



**TABLE 2**  
**INDONESIA'S BALANCE OF PAYMENTS**  
**CURRENT ACCOUNT**  
**GOODS**  
(millions of USD)

May, 2013

ITEMS	2011					2012					2013
	Q1	Q2	Q3	Q4	TOTAL	Q1*	Q2*	Q3*	Q4*	TOTAL*	Q1**
<b>Goods<sup>1</sup></b>	9,264	9,223	9,700	6,596	34,783	3,810	818	3,190	801	8,618	1,641
- Exports	45,901	51,810	52,376	50,701	200,788	48,353	47,538	45,549	47,056	188,496	45,467
- Imports	-36,637	-42,587	-42,676	-44,105	-166,005	-44,543	-46,720	-42,360	-46,255	-179,878	-43,826
A. General merchandise	8,213	8,365	9,068	5,400	31,046	3,092	1	1,933	-114	4,911	904
1. Exports	42,686	48,459	49,089	47,300	187,535	47,014	46,260	43,859	45,661	182,795	44,240
o/w Oil & Gas	8,521	9,147	9,833	9,224	36,725	9,398	8,728	7,561	7,987	33,673	8,039
2. Imports	-34,474	-40,094	-40,021	-41,900	-156,489	-43,923	-46,259	-41,926	-45,775	-177,884	-43,336
o/w Oil & Gas	-8,388	-10,826	-9,724	-9,504	-38,442	-10,595	-10,181	-8,843	-10,909	-40,528	-11,375
B. Goods for processing <sup>2</sup>	602	76	26	377	1,081	99	96	102	103	400	99
1. Exports	2,565	2,349	2,416	2,276	9,606	256	249	265	266	1,036	257
2. Imports	-1,963	-2,273	-2,390	-1,899	-8,525	-157	-152	-163	-164	-636	-158
C. Repairs on goods	-34	-28	-30	-31	-124	-256	-67	-50	-85	-458	-92
1. Exports	11	9	25	28	73	28	37	24	25	114	45
2. Imports	-45	-37	-55	-59	-196	-284	-104	-74	-109	-572	-137
D. Goods procured in ports by carriers	257	339	316	262	1,174	382	357	519	541	1,799	378
1. Exports	398	506	516	478	1,898	552	550	704	736	2,542	564
o/w Oil & Gas	288	356	375	323	1,342	383	377	570	568	1,898	417
2. Imports	-141	-167	-200	-216	-724	-170	-194	-184	-195	-743	-186
o/w Oil & Gas	-56	-76	-75	-68	-274	-70	-80	-67	-66	-283	-77
E. Nonmonetary gold	227	471	320	588	1,606	493	431	685	356	1,966	352
1. Exports	241	487	330	619	1,676	503	442	697	368	2,009	361
2. Imports	-14	-16	-10	-31	-71	-9	-10	-12	-11	-43	-9
<b>Memorandum:</b>											
1. Growth (% , yoy)											
a. Exports (fob)	30.8	38.4	31.9	10.6	27.0	5.3	-8.2	-13.0	-7.2	-6.1	-6.0
- Non Oil and Gas	30.1	39.6	28.7	8.7	25.7	4.0	-9.2	-11.3	-6.4	-6.0	-4.0
- Oil and Gas	33.9	33.0	46.9	19.6	32.8	11.0	-4.2	-20.3	-10.4	-6.6	-13.5
b. Imports (fob)	30.2	39.2	32.9	20.5	30.3	21.6	9.7	-0.7	4.9	8.4	-1.6
- Non Oil and Gas	24.2	29.8	25.7	20.1	24.8	20.2	15.1	1.7	2.2	9.3	-4.4
- Oil and Gas	55.4	76.4	64.4	21.9	52.3	26.3	-5.9	-9.1	14.7	5.4	7.4
2. Crude oil unit prices (USD/barrel)	102.3	114.9	111.1	108.6	109.2	120.0	110.5	106.1	106.1	110.7	109.2
3. Crude oil production (millions barrel per day)	0.908	0.900	0.907	0.893	0.902	0.884	0.870	0.851	0.836	0.860	0.832

