



BANK OF JAMAICA

**QUARTERLY
BALANCE OF PAYMENTS STATISTICS**

**Preliminary
Statistical Update**

June 2016 Edition

First Release

Balance of Payments Manual Version 6 (BPM6) Format

The Balance of Payments Quarterly Report for June 2016 is scheduled
to be released on 2 December 2016 at

www.boj.org.jm/publications

BPM6 Summary

Balance of Payments (US\$MN)	2015:Q2	2016:Q2	Change
	Apr-Jun	Apr-Jun/	
Current Account Balance	-128.5	-29.8	98.7
<i>Credits</i>	1,795.1	1,849.0	53.9
<i>Debits</i>	1,923.7	1,878.8	-44.9
Goods & Services	-576.8	-440.9	136.0
<i>Exports</i>	1,087.9	1,117.7	29.8
<i>Imports</i>	1,664.8	1,558.6	-106.2
Goods	-823.8	-723.2	100.6
<i>Exports</i>	344.4	342.3	-2.1
<i>Imports</i>	1,168.2	1,065.5	-102.7
Services	247.0	282.3	35.4
<i>Exports</i>	743.6	775.4	31.8
<i>Imports</i>	496.6	493.0	-3.5
Primary Income	-144.6	-204.9	-60.4
<i>Credits</i>	62.8	62.4	-0.4
<i>Debits</i>	207.3	267.3	60.0
Secondary Income	592.9	616.0	23.2
<i>Credits</i>	644.4	668.9	24.5
<i>Debits</i>	51.5	52.9	1.3
Capital Account	2.8	0.0	-2.8
<i>Credits</i>	2.8	0.0	-2.8
<i>Debits</i>	0.0	0.0	0.0
Net lending (+) / net borrowing (-) (balance from current and capital account)	-125.7	-29.8	95.9
Financial Account			
Net lending (+) / net borrowing (-) (balance from financial account)	-289.0	-7.8	281.2
Direct Investment	-207.8	115.7	323.5
<i>Net acquisition of financial assets</i>	-2.0	220.4	222.4
<i>Net incurrence of liabilities</i>	205.8	104.7	-101.1
Portfolio Investments	302.6	-242.0	-544.6
<i>Net acquisition of financial assets</i>	157.9	16.4	-141.5
<i>Net incurrence of liabilities</i>	-144.7	258.5	403.1
Financial derivatives	28.8	6.4	-22.4
<i>Net acquisition of financial assets</i>	21.1	4.0	-17.1
<i>Net incurrence of liabilities</i>	-7.7	-2.4	5.3
Other Investments	-260.1	186.6	446.7
<i>Net acquisition of financial assets</i>	-27.5	73.3	100.8
<i>Net incurrence of liabilities</i>	232.6	-113.3	-345.9
Reserve Assets	-152.5	-74.4	
Net Errors and Omissions	-163.3	22.0	

1/ Provisional

International Accounts Unit

Economic Information & Publications Dept.

