

STATISTICAL TABLES EXTERNAL SECTOR SECOND QUARTER 2020 Last updated November 24th, 2020

Contents

		<u>Available</u>
8	External sector	
8.1	Balance of payments summary	
8.2	Components of the current and capital accounts	
8.3	Selected current account components	
8.4	Components of the financial account	\boxtimes

General note to the tables of the statistical annex

Explanatory notes to the tables of the statistical annex

Table 8.1: BALANCE OF PAYMENTS SUMMARY

	2016	2017	2018	2019 20	18		20							
		2017	2010	2019	I	II	III	IV	I	II	III	IV	I	II
1 Current account balance	243.4	53.1	-25.9	151.8	128.6	-55.6	-42.5	-56.3	231.7	19.0	-43.1	-55.8	259.1	-342.2
1.1 Goods and services	597.0	478.7	514.5	575.8	248.2	49.5	58.6	158.1	320.0	114.0	34.4	107.3	348.1	-319.5
1.1.1 Goods	-1,529.2	-1,771.1	-1,856.5	-1,921.5	-518.8	-450.3	-417.8	-469.6	-492.1	-438.6	-471.8	-518.9	-445.7	-264.7
1.1.2 Services	2,126.2	2,249.7	2,370.9	2,497.2	767.0	499.8	476.4	627.7	812.0	552.6	506.3	626.3	793.8	-54.8
1.2 Income	-353.6	-425.6	-540.3	-424.0	-119.7	-105.1	-101.2	-214.4	-88.3	-95.0	-77.6	-163.1	-89.0	-22.7
1.2.1 Primary income	-242.1	-305.3	-377.0	-282.7	-73.7	-74.6	-58.7	-170.0	-51.2	-61.1	-36.6	-133.8	-60.5	-8.1
1.2.2 Secondary income	-111.6	-120.2	-163.4	-141.3	-46.0	-30.5	-42.5	-44.4	-37.1	-33.9	-41.0	-29.3	-28.5	-14.6
2 Capital account balance	13.6	7.0	-0.2	2.7	0.0	-0.5	0.4	0.0	0.2	0.0	0.8	1.8	-3.3	2.9
3 Net lending (+)/ borrowing (-) from Current and Capital accounts $% \left(1\right) =\left(1\right) \left(1\right) $	257.0	60.0	-26.1	154.5	128.5	-56.1	-42.1	-56.3	231.9	19.0	-42.3	-54.0	255.7	-339.3
4 Net lending (+)/ borrowing (-) from Financial account	224.7	29.4	-41.4	153.1	111.7	-59.3	-43.2	-50.5	226.5	23.8	-47.6	-49.5	252.9	-359.3
4.1 Net acquisition of financial assets	292.6	102.4	276.3	287.9	127.7	-17.2	236.0	-70.1	221.5	20.4	-87.8	133.8	177.8	111.8
Direct investment	-0.7	148.9	54.4	107.0	-1.6	19.1	33.6	3.2	46.2	44.0	21.1	-4.4	25.9	-2.9
Portfolio investment	82.1	133.7	94.7	44.3	73.1	-8.1	-17.0	46.8	66.1	-43.6	46.1	-24.3	0.9	28.5
Financial derivatives	0.0	0.0	-0.1	-6.3	-0.1	0.0	0.0	0.0	-0.9	-3.7	-1.0	-0.6	-3.0	0.0
Other investment	35.8	-128.6	-0.9	208.2	-31.2	6.0	196.2	-171.9	-1.5	107.8	-102.1	204.0	88.3	-176.1
Reserve assets	175.4	-51.6	128.3	-65.3	87.6	-34.2	23.1	51.8	111.6	-84.0	-52.0	-40.8	65.7	262.4
4.2 Net incurrence of financial liabilities	67.9	73.1	317.7	134.8	16.1	42.1	279.1	-19.7	-5.0	-3.3	-40.2	183.3	-75.1	471.1
Direct investment	49.3	290.8	243.3	-134.7	48.8	92.7	72.2	29.6	-9.6	-76.4	-45.8	-2.8	53.7	73.5
Portfolio investment	150.5	-33.4	154.1	-45.9	-11.1	-24.6	231.1	-41.2	42.7	-1.7	-3.1	-83.7	-52.6	213.8
Financial derivatives	-97.9	-42.1	-11.1	0.5	-3.2	0.0	0.0	-7.9	0.0	0.0	0.0	0.5	0.0	-9.9
Other investment	-34.0	-142.2	-68.6	314.8	-18.3	-25.9	-24.2	-0.2	-38.1	74.8	8.7	269.4	-76.2	193.7
5 Net errors and omissions (4-3)	-32.3	-30.7	-15.3	-1.4	-16.9	-3.2	-1.0	5.9	-5.3	4.8	-5.3	4.5	-2.8	-20.0

