



BANK OF JAMAICA

**QUARTERLY
BALANCE OF PAYMENTS STATISTICS**

**Preliminary
Statistical Update**

March 2016 Edition

First Release

Balance of Payments Manual Version 6 (BPM6) Format

The Balance of Payments Quarterly Report for March 2016 is scheduled
to be released on 07 September 2016 at

www.boj.org.jm/publications

BPM6 Summary

| Balance of Payments (US\$MN) | 2015:Q1 Jan-Mar | 2016:Q1 Jan-Mar/ | Change |
|---|--------------------|---------------------|--------------|
| Current Account Balance | -20.2 | 116.3 | 136.5 |
| <i>Credits</i> | 1,846.8 | 1,861.7 | 14.9 |
| <i>Debits</i> | 1,867.1 | 1,745.5 | -121.6 |
| Goods & Services | -441.6 | -283.1 | 158.5 |
| <i>Exports</i> | 1,191.4 | 1,183.8 | -7.5 |
| <i>Imports</i> | 1,633.0 | 1,466.9 | -166.1 |
| Goods | -772.3 | -680.8 | 91.5 |
| <i>Exports</i> | 336.5 | 267.0 | -69.4 |
| <i>Imports</i> | 1,108.7 | 947.8 | -160.9 |
| Services | 330.6 | 397.7 | 67.0 |
| <i>Exports</i> | 854.9 | 916.8 | 61.9 |
| <i>Imports</i> | 524.3 | 519.1 | -5.2 |
| Primary Income | -114.3 | -158.4 | -44.1 |
| <i>Credits</i> | 61.7 | 58.2 | -3.6 |
| <i>Debits</i> | 176.0 | 216.6 | 40.5 |
| Secondary Income | 535.7 | 557.8 | 22.1 |
| <i>Credits</i> | 593.7 | 619.7 | 26.0 |
| <i>Debits</i> | 58.0 | 62.0 | 4.0 |
| Capital Account | 9.3 | 0.1 | -9.2 |
| <i>Credits</i> | 9.3 | 0.1 | -9.2 |
| <i>Debits</i> | 0.0 | 0.0 | 0.0 |
| Net lending (+) / net borrowing (-) (balance from current and capital account) | -11.0 | 116.3 | 127.3 |
| Financial Account | | | |
| Net lending (+) / net borrowing (-) (balance from financial account) | -146.1 | -71.8 | 74.3 |
| Direct Investment | -221.5 | -236.4 | -14.9 |
| <i>Net acquisition of financial assets</i> | -1.0 | -0.1 | 0.9 |
| <i>Net incurrence of liabilities</i> | 220.6 | 236.3 | 15.7 |
| Portfolio Investments | 266.3 | 426.0 | 159.7 |
| <i>Net acquisition of financial assets</i> | 403.0 | 230.0 | -173.0 |
| <i>Net incurrence of liabilities</i> | 136.7 | -196.1 | -332.8 |
| Financial derivatives | -2.0 | -11.4 | -9.4 |
| <i>Net acquisition of financial assets</i> | -12.2 | -14.9 | -2.7 |
| <i>Net incurrence of liabilities</i> | -10.1 | -3.5 | 6.6 |
| Other Investments | -404.7 | -191.6 | 213.0 |
| <i>Net acquisition of financial assets</i> | -269.1 | -92.4 | 176.7 |
| <i>Net incurrence of liabilities</i> | 135.5 | 99.2 | -36.3 |
| Reserve Assets | 215.9 | -58.3 | |
| Net Errors and Omissions | -135.1 | -188.1 | |

1/ Provisional

International Accounts Unit

Economic Information & Publications Dept.