November 2016

BPM6 Recent FY Quarters

Balance of Payments (US\$MN)	2014/15:Q1	2014/15:Q2	2014/15:Q3	2014/15:Q4	2015/16:Q1	2015/16:Q2	2015/16:Q3	2015/16:Q4	2016/17:Q1
	Apr-Jun	Jul-Sept	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sept	Oct-Dec	Jan-Mar	Apr-Jun
Current Account Balance	-156.3	-306.6	-323.1	-328.3	-128.5	-179.4	-78.7	124.2	-29.8
<i>Credits</i>	1,833.3	1,739.9	1,781.5	1,804.1	1,795.1	1,737.4	1,819.7	1,858.1	1,849.0
<i>Debits</i>	1,989.6	2,046.5	2,104.5	2,132.5	1,923.7	1,916.8	1,898.4	1,733.9	1,878.8
Goods & Services	-636.2	-756.9	-823.1	-835.3	-576.8	-632.4	-616.7	-275.2	-440.9
<i>Exports</i>	1,188.6	1,076.5	1,066.6	1,069.1	1,087.9	1,014.9	1,049.6	1,180.2	1,117.7
<i>Imports</i>	1,824.8	1,833.5	1,889.7	1,904.4	1,664.8	1,647.3	1,666.3	1,455.3	1,558.6
Goods	-884.5	-939.8	-946.0	-988.7	-823.8	-789.2	-780.3	-667.4	-723.2
<i>Exports</i>	384.3	355.9	375.0	333.5	344.4	298.3	305.9	271.3	342.3
<i>Imports</i>	1,268.7	1,295.7	1,321.0	1,322.2	1,168.2	1,087.4	1,086.1	938.7	1,065.5
Services	248.3	182.9	122.9	153.4	247.0	156.7	163.5	392.2	282.3
<i>Exports</i>	804.3	720.7	691.6	735.6	743.6	716.6	743.7	908.9	775.4
<i>Imports</i>	556.0	537.8	568.6	582.3	496.6	559.9	580.2	516.7	493.0
Primary Income	-62.1	-97.0	-70.0	-69.2	-144.6	-128.9	-57.8	-158.4	-204.9
<i>Credits</i>	49.7	61.8	81.0	98.5	62.8	76.6	111.1	58.2	62.4
<i>Debits</i>	111.8	158.9	151.0	167.7	207.3	205.5	169.0	216.6	267.3
Secondary Income	542.0	547.4	570.1	576.1	592.9	582.0	595.8	557.8	616.0
<i>Credits</i>	595.0	601.6	633.9	636.5	644.4	645.9	659.0	619.7	668.9
<i>Debits</i>	53.0	54.2	63.8	60.3	51.5	64.0	63.1	62.0	52.9
Capital Account	0.6	1.4	1.5	5.5	2.8	1449.7	5.0	0.1	0.0
<i>Credits</i>	0.6	1.4	1.5	5.5	2.8	1,449.7	5.0	0.1	0.0
<i>Debits</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net lending (+) / net borrowing (-) (balance from current and capital account)	-155.7	-305.1	-321.5	-322.8	-125.7	1270.3	-73.8	124.3	-29.8
Financial Account									
Net lending (+) / net borrowing (-) (balance from financial account)	-512.2	-244.6	-315.0	-229.3	-289.0	719.8	-240.3	323.9	-7.8
Direct Investment	-138.8	-161.1	-142.4	-141.9	-207.8	-267.3	-229.6	-242.8	115.7
<i>Net acquisition of financial assets</i>	0.2	-3.3	0.5	0.4	-2.0	6.5	0.8	-6.5	220.4
<i>Net incurrence of liabilities</i>	139.1	157.8	143.0	142.3	205.8	273.8	230.4	236.2	104.7
Portfolio Investments	3.3	149.2	-763.8	145.4	302.6	-1,876.3	18.9	424.9	-242.0
<i>Net acquisition of financial assets</i>	64.2	361.6	-33.3	-76.1	157.9	22.9	-75.0	230.4	16.4
<i>Net incurrence of liabilities</i>	60.9	212.3	730.5	-221.5	-144.7	1,899.2	-93.9	-194.6	258.5
Financial derivatives	-61.3	-66.5	-48.8	-1.6	28.8	0.8	-1.2	-11.4	6.4
<i>Net acquisition of financial assets</i>	-67.1	-73.5	-68.0	-12.4	21.1	-1.3	-1.3	-14.9	4.0
<i>Net incurrence of liabilities</i>	-5.8	-7.0	-19.2	-10.9	-7.7	-2.1	-0.1	-3.5	-2.4
Other Investments	-546.4	-134.1	-58.7	10.1	-260.1	2,509.4	-52.1	172.9	186.6
<i>Net acquisition of financial assets</i>	-391.2	182.2	-198.3	98.8	-27.5	-153.2	-11.2	187.9	73.3
<i>Net incurrence of liabilities</i>	155.2	316.2	-139.5	88.7	232.6	-2,662.6	40.9	15.0	-113.3
Reserve Assets	231.0	-32.1	698.7	-241.4	-152.5	353.2	23.6	-19.8	-74.4
Net Errors and Omissions	-356.5	60.6	6.5	93.5	-163.3	-550.5	-166.6	199.6	22.0

BPM6 Full FY Comparison

Balance of Payments (US\$MN)	2014/15 Apr-Mar	2015/16 Apr-Mar/	Change
Current Account Balance	-971.1	-262.4	708.7
<i>Credits</i>	7,173.8	7,210.3	36.5
<i>Debits</i>	8,144.9	7,472.7	-672.2
Goods & Services	-2,855.5	-2,101.2	754.3
<i>Exports</i>	4,405.0	4,332.6	-72.5
<i>Imports</i>	7,260.5	6,433.7	-826.8
Goods	-3,645.3	-3,060.6	584.7
<i>Exports</i>	1,402.2	1,219.8	-182.4
<i>Imports</i>	5,047.5	4,280.4	-767.2
Services	789.9	959.5	169.6
<i>Credits</i>	3,002.8	3,112.8	110.0
<i>Debits</i>	2,213.0	2,153.3	-59.6
Primary Income	-344.9	-489.7	-144.8
<i>Credits</i>	303.1	308.7	5.6
<i>Debits</i>	648.1	798.4	150.4
Secondary Income	2,229.3	2,328.4	99.2
<i>Credits</i>	2,465.6	2,569.0	103.4
<i>Debits</i>	236.3	240.6	4.3
Capital Account	17.7	1457.5	1439.8
<i>Credits</i>	17.7	1,457.5	1,439.8
<i>Debits</i>	0.0	0.0	0.0
Net lending (+)/ net borrowing (-) (balance from current and capital account)	-953.4	1,195.1	2,148.5
Financial Account			
Net lending (+) / net borrowing (-) (balance from	-947.7	514.3	1,462.1
Direct Investment	-661.4	-947.5	-286.1
<i>Net acquisition of financial assets</i>	-3.4	-1.2	2.2
<i>Net incurrence of liabilities</i>	658.0	946.3	288.3
Portfolio Investments	-202.9	-1,129.9	-927.1
<i>Net acquisition of financial assets</i>	655.1	336.1	-319.0
<i>Net incurrence of liabilities</i>	858.0	1,466.0	608.0
Financial derivatives	-118.9	17.0	135.9
<i>Net acquisition of financial assets</i>	-166.1	3.6	169.7
<i>Net incurrence of liabilities</i>	-47.2	-13.4	33.8
Other Investments	-605.7	2,370.2	2,975.9
<i>Net acquisition of financial assets</i>	-187.7	-3.9	183.8
<i>Net incurrence of liabilities</i>	418.0	-2,374.1	-2,792.1
Reserve Assets	641.1	204.6	
Net Errors and Omissions	5.6	-680.8	

