imports).....	1A9999 D XN	2,635.8	3,610.5	4,554.3	3,413.4	4,709.9	6,454.2	7,925.5	9,195.4
Balance on goods.....	1A9999 B XN	1,307.0	899.2	407.4	905.7	2,703.7	2,205.6	1,437.1	1,450.7
Services, credit (exports).....	1B9999 C XN	229.0	273.4	299.6	240.3	310.9	374.5	466.3	585.4
Services, debit (imports).....	1B9999 D XN	588.6	924.8	889.7	660.5	877.9	1,103.6	1,255.6	1,465.5
Balance on goods and services.....	1Z9999 B XN	947.5	247.8	-182.7	485.4	2,136.8	1,476.5	647.8	570.5
Primary income: credit.....	1C9999 C XA	19.7	35.2	29.5	5.5	8.4	11.1	10.1	5.3
Primary income: debit.....	1C9999 D XA	1,186.7	1,521.4	1,428.8	424.2	1,371.4	1,168.1	343.6	772.9
Balance on goods, services, and primary income.....	1Y9999 B XN	-219.5	-1,238.4	-1,582.0	66.7	773.7	319.5	314.4	-197.1
Secondary income: credit.....	1D999F C AA	248.6	356.8	349.4	255.5	242.3	273.3	333.0	327.4
Secondary income: debit.....	1D9999 D AA	92.7	95.9	110.3	37.0	39.2	41.5	68.0	48.4
B. Capital Account¹	20999F B AA	229.4	222.8	230.0	237.3	149.7	151.0	223.0	337.8
Capital account: credit.....	20999F C AA	229.4	222.8	230.0	237.3	149.7	151.0	223.0	337.8
Capital account: debit.....	209999 D AA	....	....	....	....	....	....	....	....
Balance on current and capital account.....	129999 B AN	165.8	-754.7	-1,112.9	522.4	1,126.6	702.3	802.4	419.6
C. Financial Account¹	30999F N AA	1,666.3	-744.3	-236.1	277.4	916.0	810.9	441.2	622.5
Direct investment: assets.....	3A9999 A AA	....	....	....	269.6	1,095.4	-1.4	-701.9	180.5
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	269.6	1,095.4	-1.4	-701.9	180.5
Direct investment: liabilities.....	3A999F L AA	615.8	1,323.9	938.6	694.8	1,729.3	1,108.5	1,731.5	1,810.9
Equity and investment fund shares.....	3AA00F L AA	434.4	908.0	602.8	471.6	1,227.9	941.7	-24.9	554.9
Debt instruments.....	3AB00F L AA	181.4	415.9	335.8	223.2	501.4	166.8	1,756.4	1,256.0
Portfolio investment: assets.....	3B9999 A AA	....	....	....	....	....	....	-104.7	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	-104.7	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Portfolio investment: liabilities.....	3B999F L AA	50.4	41.8	-6.1	-74.9	73.6	70.7	794.6	89.9
Equity and investment fund shares.....	3BA00F L AA	2.0	3.8	-5.7	-13.1	100.5	24.6	-7.4	5.5
Debt securities.....	3BB00F L AA	48.5	38.0	-4	-61.8	-26.9	46.1	802.0	84.4
Finan. deriv. & employee stock options (ESOs): net.....	3C9999 N AA	....	....	....	-219.6	-225.7	154.3	10.8	-11.9
Financial derivatives and ESOs: assets.....	3C9999 A AA	....	....	....	-127.6	76.7	34.7	13.6	3.1
Financial derivatives and ESOs: liabilities.....	3C9999 L AA	....	....	....	92.0	302.4	-119.6	2.8	15.0
Other investment: assets.....	3D9999 A AA	601.1	1,092.4	610.2	1,653.6	2,061.2	2,142.8	4,353.2	2,460.4
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	601.1	1,092.4	610.2	1,653.6	2,061.2	2,142.8	4,353.2	2,460.4
Other investment: liabilities.....	3D999F L AA	-1,731.4	471.0	-86.2	806.3	212.0	305.6	590.1	105.7
Other equity.....	3DA00F L AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ00F L AA	-1,731.4	471.0	-86.2	806.3	212.0	305.6	590.1	105.7
Current + capital – financial account balance.....	4Y999F N AA	-1,500.5	-10.3	-876.8	245.0	210.6	-108.6	361.2	-202.9
D. Net Errors and Omissions	40999S N AA	-290.1	47.2	574.2	-6.2	-357.3	202.9	-260.4	-112.6
E. Reserves and Related Items	4Z999S N AA	-1,790.6	36.8	-302.7	238.8	-146.7	94.3	100.8	-315.5
Reserve assets.....	3E999S A AA	260.8	348.2	29.7	779.7	136.9	264.7	277.9	-223.4
Credit and loans from the IMF.....	3DC0ZS L AA	-558.4	41.8	11.3	243.3	55.1	24.2	-11.8	-17.8
Exceptional financing.....	4099E0 L AN	2,609.8	269.6	321.0	297.5	228.6	146.2	188.9	109.9
Conversion rates: New kwacha per U.S. dollar. RFZ F B		3.6	4.0	3.7	5.0	4.8	4.9	5.1	5.4

¹ Excludes components that have been classified in the categories of Group E.