Table 8.2: COMPONENTS OF THE CURRENT AND CAPITAL ACCOUNTS

				2016	2017	2018	2019	2018			2	2019			2	020	
				2010	2017	2010	2017	I	П	Ш	IV	I	II	Ш	IV	I]
1 Current	t account balance			243.4	53.1	-25.9	151.8	128.6	-55.6	-42.5	-56.3	231.7	19.0	-43.1	-55.8	259.1	-342
	Credits			4,460.4	4,395.2	4,900.1	4,923.4	1,358.1	1,117.5	1,139.6	1,284.9	1,390.1	1,131.2	1,119.3	1,282.9	1,368.0	363
	Debits			4,217.0	4,342.1	4,926.0	4,771.6	1,229.5	1,173.1	1,182.1	1,341.2	1,158.4	1,112.2	1,162.4	1,338.6	1,109.0	705
	1.1 Goods and services			597.0	478.7	514.5	575.8	248.2	49.5	58.6	158.1	320.0	114.0	34.4	107.3	348.1	-319
	Credits			4,196.6	4,127.1	4,577.5	4,585.4	1,277.9	1,041.5	1,055.2	1,202.9	1,308.1	1,050.6	1,039.3	1,187.5	1,284.2	293
	Debits			3,599.6	3,648.5	4,063.1	4,009.7	1,029.7	992.0	996.5	1,044.8	988.1	936.6	1,004.8	1,080.1	936.2	61
	1.1.1 Goods			-1,529.2	-1,771.1	-1,856.5	-1,921.5	-518.8	-450.3	-417.8	-469.6	-492.1	-438.6	-471.8	-518.9	-445.7	-26
		xports		508.4	240.9	347.4	234.0	73.3	85.6	108.5	80.1	61.6	54.4	60.3	57.6	67.5	3
		mports		2,037.6	2,012.0	2,203.9	2,155.4	592.0	535.9	526.3	549.7	553.7	493.0	532.2	576.5	513.2	29 -5
	1.1.2 Services	C. Pr.		2,126.2 3,688.2	2,249.7 3,886.2	2,370.9 4,230.1	2,497.2 4,351.5	767.0 1,204.6	499.8 955.9	476.4 946.6	627.7 1,122.9	812.0 1,246.5	552.6 996.2	506.3 978.9	626.3 1,129.9	793.8 1,216.8	- 5 26
		redits Debits		1,562.0	1,636.5	1,859.1	1,854.2	437.6	456.1	470.2	495.2	434.4	443.5	472.7	503.6	423.0	31
	1.1.2.1			1,362.0	33.7	2.4	-26.3	-2.3	8.4	-3.1	-0.5	4.9	-1.5	-1.4	-28.3	-13.8	-1
	1.1.2.1	Transport Credits		205.8	233.6	248.5	222.1	61.5	65.0	-3.1 57.4	64.6	63.9	-1.3 57.5	60.3	-28.3 40.4	-13.8 46.9	-1
		Debits		191.5	199.8	246.1	248.5	63.8	56.6	60.6	65.1	59.0	59.0	61.7	68.7	60.8	3
		Freight		-166.5	-175.5	-199.1	-205.9	-53.7	-44.9	-48.3	-52.1	-50.2	-48.5	-51.0	-56.2	-47.7	-3
		Treight	Credits	0.0	0.0	1.4	0.8	0.3	0.5	0.3	0.2	0.1	0.2	0.0	0.5	0.2	-3
			Debits	166.5	175.5	200.5	206.6	54.1	45.5	48.7	52.3	50.3	48.7	51.0	56.6	47.9	3
		Other	Debits	180.8	209.2	200.5	179.5	51.4	53.3	45.2	51.6	55.1	47.0	49.5	27.9	33.9	1
		Oulei	Credits	205.8	233.6	247.1	221.4	61.1	64.5	57.1	64.5	63.8	57.3	60.3	39.9	46.7	1
			Debits	25.0	24.4	45.6	41.8	9.7	11.1	11.9	12.8	8.7	10.3	10.8	12.0	12.9	,
	1.1.2.2	Travel	Deores	2,573.2	2,695.2	2,956.8	3,070.5	897.5	641.2	636.9	781.2	946.4	695.9	639.5	788.7	887.6	4
	1.1.2.2	Credits		3,145.1	3,319.9	3,638.4	3,766.2	1,061.9	804.5	808.1	963.9	1,104.5	858.7	828.4	974.6	1,030.7	15
		Debits		571.9	624.6	681.7	695.7	164.4	163.4	171.2	182.6	158.1	162.8	188.8	185.9	143.1	10
