

TABLE 3: GENERAL MERCHADISE ACCOUNT 2005-2007 (Thousand Leones)

	2005			2006*			2007		
	Credit	Debit	Net flows	Credit	Debit	Net flows	Credit	Debit	Net flows
Goods									
Goods	530,617,908	(1,045,067,125)	(514,449,217)	775,657,736	(1,040,179,839)	(264,522,103)	874,284,212	(1,180,480,975)	(306,196,763)
General Merchandise	530,617,908	(1,045,067,125)	(514,449,217)	775,657,736	(1,040,179,839)	(264,522,103)	874,284,212	(1,180,480,975)	(306,196,763)
Imports (cif) trade statistics	-	(985,482,080)	(985,482,080)	-	(1,169,256,844)	(1,169,256,844)	-	(1,332,784,486)	(1,332,784,486)
Imports of Dutyfree Goods	-	(202,094,198)	(202,094,198)	-	(12,765,700)	(12,765,700)	-	(8,671,167)	(8,671,167)
Imports (cif) including dutyfree goods	-	(1,187,576,278)	(1,187,576,278)	-	(1,182,022,544)	(1,182,022,544)	-	(1,341,455,653)	(1,341,455,653)
			-						
Adjustment for uniform valuation	-	142,509,153	142,509,153	-	141,842,705	141,842,705	-	160,974,678	160,974,678
for freight (10%)	-	118,757,628	118,757,628	-	118,202,254	118,202,254	-	134,145,565	134,145,565
for insurance (2%)	-	23,751,526	23,751,526	-	23,640,451	23,640,451	-	26,829,113	26,829,113
Import (fob)	-	(1,045,067,125)	(1,045,067,125)	-	(1,040,179,839)	(1,040,179,839)	-	(1,180,480,975)	(1,180,480,975)
Exports (fob) as in Trade Statistics	457,676,545	-	457,676,545	676,225,269	-	676,225,269	729,894,209	-	729,894,209
Exports (fob)	530,617,908	-	530,617,908	775,657,736	-	775,657,736	874,284,212	-	874,284,212
of which 'Unrecorded Diamonds'	40,681,855	-	40,681,855	65,380,932	-	65,380,932	110,756,223	-	110,756,223
Goods for processing /1	-	-	-	-	-	-	-	-	-
In the compiling economy	-	-	-	-	-	-	-	-	-
Imports of goods	-	-	-	-	-	-	-	-	-
Exports of goods	-	-	-	-	-	-	-	-	-
Repairs on goods /2	-	-	-	-	-	-	-	-	-
			-			-			-
Goods procured in port by carriers	32,259,508	-	32,259,508	34,051,534	-	34,051,534	33,633,780	-	33,633,780
Fuel expenses	32,219,508	-	32,219,508	33,988,776	-	33,988,776	33,563,780	-	33,563,780
Provisions	40,000	-	40,000	62,759	-	62,759	70,000	-	70,000
Merchandise Trade Balance	530,617,908	(1,045,067,125)	(514,449,217)	775,657,736	(1,040,179,839)	(264,522,103)	874,284,212	(1,180,480,975)	(306,196,763)

/1 Goods for processing covers goods that are imported or exported for processing and re-exporting or re-importing the product (eg crude oil processed into petroleum)

/2 Repairs on goods cover repair activity that involves work performed by residents on movable goods owned by non-residents (or vice versa)

* Revised

TABLE 5: INCOME ACCOUNT 2005-2007 (Thousand Leones)

	2005			2006*			2007		
	Credit	Debit	Net Flows	Credit	Debit	Net Flows	Credit	Debit	Net Flows
INCOME	15,557,932	(162,670,972)	(147,113,040)	36,538,375	(154,008,065)	(117,469,689)	129,186,692	(440,607,873)	(311,421,181)
Compensation of employees	250,000	(6,544,921)	(6,294,921)	10,504,524	(4,904,923)	5,599,601	6,243,616	(9,494,701)	(3,251,085)
			-			-			
Investment Income	15,307,932	(156,126,051)	(140,818,119)	26,033,851	(149,103,142)	(123,069,291)	122,943,076	(431,113,172)	(308,170,096)
Direct investment	-	(119,054,535)	(119,054,535)	3,971,202	(80,816,197)	(76,844,995)	92,007,000	(363,684,739)	(271,677,739)
-Income on equity	-	(71,503,369)	(71,503,369)	431,202	(6,811,321)	(6,380,119)	-	(259,432,025)	(259,432,025)
- Dividends and distributed branch profits	-	-	-	-	(4,374,140)	(4,374,140)	-	(2,870,807)	(2,870,807)
- Reinvested earnings and undistributed branch profits	-	(71,503,369)	(71,503,369)	431,202	(2,437,181)	(2,005,979)	-	(256,561,218)	(256,561,218)
- Income on debt (interest)	-	(47,551,166)	(47,551,166)	3,540,000	(74,004,876)	(70,464,876)	92,007,000	(104,252,714)	(12,245,714)
Portfolio Investment	-	-	-	-	-	-	-	-	-
- Income on equity (dividends)	-	-	-	-	-	-	-	-	-
- Income on debt	-	-	-	-	-	-	-	-	-
- Bonds and notes (> 1 year)	-	-	-	-	-	-	-	-	-
- Money market instruments (<= 1year)	-	-	-	-	-	-	-	-	-
Other investment	15,307,932	(37,071,516)	(21,763,584)	22,062,649	(68,286,945)	(46,224,296)	30,936,076	(67,428,433)	(36,492,357)
- Monetary Authorities	15,307,932	(3,860,068)	11,447,864	22,062,649	(7,165,611)	14,897,038	30,936,076	(9,290,521)	21,645,555
- General Government	-	(33,211,448)	(33,211,448)	-	(61,121,334)	(61,121,334)	-	(58,137,912)	(58,137,912)
- Banks	-	-	-	-	-	-	-	-	-
- Other sectors	-	-	-	-	-	-	-	-	-
Income Balance	15,557,932	(162,670,972)	(147,113,040)	36,538,375	(154,008,065)	(117,469,689)	129,186,692	(440,607,873)	(311,421,181)