<sup>1)</sup> In terms of free on board (fob)

<sup>2)</sup> Since January 2012, goods for processing based on Free Trade Zone & Bonded Zone Survey 2011

\* Provisional figures

\*\* Very provisional figures

- Not available

R Revised

**TABLE 3**  
**INDONESIA'S BALANCE OF PAYMENTS**  
**CURRENT ACCOUNT**  
**SERVICES**  
(millions of USD)

May, 2013

ITEMS	2011					2012					2013
	Q1	Q2	Q3	Q4	TOTAL	Q1*	Q2*	Q3*	Q4*	TOTAL*	Q1**
<b>Services</b>	<b>-1,822</b>	<b>-3,133</b>	<b>-2,562</b>	<b>-3,115</b>	<b>-10,632</b>	<b>-2,074</b>	<b>-2,908</b>	<b>-2,476</b>	<b>-3,316</b>	<b>-10,774</b>	<b>-2,313</b>
- Exports	4,482	4,528	5,389	6,292	20,690	5,834	5,753	5,465	6,062	23,113	5,654
- Imports	-6,304	-7,661	-7,951	-9,407	-31,323	-7,908	-8,661	-7,941	-9,378	-33,887	-7,967
<b>A. Transportation</b>	<b>-1,780</b>	<b>-2,414</b>	<b>-2,196</b>	<b>-2,303</b>	<b>-8,693</b>	<b>-2,110</b>	<b>-2,461</b>	<b>-2,169</b>	<b>-2,383</b>	<b>-9,122</b>	<b>-2,124</b>
1. Exports	728	743	918	1,068	3,456	939	923	900	1,060	3,822	923
2. Imports	-2,508	-3,157	-3,114	-3,371	-12,149	-3,049	-3,384	-3,069	-3,443	-12,944	-3,047
a. Passenger	-223	-381	-319	-434	-1,357	-221	-382	-415	-571	-1,589	-351
1) Exports	244	219	290	289	1,041	300	281	279	278	1,139	288
2) Imports	-467	-600	-609	-722	-2,398	-521	-663	-694	-849	-2,727	-639
b. Freight	-1,575	-2,063	-1,926	-1,890	-7,453	-1,881	-2,042	-1,755	-1,889	-7,566	-1,734
1) Exports	374	392	477	623	1,866	526	505	466	497	1,993	517
2) Imports	-1,949	-2,455	-2,403	-2,512	-9,320	-2,407	-2,547	-2,220	-2,386	-9,560	-2,251
c. Others	18	30	49	21	117	-8	-37	1	78	33	-40
1) Exports	110	132	150	156	548	113	136	155	286	690	117
2) Imports	-92	-102	-101	-136	-432	-121	-174	-154	-208	-657	-157
<b>B. Travel</b>	<b>641</b>	<b>264</b>	<b>660</b>	<b>177</b>	<b>1,741</b>	<b>705</b>	<b>185</b>	<b>532</b>	<b>132</b>	<b>1,553</b>	<b>590</b>
1. Exports	1,934	1,737	2,093	2,233	7,997	2,119	1,786	2,073	2,347	8,324	2,296
2. Imports	-1,293	-1,473	-1,433	-2,056	-6,255	-1,414	-1,601	-1,541	-2,215	-6,771	-1,705
<b>C. Communication</b>	<b>134</b>	<b>170</b>	<b>162</b>	<b>178</b>	<b>644</b>	<b>106</b>	<b>154</b>	<b>75</b>	<b>39</b>	<b>374</b>	<b>-11</b>
1. Exports	282	383	385	400	1,450	291	361	232	208	1,091	197
2. Imports	-148	-213	-223	-222	-806	-185	-206	-157	-169	-717	-208
<b>D. Construction</b>	<b>20</b>	<b>20</b>	<b>24</b>	<b>-11</b>	<b>54</b>	<b>-17</b>	<b>62</b>	<b>99</b>	<b>87</b>	<b>231</b>	<b>-2</b>