		Tourisi	m	2,619.8	2,758.2	3,021.8	3,144.8	916.7	656.2	652.4	796.5	968.3	707.0	661.8	807.6	898.0	6
		Tourisi	Credits	3,128.0	3,299.4	3,618.8	3,748.9	1,057.5	800.0	802.4	958.9	1,100.8	854.2	823.3	970.7	1,025.7	14
			Debits	508.2	541.1	597.0	604.2	140.8	143.8	150.0	162.4	132.5	147.2	161.5	163.0	127.7	8
		Other	Deores	-46.6	-63.0	-65.0	-74.3	-19.3	-15.0	-15.5	-15.3	-21.9	-11.1	-22.3	-18.9	-10.5	-1
		Other	Credits	17.1	20.5	19.6	17.3	4.4	4.6	5.7	4.9	3.8	4.5	5.1	3.9	4.9	•
			Debits	63.7	83.5	84.7	91.5	23.7	19.6	21.2	20.3	25.7	15.6	27.4	22.9	15.4	1
	1.1.2.3	Other services	Deores	-461.3	-479.3	-588.3	-546.9	-128.1	-149.8	-157.3	-153.0	-139.2	-141.7	-131.8	-134.2	-79.9	-8
		Credits		337.3	332.7	343.1	363.1	81.3	86.4	81.1	94.4	78.1	80.0	90.2	114.9	139.2	ç
		Debits		798.6	812.0	931.4	910.1	209.4	236.2	238.4	247.4	217.3	221.7	222.1	249.0	219.1	17
1.2	Income			-353.6	-425.6	-540.3	-424.0	-119.7	-105.1	-101.2	-214.4	-88.3	-95.0	-77.6	-163.1	-89.0	-2
	Credits			263.8	268.0	322.6	338.0	80.2	76.0	84.4	82.0	82.0	80.6	80.0	95.4	83.8	6
	Debits			617.4	693.6	862.9	762.0	199.9	181.1	185.6	296.4	170.3	175.6	157.6	258.5	172.8	ç
	1.2.1 Primary	income		-242.1	-305.3	-377.0	-282.7	-73.7	-74.6	-58.7	-170.0	-51.2	-61.1	-36.6	-133.8	-60.5	
	Ć	redits		93.7	104.3	113.3	161.3	23.4	24.8	32.6	32.6	37.1	38.6	41.6	43.9	42.8	3
	Γ	Debits		335.7	409.7	490.3	444.0	97.1	99.4	91.3	202.6	88.3	99.7	78.2	177.8	103.3	3
	1.2.2 Secondar	y income		-111.6	-120.2	-163.4	-141.3	-46.0	-30.5	-42.5	-44.4	-37.1	-33.9	-41.0	-29.3	-28.5	-1
	C	redits .		170.1	163.7	209.3	176.7	56.8	51.3	51.8	49.4	44.9	42.0	38.3	51.5	41.0	3
	Γ	Debits		281.7	284.0	372.6	318.0	102.8	81.7	94.3	93.8	82.0	75.9	79.3	80.7	69.6	5
2 Capital	account balance			13.6	7.0	-0.2	2.7	0.0	-0.5	0.4	0.0	0.2	0.0	0.8	1.8	-3.3	
	Credits			13.6	7.0	0.6	4.1	0.0	0.2	0.4	0.0	0.2	0.0	1.1	2.8	0.0	
	Debits			0.0	0.0	0.8	1.3	0.0	0.7	0.0	0.1	0.0	0.0	0.3	1.0	3.3	
	2.1 Capital transfers	;		0.0	7.0	-0.1	2.8	0.0	-0.5	0.4	0.0	0.2	0.0	0.9	1.8	-3.3	
	Credits	0.0	7.0	0.6	4.1	0.0	0.2	0.4	0.0	0.2	0.0	1.1	2.8	0.0			
	Debits	0.0	0.0	0.7	1.2	0.0	0.7	0.0	0.0	0.0	0.0	0.2	1.0	3.3			
	2.2 Gross acq./ disp	13.6	0.0	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	0.0	0.0			
	Credits			13.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Debits			0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	
3 Net lend	ling (+)/ borrowing (-) f	rom curr. and cap. accoun	nts	257.0	60.0	-26.1	154.5	128.5	-56.1	-42.1	-56.3	231.9	19.0	-42.3	-54.0	255.7	-33