* Revised

TABLE 6: CURRENT TRANSFERS 2005-2007 (Thousand Leones)

	2005			2006*			2007		
	Credit	Debit	Net Flows	Credit	Debit	Net Flows	Credit	Debit	Net Flows
Current transfers	402,353,337	(5,828,179)	396,525,158	347,988,881	(108,047,288)	239,941,593	634,748,614	(402,414,561)	232,334,053
General Government	250,731,902	(1,572,452)	249,159,450	135,497,296	(1,446,189)	134,051,107	177,184,444	(1,559,400)	175,625,044
International/ bilateral aid	250,568,000	(1,572,452)	248,995,548	130,349,000	(1,446,189)	128,902,811	169,462,000	(1,559,400)	167,902,600
- budgetary Grants	189,782,000	-	189,782,000	133,684,000	-	133,684,000	125,641,000	-	125,641,000
- aid (in kind)	-	-	-	-	-	-	-	-	-
- other	60,786,000	(1,572,452)	59,213,548	(3,335,000)	(1,446,189)	(4,781,189)	43,821,000	(1,559,400)	42,261,600
Other Current Transfers	163,902	-	163,902	5,148,296	-	5,148,296	7,722,444	-	7,722,444
Other Sector	151,621,435	(4,255,727)	147,365,708	212,491,586	(106,601,099)	105,890,487	457,564,171	(400,855,161)	56,709,010
Workers Remittances	6,786,449	(293,642)	6,492,807	140,234,240	(100,093,152)	40,141,088	436,817,205	(395,985,468)	40,831,736
Other Current Transfers	144,834,986	(3,962,085)	140,872,901	72,257,346	(6,507,947)	65,749,399	20,746,966	(4,869,693)	15,877,273

* Revised

TABLE 7: CAPITAL ACCOUNT 2005-2007 (Thousand Leones)

	2005			2006*			2007		
	Credit	Debit	Net Flows	Credit	Debit	Net Flows	Credit	Debit	Net Flows
Capital Account	195,949,789	-	195,949,789	767,202,404	-	767,202,404	1,893,181,214	-	1,893,181,214
Capital transfers	195,949,789	-	195,949,789	767,202,404	-	767,202,404	1,893,181,214	-	1,893,181,214
General Government	190,965,948	-	190,965,948	766,807,077	-	766,807,077	1,889,934,493	-	1,889,934,493
Debt Forgiveness	89,663,948	-	89,663,948	103,463,373	-	103,463,373	1,178,117,216	-	1,178,117,216
Other	101,302,000	-	101,302,000	663,343,705	-	663,343,705	711,817,277	-	711,817,277
Other Sectors	4,983,841	-	4,983,841	395,327	-	395,327	3,246,721	-	3,246,721
Migrant Transfers	-	-	-	-	-	-	-	-	-
Debt Forgiveness	-	-	-	-	-	-	-	-	-
Other Transfers	4,983,841	-	4,983,841	395,327	-	395,327	3,246,721	-	3,246,721
Acquisition/Disposal of Non-produced or Non-financial Asset	-	-	-	-	-	-	-	-	-

* Revised

TABLE 4: SERVICES ACCOUNT 2005-2007 (Thousand Leones) (Contd.)