August 2016

BPM6 FYTD Comparison

| Balance of Payments (US\$MN) | 2014/15 | 2015/16 | |
|--|----------------|-----------------|----------------|
| | Apr-Mar | Apr-Mar/ | Change |
| Current Account Balance | -978.2 | -258.9 | 719.2 |
| <i>Credits</i> | 7,172.4 | 7,188.6 | 16.2 |
| <i>Debits</i> | 8,150.6 | 7,447.5 | -703.1 |
| Goods & Services | -2,856.9 | -2,094.1 | 762.9 |
| <i>Exports</i> | 4,403.6 | 4,310.8 | -92.8 |
| <i>Imports</i> | 7,260.6 | 6,404.9 | -855.7 |
| Goods | -3,646.8 | -3,061.8 | 585.0 |
| <i>Exports</i> | 1,400.8 | 1,191.7 | -209.1 |
| <i>Imports</i> | 5,047.6 | 4,253.4 | -794.1 |
| Services | 789.9 | 967.7 | 177.8 |
| <i>Credits</i> | 3,002.8 | 3,119.1 | 116.3 |
| <i>Debits</i> | 2,213.0 | 2,151.5 | -61.5 |
| Primary Income | -350.5 | -493.3 | -142.8 |
| <i>Credits</i> | 303.1 | 308.7 | 5.6 |
| <i>Debits</i> | 653.7 | 802.0 | 148.3 |
| 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) | -960.5 | 1,198.6 | 2,159.0 |
| Financial Account | | | |
| Net lending (+) / net borrowing (-) (balance from | -935.0 | 350.4 | 1,285.5 |
| Direct Investment | -667.0 | -946.3 | -279.3 |
| <i>Net acquisition of financial assets</i> | -3.4 | 5.2 | 8.6 |
| <i>Net incurrence of liabilities</i> | 663.6 | 951.5 | 287.8 |
| Portfolio Investments | -202.9 | -1,131.6 | -928.7 |
| <i>Net acquisition of financial assets</i> | 655.1 | 335.7 | -319.4 |
| <i>Net incurrence of liabilities</i> | 858.0 | 1,467.3 | 609.3 |
| 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 | -587.4 | 2,245.3 | 2,832.7 |
| <i>Net acquisition of financial assets</i> | -186.4 | -48.1 | 138.3 |
| <i>Net incurrence of liabilities</i> | 401.0 | -2,293.4 | -2,694.4 |
| Reserve Assets | 641.1 | 166.0 | |
| Net Errors and Omissions | 25.4 | -848.1 | |

1/ Preliminary

International Accounts Unit

Economic Information & Publications Dept.

