



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
1/ Preliminary International Accounts Unit Economic Information & Publications Dept. August 2016	

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
1/ Preliminary International Accounts Unit Economic Information & Publications Dept. August 2016	

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