	2005			2006*			2007		
	Credit	Debit	Net Flows	Credit	Debit	Net Flows	Credit	Debit	Net Flows
Transportation	33,536,396	(123,331,811)	(89,795,415)	40,234,512	(130,316,101)	(90,081,589)	46,080,021	(145,186,621)	(99,106,600)
Passenger	-	(4,502,183)	(4,502,183)	-	(8,828,685)	(8,828,685)	-	(9,722,072)	(9,722,072)
Freight	-	(118,829,628)	(118,829,628)	-	(121,487,416)	(121,487,416)	-	(135,464,549)	(135,464,549)
Other	33,536,396	-	33,536,396	40,234,512	-	40,234,512	46,080,021	-	46,080,021
Sea Transportation	27,848,396	(118,757,628)	(90,909,232)	28,444,597	(118,202,254)	(89,757,657)	30,639,115	(134,145,565)	(103,506,450)
Passenger	-	-	-	-	-	-	-	-	-
Freight	-	(118,757,628)	(118,757,628)	-	(118,202,254)	(118,202,254)	-	(134,145,565)	(134,145,565)
Other	27,848,396	-	27,848,396	28,444,597	-	28,444,597	30,639,115	-	30,639,115
Air Transportation	5,688,000	(4,574,183)	1,113,817	11,789,915	(12,113,847)	(323,932)	15,440,906	(11,041,056)	4,399,850
Passenger	-	(4,502,183)	(4,502,183)	-	(8,828,685)	(8,828,685)	-	(9,722,072)	(9,722,072)
Freight	-	(72,000)	(72,000)	-	(3,285,162)	(3,285,162)	-	(1,318,984)	(1,318,984)
Other	5,688,000	-	5,688,000	11,789,915	-	11,789,915	15,440,906	-	15,440,906
Other Transportation	-	-	-	-	-	-	-	-	-
Passenger	-	-	-	-	-	-	-	-	-
Freight	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Travel	185,040,097	(93,124,763)	91,915,334	68,132,238	(36,911,805)	31,220,433	65,294,446	(42,500,032)	22,794,414
Business	63,108,646	(31,098,531)	32,010,115	30,854,009	(24,025,062)	6,828,947	28,057,610	(20,065,955)	7,991,655
- Expenditure by border and seasonal workers	-	-	-	-	-	-	-	-	-
- Other	63,108,646	(31,098,531)	32,010,115	30,854,009	(24,025,062)	6,828,947	28,057,610	(20,065,955)	7,991,655
Personal (Private)	121,931,451	(62,026,233)	59,905,218	37,278,229	(12,886,743)	24,391,486	37,236,836	(22,434,077)	14,802,759
- Health - related	-	(249,652)	(249,652)	-	(735,956)	(735,956)	-	(261,759)	(261,759)
- Education - related	-	(810,855)	(810,855)	-	(967,318)	(967,318)	-	(9,139,425)	(9,139,425)
- Other (tourists)	121,931,451	(60,965,726)	60,965,726	37,278,229	(11,183,469)	26,094,760	37,236,836	(13,032,893)	24,203,943
Communication	224,106	(753,043)	(528,937)	2,160,310	(12,615,537)	(10,455,227)	278,612	(15,484,766)	(15,206,154)
Telecommunication services	200,000	(577,167)	(377,167)	2,079,410	(6,392,523)	(4,313,113)	260,787	(2,678,343)	(2,417,556)
Postal and courier services	24,106	(175,876)	(151,770)	80,900	(6,223,014)	(6,142,114)	17,825	(12,806,423)	(12,788,598)
Construction	-	-	-	-	-	-	-	-	-
Construction abroad	-	-	-	-	-	-	-	-	-

TABLE 4: SERVICES ACCOUNT 2005-2007 (Thousand Leones) (Contd.)