See Introduction for discussion of BPM6 sign convention.

Table 2. STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
CURRENT ACCOUNT	109999 B XN	142.7	-707.9	-1,021.9	582.7	1,205.5	697.6	768.2	191.8
GOODS AND SERVICES	129999 B XN	947.5	247.8	-182.7	485.4	2,136.8	1,476.5	647.8	570.5
Total credit.....	129999 C XN	4,171.8	4,783.1	5,261.2	4,559.3	7,724.5	9,034.4	9,828.9	11,231.4
Total debit.....	129999 D XN	3,224.4	4,535.4	5,444.0	4,073.9	5,587.8	7,557.8	9,181.1	10,660.9
Goods	1A9999 B XN	1,307.0	899.2	407.4	905.7	2,703.7	2,205.6	1,437.1	1,450.7
Credit	1A9999 C XN	3,942.8	4,509.8	4,961.7	4,319.1	7,413.6	8,659.9	9,362.6	10,646.0
General merchandise: export.....	1AA000 C XN	3,924.3	4,483.8	4,917.6	4,282.5	7,303.7	8,556.8	9,238.4	10,460.4
Net exports of goods under merchandising.....	1AB000 C XN	....	....	....	....	....	....	....	....
Nonmonetary gold: export.....	1AC000 C XN	18.5	26.0	44.1	36.6	109.9	103.0	124.3	185.6
Debit	1A9999 D XN	2,635.8	3,610.5	4,554.3	3,413.4	4,709.9	6,454.2	7,925.5	9,195.4
General merchandise: import.....	1AA000 D XN	2,635.8	3,610.5	4,554.3	3,413.4	4,709.9	6,454.2	7,925.5	9,195.4
Nonmonetary gold: import.....	1AC000 D XN	....	....	....	....	....	....	....	....
Services	1B9999 B XN	-359.5	-651.5	-590.2	-420.3	-567.0	-729.1	-789.3	-880.2
Total credit.....	1B9999 C XN	229.0	273.4	299.6	240.3	310.9	374.5	466.3	585.4
Total debit.....	1B9999 D XN	588.6	924.8	889.7	660.5	877.9	1,103.6	1,255.6	1,465.5
Manufacturing services, credit	1BA000 C XN	....	....	....	....	....	....	....	....
Manufacturing services, debit	1BA000 D XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., credit	1BB000 C XN	....	....	....	....	....	....	....	....
Maintenance & repair services n.i.e., debit	1BB000 D XN	....	....	....	....	....	....	....	....
Transport, credit	1BC000 C XN	86.3	90.9	105.0	114.5	151.9	170.1	239.1	285.8
Passenger.....	1BC00Z C XN	....	....	....	....	....	....	....	....
Freight.....	1BC00Y C XN	86.3	90.9	105.0	114.5	151.9	170.1	239.1	285.8
Other (including postal and courier).....	1BC00W C XN	....	....	....	....	....	....	....	....