August 2016

BPM6 Recent FY Quarters

| Balance of Payments (USSMN) | 2013/14:Q4 | 2014/15:Q1 | 2014/15:Q2 | 2014/15:Q3 | 2014/15:Q4 | 2015/16:Q1 | 2015/16:Q2 | 2015/16:Q3 | 2015/16:Q4 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | Jan-Mar | Apr-Jun | Jul-Sep | Oct-Dec | Jan-Mar | Apr-Jun | Jul-Sep | Oct-Dec | Jan-Mar |
| Current Account Balance | -156.3 | -306.6 | -323.1 | -328.3 | -20.2 | -117.6 | -177.6 | -80.0 | 116.3 |
| <i>Credits</i> | 1,833.3 | 1,739.9 | 1,781.5 | 1,804.1 | 1,846.8 | 1,795.0 | 1,725.8 | 1,806.0 | 1,861.7 |
| <i>Debits</i> | 1,989.6 | 2,046.5 | 2,104.5 | 2,132.5 | 1,867.1 | 1,912.7 | 1,903.4 | 1,886.0 | 1,745.5 |
| Goods & Services | -636.2 | -756.9 | -823.1 | -835.3 | -441.6 | -575.3 | -641.6 | -594.2 | -283.1 |
| <i>Exports</i> | 1,188.6 | 1,076.5 | 1,066.6 | 1,069.1 | 1,191.4 | 1,087.9 | 1,003.2 | 1,035.9 | 1,183.8 |
| <i>Imports</i> | 1,824.8 | 1,833.5 | 1,889.7 | 1,904.4 | 1,633.0 | 1,663.1 | 1,644.8 | 1,630.1 | 1,466.9 |
| Goods | -884.5 | -939.8 | -946.0 | -988.7 | -772.3 | -822.2 | -797.6 | -761.1 | -680.8 |
| <i>Exports</i> | 384.3 | 355.9 | 375.0 | 333.5 | 336.5 | 344.4 | 286.7 | 293.6 | 267.0 |
| <i>Imports</i> | 1,268.7 | 1,295.7 | 1,321.0 | 1,322.2 | 1,108.7 | 1,166.6 | 1,084.3 | 1,054.7 | 947.8 |
| Services | 248.3 | 182.9 | 122.9 | 153.4 | 330.6 | 247.0 | 156.1 | 167.0 | 397.7 |
| <i>Exports</i> | 804.3 | 720.7 | 691.6 | 735.6 | 854.9 | 743.5 | 716.6 | 742.3 | 916.8 |
| <i>Imports</i> | 556.0 | 537.8 | 568.6 | 582.3 | 524.3 | 496.5 | 560.5 | 575.3 | 519.1 |
| Primary Income | -62.1 | -97.0 | -70.0 | -69.2 | -114.3 | -135.2 | -118.0 | -81.7 | -158.4 |
| <i>Credits</i> | 49.7 | 61.8 | 81.0 | 98.5 | 61.7 | 62.8 | 76.6 | 111.1 | 58.2 |
| <i>Debits</i> | 111.8 | 158.9 | 151.0 | 167.7 | 176.0 | 198.0 | 194.6 | 192.8 | 216.6 |
| Secondary Income | 542.0 | 547.4 | 570.1 | 576.1 | 535.7 | 592.9 | 582.0 | 595.8 | 557.8 |
| <i>Credits</i> | 595.0 | 601.6 | 633.9 | 636.5 | 593.7 | 644.4 | 645.9 | 659.0 | 619.7 |
| <i>Debits</i> | 53.0 | 54.2 | 63.8 | 60.3 | 58.0 | 51.5 | 64.0 | 63.1 | 62.0 |
| Capital Account | 0.6 | 1.4 | 1.5 | 5.5 | 9.3 | 2.8 | 1449.7 | 5.0 | 0.1 |
| <i>Credits</i> | 0.6 | 1.4 | 1.5 | 5.5 | 9.3 | 2.8 | 1,449.7 | 5.0 | 0.1 |
| <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 | -11.0 | -114.8 | 1272.1 | -75.0 | 116.3 |
| Financial Account | | | | | | | | | |
| Net lending (+) / net borrowing (-) (balance from financial account) | -512.2 | -244.6 | -315.0 | -229.3 | -146.1 | -140.9 | 772.3 | -209.2 | -71.8 |
| Direct Investment | -138.8 | -161.1 | -142.4 | -141.9 | -221.5 | -198.5 | -257.9 | -253.4 | -236.4 |
| <i>Net acquisition of financial assets</i> | 0.2 | -3.3 | 0.5 | 0.4 | -1.0 | -2.0 | 6.5 | 0.8 | -0.1 |
| <i>Net incurrence of liabilities</i> | 139.1 | 157.8 | 143.0 | 142.3 | 220.6 | 196.5 | 264.5 | 254.2 | 236.3 |
| Portfolio Investments | 3.3 | 149.2 | -763.8 | 145.4 | 266.3 | 302.6 | -1,876.3 | 16.1 | 426.0 |
| <i>Net acquisition of financial assets</i> | 64.2 | 361.6 | -33.3 | -76.1 | 403.0 | 157.9 | 22.9 | -75.0 | 230.0 |
| <i>Net incurrence of liabilities</i> | 60.9 | 212.3 | 730.5 | -221.5 | 136.7 | -144.7 | 1,899.2 | -91.1 | -196.1 |
| Financial derivatives | -61.3 | -66.5 | -48.8 | -1.6 | -2.0 | 28.8 | 0.8 | -1.2 | -11.4 |
| <i>Net acquisition of financial assets</i> | -67.1 | -73.5 | -68.0 | -12.4 | -12.2 | 21.1 | -1.3 | -1.3 | -14.9 |
| <i>Net incurrence of liabilities</i> | -5.8 | -7.0 | -19.2 | -10.9 | -10.1 | -7.7 | -2.1 | -0.1 | -3.5 |
| Other Investments | -546.4 | -134.1 | -58.7 | 10.1 | -404.7 | -121.4 | 2,552.6 | 5.7 | -191.6 |
| <i>Net acquisition of financial assets</i> | -391.2 | 182.2 | -198.3 | 98.8 | -269.1 | 111.6 | -108.1 | 40.7 | -92.4 |
| <i>Net incurrence of liabilities</i> | 155.2 | 316.2 | -139.5 | 88.7 | 135.5 | 233.0 | -2,660.6 | 35.1 | 99.2 |
| Reserve Assets | 231.0 | -32.1 | 698.7 | -241.4 | 215.9 | -152.5 | 353.2 | 23.6 | -58.3 |
| Net Errors and Omissions | -356.5 | 60.6 | 6.5 | 93.5 | -135.1 | -26.1 | -499.8 | -134.2 | -188.1 |