	2005			2006*			2007		
	Credit	Debit	Net Flows	Credit	Debit	Net Flows	Credit	Debit	Net Flows
Construction in the reporting economy	-	-	-	-	-	-	-	-	-
Insurance	2,355,206	(22,442,026)	(20,086,820)	6,290,556	(22,175,111)	(15,884,555)	1,086,535	(24,838,764)	(23,752,229)
Life insurance and pension funding	-	(124,162)	(124,162)	-	(179,105)	(179,105)	-	(224,230)	(224,230)
Insurance on international shipment	-	(20,681,733)	(20,681,733)	162,324	(20,185,650)	(20,023,327)	-	(16,326,678)	(16,326,678)
Other Direct Insurance	2,176,678	(544,768)	1,631,910	4,676,838	(227,384)	4,449,454	25,070	(4,407,404)	(4,382,334)
Reinsurance	178,528	(1,091,363)	(912,835)	1,451,394	(1,582,972)	(131,578)	1,061,465	(3,880,452)	(2,818,987)
Auxiliary services (fees for commission, expertise, ...)	-	-	-	-	-	-	-	-	-
Financial Services; commission , fees...on	4,368,846	(1,628,633)	2,740,213	907,318	(303,187)	604,131	1,460,428	(589,768)	870,660
Computer and information services	-	(1,925,487)	(1,925,487)	-	(3,759,598)	(3,759,598)	-	(2,779,314)	(2,779,314)
Computer services	-	(1,925,487)	(1,925,487)	-	(3,215,959)	(3,215,959)	-	(2,365,253)	(2,365,253)
Information services	-	-	-	-	(543,639)	(543,639)	-	(414,061)	(414,061)
Royalties and License Fees	-	(8,371)	(8,371)	-	(3,079,553)	(3,079,553)	-	(4,531,400)	(4,531,400)
Other Business Services	300,000	(5,529,229)	(5,229,229)	8,191,964	(20,646,620)	(12,454,656)	11,444,638	(21,914,005)	(10,469,367)
- Merchanting and Other Trade related Services	-	-	-	7,370,813	(5,542,906)	1,827,907	-	-	-
- Merchanting	-	-	-	7,370,813	(5,542,906)	1,827,907	-	-	-
- Other	-	-	-	-	-	-	-	-	-
- Operational Leasing Services (leasing of containers....)	250,000	(2,003,276)	(1,753,276)	448,785	-	448,785	181,640	(2,816,451)	(2,634,811)
- Miscell. Business, Professional and Technical Services	50,000	(3,525,953)	(3,475,953)	372,366	(15,103,714)	(14,731,348)	11,262,998	(19,097,554)	(7,834,556)
- Legal, accounting, management consulting, public relations	-	(1,831,904)	(1,831,904)	-	(6,012,757)	(6,012,757)	-	(2,688,041)	(2,688,041)
- Advertising, market research...	50,000	(552,026)	(502,026)	86,018	(759,630)	(673,612)	178,890	(1,645,140)	(1,466,250)
- Research and development	-	-	-	-	(1,524,119)	(1,524,119)	-	(212,899)	(212,899)
- Architectural, engineering and other technical services	-	-	-	-	-	-	-	(130,738)	(130,738)
- Agricultural, mining, and on-site processing	-	-	-	-	-	-	-	(6,002,530)	(6,002,530)
- Other	-	(1,142,023)	(1,142,023)	286,348	(6,807,208)	(6,520,860)	11,084,108	(8,418,206)	2,665,902
- Services between affiliated enterprises n.i.e.	-	-	-	-	-	-	-	-	-
Personel, Cultural and Recreational Services	-	-	-	-	-	-	-	-	-
- Audiovisual and related Services	-	-	-	-	-	-	-	-	-
- Other Cultural and Recreational Services	-	-	-	-	-	-	-	-	-
Government Services n.i.e.	-	(15,271,483)	(15,271,483)	-	(24,524,615)	(24,524,615)	24,651	(23,261,271)	(23,236,620)
Embassies and consulates	-	(15,271,483)	(15,271,483)	-	(24,524,615)	(24,524,615)	22,476	(23,261,271)	(23,238,795)
Military units and agencies	-	-	-	-	-	-	2,175	-	2,175
Other	-	-	-	-	-	-	-	-	-

TABLE 4: SERVICES ACCOUNT 2005-2007 (Thousand Leones) (Contd.)

	2005			2006*			2007		
	Credit	Debit	Net Flows	Credit	Debit	Net Flows	Credit	Debit	Net Flows
Services Balance	225,824,651	(264,014,846)	(38,190,195)	125,916,899	(254,332,127)	(128,415,228)	125,669,331	(281,085,941)	(155,416,610)
* Revised									
consistency check	-	-	-	-	-	-	-	-	-

TABLE 8 (a): FINANCIAL ACCOUNT AND TOTAL FINANCING 2005-2007 (Thousand Leones)