1. Exports	112	118	134	187	551	214	177	213	259	863	226
2. Imports	-92	-98	-110	-198	-497	-232	-115	-113	-172	-632	-228
<b>E. Insurance services</b>	<b>-287</b>	<b>-307</b>	<b>-323</b>	<b>-349</b>	<b>-1,267</b>	<b>-266</b>	<b>-293</b>	<b>-254</b>	<b>-260</b>	<b>-1,072</b>	<b>-257</b>
1. Exports	2	4	5	12	23	2	4	5	13	24	2
2. Imports	-289	-311	-328	-362	-1,290	-268	-297	-259	-272	-1,096	-259
<b>F. Financial services</b>	<b>21</b>	<b>-164</b>	<b>-53</b>	<b>22</b>	<b>-175</b>	<b>-60</b>	<b>-48</b>	<b>-26</b>	<b>-163</b>	<b>-297</b>	<b>-84</b>
1. Exports	102	95	95	114	407	47	46	42	54	189	49
2. Imports	-82	-259	-149	-92	-581	-107	-94	-69	-217	-486	-133
<b>G. Computer &amp; information services</b>	<b>-83</b>	<b>-79</b>	<b>-116</b>	<b>-229</b>	<b>-508</b>	<b>-144</b>	<b>-136</b>	<b>-114</b>	<b>-129</b>	<b>-523</b>	<b>-168</b>
1. Exports	26	75	56	51	207	52	51	50	50	203	48
2. Imports	-109	-154	-172	-280	-715	-197	-188	-164	-179	-726	-216
<b>H. Royalties &amp; license fees</b>	<b>-346</b>	<b>-427</b>	<b>-517</b>	<b>-420</b>	<b>-1,709</b>	<b>-450</b>	<b>-434</b>	<b>-509</b>	<b>-349</b>	<b>-1,742</b>	<b>-355</b>
1. Exports	22	30	12	15	79	14	19	12	14	58	13
2. Imports	-368	-457	-528	-435	-1,788	-464	-452	-521	-363	-1,800	-369
<b>I. Other business services</b>	<b>-166</b>	<b>-222</b>	<b>-180</b>	<b>-137</b>	<b>-704</b>	<b>137</b>	<b>32</b>	<b>-26</b>	<b>-253</b>	<b>-109</b>	<b>83</b>
1. Exports	1,083	1,147	1,525	2,034	5,789	1,936	2,169	1,759	1,874	7,739	1,693
2. Imports	-1,249	-1,368	-1,704	-2,171	-6,493	-1,799	-2,137	-1,785	-2,127	-7,848	-1,610
<b>J. Personal, cultural, &amp; recreational services</b>	<b>-8</b>	<b>-1</b>	<b>-15</b>	<b>-30</b>	<b>-54</b>	<b>-7</b>	<b>-14</b>	<b>-24</b>	<b>-26</b>	<b>-71</b>	<b>-28</b>
1. Exports	31	43	37	48	159	54	60	47	49	210	35
2. Imports	-38	-44	-53	-78	-212	-61	-74	-71	-75	-281	-63
<b>K. Government services, n.i.e</b>	<b>32</b>	<b>27</b>	<b>-9</b>	<b>-12</b>	<b>38</b>	<b>32</b>	<b>45</b>	<b>-60</b>	<b>-13</b>	<b>5</b>	<b>42</b>
1. Exports	161	154	128	130	572	166	159	132	134	590	172
2. Imports	-129	-127	-137	-141	-535	-134	-114	-192	-146	-585	-129
<b>Memorandum:</b>											
Number of traveller (in thousand of people)											
- Inbound	1,755	1,903	2,033	2,052	7,743	1,924	1,988	2,032	2,164	8,107	2,037
- Outbound	1,544	1,733	1,766	1,929	6,971	1,689	1,883	1,976	2,088	7,636	2,036