Provisional
 International Accounts Unit
 Economic Information & Publications Dept.
 August 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 | -117.6 | -177.6 | -80.0 | 116.3 | -258.9 |
| <i>Credits</i> | 1,795.0 | 1,725.8 | 1,806.0 | 1,861.7 | 7,188.6 |
| <i>Debits</i> | 1,912.7 | 1,903.4 | 1,886.0 | 1,745.5 | 7,447.5 |
| Goods & Services | -575.3 | -641.6 | -594.2 | -283.1 | -2,094.1 |
| <i>Exports</i> | 1,087.9 | 1,003.2 | 1,035.9 | 1,183.8 | 4,310.8 |
| <i>Imports</i> | 1,663.1 | 1,644.8 | 1,630.1 | 1,466.9 | 6,404.9 |
| Goods | -822.2 | -797.6 | -761.1 | -680.8 | -3,061.8 |
| <i>Exports</i> | 344.4 | 286.7 | 293.6 | 267.0 | 1,191.7 |
| <i>Imports</i> | 1,166.6 | 1,084.3 | 1,054.7 | 947.8 | 4,253.4 |
| Services | 247.0 | 156.1 | 167.0 | 397.7 | 967.7 |
| <i>Exports</i> | 743.5 | 716.6 | 742.3 | 916.8 | 3,119.1 |
| <i>Imports</i> | 496.5 | 560.5 | 575.3 | 519.1 | 2,151.5 |
| Primary Income | -135.2 | -118.0 | -81.7 | -158.4 | -493.3 |
| <i>Credits</i> | 62.8 | 76.6 | 111.1 | 58.2 | 308.7 |
| <i>Debits</i> | 198.0 | 194.6 | 192.8 | 216.6 | 802.0 |
| 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 and capital account) | -114.8 | 1272.1 | -75.0 | 116.3 | 1198.6 |
| Financial Account | | | | | |
| Net lending (+) / net borrowing (-) (balance from financial account) | -140.9 | 772.3 | -209.2 | -71.8 | 350.4 |
| Direct Investment | -198.5 | -257.9 | -253.4 | -236.4 | -946.3 |
| <i>Net acquisition of financial assets</i> | -2.0 | 6.5 | 0.8 | -0.1 | 5.2 |
| <i>Net incurrence of liabilities</i> | 196.5 | 264.5 | 254.2 | 236.3 | 951.5 |
| Portfolio Investments | 302.6 | -1,876.3 | 16.1 | 426.0 | -1,131.6 |
| <i>Net acquisition of financial assets</i> | 157.9 | 22.9 | -75.0 | 230.0 | 335.7 |
| <i>Net incurrence of liabilities</i> | -144.7 | 1,899.2 | -91.1 | -196.1 | 1,467.3 |
| 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 | -121.4 | 2,552.6 | 5.7 | -191.6 | 2,245.3 |
| <i>Net acquisition of financial assets</i> | 111.6 | -108.1 | 40.7 | -92.4 | -48.1 |
| <i>Net incurrence of liabilities</i> | 233.0 | -2,660.6 | 35.1 | 99.2 | -2,293.4 |
| Reserves Assets | -152.5 | 353.2 | 23.6 | -58.3 | 166.0 |
| Net Errors and Omissions | -26.1 | -499.8 | -134.2 | -188.1 | -848.1 |

1/ Preliminary

International Accounts Unit

Economic Information & Publications Dept.

August 2016

BPM6 Full FY Comparison

| Balance of Payments (US\$MN) | 2014/15 | 2015/16 | |
|--|----------------|-----------------|----------------|
| | Apr-Mar | Apr-Mar/ | Change |
| Current Account Balance | -978.2 | -258.9 | 719.2 |
| <i>Credits</i> | 7,172.4 | 7,188.6 | 16.2 |
| <i>Debits</i> | 8,150.6 | 7,447.5 | -703.1 |
| Goods & Services | -2,856.9 | -2,094.1 | 762.9 |
| <i>Exports</i> | 4,403.6 | 4,310.8 | -92.8 |
| <i>Imports</i> | 7,260.6 | 6,404.9 | -855.7 |
| Goods | -3,646.8 | -3,061.8 | 585.0 |
| <i>Exports</i> | 1,400.8 | 1,191.7 | -209.1 |
| <i>Imports</i> | 5,047.6 | 4,253.4 | -794.1 |
| Services | 789.9 | 967.7 | 177.8 |
| <i>Credits</i> | 3,002.8 | 3,119.1 | 116.3 |
| <i>Debits</i> | 2,213.0 | 2,151.5 | -61.5 |
| Primary Income | -350.5 | -493.3 | -142.8 |
| <i>Credits</i> | 303.1 | 308.7 | 5.6 |
| <i>Debits</i> | 653.7 | 802.0 | 148.3 |
| 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) | -960.5 | 1,198.6 | 2,159.0 |
| Financial Account | | | |
| Net lending (+) / net borrowing (-) (balance from | -935.0 | 350.4 | 1,285.5 |
| Direct Investment | -667.0 | -946.3 | -279.3 |
| <i>Net acquisition of financial assets</i> | -3.4 | 5.2 | 8.6 |
| <i>Net incurrence of liabilities</i> | 663.6 | 951.5 | 287.8 |
| Portfolio Investments | -202.9 | -1,131.6 | -928.7 |
| <i>Net acquisition of financial assets</i> | 655.1 | 335.7 | -319.4 |
| <i>Net incurrence of liabilities</i> | 858.0 | 1,467.3 | 609.3 |
| 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 | -587.4 | 2,245.3 | 2,832.7 |
| <i>Net acquisition of financial assets</i> | -186.4 | -48.1 | 138.3 |
| <i>Net incurrence of liabilities</i> | 401.0 | -2,293.4 | -2,694.4 |
| Reserve Assets | 641.1 | 166.0 | |
| Net Errors and Omissions | 25.4 | -848.1 | |

1/ Preliminary

International Accounts Unit

Economic Information & Publications Dept.

