

# BALANCE of PAYMENTS



(Million Dollar)	2006			2007			2008			Jan-Feb			February			Net Travel			Exports (f.o.b)			Imports (c.i.f)			Net Direct Invest.			Portfolio Investment		
	2006	2007	2008	2008	2009	%	2008	2009	%	(mn \$)	2007	2008	2009	2007	2008	2009	2007	2008	2009	2007	2008	2009	2007	2008	2009	2007	2008	2009		
<b>CURRENT ACCOUNT</b>	<b>-31.893</b>	<b>-38.276</b>	<b>-8.033</b>	<b>-8.033</b>	<b>597</b>	<b>-107,4%</b>	<b>-3.871</b>	<b>343</b>	<b>-108,9%</b>	<b>January</b>	471	611	589	6.565	10.626	7.868	10.592	16.339	9.270	5.501	986	636	3.124	242	-841					
EXPORTS F.O.B.	92.915	114.332	21.221	21.221	14.998	-29,3%	10.978	7.271	-33,8%	<b>February</b>	425	547	495	7.657	11.075	8.317	11.383	16.026	8.398	1.628	644	531	3.280	368	-1.966					
Exports f.o.b.	85.535	107.272	21.701	21.701	16.185	-25,4%	11.075	8.317	-24,9%	<b>March</b>	594	813		8.958	11.424		13.234	16.812		1.150	1.886		-1.902	-1.926						
Shuttle trade	6.408	6.002	926	926	1.043	12,6%	485	367	-24,3%	<b>April</b>	652	756		8.313	11.362		12.919	17.889		673	725		2.504	-2.135						
Adjustment: Coverage	972	1.058	-1.406	-1.406	-2.230	58,6%	-582	-1.413	142,8%	<b>May</b>	981	1.372		9.147	12.470		14.935	19.306		722	1.817		8	2.355						
IMPORTS F.O.B.	-130.086	-156.142	-29.971	-29.971	-16.693	-44,3%	-14.730	-7.988	-45,8%	<b>June</b>	1.192	1.558		8.980	11.771		14.266	19.477		1.310	2.210		-1.021	2.746						
Imports c.i.f.	-139.576	-170.063	-32.365	-32.365	-17.668	-45,4%	-16.026	-8.398	-47,6%	<b>July</b>	2.223	2.720		8.938	12.592		15.214	20.557		1.764	1.342		2.537	885						
Adjustment: Classification	6.792	9.960	1.843	1.843	1.122	-39,1%	1.061	489	-53,9%	<b>August</b>	3.156	3.731		8.737	11.047		14.682	19.251		1.089	763		-4.208	-1.218						
Adjustment: Coverage	2.698	3.961	551	551	-147	-126,7%	235	-79	-133,6%	<b>September</b>	2.544	2.744		9.039	12.791		14.459	17.885		1.550	1.206		-240	-853						
NON MONETARY GOLD (NET)	-3.345	-4.354	812	812	2.498	207,6%	364	1.555	327,2%	<b>October</b>	1.552	1.952		9.895	9.716		15.627	14.942		1.066	1.812		-277	-4.513						
GOODS PROCURED IN PORTS BY CARRI	-425	-499	-97	-97	-123	26,8%	-46	-58	26,1%	<b>November</b>	895	1.022		11.319	9.382		16.632	12.072		602	918		-3.695	-896						
<b>GOODS</b>	<b>-40.941</b>	<b>-46.663</b>	<b>-8.035</b>	<b>-8.035</b>	<b>680</b>	<b>-108,5%</b>	<b>-3.434</b>	<b>780</b>	<b>-122,7%</b>	<b>December</b>	542	578		9.724	7.710		16.120	11.404		3.134	1.293		607	167						
SERVICES CREDIT	25.255	28.558	3.310	3.310	3.199	-3,4%	1.599	1.530	-4,3%	<b>Total</b>	<b>15.227</b>	<b>18.404</b>	<b>1.084</b>	<b>107.272</b>	<b>131.966</b>	<b>16.185</b>	<b>170.063</b>	<b>201.960</b>	<b>17.668</b>	<b>20.189</b>	<b>15.602</b>	<b>1.167</b>	<b>717</b>	<b>-4.778</b>	<b>-2.807</b>					