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BPM6 CYTD Comparison

Balance of Payments (US\$MN)	2015 Jan-Jun	2016 Jan-Jun	Change
Current Account Balance	-141.7	94.4	236.1
<i>Credits</i>	3,643.4	3,707.1	63.7
<i>Debits</i>	3,785.0	3,612.7	-172.4
Goods & Services	-1,017.0	-716.0	301.0
<i>Exports</i>	2,280.7	2,297.9	17.1
<i>Imports</i>	3,297.7	3,013.9	-283.8
Goods	-1,594.6	-1,390.6	204.0
<i>Exports</i>	682.2	613.6	-68.7
<i>Imports</i>	2,276.8	2,004.2	-272.7
Services	577.6	674.6	97.0
<i>Exports</i>	1,598.5	1,684.3	85.8
<i>Imports</i>	1,020.9	1,009.7	-11.2
Primary Income	-253.2	-363.3	-110.1
<i>Credits</i>	124.5	120.6	-4.0
<i>Debits</i>	377.8	483.9	106.1
Secondary Income	1,128.6	1,173.8	45.2
<i>Credits</i>	1,238.1	1,288.6	50.5
<i>Debits</i>	109.5	114.9	5.3
Capital Account	12.1	0.1	-12.0
<i>Credits</i>	12.1	0.1	-12.0
<i>Debits</i>	0.0	0.0	0.0
Net lending (+)/ net borrowing (-) (balance from current and capital account)	-129.6	94.5	224.1
Financial Account			
Net lending (+) / net borrowing (-) (balance from	-447.8	316.1	763.9
Direct Investment	-423.8	-127.1	296.7
<i>Net acquisition of financial assets</i>	-3.0	213.9	216.9
<i>Net incurrence of liabilities</i>	420.7	340.9	-79.8
Portfolio Investments	568.9	182.9	-386.0
<i>Net acquisition of financial assets</i>	560.9	246.8	-314.1
<i>Net incurrence of liabilities</i>	-8.0	63.9	71.9
Financial derivatives	26.8	-5.0	-31.8
<i>Net acquisition of financial assets</i>	9.0	-10.9	-19.9
<i>Net incurrence of liabilities</i>	-17.8	-5.9	11.9
Other Investments	-683.1	359.5	1,042.6
<i>Net acquisition of financial assets</i>	-297.9	261.3	559.2
<i>Net incurrence of liabilities</i>	385.1	-98.3	-483.4
Reserve Assets	63.4	-94.2	
Net Errors and Omissions	-318.2	221.6	

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BPM6 Full CY Comparison

Balance of Payments (US\$MN)	2014 Jan-Dec	2015 Jan-Dec/	Change
Current Account Balance	-1114.3	-399.8	714.5
<i>Credits</i>	7,158.8	7,200.5	41.6
<i>Debits</i>	8,273.1	7,600.2	-672.9
Goods & Services	-3,051.5	-2,266.2	785.3
<i>Exports</i>	4,400.8	4,345.2	-55.6
<i>Imports</i>	7,452.3	6,611.3	-841.0
Goods	-3,759.0	-3,164.0	595.0
<i>Exports</i>	1,448.6	1,286.4	-162.3
<i>Imports</i>	5,207.6	4,450.4	-757.2
Services	707.5	897.9	190.3
<i>Credits</i>	2,952.2	3,058.8	106.6
<i>Debits</i>	2,244.7	2,161.0	-83.7
Primary Income	-298.4	-440.0	-141.6
<i>Credits</i>	291.1	312.3	21.2
<i>Debits</i>	589.5	752.3	162.8
Secondary Income	2,235.5	2,306.4	70.8
<i>Credits</i>	2,466.9	2,543.0	76.1
<i>Debits</i>	231.4	236.6	5.3
Capital Account	9.1	1466.7	1457.6
<i>Credits</i>	9.1	1,466.7	1,457.6
<i>Debits</i>	0.0	0.0	0.0
Net lending (+)/ net borrowing (-) (balance from current and capital account)	-1,105.2	1,066.9	2,172.2
Financial Account			
Net lending (+) / net borrowing (-) (balance from	-1,301.2	31.7	1,332.8
Direct Investment	-584.3	-920.6	-336.3
<i>Net acquisition of financial assets</i>	-2.1	4.3	6.5
<i>Net incurrence of liabilities</i>	582.1	925.0	342.8
Portfolio Investments	-465.9	-1,288.5	-822.6
<i>Net acquisition of financial assets</i>	316.3	508.7	192.4
<i>Net incurrence of liabilities</i>	782.2	1,797.3	1,015.1
Financial derivatives	-178.1	26.4	204.5
<i>Net acquisition of financial assets</i>	-221.0	6.4	227.4
<i>Net incurrence of liabilities</i>	-42.9	-20.0	22.9
Other Investments	-729.1	1,774.3	2,503.4
<i>Net acquisition of financial assets</i>	-308.5	-462.3	-153.8
<i>Net incurrence of liabilities</i>	420.7	-2,236.5	-2,657.2
Reserve Assets	656.3	440.2	
Net Errors and Omissions	-196.0	-1,035.3	