	2005			2006*			2007		
	Credit	Debit	Net Flows	Credit	Debit	Net Flows	Credit	Debit	Net Flows
Financial account	269,520,278	(85,578,010)	181,326,403	474,531,499	(845,725,942)	(380,662,238)	880,362,180	(2,147,861,337)	(1,225,749,817)
Direct Investment	266,022,695	(3,845,596)	262,177,099	174,435,673	(801,293)	173,634,380	293,481,737	(11,478,624)	282,003,113
Direct investment Abroad	21,814,521	-	21,814,521	-	-	-	-	-	-
Equity Capital	-	-	-	-	-	-	-	-	-
Reinvested earnings	-	-	-	-	-	-	-	-	-
Other capital	21,814,521	-	21,814,521	-	-	-	-	-	-
Direct investment in the reporting economy	244,208,174	(3,845,596)	240,362,578	174,435,673	(801,293)	173,634,380	293,481,737	(11,478,624)	282,003,113
Equity Capital	82,435,007	-	82,435,007	196,141,364	-	196,141,364	(298,210,650)	-	(298,210,650)
Reinvested earnings	71,503,369	-	71,503,369	2,437,181	(431,202)	2,005,979	256,561,218	-	256,561,218
Other capital	90,269,798	(3,845,596)	86,424,202	(24,142,872)	(370,091)	(24,512,963)	335,131,169	(11,478,624)	323,652,545
Portfolio Investment	-	-	-	-	-	-	-	-	-
Assets	-	-	-	-	-	-	-	-	-
Equity securities	-	-	-	-	-	-	-	-	-
Debt Securities	-	-	-	-	-	-	-	-	-
Bonds and Notes	-	-	-	-	-	-	-	-	-
Money market instruments	-	-	-	-	-	-	-	-	-
Liabilities	-	-	-	-	-	-	-	-	-
Equity securities	-	-	-	-	-	-	-	-	-
Debt Securities	-	-	-	-	-	-	-	-	-
Bonds and Notes	-	-	-	-	-	-	-	-	-
Money market instruments	-	-	-	-	-	-	-	-	-
Other Investment	3,497,583	(81,732,414)	(80,850,696)	300,095,826	(844,924,650)	(554,296,618)	586,880,443	(2,136,382,713)	(1,507,752,930)
Assets	3,497,583	(6,371,907)	(5,490,189)	-	(11,237,096)	(20,704,891)	130,134,998	(141,530,629)	30,353,709
Trade credits	-	-	-	-	-	-	-	-	-
Loans	3,497,583	(7,670,000)	(4,172,417)	-	(14,834,852)	(14,834,852)	33,392,331	-	33,392,331
Currency and deposits	-	1,307,932	(1,307,932)	-	4,733,897	(4,733,897)	4,735,667	(25,610,337)	20,874,670
Other assets	-	(9,839)	(9,839)	-	(1,136,141)	(1,136,141)	92,007,000	(115,920,292)	(23,913,292)
Liabilities	-	(75,360,507)	(75,360,507)	300,095,826	(833,687,554)	(533,591,728)	456,745,445	(1,994,852,084)	(1,538,106,639)
Trade credits	-	-	-	-	-	-	-	-	-
Loans	-	(75,360,507)	(75,360,507)	203,442,776	(725,082,861)	(521,640,086)	417,742,118	(800,268,740)	(382,526,622)
Currency and deposits	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	96,653,050	(108,604,692)	(11,951,642)	39,003,327	(1,194,583,344)	(1,155,580,017)
TOTAL FINANCING			384,022,774			(272,768,271)	314,543,671	(696,841,532)	(293,060,803)
Official Reserve Assets			(167,147,903)			(33,921,349)	(14,406)	-	(101,171,876)
Monetary gold									
SDR	(39,165,953)	-	39,165,953	(15,059,019)	-	15,059,019	(14,406)	-	14,406
Reserve position in the Fund									
Foreign exchange (including fin. Derivatives)	206,313,856		(206,313,856)	48,980,369	-	(48,980,369)	-	-	(101,186,282)
- Currency and deposits	206,313,856		(206,313,856)	48,980,369		(48,980,369)			(101,186,282)
- with monetary authorities	215,682,924		(215,682,924)	45,437,335		(45,437,335)	102,278,971		(102,278,971)
- with banks	(9,369,068)		9,369,068	3,543,034		(3,543,034)	(1,092,689)		1,092,689
- Securities	-		-	-		-	-		-
- Equities	-		-	-		-	-		-
- Bonds and Notes	-		-	-		-	-		-
- Money market instruments	-		-	-		-	-		-
- Financial derivatives, net	-		-	-		-	-		-
Other claims									
Total Exceptional Financing			501,828,824			351,877,791			190,394,528
Use of Fund credit and loans from the Fund			49,341,853	87,399,637	(678,124,349)	(590,724,712)	314,558,077	(696,841,532)	(382,283,455)

* Revised

TABLE 8 (b): FINANCIAL ACCOUNT AND TOTAL FINANCING 2005-2007 (Thousand US Dollars)