Transport, debit	1BC000 D XN	315.3	410.8	493.8	341.3	441.3	611.0	732.3	838.4
Passenger.....	1BC00Z D XN	29.1	46.6	45.5	46.9	62.4	66.4	70.7	75.3
Freight.....	1BC00Y D XN	239.6	328.2	414.0	265.5	338.7	502.0	616.4	715.2
Other (including postal and courier).....	1BC00W D XN	46.5	36.0	34.2	28.9	40.2	42.6	45.2	47.9
Travel, credit	1BD000 C XN	110.0	137.8	148.4	97.7	124.6	146.3	154.8	224.5
Business.....	1BD100 C XN	....	....	....	....	....	....	....	....
Personal.....	1BD130 C XN	110.0	137.8	148.4	97.7	124.6	146.3	154.8	224.5
Travel, debit	1BD000 D XN	68.0	66.9	52.0	39.0	67.5	76.3	86.2	97.4
Business.....	1BD100 D XN	63.0	61.9	52.0	39.0	67.5	76.3	86.2	97.4
Personal.....	1BD130 D XN	5.0	5.0	....	....	....	....	....	....
Other services, credit	1B999Z C XN	32.7	44.6	46.2	28.1	34.4	58.1	72.4	75.1
Construction.....	1BE000 C XN	....	....	....	....	....	....	....	....
Insurance and pension services.....	1BF000 C XN	8.5	9.5	10.1	6.0	7.3	7.8	8.1	8.4
Financial services.....	1BG000 C XN	....	8.5	9.0	....	....	....	....	....
Charges for the use of intellectual property n.i.e.....	1BH000 C XN	....	....	....	....	....	....	....	....
Telecom., computer, and information services.....	1BJ000 C XN	21.2	23.6	24.0	18.9	23.1	26.1	27.7	29.3
Other business services.....	1BK000 C XN	3.0	3.0	3.1	3.2	4.0	4.3	4.5	4.7
Personal, cultural, and recreational services.....	1BL000 C XN	....	....	....	....	....	19.9	32.1	32.6
Government goods and services n.i.e.....	1BM000 C XN	....	....	....	....	....	....	....	....
Other services, debit	1B999Z D XN	205.3	447.1	344.0	280.3	369.1	416.3	437.1	529.8
Construction.....	1BE000 D XN	82.2	282.4	150.0	119.1	156.0	117.0	66.7	56.7
Insurance and pension services.....	1BF000 D XN	53.2	72.9	92.0	69.0	86.6	130.4	160.1	228.9
Financial services.....	1BG000 D XN	3.1	3.8	4.3	4.3	5.2	5.5	20.9	22.2
Charges for the use of intellectual property n.i.e.....	1BH000 D XN	.4	1.2	1.3	.4	.5	.6	.6	.6
Telecom., computer, and information services.....	1BJ000 D XN	8.2	12.3	12.6	11.9	14.6	17.6	20.6	23.8
Other business services.....	1BK000 D XN	31.6	46.3	50.0	40.0	62.5	100.2	120.7	147.5
Personal, cultural, and recreational services.....	1BL000 D XN	....	....	4.0	4.0	4.9	4.0	4.0	4.0
Government goods and services n.i.e.....	1BM000 D XN	26.5	28.1	29.8	31.6	38.7	41.0	43.5	46.1
PRIMARY INCOME	1C9999 B XA	-1,167.0	-1,486.1	-1,399.3	-418.7	-1,363.0	-1,157.0	-333.5	-767.6
Total credit.....	1C9999 C XA	19.7	35.2	29.5	5.5	8.4	11.1	10.1	5.3
Total debit.....	1C9999 D XA	1,186.7	1,521.4	1,428.8	424.2	1,371.4	1,168.1	343.6	772.9
Compensation of employees, credit	1CA000 C XA	....	....	....	....	....	....	....	....
Compensation of employees, debit	1CA000 D XA	22.7	28.0	28.6	28.6	28.9	28.9	28.9	28.9
Investment income, credit	1CB000 C XA	19.7	35.2	29.5	5.5	8.4	11.1	10.1	5.3
Direct investment income.....	1CB100 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB110 C XA	....	....	....	....	....	....	....	....
Dividends and withdr. from income of quasi-corp.....	1CB111 C XA	....	....	....	....	....	....	....	....