Table 8.3: SELECTED CURRENT ACCOUNT COMPONENTS

			2016	2016 2017 2018 20		2019 —		2018				2019			2020	
			2010	2017	2010	2013	I	II	Ш	IV	I	II	III	IV	I	II
Other services			-461.3	-479.3	-588.3	-546.9	-128.1	-149.8	-157.3	-153.0	-139.2	-141.7	-131.8	-134.2	-79.9	
Credits			337.3	332.7	343.1	363.1	81.3	86.4	81.1	94.4	78.1	80.0	90.2	114.9	139.2	
Debits			798.6	812.0	931.4	910.1	209.4	236.2	238.4	247.4	217.3	221.7	222.1	249.0	219.1	1
1.1 Financia	al services		-27.4	-17.9	-10.7	-26.8	1.1	-2.4	-6.2	-3.3	-7.6	-10.8	-5.0	-3.4	15.7	
	Credits		30.3	29.2	49.5	45.2	16.0	11.0	9.3	13.2	10.2	7.0	12.3	15.8	44.7	
	Debits		57.7	47.1	60.2	72.0	14.9	13.4	15.4	16.4	17.8	17.8	17.3	19.2	29.0	
1.2 Constru			-33.3	-30.8	-86.0	-62.6	-13.8	-25.2	-21.5	-25.4	-15.6	-20.9	-10.9	-15.2	-11.1	
1.2 Constru			8.1	16.1	24.4	42.0	6.5	6.7	3.4	7.8	8.8	8.4	8.7	16.2	8.4	
	Credits															
420	Debits		41.4	46.8	110.3	104.6	20.3	31.9	24.9	33.3	24.4	29.3	19.6	31.4	19.5	
1.3 Governr	ment goods and s	ervices n.i.e.	-26.9	-24.7	-39.1	-32.1	-15.3	-15.9	-1.1	-6.9	-10.7	-6.7	-12.3	-2.4	0.7	
	Credits		52.3	42.7	41.4	41.4	7.2	10.5	10.5	13.2	7.4	10.0	9.4	14.7	15.1	
	Debits		79.2	67.3	80.6	73.5	22.5	26.5	11.6	20.0	18.1	16.7	21.6	17.1	14.5	
1.4 Telecom	munications/con	puter/information services	-66.6	-80.9	-71.9	-100.6	-12.9	-21.3	-16.2	-21.4	-25.5	-21.7	-25.9	-27.4	-20.1	
	Credits		39.5	23.5	20.2	11.9	3.6	3.6	8.1	4.8	3.3	4.0	3.4	1.2	5.1	
	Debits		106.1	104.4	92.0	112.5	16.6	24.8	24.3	26.2	28.8	25.7	29.3	28.7	25.2	
1.5 Other ite	ems n.i.e.		-307.2	-325.0	-380.6	-324.9	-87.2	-85.0	-112.4	-96.0	-79.9	-81.5	-77.7	-85.7	-65.1	
	Credits		206.9	221.4	207.7	222.5	47.9	54.6	49.8	55.4	48.4	50.7	56.5	67.0	65.9	
	Debits		514.2	546.4	588.3	547.4	135.1	139.6	162.2	151.4	128.3	132.2	134.2	152.7	131.0	
ncome	Deoits		-353.6	-425.6	-540.3	-424.0	-119.7	-105.1	-101.2	-214.4	-88.3	-95.0	-77.6	-163.1	-89.0	
Credits			263.8	268.0	322.6	338.0	80.2	76.0	84.4	82.0	82.0	80.6	80.0	95.4	83.8	
Debits			617.4	693.6	862.9	762.0	199.9		185.6	296.4	170.3	175.6		258.5	172.8	
								181.1					157.6			
2.1 Primary			-242.1	-305.3	-377.0	-282.7	-73.7	-74.6	-58.7	-170.0	-51.2	-61.1	-36.6	-133.8	-60.5	
	Credits		93.7	104.3	113.3	161.3	23.4	24.8	32.6	32.6	37.1	38.6	41.6	43.9	42.8	
	Debits		335.7	409.7	490.3	444.0	97.1	99.4	91.3	202.6	88.3	99.7	78.2	177.8	103.3	
2.1.1	Compensation	n of employees	-3.7	-5.7	-21.3	-15.1	-6.7	-3.7	-8.4	-2.5	-2.5	-4.1	-4.3	-4.2	-2.8	
	Credits		3.0	2.2	7.6	9.3	1.6	1.7	1.9	2.4	2.3	2.2	2.1	2.7	3.2	
	Debits		6.7	7.9	28.9	24.4	8.3	5.4	10.3	4.9	4.8	6.3	6.4	6.9	6.1	
2.1.2	Investment in	come	-238.4	-299.6	-355.7	-267.6	-67.0	-70.9	-50.3	-167.5	-48.6	-57.0	-32.3	-129.7	-57.6	