	2005			2006*			2007		
	Credit	Debit	Net Flows	Credit	Debit	Net Flows	Credit	Debit	Net Flows
Financial account	93,273	(29,616)	62,752	160,211	(285,534)	(128,519)	294,977	(719,670)	(410,704)
Direct Investment	92,062	(1,331)	90,732	58,893	(271)	58,622	98,335	(3,846)	94,489
Direct investment Abroad	7,549	-	7,549	-	-	-	-	-	-
Equity Capital	-	-	-	-	-	-	-	-	-
Reinvested earnings	-	-	-	-	-	-	-	-	-
Other capital	7,549	-	7,549	-	-	-	-	-	-
Direct investment in the reporting economy	84,513	(1,331)	83,182	58,893	(271)	58,622	98,335	(3,846)	94,489
Equity Capital	28,528	-	28,528	66,221	-	66,221	(99,919)	-	(99,919)
Reinvested earnings	24,745	-	24,745	823	(146)	677	85,964	-	85,964
Other capital	31,240	(1,331)	29,909	(8,151)	(125)	(8,276)	112,290	(3,846)	108,444
Portfolio Investment	-	-	-	-	-	-	-	-	-
Assets	-	-	-	-	-	-	-	-	-
Equity securities	-	-	-	-	-	-	-	-	-
Debt Securities	-	-	-	-	-	-	-	-	-
Bonds and Notes	-	-	-	-	-	-	-	-	-
Money market instruments	-	-	-	-	-	-	-	-	-
Liabilities	-	-	-	-	-	-	-	-	-
Equity securities	-	-	-	-	-	-	-	-	-
Debt Securities	-	-	-	-	-	-	-	-	-
Bonds and Notes	-	-	-	-	-	-	-	-	-
Money market instruments	-	-	-	-	-	-	-	-	-
Other Investment	1,210	(28,285)	(27,980)	101,318	(285,263)	(187,142)	196,642	(715,824)	(505,193)
Assets	1,210	(2,205)	(1,900)	-	(3,794)	(6,990)	43,603	(47,422)	10,170
Trade credits	-	-	-	-	-	-	-	-	-
Loans	1,210	(2,654)	(1,444)	-	(5,009)	(5,009)	11,189	-	11,189
Currency and deposits	-	453	(453)	-	1,598	(1,598)	1,587	(8,581)	6,994
Other assets	-	(3)	(3)	-	(384)	(384)	30,828	(38,841)	(8,012)
Liabilities	-	(26,080)	(26,080)	101,318	(281,470)	(180,151)	153,039	(668,402)	(515,363)
Trade credits	-	-	-	-	-	-	-	-	-
Loans	-	(26,080)	(26,080)	68,686	(244,802)	(176,116)	139,970	(268,141)	(128,171)
Currency and deposits	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	32,632	(36,667)	(4,035)	13,069	(400,261)	(387,193)
TOTAL FINANCING			132,899			(92,092)			(98,194)
Official Reserve Assets	57,845	-	(57,845)	11,453	-	(11,453)	33,899	-	(33,899)
Monetary gold	-	-	-	-	-	-	-	-	-
SDR	(13,554)	-	13,554	(5,084)	-	5,084	(5)	-	5
Reserve position in the Fund	-	-	-	-	-	-	-	-	-
Foreign exchange (including fin. Derivatives)	71,399	-	(71,399)	16,537	-	(16,537)	33,904	-	(33,904)
- Currency and deposits	71,399	-	(71,399)	16,537	-	(16,537)	33,904	-	(33,904)
- with monetary authorities	74,641	-	(74,641)	15,341	-	(15,341)	34,270	-	(34,270)
- with banks	(3,242)	-	3,242	1,196	-	(1,196)	(366)	-	366
- Securities	-	-	-	-	-	-	-	-	-
- Equities	-	-	-	-	-	-	-	-	-
- Bonds and Notes	-	-	-	-	-	-	-	-	-
- Money market instruments	-	-	-	-	-	-	-	-	-
- Financial derivatives, net	-	-	-	-	-	-	-	-	-
Other claims	-	-	-	-	-	-	-	-	-
Total Exceptional Financing	-	-	173,668	-	-	118,801	-	-	63,794
Use of Fund credit and loans from the Fund	-	-	17,076	29,508	(228,948)	(199,440)	105,397	(233,486)	(128,089)

* Revised

TABLE 2: ANALYTICAL GLOBAL BALANCE OF PAYMENTS SUMMARY 2005-2007

(THOUSAND LEONES)

