

Table 9: INTERNATIONAL INVESTMENT POSITION: EXTERNAL ASSETS AND LIABILITIES (Contd.)				
(Million US Dollars)				
Period	2004	2005	2006*	2007
International Investment Position, net	(2,190)	(2,000)	(1,909)	(626)
Assets	137	191	251	364
Direct investment abroad	-	-	-	-
Equity capital and reinvested earnings	-	-	-	-
Claims on affiliated enterprises	-	-	-	-
Liabilities to affiliated enterprises (-)	-	-	-	-
Other capital	-	-	-	-
Claims on affiliated enterprises	-	-	-	-
Liabilities to affiliated enterprises (-)	-	-	-	-
Portfolio investment	-	-	-	-
Equity securities	-	-	-	-
Monetary authorities	-	-	-	-
General government	-	-	-	-
Banks	-	-	-	-
Other sectors	-	-	-	-
Debt securities	-	-	-	-
Bonds and notes	-	-	-	-
Monetary authorities	-	-	-	-
General government	-	-	-	-
Banks	-	-	-	-
Other sectors	-	-	-	-
Money-market instruments	-	-	-	-
Monetary authorities	-	-	-	-
General government	-	-	-	-
Banks	-	-	-	-
Other sectors	-	-	-	-
Financial derivatives	-	-	-	-
Monetary authorities	-	-	-	-
General government	-	-	-	-
Banks	-	-	-	-
Other sectors	-	-	-	-
Other investment	26	34	78	151
Trade credits	-	-	-	-
General government	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
Other sectors	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
Loans	-	-	-	-
Monetary authorities	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
General government	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
Banks	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
Other sectors	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
Currency and deposits	26	34	78	151
Monetary authorities	9	8	6	4
General government	-	-	-	-
Banks	18	25	70	116
Other sectors	-	2	2	31
Other assets	-	-	-	-
Monetary authorities	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
General government	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
Banks	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
Other sectors	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
Reserve assets	111	156	173	213
Monetary gold	-	-	-	-
Special drawing rights	53	33	29	30
Reserve position in the Fund	-	-	-	-
Foreign exchange	58	123	144	183
Currency and deposits	58	123	144	183
With monetary authorities	53	122	141	181
With banks	5	1	2	2
Securities	-	-	-	-
Equities	-	-	-	-
Bonds and notes	-	-	-	-
Money-market instruments	-	-	-	-
Financial derivatives, net	-	-	-	-
Other claims	-	-	-	-
Liabilities	2,327	2,190	2,160	990
Direct investment in reporting economy	374	304	453	393
Equity capital and reinvested earnings	176	53	118	(144)
Claims on direct investors (-)	-	-	-	-
Liabilities to direct investors	176	53	118	(144)
Other capital	198	251	335	537
Claims on direct investors (-)	-	-	-	-

Table 9: INTERNATIONAL INVESTMENT POSITION: EXTERNAL ASSETS AND LIABILITIES (Contd.)				
(Million US Dollars)				
Period	2004	2005	2006*	2007
Liabilities to direct investors	198	251	335	537
Portfolio investment	-	-	-	-
Equity securities	-	-	-	-
Banks	-	-	-	-
Other sectors	-	-	-	-
Debt securities	-	-	-	-
Bonds and notes	-	-	-	-
Monetary authorities	-	-	-	-
General government	-	-	-	-
Banks	-	-	-	-
Other sectors	-	-	-	-
Money-market instruments	-	-	-	-
Monetary authorities	-	-	-	-
General government	-	-	-	-
Banks	-	-	-	-
Other sectors	-	-	-	-
Financial derivatives	-	-	-	-
Monetary authorities	-	-	-	-
General government	-	-	-	-
Banks	-	-	-	-
Other sectors	-	-	-	-
Other investment	1,953	1,886	1,707	598
Trade credits	-	-	-	-
General government	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
Other sectors	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
Loans	1,861	1,755	1,627	462
Monetary authorities	326	324	289	172
Use of Fund credit & loans from the Fund	326	324	289	172
Other long-term	-	-	-	-
Short-term	-	-	-	-
General government	1,501	1,432	1,337	290
Long-term	1,501	1,432	1,337	290
Short-term	-	-	-	-
Banks	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
Other sectors	34	-	-	-
Long-term	33	-	-	-
Short-term	1	-	-	-
Currency and deposits	92	131	80	136
Monetary authorities	92	131	80	136
General government	-	-	-	-
Banks	-	-	-	-
Other sectors	-	-	-	-
Other liabilities	-	-	-	-
Monetary authorities	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
General government	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
Banks	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
Other sectors	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
* Revised				
End of year exchange rates	2,719.97	2,892.39	2,973.94	2,984.51