1/ Preliminary

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BPM6 2015 Full Calendar

Balance of Payments (US\$MN)	2015:Q1	2015:Q2	2015:Q3	2015:Q4	2015
	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Dec
Current Account Balance	-13.1	-128.5	-179.4	-78.7	-399.8
<i>Credits</i>	1,848.2	1,795.1	1,737.4	1,819.7	7,200.5
<i>Debits</i>	1,861.4	1,923.7	1,916.8	1,898.4	7,600.2
Goods & Services	-440.2	-576.8	-632.4	-616.7	-2,266.2
<i>Exports</i>	1,192.8	1,087.9	1,014.9	1,049.6	4,345.2
<i>Imports</i>	1,633.0	1,664.8	1,647.3	1,666.3	6,611.3
Goods	-770.8	-823.8	-789.2	-780.3	-3,164.0
<i>Exports</i>	337.9	344.4	298.3	305.9	1,286.4
<i>Imports</i>	1,108.7	1,168.2	1,087.4	1,086.1	4,450.4
Services	330.6	247.0	156.7	163.5	897.9
<i>Exports</i>	854.9	743.6	716.6	743.7	3,058.8
<i>Imports</i>	524.3	496.6	559.9	580.2	2,161.0
Primary Income	-108.7	-144.6	-128.9	-57.8	-440.0
<i>Credits</i>	61.7	62.8	76.6	111.1	312.3
<i>Debits</i>	170.4	207.3	205.5	169.0	752.3
Secondary Income	535.7	592.9	582.0	595.8	2,306.4
<i>Credits</i>	593.7	644.4	645.9	659.0	2,543.0
<i>Debits</i>	58.0	51.5	64.0	63.1	236.6
Capital Account	9.3	2.8	1449.7	5.0	1466.7
<i>Credits</i>	9.3	2.8	1,449.7	5.0	1,466.7
<i>Debits</i>	0.0	0.0	0.0	0.0	0.0
Net lending (+) / net borrowing (-) (balance from current and capital account)	-3.9	-125.7	1270.3	-73.8	1066.9
Financial Account					
Net lending (+) / net borrowing (-) (balance from financial account)	-158.8	-289.0	719.8	-240.3	31.7
Direct Investment	-215.9	-207.8	-267.3	-229.6	-920.6
<i>Net acquisition of financial assets</i>	-1.0	-2.0	6.5	0.8	4.3
<i>Net incurrence of liabilities</i>	214.9	205.8	273.8	230.4	925.0
Portfolio Investments	266.3	302.6	-1,876.3	18.9	-1,288.5
<i>Net acquisition of financial assets</i>	403.0	157.9	22.9	-75.0	508.7
<i>Net incurrence of liabilities</i>	136.7	-144.7	1,899.2	-93.9	1,797.3
Financial derivatives	-2.0	28.8	0.8	-1.2	26.4
<i>Net acquisition of financial assets</i>	-12.2	21.1	-1.3	-1.3	6.4
<i>Net incurrence of liabilities</i>	-10.1	-7.7	-2.1	-0.1	-20.0
Other Investments	-423.0	-260.1	2,509.4	-52.1	1,774.3
<i>Net acquisition of financial assets</i>	-270.4	-27.5	-153.2	-11.2	-462.3
<i>Net incurrence of liabilities</i>	152.5	232.6	-2,662.6	40.9	-2,236.5
Reserves Assets	215.9	-152.5	353.2	23.6	440.2
Net Errors and Omissions	-154.9	-163.3	-550.5	-166.6	-1,035.3

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International Accounts Unit

Economic Information & Publications Dept.

November 2016

BPM6 2014 Full Calendar

Balance of Payments (US\$MN)	2014:Q1	2014:Q2	2014:Q3	2014:Q4	2014
	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Dec
Current Account Balance	-156.3	-306.6	-323.1	-328.3	-1114.3
<i>Credits</i>	1,833.3	1,739.9	1,781.5	1,804.1	7,158.8
<i>Debits</i>	1,989.6	2,046.5	2,104.5	2,132.5	8,273.1
Goods & Services	-636.2	-756.9	-823.1	-835.3	-3,051.5
<i>Exports</i>	1,188.6	1,076.5	1,066.6	1,069.1	4,400.8
<i>Imports</i>	1,824.8	1,833.5	1,889.7	1,904.4	7,452.3
Goods	-884.5	-939.8	-946.0	-988.7	-3,759.0
<i>Exports</i>	384.3	355.9	375.0	333.5	1,448.6
<i>Imports</i>	1,268.7	1,295.7	1,321.0	1,322.2	5,207.6
Services	248.3	182.9	122.9	153.4	707.5
<i>Exports</i>	804.3	720.7	691.6	735.6	2,952.2
<i>Imports</i>	556.0	537.8	568.6	582.3	2,244.7
Primary Income	-62.1	-97.0	-70.0	-69.2	-298.4
<i>Credits</i>	49.7	61.8	81.0	98.5	291.1
<i>Debits</i>	111.8	158.9	151.0	167.7	589.5
Secondary Income	542.0	547.4	570.1	576.1	2,235.5
<i>Credits</i>	595.0	601.6	633.9	636.5	2,466.9
<i>Debits</i>	53.0	54.2	63.8	60.3	231.4
Capital Account	0.6	1.4	1.5	5.5	9.1
<i>Credits</i>	0.6	1.4	1.5	5.5	9.1
<i>Debits</i>	0.0	0.0	0.0	0.0	0.0
Net lending (+) / net borrowing (-) (balance from current and capital account)	-155.7	-305.1	-321.5	-322.8	-1105.2
Financial Account					
Net lending (+) / net borrowing (-) (balance from financial account)	-512.2	-244.6	-315.0	-229.3	-1301.2
Direct Investment	-138.8	-161.1	-142.4	-141.9	-584.3
<i>Net acquisition of financial assets</i>	0.2	-3.3	0.5	0.4	-2.1
<i>Net incurrence of liabilities</i>	139.1	157.8	143.0	142.3	582.1
Portfolio Investments	3.3	149.2	-763.8	145.4	-465.9
<i>Net acquisition of financial assets</i>	64.2	361.6	-33.3	-76.1	316.3
<i>Net incurrence of liabilities</i>	60.9	212.3	730.5	-221.5	782.2
Financial derivatives	-61.3	-66.5	-48.8	-1.6	-178.1
<i>Net acquisition of financial assets</i>	-67.1	-73.5	-68.0	-12.4	-221.0
<i>Net incurrence of liabilities</i>	-5.8	-7.0	-19.2	-10.9	-42.9
Other Investments	-546.4	-134.1	-58.7	10.1	-729.1
<i>Net acquisition of financial assets</i>	-391.2	182.2	-198.3	98.8	-308.5
<i>Net incurrence of liabilities</i>	155.2	316.2	-139.5	88.7	420.7
Reserves Assets	231.0	-32.1	698.7	-241.4	656.3
Net Errors and Omissions	-356.5	60.6	6.5	93.5	-196.0