	Credits		90.6	102.1	105.7	152.0	21.8	23.1	30.7	30.2	34.8	36.4	39.5	41.2	39.5	
	Debits		329.0	401.7	461.4	419.6	88.8	94.0	81.0	197.7	83.5	93.4	71.8	170.9	97.2	
	2.1.2.1	Direct investment	-159.8	-225.5	-276.7	-213.7	-37.7	-59.2	-26.5	-153.3	-20.0	-56.4	-10.5	-126.8	-34.0	
	2.1.2.1	Direct investment														
		Credits	28.5	31.2	29.3	44.1	6.4	5.8	8.5	8.5	10.0	8.9	9.8	15.5	14.7	
		Debits	188.3	256.7	306.0	257.8	44.2	65.0	35.0	161.8	30.0	65.3	20.3	142.3	48.7	
	2.1.2.2	Portfolio investment	-71.2	-67.6	-67.8	-50.5	-25.6	-10.6	-21.1	-10.5	-26.3	1.0	-23.7	-1.4	-26.0	
		Credits	47.2	57.3	57.0	84.4	10.9	13.4	17.2	15.4	19.2	22.4	22.2	20.6	18.9	
		Debits	118.4	124.9	124.7	134.9	36.5	24.0	38.3	25.9	45.5	21.5	45.9	22.0	44.8	
	2.1.2.3	Other investment	-7.4	-6.6	-11.2	-3.4	-3.7	-1.1	-2.7	-3.7	-2.3	-1.5	2.0	-1.5	2.3	
		Credits	14.9	13.6	19.5	23.5	4.4	3.9	5.0	6.2	5.7	5.1	7.5	5.2	6.0	
		Debits	22.3	20.2	30.7	26.9	8.1	4.9	7.7	10.0	8.0	6.6	5.6	6.7	3.7	
2.1.3	Other primary		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
2.1.3	Credits	meome	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Debits		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
22 6				-120.2	-163.4	-141.3		-30.5	-42.5	-44.4	-37.1	-33.9	-41.0	-29.3	-28.5	
2.2 Seconda	•		-111.6				-46.0									
	Credits		170.1	163.7	209.3	176.7	56.8	51.3	51.8	49.4	44.9	42.0	38.3	51.5	41.0	
	Debits		281.7	284.0	372.6	318.0	102.8	81.7	94.3	93.8	82.0	75.9	79.3	80.7	69.6	
2.2.1	Governi		15.2	12.4	32.5	35.0	4.8	8.1	7.1	12.5	5.6	10.0	2.5	17.0	7.2	
		Credits	45.5	40.3	62.9	69.1	11.9	14.9	14.6	21.5	14.1	17.6	14.4	22.9	14.5	
		Debits	30.3	27.9	30.4	34.1	7.1	6.9	7.5	9.0	8.6	7.6	12.0	6.0	7.2	
2.2.2	Other se	ectors	-126.7	-132.6	-195.8	-176.3	-50.8	-38.6	-49.6	-56.9	-42.7	-43.9	-43.5	-46.2	-35.8	
		Credits	124.7	123.4	146.3	107.5	44.9	36.3	37.2	27.9	30.7	24.4	23.9	28.5	26.6	
		Debits	251.4	256.1	342.2	283.8	95.7	74.9	86.7	84.8	73.4	68.3	67.4	74.8	62.3	
	2.2.2.1	Personal transfers	-77.5	-87.2	-112.5	-125.1	-26.8	-28.1	-25.5	-32.0	-28.2	-32.1	-31.8	-33.0	-30.2	
	2.2.2.1	Credits	91.3	98.3	58.5	52.1	15.3	14.3	14.5	14.4	13.7	12.3	13.0	13.1	11.9	
		Debits	168.8	185.5	171.0	177.2	42.1	42.4	40.0	46.4	41.9	44.4	44.8	46.1	42.1	
		Of which: Workers' remittance	-110.8	-124.2	-119.7	-127.6	-28.7	-30.5	-27.5	-33.0	-28.9	-32.1	-32.0	-34.6	-30.2	
		Credits	10.4	11.3	13.3	11.6	3.5	3.1	3.4	3.2	2.9	3.0	3.0	2.8	2.7	
		Debits	121.2	135.4	133.0	139.3	32.2	33.6	30.9	36.3	31.8	35.1	35.0	37.4	32.9	
	2.2.2.2	Other current transfers	-49.2	-45.4	-83.4	-51.1	-24.0	-10.4	-24.0	-24.9	-14.5	-11.8	-11.7	-13.2	-5.6	
		Credits	33.4	25.2	87.8	55.5	29.7	22.0	22.7	13.5	17.0	12.1	10.9	15.5	14.7	