Reinvested earnings (direct investor in DIEnt).....	1CB112 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB120 C XA	....	....	....	....	....	....	....	....

Table 2 (Continued). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Portfolio investment income.....	1CB200 C XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 C XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 C XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 C XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 C XA	19.7	35.2	29.5	5.5	8.4	11.1	10.1	5.3
Withdrawals from income of quasi-corporations.....	1CB310 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 C XA	19.7	35.2	29.5	5.5	8.4	11.1	10.1	5.3
Income attr. to policyholders in insurance, etc.....	1CB330 C XA	....	....	....	....	....	....	....	....
Income on reserve assets.....	1CB400 C XA	....	....	....	....	....	....	....	....
Income on equity and investment fund shares.....	1CB410 C XA	....	....	....	....	....	....	....	....
Interest.....	1CB420 C XA	....	....	....	....	....	....	....	....
Investment income, debit.....	1CB000 D XA	1,164.0	1,493.3	1,400.2	395.6	1,342.5	1,139.2	314.7	744.0
Direct investment income.....	1CB100 D XA	1,107.0	1,473.6	1,346.1	265.4	1,302.7	1,092.5	239.2	652.8
Income on equity and investment fund shares.....	1CB110 D XA	1,107.0	1,473.6	1,346.1	265.4	1,302.7	1,092.5	239.2	652.8
Dividends and withdr. from income of quasi-corp.....	1CB111 D XA	722.6	697.2	814.3	213.0	507.5	216.2	614.8	130.6
Reinvested earnings (direct investor in DIEnt).....	1CB112 D XA	384.4	776.4	531.8	52.4	795.2	876.3	-375.6	522.2
Interest.....	1CB120 D XA	....	....	....	....	....	....	....	....
Portfolio investment income.....	1CB200 D XA	....	....	....	....	....	....	....	....
Investment income on equity and invest. fund shares..	1CB210 D XA	....	....	....	....	....	....	....	....
Dividends on equity exc. invest. fund shares.....	1CB211 D XA	....	....	....	....	....	....	....	....
Income attr. to invest. fund shareholders.....	1CB212 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB220 D XA	....	....	....	....	....	....	....	....
Other investment income.....	1CB300 D XA	56.9	19.7	54.1	130.2	39.8	46.7	75.4	91.3
Withdrawals from income of quasi-corporations.....	1CB310 D XA	....	....	....	....	....	....	....	....
Interest.....	1CB320 D XA	56.9	19.7	54.1	130.2	39.8	46.7	75.4	91.3
Income attr. to policyholders in insurance, etc.....	1CB330 D XA	....	....	....	....	....	....	....	....
Other primary income, credit.....	1CC000 C XA	....	....	....	....	....	....	....	....
Other primary income, debit.....	1CC000 D XA	....	....	....	....	....	....	....	....
SECONDARY INCOME.....	1D9999 B AA	362.2	530.5	560.1	516.0	431.8	378.0	453.9	388.9
Credit.....	1D9999 C AA	455.0	626.4	670.4	553.0	470.9	419.5	521.9	437.3
General government.....	1D9999 C GA	208.5	302.6	321.1	304.3	237.4	146.2	188.9	109.9
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 C OA	246.5	323.8	349.3	248.7	233.5	273.3	333.0	327.4
Personal transfers.....	1DF000 C OA	57.7	59.3	68.2	41.3	43.7	46.3	72.9	54.0
Other current transfers.....	1DG000 C OA	188.8	264.5	281.1	207.4	189.9	227.0	260.2	273.4
Debit.....	1D9999 D AA	92.7	95.9	110.3	37.0	39.2	41.5	68.0	48.4
General government.....	1D9999 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	1D9999 D OA	92.7	95.9	110.3	37.0	39.2	41.5	68.0	48.4
Personal transfers.....	1DF000 D OA	92.7	95.9	110.3	37.0	39.2	41.5	68.0	48.4
Other current transfers.....	1DG000 D OA	....	....	....	....	....	....	....	....
CAPITAL ACCOUNT.....	209999 B AA	2,632.8	222.8	230.0	237.3	149.7	151.0	223.0	337.8
Gross dispos. of nonprod. nonfin. assets, credit.....	20A000 C AA	....	....	....	....	....	....	....	....