August 2016

BPM6 Full CY Comparison

| Balance of Payments (US\$MN) | 2014 Jan-Dec | 2015 Jan-Dec/ | Change |
|--|-------------------------|--------------------------|----------------|
| Current Account Balance | -1114.3 | -395.4 | 718.9 |
| <i>Credits</i> | 7,158.8 | 7,173.7 | 14.8 |
| <i>Debits</i> | 8,273.1 | 7,569.1 | -704.0 |
| Goods & Services | -3,051.5 | -2,252.6 | 798.9 |
| <i>Exports</i> | 4,400.8 | 4,318.4 | -82.5 |
| <i>Imports</i> | 7,452.3 | 6,571.0 | -881.3 |
| Goods | -3,759.0 | -3,153.3 | 605.7 |
| <i>Exports</i> | 1,448.6 | 1,261.1 | -187.5 |
| <i>Imports</i> | 5,207.6 | 4,414.4 | -793.2 |
| Services | 707.5 | 900.6 | 193.1 |
| <i>Credits</i> | 2,952.2 | 3,057.3 | 105.1 |
| <i>Debits</i> | 2,244.7 | 2,156.6 | -88.1 |
| Primary Income | -298.4 | -449.2 | -150.8 |
| <i>Credits</i> | 291.1 | 312.3 | 21.2 |
| <i>Debits</i> | 589.5 | 761.5 | 172.0 |
| 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 | 1,071.3 | 2,176.5 |
| Financial Account | | | |
| Net lending (+) / net borrowing (-) (balance from | -1,301.2 | 276.1 | 1,577.3 |
| Direct Investment | -584.3 | -931.4 | -347.1 |
| <i>Net acquisition of financial assets</i> | -2.1 | 4.3 | 6.5 |
| <i>Net incurrence of liabilities</i> | 582.1 | 935.7 | 353.6 |
| Portfolio Investments | -465.9 | -1,291.3 | -825.4 |
| <i>Net acquisition of financial assets</i> | 316.3 | 508.7 | 192.4 |
| <i>Net incurrence of liabilities</i> | 782.2 | 1,800.1 | 1,017.8 |
| 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 | 2,032.2 | 2,761.4 |
| <i>Net acquisition of financial assets</i> | -308.5 | -224.8 | 83.7 |
| <i>Net incurrence of liabilities</i> | 420.7 | -2,257.1 | -2,677.7 |
| Reserve Assets | 656.3 | 440.2 | |
| Net Errors and Omissions | -196.0 | -795.1 | |

1/ Preliminary

International Accounts Unit

Economic Information & Publications Dept.

August 2016

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 | -20.2 | -117.6 | -177.6 | -80.0 | -395.4 |
| <i>Credits</i> | 1,846.8 | 1,795.0 | 1,725.8 | 1,806.0 | 7,173.7 |
| <i>Debits</i> | 1,867.1 | 1,912.7 | 1,903.4 | 1,886.0 | 7,569.1 |
| Goods & Services | -441.6 | -575.3 | -641.6 | -594.2 | -2,252.6 |
| <i>Exports</i> | 1,191.4 | 1,087.9 | 1,003.2 | 1,035.9 | 4,318.4 |
| <i>Imports</i> | 1,633.0 | 1,663.1 | 1,644.8 | 1,630.1 | 6,571.0 |
| Goods | -772.3 | -822.2 | -797.6 | -761.1 | -3,153.3 |
| <i>Exports</i> | 336.5 | 344.4 | 286.7 | 293.6 | 1,261.1 |
| <i>Imports</i> | 1,108.7 | 1,166.6 | 1,084.3 | 1,054.7 | 4,414.4 |
| Services | 330.6 | 247.0 | 156.1 | 167.0 | 900.6 |
| <i>Exports</i> | 854.9 | 743.5 | 716.6 | 742.3 | 3,057.3 |
| <i>Imports</i> | 524.3 | 496.5 | 560.5 | 575.3 | 2,156.6 |
| Primary Income | -114.3 | -135.2 | -118.0 | -81.7 | -449.2 |
| <i>Credits</i> | 61.7 | 62.8 | 76.6 | 111.1 | 312.3 |
| <i>Debits</i> | 176.0 | 198.0 | 194.6 | 192.8 | 761.5 |
| 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) | -11.0 | -114.8 | 1272.1 | -75.0 | 1071.3 |
| Financial Account | | | | | |
| Net lending (+) / net borrowing (-) (balance from financial account) | -146.1 | -140.9 | 772.3 | -209.2 | 276.1 |
| Direct Investment | -221.5 | -198.5 | -257.9 | -253.4 | -931.4 |
| <i>Net acquisition of financial assets</i> | -1.0 | -2.0 | 6.5 | 0.8 | 4.3 |
| <i>Net incurrence of liabilities</i> | 220.6 | 196.5 | 264.5 | 254.2 | 935.7 |
| Portfolio Investments | 266.3 | 302.6 | -1,876.3 | 16.1 | -1,291.3 |
| <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 | -91.1 | 1,800.1 |
| 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 | -404.7 | -121.4 | 2,552.6 | 5.7 | 2,032.2 |
| <i>Net acquisition of financial assets</i> | -269.1 | 111.6 | -108.1 | 40.7 | -224.8 |
| <i>Net incurrence of liabilities</i> | 135.5 | 233.0 | -2,660.6 | 35.1 | -2,257.1 |
| Reserves Assets | 215.9 | -152.5 | 353.2 | 23.6 | 440.2 |
| Net Errors and Omissions | -135.1 | -26.1 | -499.8 | -134.2 | -795.1 |