Revised

International Accounts Unit

Economic Information & Publications Dept.

November 2016

BPM6 2013 Full Calendar

Balance of Payments (US\$MN)	2013:Q1 Jan-Mar	2013:Q2 Apr-Jun	2013:Q3 Jul-Sep	2013:Q4 Oct-Dec	2013 Jan-Dec
Current Account Balance	-281.9	-236.1	-340.8	-498.2	-1356.8
<i>Credits</i>	1,877.8	1,710.1	1,666.3	1,755.2	7,009.3
<i>Debits</i>	2,159.6	1,946.2	2,007.0	2,253.3	8,366.2
Goods & Services	-707.1	-671.1	-812.6	-990.3	-3,181.1
<i>Exports</i>	1,259.4	1,053.1	995.0	1,028.1	4,335.6
<i>Imports</i>	1,966.5	1,724.3	1,807.6	2,018.4	7,516.7
Goods	-983.7	-866.8	-920.6	-1,106.6	-3,877.7
<i>Exports</i>	469.4	384.8	362.8	363.5	1,580.5
<i>Imports</i>	1,453.2	1,251.6	1,283.4	1,470.0	5,458.2
Services	276.7	195.6	108.0	116.3	696.6
<i>Exports</i>	790.0	668.3	632.2	664.6	2,755.1
<i>Imports</i>	513.3	472.7	524.2	548.3	2,058.6
Primary Income	-77.4	-94.0	-55.8	-106.4	-333.6
<i>Credits</i>	54.0	67.0	81.2	70.5	272.7
<i>Debits</i>	131.4	161.0	137.0	176.9	606.2
Secondary Income	502.6	529.1	527.7	598.5	2,157.9
<i>Credits</i>	564.4	590.0	590.1	656.6	2,401.1
<i>Debits</i>	61.8	60.9	62.4	58.1	243.2
Capital Account	13.7	3.1	0.5	1.7	18.9
<i>Credits</i>	13.7	3.1	0.5	1.7	18.9
<i>Debits</i>	0.0	0.0	0.0	0.0	0.0
Net lending (+) / net borrowing (-) (balance from current and capital account)	-268.2	-233.0	-340.3	-496.5	-1337.9
Financial Account					
Net lending (+) / net borrowing (-) (balance from financial account)	103.2	-598.8	-362.0	-227.5	-1085.2
Direct Investment	-74.8	-163.3	-137.6	-254.9	-630.6
<i>Net acquisition of financial assets</i>	32.7	-7.7	7.7	-118.6	-85.9
<i>Net incurrence of liabilities</i>	107.5	155.6	145.4	136.2	544.7
Portfolio Investments	18.6	26.0	48.4	-69.4	23.6
<i>Net acquisition of financial assets</i>	2.3	76.7	31.1	12.4	122.5
<i>Net incurrence of liabilities</i>	-16.3	50.8	-17.3	81.9	99.0
Financial derivatives	-65.2	108.2	21.3	1.8	66.0
<i>Net acquisition of financial assets</i>	-74.5	36.3	15.5	0.8	-21.8
<i>Net incurrence of liabilities</i>	-9.3	-71.8	-5.8	-0.9	-87.8
Other Investments	487.4	-732.4	-126.6	-9.0	-380.6
<i>Net acquisition of financial assets</i>	401.9	-395.9	-49.2	260.2	217.0
<i>Net incurrence of liabilities</i>	-85.5	336.5	77.3	269.3	597.6
Reserves Assets	-262.8	162.7	-167.6	104.1	-163.6
Net Errors and Omissions	371.3	-365.8	-21.8	269.0	252.8

Revised

International Accounts Unit

Economic Information & Publications Dept.