Table 8.4: COMPONENTS OF THE FINANCIAL ACCOUNT

	2016	2017	2018	2019 201	18			20	19			20	20	
	2010		2016	2019	I	II	Ш	IV	I	II	Ш	IV	I	II
1 Direct investment	-50.1	-141.9	-188.9	241.6	-50.3	-73.6	-38.6	-26.4	55.8	120.4	66.9	-1.6	-27.8	-76.4
Net acquisition of financial assets	-0.7	148.9	54.4	107.0	-1.6	19.1	33.6	3.2	46.2	44.0	21.1	-4.4	25.9	-2.9
Equity capital	0.5	11.5	6.2	1.5	5.3	-0.1	0.2	0.7	2.3	-0.1	0.0	-0.7	-2.4	-10.0
Reinvestment of earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt instruments	-1.7	133.5	46.1	104.0	-7.0	19.1	32.5	1.5	43.1	42.8	21.1	-3.0	28.3	8.9
Real estate	0.5	3.9	2.1	1.5	0.1	0.1	0.9	1.0	0.8	1.4	0.0	-0.8	0.1	-1.9
Net incurrence of financial liabilities	49.3	290.8	243.3	-134.7	48.8	92.7	72.2	29.6	-9.6	-76.4	-45.8	-2.8	53.7	73.5
Equity capital	60.3	127.7	37.2	-19.9	14.5	-0.3	18.7	4.3	1.0	15.3	-36.6	0.4	41.2	18.8
Reinvestment of earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt instruments	-83.8	61.9	124.7	-170.1	21.5	72.9	19.3	11.1	-34.7	-105.7	-26.1	-3.7	-1.6	32.0
Real estate	72.8	101.3	81.4	55.4	12.8	20.2	34.3	14.2	24.1	13.9	16.9	0.5	14.2	22.7
2 Portfolio investment	-68.4	167.1	-59.4	90.2	84.2	16.5	-248.1	88.0	23.4	-41.8	49.2	59.5	53.5	-185.3
Net acquisition of financial assets	82.1	133.7	94.7	44.3	73.1	-8.1	-17.0	46.8	66.1	-43.6	46.1	-24.3	0.9	28.5
Equity securities	5.2	5.8	33.9	16.6	-4.6	6.3	2.4	29.8	30.1	-4.3	11.8	-20.9	41.2	-14.0
Debt securities	76.9	128.0	60.8	27.7	77.6	-14.4	-19.4	17.0	36.0	-39.3	34.3	-3.3	-40.3	42.5
Short-term	41.1	-2.1	11.1	26.9	42.8	-15.6	-32.8	16.6	51.5	-45.3	29.9	-9.2	57.3	10.5
Long -term	35.8	130.0	49.7	0.8	34.8	1.1	13.4	0.4	-15.5	6.0	4.4	5.9	-97.6	32.0
Net incurrence of financial liabilities	150.5	-33.4	154.1	-45.9	-11.1	-24.6	231.1	-41.2	42.7	-1.7	-3.1	-83.7	-52.6	213.8
Equity securities	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.0	0.0
Debt securities	150.5	-33.4	154.1	-46.0	-11.1	-24.6	231.1	-41.2	42.7	-1.8	-3.1	-83.8	-52.6	213.8
Short-term	0.0	0.0	0.0	-0.7	0.0	0.0	0.0	0.0	-0.2	-0.4	0.0	-0.1	-0.9	0.0
	150.5	-33.4	154.1	-45.3	-11.1	-24.6	231.1	-41.2	42.9	-0.4	-3.0	-83.7	-51.7	213.8
Long -term														
3 Financial derivatives	97.9 0.0	42.2 0.0	11.0 -0.1	-6.8	3.1 -0.1	0.1 0.0	0.0 0.0	7.9 0.0	-0.9 -0.9	-3.7 -3.7	-1.0 -1.0	-1.2 -0.6	-3.0 -3.0	9.9 0.0
Net acquisition of financial assets	0.0	0.0	-0.1	-6.3 0.0						-3.7				
Central Bank		0.0			0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0
Deposit-taking corporations	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other sectors	0.0	0.0	-0.1	-6.3	-0.1	0.0	0.0	0.0	-0.9	-3.7	-1.0	-0.7	-3.0	0.0