Revised

International Accounts Unit

Economic Information & Publications Dept.

August 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.

August 2016

BPM6 2013 Full Calendar

| Balance of Payments (USSMN) | 2013:Q1 | 2013:Q2 | 2013:Q3 | 2013:Q4 | 2013 |
|---|----------------|----------------|----------------|----------------|----------------|
| | Jan-Mar | Apr-Jun | Jul-Sep | Oct-Dec | 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.

August 2016

BPM6 Calendar Historical

| Balance of Payments (USSMN) | 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 | -20.2 | -117.6 | -177.6 | -80.0 | -395.4 |
| <i>Credits</i> | 1,833.3 | 1,739.9 | 1,781.5 | 1,804.1 | 7,158.8 | 1,846.8 | 1,795.0 | 1,725.8 | 1,806.0 | 7,173.7 |
| <i>Debits</i> | 1,989.6 | 2,046.5 | 2,104.5 | 2,132.5 | 8,273.1 | 1,867.1 | 1,912.7 | 1,903.4 | 1,886.0 | 7,569.1 |
| Goods & Services | -636.2 | -756.9 | -823.1 | -835.3 | -3,051.5 | -441.6 | -575.3 | -641.6 | -594.2 | -2,252.6 |
| <i>Exports</i> | 1,188.6 | 1,076.5 | 1,066.6 | 1,069.1 | 4,400.8 | 1,191.4 | 1,087.9 | 1,003.2 | 1,035.9 | 4,318.4 |
| <i>Imports</i> | 1,824.8 | 1,833.5 | 1,889.7 | 1,904.4 | 7,452.3 | 1,633.0 | 1,663.1 | 1,644.8 | 1,630.1 | 6,571.0 |
| Goods | -884.5 | -939.8 | -946.0 | -988.7 | -3,759.0 | -772.3 | -822.2 | -797.6 | -761.1 | -3,153.3 |
| <i>Exports</i> | 384.3 | 355.9 | 375.0 | 333.5 | 1,448.6 | 336.5 | 344.4 | 286.7 | 293.6 | 1,261.1 |
| <i>Imports</i> | 1,268.7 | 1,295.7 | 1,321.0 | 1,322.2 | 5,207.6 | 1,108.7 | 1,166.6 | 1,084.3 | 1,054.7 | 4,414.4 |
| Services | 248.3 | 182.9 | 122.9 | 153.4 | 707.5 | 330.6 | 247.0 | 156.1 | 167.0 | 900.6 |
| <i>Exports</i> | 804.3 | 720.7 | 691.6 | 735.6 | 2,952.2 | 854.9 | 743.5 | 716.6 | 742.3 | 3,057.3 |
| <i>Imports</i> | 556.0 | 537.8 | 568.6 | 582.3 | 2,244.7 | 524.3 | 496.5 | 560.5 | 575.3 | 2,156.6 |
| Primary Income | -62.1 | -97.0 | -70.0 | -69.2 | -298.4 | -114.3 | -135.2 | -118.0 | -81.7 | -449.2 |
| <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 | 176.0 | 198.0 | 194.6 | 192.8 | 761.5 |
| 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 | -11.0 | -114.8 | 1272.1 | -75.0 | 1071.3 |
| Financial Account | | | | | | | | | | |
| Net lending (+) / net borrowing (-) (balance from financial account) | -512.2 | -244.6 | -315.0 | -229.3 | -1301.2 | -146.1 | -140.9 | 772.3 | -209.2 | 276.1 |
| Direct Investment | -138.8 | -161.1 | -142.4 | -141.9 | -584.3 | -221.5 | -198.5 | -257.9 | -253.4 | -931.4 |
| <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 | 220.6 | 196.5 | 264.5 | 254.2 | 935.7 |
| Portfolio Investments | 3.3 | 149.2 | -763.8 | 145.4 | -465.9 | 266.3 | 302.6 | -1,876.3 | 16.1 | -1,291.3 |
| <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 | -91.1 | 1,800.1 |
| 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 | -404.7 | -121.4 | 2,552.6 | 5.7 | 2,032.2 |
| <i>Net acquisition of financial assets</i> | -391.2 | 182.2 | -198.3 | 98.8 | -308.5 | -269.1 | 111.6 | -108.1 | 40.7 | -224.8 |
| <i>Net incurrence of liabilities</i> | 155.2 | 316.2 | -139.5 | 88.7 | 420.7 | 135.5 | 233.0 | -2,660.6 | 35.1 | -2,257.1 |
| 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 | -135.1 | -26.1 | -499.8 | -134.2 | -795.1 |