November 2016

BPM6 Full Fiscal Year

Balance of Payments (US\$MN)	2015/16:Q1	2015/16:Q2	2015/16:Q3	2015/16:Q4	2015/16
	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Mar 1/
Current Account Balance	-128.5	-179.4	-78.7	124.2	-262.4
<i>Credits</i>	1,795.1	1,737.4	1,819.7	1,858.1	7,210.3
<i>Debits</i>	1,923.7	1,916.8	1,898.4	1,733.9	7,472.7
Goods & Services	-576.8	-632.4	-616.7	-275.2	-2,101.2
<i>Exports</i>	1,087.9	1,014.9	1,049.6	1,180.2	4,332.6
<i>Imports</i>	1,664.8	1,647.3	1,666.3	1,455.3	6,433.7
Goods	-823.8	-789.2	-780.3	-667.4	-3,060.6
<i>Exports</i>	344.4	298.3	305.9	271.3	1,219.8
<i>Imports</i>	1,168.2	1,087.4	1,086.1	938.7	4,280.4
Services	247.0	156.7	163.5	392.2	959.5
<i>Exports</i>	743.6	716.6	743.7	908.9	3,112.8
<i>Imports</i>	496.6	559.9	580.2	516.7	2,153.3
Primary Income	-144.6	-128.9	-57.8	-158.4	-489.7
<i>Credits</i>	62.8	76.6	111.1	58.2	308.7
<i>Debits</i>	207.3	205.5	169.0	216.6	798.4
Secondary Income	592.9	582.0	595.8	557.8	2,328.4
<i>Credits</i>	644.4	645.9	659.0	619.7	2,569.0
<i>Debits</i>	51.5	64.0	63.1	62.0	240.6
Capital Account	2.8	1449.7	5.0	0.1	1457.5
<i>Credits</i>	2.8	1,449.7	5.0	0.1	1,457.5
<i>Debits</i>	0.0	0.0	0.0	0.0	0.0
Net lending (+) / net borrowing (-) (balance from current ARd capital account)	-125.7	1270.3	-73.8	124.3	1195.1
Financial Account					
Net lending (+) / net borrowing (-) (balance from financial account)	-289.0	719.8	-240.3	323.9	514.3
Direct Investment	-207.8	-267.3	-229.6	-242.8	-947.5
<i>Net acquisition of financial assets</i>	-2.0	6.5	0.8	-6.5	-1.2
<i>Net incurrence of liabilities</i>	205.8	273.8	230.4	236.2	946.3
Portfolio Investments	302.6	-1,876.3	18.9	424.9	-1,129.9
<i>Net acquisition of financial assets</i>	157.9	22.9	-75.0	230.4	336.1
<i>Net incurrence of liabilities</i>	-144.7	1,899.2	-93.9	-194.6	1,466.0
Financial derivatives	28.8	0.8	-1.2	-11.4	17.0
<i>Net acquisition of financial assets</i>	21.1	-1.3	-1.3	-14.9	3.6
<i>Net incurrence of liabilities</i>	-7.7	-2.1	-0.1	-3.5	-13.4
Other Investments	-260.1	2,509.4	-52.1	172.9	2,370.2
<i>Net acquisition of financial assets</i>	-27.5	-153.2	-11.2	187.9	-3.9
<i>Net incurrence of liabilities</i>	232.6	-2,662.6	40.9	15.0	-2,374.1
Reserves Assets	-152.5	353.2	23.6	-19.8	204.6
Net Errors and Omissions	-163.3	-550.5	-166.6	199.6	-680.8

1/ Preliminary

International Accounts Unit

Economic Information & Publications Dept.