Net incurrence of financial liabilities	-97.9	-42.1	-11.1	0.5	-3.2	0.0	0.0	-7.9	0.0	0.0	0.0	0.5	0.0	-9.9
Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposit-taking corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other sectors	-97.9	-42.1	-11.1	0.5	-3.2	0.0	0.0	-7.9	0.0	0.0	0.0	0.5	0.0	-9.9
4 Other investment	69.8	13.6	67.7	-106.6	-12.9	31.9	220.4	-171.8	36.6	32.9	-110.8	-65.4	164.6	-369.9
Net acquisition of financial assets	35.8	-128.6	-0.9	208.2	-31.2	6.0	196.2	-171.9	-1.5	107.8	-102.1	204.0	88.3	-176.1
Currency and deposits	58.6	-125.2	11.9	91.8	-13.9	22.0	180.1	-176.3	-17.9	65.5	-114.7	159.0	93.5	-178.6
Loans	-38.2	-10.5	-34.1	37.0	-15.7	-17.8	-0.4	-0.3	1.4	6.7	-1.7	30.5	-19.1	-5.5
Trade credits and advances	3.2	5.8	-1.5	-3.5	-1.2	3.1	1.1	-4.6	7.4	16.2	-11.8	-15.2	-2.1	1.5
Other assets	12.2	1.3	22.9	82.9	-0.4	-1.4	15.4	9.3	7.6	19.4	26.1	29.7	16.1	6.4
Net incurrence of financial liabilities	-34.0	-142.2	-68.6	314.8	-18.3	-25.9	-24.2	-0.2	-38.1	74.8	8.7	269.4	-76.2	193.7
Currency and deposits	-46.4	-56.0	-20.2	66.1	-7.9	-15.7	-19.5	23.0	-40.7	43.6	-16.0	79.2	-73.7	1.9
Loans	38.4	-40.0	2.3	266.2	8.3	-3.6	3.3	-5.7	26.7	39.1	43.8	156.7	7.8	243.8
Trade credits and advances	-2.9	-0.3	0.0	45.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	45.0	0.0	-44.8
Other liabilities	-23.0	-45.9	-50.7	-62.5	-18.7	-6.6	-7.9	-17.5	-24.0	-7.9	-19.1	-11.5	-10.4	-7.2
5 Reserve assets	175.4	-51.6	128.3	-65.3	87.6	-34.2	23.1	51.8	111.6	-84.0	-52.0	-40.8	65.7	262.4
Monetary gold														
Other reserve assets	175.4	-51.6	128.3	-65.3	87.6	-34.2	23.1	51.8	111.6	-84.0	-52.0	-40.8	65.7	262.4
Currency and deposits	-165.6	23.4	18.3	5.1	64.0	-38.7	-54.5	47.5	-30.8	-39.8	-34.7	110.4	-7.1	252.5
Securities Securities	339.5	-75.0	107.6	-70.4	22.6	4.3	77.7	3.0	142.4	-45.5	-16.3	-151.0	73.0	9.5
Equity securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	339.5	-75.0	107.7	-70.4	22.6	4.3	77.7	3.0	142.4	-45.5	-16.3	-151.0	73.0	9.5
Short-term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term	339.5	-75.0	107.7	-70.4	22.6	4.3	77.7	3.0	142.4	-45.5	-16.3	-151.0	73.0	9.5
Other claims	1.4	0.1	2.3	0.1	0.9	0.2	-0.1	1.2	0.0	1.3	-0.9	-0.3	-0.2	0.4
Oner cianns	1.4	0.1	2.3	0.1	0.9	0.2	-0.1	1.2	0.0	1.5	-0.9	-0.5	-0.∠	0.4

General note to the tables of the statistical annex

Figures in the statistical annex are quoted in millions of Aruban florin (Afl.), unless otherwise stated. The sum of separate items may differ in the final digit from the total shown, due to rounding.