Gross acq. of nonprod. nonfin. assets, debit.....	20A000 D AA	....	....	....	....	....	....	....	....
Capital transfers, credit.....	20A100 C AA	2,632.8	222.8	230.0	237.3	149.7	151.0	223.0	337.8
General government.....	20A100 C GA	2,632.8	222.8	230.0	237.3	149.7	151.0	223.0	337.8
Debt forgiveness.....	20A110 C GA	2,403.4	....	....	....	....	....	....	....
Other capital transfers.....	20A120 C GA	229.4	222.8	230.0	237.3	149.7	151.0	223.0	337.8
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 C OA	....	....	....	....	....	....	....	....
Capital transfers, debit.....	20A100 D AA	....	....	....	....	....	....	....	....
General government.....	20A100 D GA	....	....	....	....	....	....	....	....
Debt forgiveness.....	20A110 D GA	....	....	....	....	....	....	....	....
Other capital transfers.....	20A120 D GA	....	....	....	....	....	....	....	....
Fin. corp., nonfin. corp., HHs, and NPISHs.....	20A100 D OA	....	....	....	....	....	....	....	....
FINANCIAL ACCOUNT.....	309995 N AA	2,485.5	-437.9	-217.8	813.8	997.9	1,051.4	730.9	416.9
DIRECT INVESTMENT.....	3A9999 N AA	-615.8	-1,323.9	-938.6	-425.2	-633.9	-1,109.9	-2,433.4	-1,630.4
Net acquisition of financial assets.....	3A9999 A AA	....	....	....	269.6	1,095.4	-1.4	-701.9	180.5
Equity and investment fund shares.....	3AA000 A AA	....	....	....	....	....	....	....	....
Equity other than reinvestment of earnings.....	3AA100 A AA	....	....	....	....	....	....	....	....
Direct investor in DIEnt.....	3AA110 A AA	....	....	....	....	....	....	....	....
DIEnt in direct investor (reverse investment).....	3AA120 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 A AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3AB000 A AA	....	....	....	269.6	1,095.4	-1.4	-701.9	180.5
Direct investor in DIEnt.....	3AB100 A AA	....	....	....	269.6	1,095.4	-1.4	-701.9	180.5
DIEnt in direct investor (reverse investment).....	3AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 A AA	....	....	....	....	....	....	....	....

Table 2 (Concluded). STANDARD PRESENTATION, 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Net incurrence of liabilities.....	3A9999 L AA	615.8	1,323.9	938.6	694.8	1,729.3	1,108.5	1,731.5	1,810.9
Equity and investment fund shares.....	3AA000 L AA	434.4	908.0	602.8	471.6	1,227.9	941.7	-24.9	554.9
Equity other than reinvestment of earnings.....	3AA100 L AA	50.0	131.6	71.0	419.2	432.7	65.4	350.7	32.7
Direct investor in DIEnt.....	3AA110 L AA	50.0	131.6	71.0	419.2	432.7	65.4	350.7	32.7
DIEnt in direct investor (reverse investment).....	3AA120 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AA130 L AA	....	....	....	....	....	....	....	....
Reinvestment of earnings (direct investor in DIEnt).....	3AA200 L AA	384.4	776.4	531.8	52.4	795.2	876.3	-375.6	522.2
Debt instruments.....	3AB000 L AA	181.4	415.9	335.8	223.2	501.4	166.8	1,756.4	1,256.0
Direct investor in DIEnt.....	3AB100 L AA	181.4	415.9	335.8	223.2	501.4	166.8	1,756.4	1,256.0
DIEnt in direct investor (reverse investment).....	3AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	3AB300 L AA	....	....	....	....	....	....	....	....
PORTFOLIO INVESTMENT.....	3B9999 N AA	-50.4	-41.8	6.1	74.9	-73.6	-70.7	-899.3	-89.9
Net acquisition of financial assets.....	3B9999 A AA	....	....	....	....	....	....	-104.7	....
Equity and investment fund shares.....	3BA000 A AA	....	....	....	....	....	....	-104.7	....
Central bank.....	3BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 A DA	....	....	....	....	....	....	....	....