November 2016

BPM6 Calendar Historical

Balance of Payments (US\$MN)	2014:Q1 Jan-Mar	2014:Q2 Apr-Jun	2014:Q3 Jul-Sep	2014:Q4 Oct-Dec	2014 Jan-Dec	2015:Q1 Jan-Mar	2015:Q2 Apr-Jun	2015:Q3 Jul-Sept	2015:Q4 Oct-Dec	2015 Jan-Dec
Current Account Balance	-156.3	-306.6	-323.1	-328.3	-1114.3	-13.1	-128.5	-179.4	-78.7	-399.8
<i>Credits</i>	1,833.3	1,739.9	1,781.5	1,804.1	7,158.8	1,848.2	1,795.1	1,737.4	1,819.7	7,200.5
<i>Debits</i>	1,989.6	2,046.5	2,104.5	2,132.5	8,273.1	1,861.4	1,923.7	1,916.8	1,898.4	7,600.2
Goods & Services	-636.2	-756.9	-823.1	-835.3	-3,051.5	-440.2	-576.8	-632.4	-616.7	-2,266.2
<i>Exports</i>	1,188.6	1,076.5	1,066.6	1,069.1	4,400.8	1,192.8	1,087.9	1,014.9	1,049.6	4,345.2
<i>Imports</i>	1,824.8	1,833.5	1,889.7	1,904.4	7,452.3	1,633.0	1,664.8	1,647.3	1,666.3	6,611.3
Goods	-884.5	-939.8	-946.0	-988.7	-3,759.0	-770.8	-823.8	-789.2	-780.3	-3,164.0
<i>Exports</i>	384.3	355.9	375.0	333.5	1,448.6	337.9	344.4	298.3	305.9	1,286.4
<i>Imports</i>	1,268.7	1,295.7	1,321.0	1,322.2	5,207.6	1,108.7	1,168.2	1,087.4	1,086.1	4,450.4
Services	248.3	182.9	122.9	153.4	707.5	330.6	247.0	156.7	163.5	897.9
<i>Exports</i>	804.3	720.7	691.6	735.6	2,952.2	854.9	743.6	716.6	743.7	3,058.8
<i>Imports</i>	556.0	537.8	568.6	582.3	2,244.7	524.3	496.6	559.9	580.2	2,161.0
Primary Income	-62.1	-97.0	-70.0	-69.2	-298.4	-108.7	-144.6	-128.9	-57.8	-440.0
<i>Credits</i>	49.7	61.8	81.0	98.5	291.1	61.7	62.8	76.6	111.1	312.3
<i>Debits</i>	111.8	158.9	151.0	167.7	589.5	170.4	207.3	205.5	169.0	752.3
Secondary Income	542.0	547.4	570.1	576.1	2,235.5	535.7	592.9	582.0	595.8	2,306.4
<i>Credits</i>	595.0	601.6	633.9	636.5	2,466.9	593.7	644.4	645.9	659.0	2,543.0
<i>Debits</i>	53.0	54.2	63.8	60.3	231.4	58.0	51.5	64.0	63.1	236.6
Capital Account	0.6	1.4	1.5	5.5	9.1	9.3	2.8	1449.7	5.0	1466.7
<i>Credits</i>	0.6	1.4	1.5	5.5	9.1	9.3	2.8	1,449.7	5.0	1,466.7
<i>Debits</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net lending (+) / net borrowing (-) (balance from current and capital account)	-155.7	-305.1	-321.5	-322.8	-1105.2	-3.9	-125.7	1270.3	-73.8	1066.9
Financial Account										
Net lending (+) / net borrowing (-) (balance from financial account)	-512.2	-244.6	-315.0	-229.3	-1301.2	-158.8	-289.0	719.8	-240.3	31.7
Direct Investment	-138.8	-161.1	-142.4	-141.9	-584.3	-215.9	-207.8	-267.3	-229.6	-920.6
<i>Net acquisition of financial assets</i>	0.2	-3.3	0.5	0.4	-2.1	-1.0	-2.0	6.5	0.8	4.3
<i>Net incurrence of liabilities</i>	139.1	157.8	143.0	142.3	582.1	214.9	205.8	273.8	230.4	925.0
Portfolio Investments	3.3	149.2	-763.8	145.4	-465.9	266.3	302.6	-1,876.3	18.9	-1,288.5
<i>Net acquisition of financial assets</i>	64.2	361.6	-33.3	-76.1	316.3	403.0	157.9	22.9	-75.0	508.7
<i>Net incurrence of liabilities</i>	60.9	212.3	730.5	-221.5	782.2	136.7	-144.7	1,899.2	-93.9	1,797.3
Financial derivatives	-61.3	-66.5	-48.8	-1.6	-178.1	-2.0	28.8	0.8	-1.2	26.4
<i>Net acquisition of financial assets</i>	-67.1	-73.5	-68.0	-12.4	-221.0	-12.2	21.1	-1.3	-1.3	6.4
<i>Net incurrence of liabilities</i>	-5.8	-7.0	-19.2	-10.9	-42.9	-10.1	-7.7	-2.1	-0.1	-20.0
Other Investments	-546.4	-134.1	-58.7	10.1	-729.1	-423.0	-260.1	2,509.4	-52.1	1,774.3
<i>Net acquisition of financial assets</i>	-391.2	182.2	-198.3	98.8	-308.5	-270.4	-27.5	-153.2	-11.2	-462.3
<i>Net incurrence of liabilities</i>	155.2	316.2	-139.5	88.7	420.7	152.5	232.6	-2,662.6	40.9	-2,236.5
Reserves Assets	231.0	-32.1	698.7	-241.4	656.3	215.9	-152.5	353.2	23.6	440.2
Net Errors and Omissions	-356.5	60.6	6.5	93.5	-196.0	-154.9	-163.3	-550.5	-166.6	-1,035.3

Old Presentation Format

Balance of Payments (US\$MN)	
	2016 Apr-Jun 1/
1. Current Account	-29.8
A. Goods	-723.2
Exports	342.3
Imports	1065.5
B. Services	282.3
Transportation	-142.6
Travel	679.8
Other Services	-145.0
C. Income	-204.9
Compensation of Employees	4.5
Investment Income	-209.4
D. Current Transfers	616.0
Official	47.2
Private	568.8
2. Capital & Financial Account	29.8
A. Capital Account	0.0
Capital Transfers	0.0
Official	0.0
Private	0.0
Acq/Disp. of Non-produced Non-fin. Assets	0.0
B. Financial Account	29.8
Direct Investment	-115.7
Portfolio Investment	48.0
Other Official Investment	228.2
Other Private Investment (incl. Errors & Omissions)	-205.1
Reserves	74.4
<i>1/ Preliminary</i>	
<i>International Accounts Unit</i>	
<i>Economic Information & Publications Dept.</i>	
<i>November 2016</i>	

New Presentation Format

Balance of Payments (US\$MN)	
	2016 Apr-Jun 1/
Current Account Balance	-29.8
Credits	1,849.0
Debits	1,878.8
Goods & Services	-440.9
Exports	1,117.7
Imports	1,558.6
Goods	-723.2
Exports	342.3
Imports	1,065.5
Services	282.3
Exports	775.4
Imports	493.0
Primary Income	-204.9
Credits	62.4
Debits	267.3
Secondary Income	616.0
Credits	668.9
Debits	52.9
Capital Account	0.0
Credits	0.0
Debits	0.0
Net lending (+) / net borrowing (-) (balance from current and capital account)	-29.8
Financial Account	
Net lending (+) / net borrowing (-) (balance from financial account)	-7.8
Direct Investment	115.7
Net acquisition of financial assets	220.4
Net incurrence of liabilities	104.7
Portfolio Investments	-242.0
Net acquisition of financial assets	16.4
Net incurrence of liabilities	258.5
Financial Derivatives	6.4
Net acquisition of financial assets	4.0
Net incurrence of liabilities	-2.4
Other Investments	186.6
Net acquisition of financial assets	73.3
Net incurrence of liabilities	-113.3
Reserve Assets	-74.4
Net Errors and Omissions	22.0
<i>1/ Preliminary</i>	
<i>International Accounts Unit</i>	
<i>Economic Information & Publications Dept.</i>	
<i>November 2016</i>	