		2005			2006*			2007		
		Credit	Debit	Net Flow	Credit	Debit	Net Flow	Credit	Debit	Net Flow
	1	2	3	4	5	6	7	8	9	10
	Goods & Services (1 to 2)	756,442,559	(1,309,081,971)	(552,639,412)	901,574,635	(1,294,511,966)	(392,937,332)	999,953,542	(1,461,566,916)	(461,613,373)
1	Merchandise (Goods)	530,617,908	(1,045,067,125)	(514,449,217)	775,657,736	(1,040,179,839)	(264,522,103)	874,284,212	(1,180,480,975)	(306,196,763)
2	Services (2.1 to 2.11)	225,824,651	(264,014,846)	(38,190,195)	125,916,899	(254,332,127)	(128,415,228)	125,669,331	(281,085,941)	(155,416,610)
	2.1 Transportation	33,536,396	(123,331,811)	(89,795,415)	40,234,512	(130,316,101)	(90,081,589)	46,080,021	(145,186,621)	(99,106,600)
	2.1.1 Sea	27,848,396	(118,757,628)	(90,909,232)	28,444,597	(118,202,254)	(89,757,657)	30,639,115	(134,145,565)	(103,506,450)
	2.1.2 Air	5,688,000	(4,574,183)	1,113,817	11,789,915	(12,113,847)	(323,932)	15,440,906	(11,041,056)	4,399,850
	2.1.3 Others	-	-	-	-	-	-	-	-	-
	2.2 Communication	224,106	(753,043)	(528,937)	2,160,310	(12,615,537)	(10,455,227)	278,612	(15,484,766)	(15,206,154)
	2.3 Construction	-	-	-	-	-	-	-	-	-
	2.4 Insurance	2,355,206	(22,442,026)	(20,086,820)	6,290,556	(22,175,111)	(15,884,555)	1,086,535	(24,838,764)	(23,752,229)
	2.5 Financial Services; commission,fees	4,368,846	(1,628,633)	2,740,213	907,318	(303,187)	604,131	1,460,428	(589,768)	870,660
	2.6 Computer and Information	-	(1,925,487)	(1,925,487)	-	(3,759,598)	(3,759,598)	-	(2,779,314)	(2,779,314)
	2.7 Royalties and Licenses Fees	-	(8,371)	(8,371)	-	(3,079,553)	(3,079,553)	-	(4,531,400)	(4,531,400)
	2.8 Other Business services	300,000	(5,529,229)	(5,229,229)	8,191,964	(20,646,620)	(12,454,656)	11,444,638	(21,914,005)	(10,469,367)
	2.9 Personal, Cultural and other Recreational Services	-	-	-	-	-	-	-	-	-
	2.10 Travel	185,040,097	(93,124,763)	91,915,334	68,132,238	(36,911,805)	31,220,433	65,294,446	(42,500,032)	22,794,414
	2.10.1 Business	63,108,646	(31,098,531)	32,010,115	30,854,009	(24,025,062)	6,828,947	28,057,610	(20,065,955)	7,991,655
	2.10.2 Personal	121,931,451	(62,026,233)	59,905,218	37,278,229	(12,886,743)	24,391,486	37,236,836	(22,434,077)	14,802,759
	2.11 Govt.Services (Not included elsewhere)	-	(15,271,483)	(15,271,483)	-	(24,524,615)	(24,524,615)	24,651	(23,261,271)	(23,236,620)
3	Income	15,557,932	(162,670,972)	(147,113,040)	36,538,375	(154,008,065)	(117,469,689)	129,186,692	(440,607,873)	(311,421,181)
	3.1 Investment Income	15,307,932	(156,126,051)	(140,818,119)	26,033,851	(149,103,142)	(123,069,291)	122,943,076	(431,113,172)	(308,170,096)
	3.1.1 Direct Investment	-	(119,054,535)	(119,054,535)	3,971,202	(80,816,197)	(76,844,995)	92,007,000	(363,684,739)	(271,677,739)
	3.1.2 Portfolio Investment	-	-	-	-	-	-	-	-	-
	3.1.3 Other Investment	15,307,932	(37,071,516)	(21,763,584)	22,062,649	(68,286,945)	(46,224,296)	30,936,076	(67,428,433)	(36,492,357)
	3.2 Compensation of Employment	250,000	(6,544,921)	(6,294,921)	10,504,524	(4,904,923)	5,599,601	6,243,616	(9,494,701)	(3,251,085)
4	Current Transfer Payments	402,353,337	(5,828,179)	396,525,158	347,988,881	(108,047,288)	239,941,593	634,748,614	(402,414,561)	232,334,053
	4.1 Official	250,731,902	(1,572,452)	249,159,450	135,497,296	(1,446,189)	134,051,107	177,184,444	(1,559,400)	175,625,044
	4.2 Private	151,621,435	(4,255,727)	147,365,708	212,491,586	(106,601,099)	105,890,487	457,564,171	(400,855,161)	56,709,010
A	Net Surplus/Deficit on Current A/C (1+2+3+4)	1,174,353,828	(1,477,581,122)	(303,227,294)	1,286,101,892	(1,556,567,319)	(270,465,427)	1,763,888,849	(2,304,589,350)	(540,700,501)
B	Capital & Financial A/C (5+6)	465,470,067	(85,578,010)	379,892,056	1,241,733,903	(845,725,942)	396,007,961	2,773,543,394	(2,147,861,337)	625,682,057
5	Capital Account	195,949,789	-	195,949,789	767,202,404	-	767,202,404	1,893,181,214	-	1,893,181,214
	5.1 Official	190,965,948	-	190,965,948	766,807,077	-	766,807,077	1,889,934,493	-	1,889,934,493
	5.2 Private	4,983,841	-	4,983,841	395,327	-	395,327	3,246,721	-	3,246,721
6	Financial Account	269,520,278	(85,578,010)	181,326,403	474,531,499	(845,725,942)	(380,662,238)	880,362,180	(2,147,861,337)	(1,225,749,817)
	6.1 Direct Investment	266,022,695	(3,845,596)	262,177,099	174,435,673	(801,293)	173,634,380	293,481,737	(11,478,624)	282,003,113
	6.1.1 Abroad	21,814,521	-	21,814,521	-	-	-	-	-	-
	6.1.2 In Reporting Economy	244,208,174	(3,845,596)	240,362,578	174,435,673	(801,293)	173,634,380	293,481,737	(11,478,624)	282,003,113

TABLE 1: ANALYTICAL GLOBAL BALANCE OF PAYMENTS SUMMARY 2005-2007

(THOUSAND DOLLARS)