General government.....	3BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 A OA	....	....	....	....	....	....	-104.7	....
of which: Other financial corporations.....	3BA000 A FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	3BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 A DA	....	....	....	....	....	....	....	....
General government.....	3BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3B9999 L AA	50.4	41.8	-6.1	-74.9	73.6	70.7	794.6	89.9
Equity and investment fund shares.....	3BA000 L AA	2.0	3.8	-5.7	-13.1	100.5	24.6	-7.4	5.5
Central bank.....	3BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BA000 L DA	....	....	....	....	....	....	....	....
General government.....	3BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	3BA000 L OA	2.0	3.8	-5.7	-13.1	100.5	24.6	-7.4	5.5
of which: Other financial corporations.....	3BA000 L FA	....	....	....	....	....	....	....	....
Debt securities.....	3BB000 L AA	48.5	38.0	-4	-61.8	-26.9	46.1	802.0	84.4
Central bank.....	3BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	3BB000 L DA	....	....	....	....	....	....	....	....
General government.....	3BB000 L GA	48.5	38.0	-4	-61.8	-26.9	46.1	802.0	84.4
Other sectors.....	3BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	3BB000 L FA	....	....	....	....	....	....	....	....
FINAN. DERIV. (OTH. THAN RESERVES) & ESOs.....	3C9999 N AA	....	....	....	-219.6	-225.7	154.3	10.8	-11.9
Net acquisition of financial assets.....	3C9999 A AA	....	....	....	-127.6	76.7	34.7	13.6	3.1
Net incurrence of liabilities.....	3C9999 L AA	....	....	....	92.0	302.4	-119.6	2.8	15.0
OTHER INVESTMENT.....	3D9995 N AA	2,890.9	579.6	685.1	604.1	1,794.2	1,813.1	3,774.9	2,372.5
Net acquisition of financial assets.....	3D9999 A AA	601.1	1,092.4	610.2	1,653.6	2,061.2	2,142.8	4,353.2	2,460.4
Other equity.....	3DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments.....	3DZ000 A AA	601.1	1,092.4	610.2	1,653.6	2,061.2	2,142.8	4,353.2	2,460.4
Central bank.....	3DZ000 A CA	22.6	21.5	-23.8	64.5	23.7	-42.1	432.2	-154.7
Deposit-taking corporations, exc. the central bank.....	3DZ000 A DA	164.9	131.8	47.8	73.6	124.9	194.2	-274.6	271.1
General government.....	3DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	3DZ000 A OA	413.6	939.1	586.2	1,515.5	1,912.6	1,990.8	4,195.6	2,344.0
of which: Other financial corporations.....	3DZ000 A FA	....	....	....	....	....	....	....	....
Net incurrence of liabilities.....	3D9995 L AA	-2,289.8	512.8	-74.9	1,049.6	267.0	329.8	578.3	87.9
Other equity.....	3DA000 L AA	....	....	....	....	....	....	....	....
Special drawing rights (allocations).....	3DG005 L AA	....	....	....	626.1	....	....	....	....
Other debt instruments.....	3DY005 L AA	-2,289.8	512.8	-74.9	423.5	267.0	329.8	578.3	87.9
Central bank.....	3DY005 L CA	-558.4	41.8	11.3	243.3	55.1	24.2	-11.8	-17.8
Deposit-taking corporations, exc. the central bank.....	3DY005 L DA	65.5	112.2	155.1	-29.3	53.9	-108.4	148.7	-81.1
General government.....	3DY005 L GA	-1,779.3	33.9	67.4	76.7	121.9	371.8	171.9	104.6
Other sectors.....	3DY005 L OA	-17.6	324.9	-308.8	132.9	36.2	42.2	269.5	82.2
of which: Other financial corporations.....	3DY005 L FA	....	....	....	....	....	....	....	....
RESERVE ASSETS.....	3E9995 A AA	260.8	348.2	29.7	779.7	136.9	264.7	277.9	-223.4
Monetary gold.....	3EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	3EB005 A AA	-3.2	-4.1	1.0	624.5	-1.2	-5.7	-11.9	-17.9
Reserve position in the IMF.....	3EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	3ED000 A AA	263.9	352.3	28.6	155.1	138.1	270.4	289.8	-205.5
NET ERRORS AND OMISSIONS.....	409995 N AA	-290.1	47.2	574.2	-6.2	-357.3	202.9	-260.4	-112.6

See Introduction for discussion of BPM6 sign convention.