Table 10: INTERNATIONAL INVESTMENT POSITION: EXTERNAL ASSETS AND LIABILITIES				
(Million Leones)				
Period	2004	2005	2006*	2007
International Investment Position, net	(5,955,653)	(5,783,789)	(5,677,094)	(1,869,631)
Assets	373,452	551,878	746,165	1,086,281
Direct investment abroad	-	-	-	-
Equity capital and reinvested earnings	-	-	-	-
Claims on affiliated enterprises	-	-	-	-
Liabilities to affiliated enterprises (-)	-	-	-	-
Other capital	-	-	-	-
Claims on affiliated enterprises	-	-	-	-
Liabilities to affiliated enterprises (-)	-	-	-	-
Portfolio investment	-	-	-	-
Equity securities	-	-	-	-
Monetary authorities	-	-	-	-
General government	-	-	-	-
Banks	-	-	-	-
Other sectors	-	-	-	-
Debt securities	-	-	-	-
Bonds and notes	-	-	-	-
Monetary authorities	-	-	-	-
General government	-	-	-	-
Banks	-	-	-	-
Other sectors	-	-	-	-
Money-market instruments	-	-	-	-
Monetary authorities	-	-	-	-
General government	-	-	-	-
Banks	-	-	-	-
Other sectors	-	-	-	-
Financial derivatives	-	-	-	-
Monetary authorities	-	-	-	-
General government	-	-	-	-
Banks	-	-	-	-
Other sectors	-	-	-	-
Other investment	71,534	99,563	232,759	450,496
Trade credits	-	-	-	-
General government	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
Other sectors	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
Loans	-	-	-	-
Monetary authorities	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
General government	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
Banks	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
Other sectors	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
Currency and deposits	71,534	99,563	232,759	450,496
Monetary authorities	23,223	22,477	16,499	11,502
General government	-	-	-	-
Banks	48,312	71,317	209,626	346,445
Other sectors	-	5,769	6,634	92,549
Other assets	-	-	-	-
Monetary authorities	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
General government	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
Banks	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
Other sectors	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
Reserve assets	301,817	452,315	513,408	635,785
Monetary gold	-	-	-	-
Special drawing rights	143,959	95,176	85,884	90,261
Reserve position in the Fund	-	-	-	-
Foreign exchange	157,858	357,139	427,522	545,524
Currency and deposits	157,858	357,139	427,522	545,524
With monetary authorities	144,881	354,302	420,712	540,284
With banks	13,077	2,837	6,810	5,240
Securities	-	-	-	-
Equities	-	-	-	-
Bonds and notes	-	-	-	-
Money-market instruments	-	-	-	-
Financial derivatives, net	-	-	-	-
Other claims	-	-	-	-
Liabilities	6,329,105	6,335,666	6,423,259	2,955,912
Direct investment in reporting economy	1,017,482	879,427	1,347,184	1,172,641
Equity capital and reinvested earnings	478,891	154,295	352,107	(429,579)
Claims on direct investors (-)	-	-	-	-
Liabilities to direct investors	478,891	154,295	352,107	(429,579)
Other capital	538,591	725,132	995,078	1,602,221
Claims on direct investors (-)	-	-	-	-
Liabilities to direct investors	538,591	725,132	995,078	1,602,221
Portfolio investment	-	-	-	-
Equity securities	-	-	-	-
Banks	-	-	-	-
Other sectors	-	-	-	-
Debt securities	-	-	-	-
Bonds and notes	-	-	-	-
Monetary authorities	-	-	-	-
General government	-	-	-	-
Banks	-	-	-	-
Other sectors	-	-	-	-
Money-market instruments	-	-	-	-
Monetary authorities	-	-	-	-
General government	-	-	-	-
Banks	-	-	-	-
Other sectors	-	-	-	-
Financial derivatives	-	-	-	-
Monetary authorities	-	-	-	-
General government	-	-	-	-
Banks	-	-	-	-
Other sectors	-	-	-	-
Other investment	5,311,623	5,456,240	5,076,075	1,783,270
Trade credits	-	-	-	-
General government	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
Other sectors	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
Loans	5,061,186	5,077,472	4,837,207	1,378,292
Monetary authorities	887,286	936,628	860,157	512,711
Use of Fund credit & loans from the Fund	887,286	936,628	860,157	512,711
Other long-term	-	-	-	-
Short-term	-	-	-	-
General government	4,082,205	4,140,845	3,977,050	865,581
Long-term	4,082,205	4,140,845	3,977,050	865,581
Short-term	-	-	-	-
Banks	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
Other sectors	91,695	-	-	-
Long-term	89,633	-	-	-
Short-term	1,862	-	-	-
Currency and deposits	250,437	378,767	238,868	404,976
Monetary authorities	250,437	378,767	238,868	404,976
General government	-	-	-	-
Banks	-	-	-	-
Other sectors	-	-	-	-
Other liabilities	-	-	-	-
Monetary authorities	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
General government	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
Banks	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
Other sectors	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-

* Revised