Old Presentation Format

| Balance of Payments (US\$MN) | |
|--|--------------------|
| | 2016 Jan-Mar 1/ |
| 1. Current Account | 116.3 |
| A. Goods | -680.8 |
| Exports | 267.0 |
| Imports | 947.8 |
| B. Services | 397.7 |
| Transportation | -144.7 |
| Travel | 687.4 |
| Other Services | -145.0 |
| C. Income | -158.4 |
| Compensation of Employees | 4.8 |
| Investment Income | -163.2 |
| D. Current Transfers | 557.8 |
| Official | 51.2 |
| Private | 506.6 |
| 2. Capital & Financial Account | -116.3 |
| 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 | -116.3 |
| Direct Investment | 236.4 |
| Portfolio Investment | -231.1 |
| Other Official Investment | -211.6 |
| Other Private Investment (incl. Errors & Omissions) | 31.7 |
| Reserves (Gross) | 58.3 |
| <i>1/ Preliminary</i> | |
| <i>International Accounts Unit</i> | |
| <i>Economic Information & Publications Dept.</i> | |
| <i>August 2016</i> | |

New Presentation Format

| Balance of Payments (US\$MN) | |
|---|--------------------|
| | 2016 Jan-Mar 1/ |
| Current Account Balance | 116.3 |
| Credits | 1,861.7 |
| Debits | 1,745.5 |
| Goods & Services | -283.1 |
| Exports | 1,183.8 |
| Imports | 1,466.9 |
| Goods | -680.8 |
| Exports | 267.0 |
| Imports | 947.8 |
| Services | 397.7 |
| Exports | 916.8 |
| Imports | 519.1 |
| Primary Income | -158.4 |
| Credits | 58.2 |
| Debits | 216.6 |
| Secondary Income | 557.8 |
| Credits | 619.7 |
| Debits | 62.0 |
| Capital Account | 0.1 |
| Credits | 0.1 |
| Debits | 0.0 |
| Net lending (+) / net borrowing (-) (balance from current and capital account) | 116.3 |
| Financial Account | |
| Net lending (+) / net borrowing (-) (balance from financial account) | -71.8 |
| Direct Investment | -236.4 |
| Net acquisition of financial assets | -0.1 |
| Net incurrence of liabilities | 236.3 |
| Portfolio Investments | 426.0 |
| Net acquisition of financial assets | 230.0 |
| Net incurrence of liabilities | -196.1 |
| Financial Derivatives | -11.4 |
| Net acquisition of financial assets | -14.9 |
| Net incurrence of liabilities | -3.5 |
| Other Investments | -191.6 |
| Net acquisition of financial assets | -92.4 |
| Net incurrence of liabilities | 99.2 |
| Reserve Assets | -58.3 |
| Net Errors and Omissions | -188.1 |
| <i>1/ Preliminary</i> | |
| <i>International Accounts Unit</i> | |
| <i>Economic Information & Publications Dept.</i> | |
| <i>August 2016</i> | |

●→ direct mapping

---→ change of sign on all Financial Account Items

Old Presentation Format

| Balance of Payments (US\$MN) | |
|--|-----------------------|
| | 2015/16 Apr-Mar 1/ |
| 1. Current Account | -258.9 |
| A. Goods | -3061.8 |
| Exports | 1191.7 |
| Imports | 4253.4 |
| B. Services | 967.7 |
| Transportation | -575.9 |
| Travel | 2211.1 |
| Other Services | -667.5 |
| C. Income | -493.3 |
| Compensation of Employees | 75.0 |
| Investment Income | -568.3 |
| D. Current Transfers | 2328.4 |
| Official | 182.3 |
| Private | 2146.1 |
| 2. Capital & Financial Account | 258.9 |
| A. Capital Account | 1457.5 |
| Capital Transfers | 1457.5 |
| Official | 3.9 |
| Private | 1453.6 |
| Acq/Disp. of Non-produced Non-fin. Assets | 0.0 |
| B. Financial Account | -1198.6 |
| Direct Investment | 946.3 |
| Portfolio Investment | -275.0 |
| Other Official Investment | 1573.2 |
| Other Private Investment (incl. Errors & Omissions) | -3277.0 |
| Reserves (Gross) | -166.0 |
| <i>1/ Preliminary</i> | |
| <i>International Accounts Unit</i> | |
| <i>Economic Information & Publications Dept.</i> | |
| <i>August 2016</i> | |