Table 3. INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
<i>Data reported to the IMF on a BPM6 basis</i>									
ASSETS	809995 A AA	2,421.5	4,005.5	5,632.4	7,729.5	10,969.2	13,382.6	17,415.4	19,857.3
Direct investment	8A9999 A AA	67.7	153.4	971.5	1,279.5	2,192.9	2,113.7	1,409.1	1,589.6
Equity and investment fund shares	8AA000 A AA	1.7	2.4	5.7	5.9	5.9	5.9	7.6	7.6
Direct investor in DIEnt.....	8AA100 A AA	1.7	2.4	5.7	5.9	5.9	5.9	7.6	7.6
DIEnt in direct investor (reverse investment).....	8AA200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 A AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 A AA	66.0	151.0	965.8	1,273.6	2,187.0	2,107.8	1,401.6	1,582.1
Direct investor in DIEnt.....	8AB100 A AA	66.0	151.0	965.8	1,273.6	2,187.0	2,107.8	1,401.6	1,582.1
DIEnt in direct investor (reverse investment).....	8AB200 A AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 A AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 A AA	....	....	40.0	40.0	108.3	108.2	3.5	3.5
Equity and investment fund shares	8BA000 A AA	....	....	40.0	40.0	108.3	108.2	3.5	3.5
Central bank.....	8BA000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 A DA	....	....	....	....	....	....	....	....
General government.....	8BA000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 A OA	....	....	40.0	40.0	108.3	108.2	3.5	3.5
of which: Other financial corporations.....	8BA000 A FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 A AA	....	....	....	....	....	....	....	....
Central bank.....	8BB000 A CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 A DA	....	....	....	....	....	....	....	....
General government.....	8BB000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8BB000 A OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 A FA	....	....	....	....	....	....	....	....
Finan. deriv. (other than reserves) and ESOs	8C9999 A AA	....	....	127.6	5.8	86.1	2.5	2.2	5.3
Other investment	8D9999 A AA	1,758.7	2,939.2	3,551.8	4,651.2	6,685.4	8,989.3	13,545.7	16,007.7
Other equity	8DA000 A AA	....	....	....	....	....	....	....	....
Debt instruments	8DZ000 A AA	1,758.7	2,939.2	3,551.8	4,651.2	6,685.4	8,989.3	13,545.7	16,007.7
Central bank.....	8DZ000 A CA	111.3	132.8	109.0	173.5	197.3	155.2	587.3	432.6
Deposit-taking corporations, exc. the central bank.....	8DZ000 A DA	577.6	772.9	789.8	785.9	910.8	1,104.9	830.3	1,101.5
General government.....	8DZ000 A GA	....	....	....	....	....	....	....	....
Other sectors.....	8DZ000 A OA	1,069.8	2,033.5	2,653.0	3,691.8	5,577.4	7,729.3	12,128.1	14,473.6
of which: Other financial corporations.....	8DZ000 A FA	....	....	....	....	....	....	....	....
Reserve assets	8E9995 A AA	595.1	912.9	941.6	1,753.0	1,896.5	2,168.9	2,454.9	2,251.2
Monetary gold.....	8EA000 A AA	....	....	....	....	....	....	....	....
Special drawing rights.....	8EB005 A AA	13.3	9.7	10.6	637.6	625.2	617.8	606.5	589.6
Reserve position in the IMF.....	8EC005 A AA	....	....	....	....	....	....	....	....
Other reserve assets.....	8ED000 A AA	581.7	903.1	931.0	1,115.3	1,271.3	1,551.1	1,848.4	1,661.6
LIABILITIES	809995 L AA	8,497.2	10,357.1	11,665.7	13,450.8	14,772.0	15,980.9	19,760.4	22,059.5
Direct investment	8A9999 L AA	5,834.0	7,072.0	8,222.0	8,880.0	9,957.0	10,917.0	12,449.1	14,260.0
Equity and investment fund shares	8AA000 L AA	3,965.0	4,919.0	5,523.0	5,994.0	7,223.0	7,851.4	7,703.4	8,258.3
Direct investor in DIEnt.....	8AA100 L AA	3,965.0	4,919.0	5,523.0	5,994.0	7,223.0	7,851.4	7,703.4	8,258.3
DIEnt in direct investor (reverse investment).....	8AA200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AA300 L AA	....	....	....	....	....	....	....	....