- direct mapping
- change of sign on all Financial Account Items

Old Presentation Format

Balance of Payments (US\$MN)	
	2016 Jan-Jun 1/
1. Current Account	94.4
A. Goods	-1390.6
Exports	613.6
Imports	2004.2
B. Services	674.6
Transportation	-287.4
Travel	1238.5
Other Services	-276.5
C. Income	-363.3
Compensation of Employees	9.3
Investment Income	-372.6
D. Current Transfers	1173.8
Official	98.4
Private	1075.4
2. Capital & Financial Account	-94.4
A. Capital Account	0.1
Capital Transfers	0.1
Official	0.1
Private	0.0
Acq/Disp. of Non-produced Non-fin. Assets	0.0
B. Financial Account	-94.5
Direct Investment	127.1
Portfolio Investment	-182.0
Other Official Investment	16.6
Other Private Investment (incl. Errors & Omissions)	-150.3
Reserves	94.2
<i>1/ Preliminary</i>	
<i>International Accounts Unit</i>	
<i>Economic Information & Publications Dept.</i>	
<i>November 2016</i>	

New Presentation Format

Balance of Payments (US\$MN)	
	2016 Jan-Jun 1/
Current Account Balance	94.4
Credits	3707.1
Debits	3612.7
Goods & Services	-716.0
Credits	2297.9
Debits	3013.9
Goods	-1390.6
Exports	613.6
Imports	2004.2
Services	674.6
Credits	1684.3
Debits	1009.7
Primary Income	-363.3
Credits	120.6
Debits	483.9
Secondary Income	1173.8
Credits	1288.6
Debits	114.9
Capital Account	0.1
Credits	0.1
Debits	0.0
Net lending (+) / net borrowing (-) (balance from current and Capital account)	94.5
Financial Account	
Net lending (+) / net borrowing (-) (balance from financial account)	316.1
Direct Investment	-127.1
Net acquisition of financial assets	213.9
Net incurrence of liabilities	340.9
Portfolio Investments	182.9
Net acquisition of financial assets	246.8
Net incurrence of liabilities	63.9
Financial Derivatives	-5.0
Net acquisition of financial assets	-10.9
Net incurrence of liabilities	-5.9
Other Investments	359.5
Net acquisition of financial assets	261.3
Net incurrence of liabilities	-98.3
Reserve Assets	-94.2
Net Errors and Omissions	221.6
<i>1/ Preliminary</i>	
<i>International Accounts Unit</i>	
<i>Economic Information & Publications Dept.</i>	
<i>November 2016</i>	

- direct mapping
- change of sign on all Financial Account Items

Old Presentation Format

Balance of Payments (US\$MN)	
	2015 Jan-Dec 1/
1. Current Account	-399.8
A. Goods	-3164.0
Exports	1286.4
Imports	4450.4
B. Services	897.9
Transportation	-573.3
Travel	2166.1
Other Services	-694.9
C. Income	-440.0
Compensation of Employees	80.9
Investment Income	-520.8
D. Current Transfers	2306.4
Official	165.5
Private	2140.8
2. Capital & Financial Account	399.8
A. Capital Account	1466.7
Capital Transfers	1466.7
Official	13.1
Private	1453.6
Acq/Disp. of Non-produced Non-fin. Assets	0.0
B. Financial Account	-1066.9
Direct Investment	920.6
Portfolio Investment	-344.7
Other Official Investment	1745.9
Other Private Investment (incl. Errors & Omissions)	-2948.5
Reserves	-440.2
<i>1/ Preliminary</i>	
<i>International Accounts Unit</i>	
<i>Economic Information & Publications Dept.</i>	
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New Presentation Format

Balance of Payments (US\$MN)	
	2015 Jan-Dec 1/
Current Account Balance	-399.8
Credits	7200.5
Debits	7600.2
Goods & Services	-2266.2
Credits	4345.2
Debits	6611.3
Goods	-3164.0
Exports	1286.4
Imports	4450.4
Services	897.9
Credits	3058.8
Debits	2161.0
Primary Income	-440.0
Credits	312.3
Debits	752.3
Secondary Income	2306.4
Credits	2543.0
Debits	236.6
Capital Account	1466.7
Credits	1466.7
Debits	0.0
Net lending (+) / net borrowing (-) (balance from current and capital account)	1066.9
Financial Account	
Net lending (+) / net borrowing (-) (balance from financial account)	31.7
Direct Investment	-920.6
Net acquisition of financial assets	4.3
Net incurrence of liabilities	925.0
Portfolio Investments	-1288.5
Net acquisition of financial assets	508.7
Net incurrence of liabilities	1797.3
Financial Derivatives	26.4
Net acquisition of financial assets	6.4
Net incurrence of liabilities	-20.0
Other Investments	1774.3
Net acquisition of financial assets	-462.3
Net incurrence of liabilities	-2236.5
Reserve Assets	440.2
Net Errors and Omissions	-1035.3
<i>1/ Preliminary</i>	
<i>International Accounts Unit</i>	
<i>Economic Information & Publications Dept.</i>	
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- direct mapping
- change of sign on all Financial Account Items