New Presentation Format

| Balance of Payments (US\$MN) | |
|---|-----------------------|
| | 2015/16 Apr-Mar 1/ |
| Current Account Balance | -258.9 |
| Credits | 7188.6 |
| Debits | 7447.5 |
| Goods & Services | -2094.1 |
| Credits | 4310.8 |
| Debits | 6404.9 |
| Goods | -3061.8 |
| Exports | 1191.7 |
| Imports | 4253.4 |
| Services | 967.7 |
| Credits | 3119.1 |
| Debits | 2151.5 |
| Primary Income | -493.3 |
| Credits | 308.7 |
| Debits | 802.0 |
| Secondary Income | 2328.4 |
| Credits | 2569.0 |
| Debits | 240.6 |
| Capital Account | 1457.5 |
| Credits | 1457.5 |
| Debits | 0.0 |
| Net lending (+) / net borrowing (-) (balance from current and Capital account) | 1198.6 |
| Financial Account | |
| Net lending (+) / net borrowing (-) (balance from financial account) | 350.4 |
| Direct Investment | -946.3 |
| Net acquisition of financial assets | 5.2 |
| Net incurrence of liabilities | 951.5 |
| Portfolio Investments | -1131.6 |
| Net acquisition of financial assets | 335.7 |
| Net incurrence of liabilities | 1467.3 |
| Financial Derivatives | 17.0 |
| Net acquisition of financial assets | 3.6 |
| Net incurrence of liabilities | -13.4 |
| Other Investments | 2245.3 |
| Net acquisition of financial assets | -48.1 |
| Net incurrence of liabilities | -2293.4 |
| Reserve Assets | 166.0 |
| Net Errors and Omissions | -848.1 |
| <i>1/ Preliminary</i> | |
| <i>International Accounts Unit</i> | |
| <i>Economic Information & Publications Dept.</i> | |
| <i>August 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 | -395.4 |
| A. Goods | -3153.3 |
| Exports | 1261.1 |
| Imports | 4414.4 |
| B. Services | 900.6 |
| Transportation | -570.9 |
| Travel | 2166.1 |
| Other Services | -694.5 |
| C. Income | -449.2 |
| Compensation of Employees | 80.9 |
| Investment Income | -530.1 |
| D. Current Transfers | 2306.4 |
| Official | 165.5 |
| Private | 2140.8 |
| 2. Capital & Financial Account | 395.4 |
| 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 | -1071.3 |
| Direct Investment | 931.4 |
| Portfolio Investment | -341.9 |
| Other Official Investment | 1745.9 |
| Other Private Investment (incl. Errors & Omissions) | -2966.4 |
| Reserves (Gross) | -440.2 |
| <i>1/ Preliminary</i> | |
| <i>International Accounts Unit</i> | |
| <i>Economic Information & Publications Dept.</i> | |
| <i>August 2016</i> | |

New Presentation Format

| Balance of Payments (US\$MN) | |
|---|--------------------|
| | 2015 Jan-Dec 1/ |
| Current Account Balance | -395.4 |
| Credits | 7173.7 |
| Debits | 7569.1 |
| Goods & Services | -2252.6 |
| Credits | 4318.4 |
| Debits | 6571.0 |
| Goods | -3153.3 |
| Exports | 1261.1 |
| Imports | 4414.4 |
| Services | 900.6 |
| Credits | 3057.3 |
| Debits | 2156.6 |
| Primary Income | -449.2 |
| Credits | 312.3 |
| Debits | 761.5 |
| 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) | 1071.3 |
| Financial Account | |
| Net lending (+) / net borrowing (-) (balance from financial account) | 276.1 |
| Direct Investment | -931.4 |
| Net acquisition of financial assets | 4.3 |
| Net incurrence of liabilities | 935.7 |
| Portfolio Investments | -1291.3 |
| Net acquisition of financial assets | 508.7 |
| Net incurrence of liabilities | 1800.1 |
| Financial Derivatives | 26.4 |
| Net acquisition of financial assets | 6.4 |
| Net incurrence of liabilities | -20.0 |
| Other Investments | 2032.2 |
| Net acquisition of financial assets | -224.8 |
| Net incurrence of liabilities | -2257.1 |
| Reserve Assets | 440.2 |
| Net Errors and Omissions | -795.1 |
| <i>1/ Preliminary</i> | |
| <i>International Accounts Unit</i> | |
| <i>Economic Information & Publications Dept.</i> | |
| <i>August 2016</i> | |

●→ direct mapping

----→ change of sign on all Financial Account Items