		2005			2006*			2007		
		Credit	Debit	Net Flow	Credit	Debit	Net Flow	Credit	Debit	Net Flow
	1	2	3	4	5	6	7	8	9	10
	Goods & Services (1 to 2)	261,782	(453,034)	(191,252)	304,390	(437,053)	(132,663)	335,047.81	(489,717.55)	(154,669.74)
1	Merchandise (Goods)	183,631	(361,666)	(178,035)	261,878	(351,185)	(89,308)	292,940.62	(395,535.94)	(102,595.32)
2	Services (2.1 to 2.11)	78,151	(91,368)	(13,216)	42,512	(85,868)	(43,356)	42,107.19	(94,181.60)	(52,074.41)
	2.1 Transportation	11,606	(42,681)	(31,075)	13,584	(43,997)	(30,413)	15,439.73	(48,646.72)	(33,206.99)
	2.1.1 Sea	9,637	(41,098)	(31,461)	9,603	(39,907)	(30,304)	10,266.05	(44,947.27)	(34,681.22)
	2.1.2 Air	1,968	(1,583)	385	3,981	(4,090)	(109)	5,173.68	(3,699.45)	1,474.23
	2.1.3 Others	-	-	-	-	-	-	-	-	-
	2.2 Communication	78	(261)	(183)	729	(4,259)	(3,530)	93.35	(5,188.38)	(5,095.03)
	2.3 Construction	-	-	-	-	-	-	-	-	-
	2.4 Insurance	815	(7,767)	(6,951)	2,124	(7,487)	(5,363)	364.06	(8,322.56)	(7,958.50)
	2.5 Financial Services; commission,fees	1,512	(564)	948	306	(102)	204	489.34	(197.61)	291.73
	2.6 Computer and Information	-	(666)	(666)	-	(1,269)	(1,269)	-	(931.25)	(931.25)
	2.7 Royaltiesand Licenses Fees	-	(3)	(3)	-	(1,040)	(1,040)	-	(1,518.31)	(1,518.31)
	2.8 Other Business services	104	(1,913)	(1,810)	2,766	(6,971)	(4,205)	3,834.68	(7,342.58)	(3,507.90)
	2.9 Personal, Cultural and other Recreational Services	-	-	-	-	-	-	-	-	-
	2.10 Travel	64,037	(32,228)	31,809	23,003	(12,462)	10,541	21,877.78	(14,240.20)	7,637.57
	2.10.1 Business	21,840	(10,762)	11,078	10,417	(8,111)	2,306	9,401.08	(6,723.37)	2,677.71
	2.10.2Personal	42,197	(21,465)	20,731	12,586	(4,351)	8,235	12,476.70	(7,516.84)	4,959.86
	2.11 Govt.Servicec (Not included elsewhere)	-	(5,285)	(5,285)	-	(8,280)	(8,280)	8.26	(7,794.00)	(7,785.74)
3	Income	5,384	(56,296)	(50,911)	12,336	(51,996)	(39,660)	43,285.73	(147,631.56)	(104,345.83)
	3.1 Investment Income	5,298	(54,031)	(48,733)	8,790	(50,340)	(41,551)	41,193.72	(144,450.24)	(103,256.51)
	3.1.1 Direct Investment	-	(41,201)	(41,201)	1,341	(27,285)	(25,944)	30,828.18	(121,857.44)	(91,029.26)
	3.1.2 Portfolio Investment	-	-	-	-	-	-	-	-	-
	3.1.3 Other Investment	5,298	(12,829)	(7,532)	7,449	(23,055)	(15,606)	10,365.55	(22,592.80)	(12,227.25)
	3.2 Compensation of Employess	87	(2,265)	(2,178)	3,547	(1,656)	1,891	2,092.01	(3,181.33)	(1,089.32)
4	Current Transfer Payments	139,242	(2,017)	137,225	117,488	(36,479)	81,009	212,681.01	(134,834.38)	77,846.63
	4.1 Official	86,771	(544)	86,227	45,747	(488)	45,258	59,368.02	(522.50)	58,845.52
	4.2 Private	52,472	(1,473)	50,999	71,741	(35,991)	35,751	153,313.00	(134,311.88)	19,001.11
A	Net Surplus/Deficit on Current A/C (1+2+3+4)	406,408	(511,346)	(104,938)	434,214	(525,528)	(91,315)	591,014.55	(772,183.49)	(181,168.94)
B	Capital & Financial A/C (5+6)	161,085	(29,616)	131,469	419,234	(285,534)	133,700	929,312.82	(719,669.67)	209,643.14
5	Capital Account	67,812	-	67,812	259,023	-	259,023	634,335.69	-	634,335.69
	5.1 Official	66,088	-	66,088	258,889	-	258,889	633,247.83	-	633,247.83
	5.2 Private	1,725	-	1,725	133	-	133	1,087.86	-	1,087.86
6	Financial Account	93,273	(29,616)	62,752	160,211	(285,534)	(128,519)	294,977.13	(719,669.67)	(410,703.87)
	6.1 Direct Investment	92,062	(1,331)	90,732	58,893	(271)	58,622	98,334.98	(3,846.07)	94,488.92
	6.1.1 Abroad	7,549	-	7,549	-	-	-	-	-	-
	6.1.2 In Reporting Economy	84,513	(1,331)	83,182	58,893	(271)	58,622	98,334.98	(3,846.07)	94,488.92