Debt instruments	8AB000 L AA	1,869.0	2,153.0	2,699.0	2,886.0	2,734.0	3,065.6	4,745.7	6,001.7
Direct investor in DIEnt.....	8AB100 L AA	1,869.0	2,153.0	2,699.0	2,886.0	2,734.0	3,065.6	4,745.7	6,001.7
DIEnt in direct investor (reverse investment).....	8AB200 L AA	....	....	....	....	....	....	....	....
Between fellow enterprises.....	8AB300 L AA	....	....	....	....	....	....	....	....
Portfolio investment	8B9999 L AA	217.7	273.1	218.8	156.3	153.6	203.5	985.4	1,077.3
Equity and investment fund shares	8BA000 L AA	53.1	56.8	51.2	38.1	37.9	65.4	60.3	66.8
Central bank.....	8BA000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BA000 L DA	....	....	....	....	....	....	....	....
General government.....	8BA000 L GA	....	....	....	....	....	....	....	....
Other sectors.....	8BA000 L OA	53.1	56.8	51.2	38.1	37.9	65.4	60.3	66.8
of which: Other financial corporations.....	8BA000 L FA	....	....	....	....	....	....	....	....
Debt securities	8BB000 L AA	164.6	216.3	167.6	118.2	115.7	138.1	925.1	1,010.5
Central bank.....	8BB000 L CA	....	....	....	....	....	....	....	....
Deposit-taking corporations, exc. the central bank.....	8BB000 L DA	....	....	....	....	....	....	....	....
General government.....	8BB000 L GA	164.6	216.3	167.6	118.2	115.7	138.1	925.1	1,010.5
Other sectors.....	8BB000 L OA	....	....	....	....	....	....	....	....
of which: Other financial corporations.....	8BB000 L FA	....	....	....	....	....	....	....	....

Table 3 (Concluded). INTERNATIONAL INVESTMENT POSITION (End-period stocks), 2006–2013

(Millions of U.S. dollars)

	Code	2006	2007	2008	2009	2010	2011	2012	2013
Finan. deriv. (other than reserves) and ESOs...	8C9999 L AA	....	....	20.0	112.2	136.4	5.3	8.1	23.1
Other investment.....	8D9995 L AA	2,445.5	3,012.0	3,204.9	4,302.4	4,525.0	4,855.1	6,317.8	6,699.1
Other equity.....	8DA000 L AA	....	....	....	....	....	112.8	117.9	117.9
Special drawing rights (allocations).....	8DG005 L AA	102.7	107.9	105.2	735.5	722.5	720.3	721.0	722.5
Other debt instruments.....	8DY005 L AA	2,342.8	2,904.1	3,099.7	3,566.9	3,802.6	4,022.0	5,478.8	5,858.8
Central bank.....	8DY005 L CA	41.4	87.0	95.5	344.8	394.5	416.5	412.6	414.1
Deposit-taking corporations, exc. the central bank.....	8DY000 L DA	195.5	297.8	452.9	423.6	477.1	387.6	548.4	459.8
General government.....	8DY005 L GA	949.7	1,020.5	1,104.3	1,176.4	1,273.1	1,563.5	2,774.2	3,160.2
Other sectors.....	8DY000 L OA	1,156.2	1,498.8	1,447.0	1,622.1	1,657.8	1,654.5	1,743.6	1,824.7
of which: Other financial corporations.....	8DY000 L FA	....	....	....	....	....	....	....	....
NET INTERNATIONAL INVESTMENT POSITION..	809995 N AA	-6,075.8	-6,351.6	-6,033.4	-5,721.3	-3,802.8	-2,598.3	-2,344.9	-2,202.2
Conversion rates: New kwacha per U.S. dollar (end of period).....	AEZ F B	4.4	3.8	4.8	4.6	4.8	5.1	5.1	5.5