Data are subject to revision if additional information becomes available.

The following symbols and conventions are used throughout the statistical annex:

blank: not available

o.o: nil

(d): discontinuity in the series; this sign will be accompanied by an explanatory note in the back section of the report.

Explanatory notes to the tables of the statistical annex

Table 8.1 Balance of payments summary

Current and capital and financial accounts

The balance of payments records transactions between residents and nonresidents on goods, services, and income, as well as changes in Aruba's financial claims on, and liabilities to the rest of the world. The basic data to compile the balance of payments are obtained from residents (with the exception of companies with a nonresident status, i.e., offshore companies), who are legally obliged to report to the CBA their transactions with nonresidents. In practice, licensed foreign exchange banks, operating either as intermediaries or on their own behalf, report the bulk of the transactions. Enterprises, including the Oil Refinery, holding accounts with nonresidents are also obliged to report. Changes in the balance on these accounts are registered by the CBA either as an increase or a decrease in currency and deposits included in other investment, as well as in other capital included in direct investment. Other quarterly and annual reports of enterprises are also used for obtaining additional information on, inter alia, foreign assets and liabilities.

Net errors and omissions

Imbalances resulting from imperfections in source data and compilation are included in net errors and omissions. Net errors and omissions are derived from net lending/net borrowing from the financial account minus net lending/net borrowing from the current and capital accounts.

Table 8.2 Components of the current and capital accounts

Goods

Goods comprise import and export related payments of crude oil and oil products, as well as import and export related payments by sector other than the oil sector effectuated through the banking system and notified foreign accounts. Non-oil merchandise import payments by the oil sector, goods procured in ports and repair goods are also included.

Services:

Transportation

Transportation contains, among other things, harbor dues and fees, and passenger fares. Data on transportation are based on the relevant payments. However, adjustment are made to allow for the fact that in the balance of payments goods are recorded consistently as a f.o.b. basis.

Travel

Travel refers to the consumption of goods and services acquired by nonresidents (residents) during their visit to Aruba (abroad). Travel does not include passenger fares, which are captured in Transportation services. Travel is compiled from transactions in foreign currency, traveler's checks, and credit cards as reported by the foreign exchange banks, as well as companies holdings notified foreign accounts.

Government n.i.e

Included as inflows are payments by the government of the Netherlands in connection with its representative office in Aruba (including the Dutch Royal Navy). Outflows comprise, among others, payments by the Aruban government related to its representative office in the Netherlands ("Aruba Huis") and payments by Aruba Tourism Authority for tourism promotion abroad.

Other services

Other services consist mainly of financial services, construction services, government goods & services, telecommunication, computer, and information services, and management fees. Please refer to Table 8.3 for detail information.

Primary Income

Primary income covers profits, dividends, and interest receipts and payments. Please refer to Table 8.3 for detail information.

Secondary Income

Secondary income covers private transfers, pensions, alimonies, and other support remittances and official transfers. Please refer to Table 8.3 for detail information.

Capital account

Capital account consists of capital transfers, acquisition/disposal of non-produced nonfinancial assets, and transfers in connection with development aid (capital grants).

Table 8.3 Selected current account components

Other services

Other services consist of financial services, construction services, government goods & services, telecommunication, computer, and information services, and other items. Other items include all other services not included elsewhere, including management fees, transactions for industrial maintenance, contracting works, royalties, insurance services, rents, and leases.

Primary Income

Primary income covers profits and dividends receipts and payments on equity investments and participations, as well as interest on public and private sector loans, debt securities, and foreign assets and personal earned income.

Secondary Income

Secondary income covers private transfers, i.e., workers' remittances and other current transfers of individuals as well as pension, alimony and other support remittances and official transfers, i.e., grants for social and cultural projects and contribution to the Solidarity fund.

Table 8.4 Components of the financial account

Financial account covers direct investment, portfolio investment, financial derivatives, other investment, and reserve assets.

It should be noted that banking transactions of the commercial banks and official reserves of the CBA are no longer shown as separate items 'below' the line, but are now included in the respective assets and liabilities of the financial account 'above' the line.