Travel	16.853	18.487	1.686	1.686	1.652	-2,0%	801	784	-2,1%																					
Other	8.402	10.071	1.624	1.624	1.547	-4,7%	798	746	-6,5%																					
SERVICES DEBIT	-11.424	-15.305	-2.731	-2.731	-2.378	-12,9%	-1.492	-1.029	-31,0%																					
Travel	-2.743	-3.260	-528	-528	-568	7,6%	-254	-289	13,8%																					
Other	-8.681	-12.045	-2.203	-2.203	-1.810	-17,8%	-1.238	-740	-40,2%																					
<b>SERVICES</b>	<b>13.831</b>	<b>13.253</b>	<b>579</b>	<b>579</b>	<b>821</b>	<b>41,8%</b>	<b>107</b>	<b>501</b>	<b>368,2%</b>																					
CREDIT	4.383	6.420	1.592	1.592	1.163	-26,9%	578	391	-32,4%																					
Compensation of Employees	0	36	6	6	6	0,0%	3	3	0,0%																					
Investment Income	4.383	6.384	1.586	1.586	1.157	-27,0%	575	388	-32,5%																					
Direct Investment	129	108	7	7	5	-28,6%	5	3	-40,0%																					
Portfolio Investment	2.801	4.118	1.173	1.173	842	-28,2%	445	278	-37,5%																					
Interest Income	1.453	2.158	406	406	310	-23,6%	125	107	-14,4%																					
DEBIT	-11.074	-13.527	-2.477	-2.477	-2.490	0,5%	-1.276	-1.456	14,1%																					
Compensation of Employees	-107	-106	-18	-18	-20	11,1%	-9	-10	11,1%																					
Investment Income	-10.967	-13.421	-2.459	-2.459	-2.470	0,4%	-1.267	-1.446	14,1%																					
Direct Investment	-1.168	-2.208	-102	-102	-405	297,1%	-35	-377	977,1%																					
Portfolio Investment	-3.463	-3.735	-1.118	-1.118	-911	-18,5%	-562	-496	-11,7%																					
Interest Expenditure	-6.336	-7.478	-1.239	-1.239	-1.154	-6,9%	-670	-573	-14,5%																					
<b>INCOME</b>	<b>-6.691</b>	<b>-7.107</b>	<b>-885</b>	<b>-885</b>	<b>-1.327</b>	<b>49,9%</b>	<b>-698</b>	<b>-1.065</b>	<b>52,6%</b>																					
<b>CURRENT TRANSFERS</b>	<b>1.908</b>	<b>2.241</b>	<b>308</b>	<b>308</b>	<b>423</b>	<b>37,3%</b>	<b>154</b>	<b>127</b>	<b>-17,5%</b>																					
<b>CAPITAL AND FINANCIAL ACCOUNT</b>	<b>32.066</b>	<b>36.627</b>	<b>8.540</b>	<b>8.540</b>	<b>-3.371</b>	<b>-139,5%</b>	<b>2.320</b>	<b>-2.015</b>	<b>-186,9%</b>																					
Net Direct Investment	19.065	19.940	1.630	1.630	1.167	-28,4%	644	531	-17,5%																					
Portfolio Investment	7.373	717	610	610	-2.807	-560,2%	368	-1.966	-634,2%																					
Other Investment	11.742	24.002	6.536	6.536	-1.457	-122,3%	937	-48	-105,1%																					
Reserve Assets	-6.114	-8.032	-236	-236	-274	16,1%	371	-532	-243,4%																					
<b>NET ERRORS AND OMISSIONS</b>	<b>-173</b>	<b>1.649</b>	<b>-507</b>	<b>-507</b>	<b>2.774</b>	<b>-647,1%</b>	<b>1.551</b>	<b>1.672</b>	<b>7,8%</b>																					

Source:CBRT