\* Provisional figures

\*\* Very provisional figures

- Not available

R Revised

**TABLE 4**  
**INDONESIA'S BALANCE OF PAYMENTS**  
**CURRENT ACCOUNT**  
**INCOME**  
(millions of USD)

May, 2013

ITEMS	2011					2012					2013
	Q1	Q2	Q3	Q4	TOTAL	Q1*	Q2*	Q3*	Q4*	TOTAL*	Q1**
<b>Income</b>	<b>-5,525</b>	<b>-6,776</b>	<b>-7,416</b>	<b>-6,959</b>	<b>-26,676</b>	<b>-5,898</b>	<b>-6,801</b>	<b>-6,905</b>	<b>-6,343</b>	<b>-25,947</b>	<b>-5,694</b>
- Receipts	580	637	659	641	2,517	767	652	583	625	2,627	929
- Payments	-6,105	-7,412	-8,075	-7,600	-29,192	-6,665	-7,453	-7,488	-6,968	-28,574	-6,623
<b>A. Compensation of employees</b>	<b>-201</b>	<b>-209</b>	<b>-230</b>	<b>-245</b>	<b>-884</b>	<b>-239</b>	<b>-246</b>	<b>-274</b>	<b>-278</b>	<b>-1,037</b>	<b>-256</b>
1. Receipts	47	53	44	44	188	48	55	45	45	194	50
2. Payments	-247	-262	-274	-289	-1,073	-287	-301	-319	-323	-1,231	-306
<b>B. Investment income</b>	<b>-5,324</b>	<b>-6,567</b>	<b>-7,186</b>	<b>-6,714</b>	<b>-25,791</b>	<b>-5,659</b>	<b>-6,555</b>	<b>-6,631</b>	<b>-6,065</b>	<b>-24,910</b>	<b>-5,438</b>
1. Receipts	533	583	615	597	2,329	719	597	537	580	2,433	879
2. Payments	-5,858	-7,150	-7,801	-7,311	-28,120	-6,378	-7,152	-7,169	-6,645	-27,343	-6,317
<b>a. Direct investment income</b>	<b>-3,848</b>	<b>-4,456</b>	<b>-4,670</b>	<b>-4,801</b>	<b>-17,776</b>	<b>-4,238</b>	<b>-4,314</b>	<b>-4,551</b>	<b>-4,010</b>	<b>-17,113</b>	<b>-3,922</b>
1) Income on equity	-3,820	-4,399	-4,631	-4,677	-17,526	-4,185	-4,243	-4,470	-3,880	-16,778	-3,862
a) Receipts	47	40	40	58	186	87	102	37	16	243	84
b) Payments	-3,867	-4,439	-4,671	-4,736	-17,712	-4,272	-4,345	-4,507	-3,897	-17,021	-3,946
2) Income on debt (interest)	-29	-58	-40	-123	-249	-53	-71	-81	-129	-335	-60
a) Receipts	2	4	4	4	14	5	1	1	4	10	2
b) Payments	-31	-62	-43	-127	-263	-58	-72	-82	-133	-345	-62
<b>b. Portfolio investment income</b>	<b>-1,152</b>	<b>-1,305</b>	<b>-2,223</b>	<b>-1,211</b>	<b>-5,892</b>	<b>-1,006</b>	<b>-1,444</b>	<b>-1,623</b>	<b>-1,242</b>	<b>-5,316</b>	<b>-1,120</b>
1) Income on equity	-178	-741	-1,104	-623	-2,646	-20	-874	-719	-392	-2,005	-88
a) Receipts	80	79	57	69	284	221	88	62	81	453	216
b) Payments	-258	-820	-1,161	-692	-2,931	-241	-962	-781	-474	-2,458	-304
2) Income on debt (interest)	-974	-564	-1,120	-588	-3,246	-986	-571	-904	-850	-3,311	-1,032
a) Receipts	317	370	382	309	1,378	308	303	330	323	1,264	383
b) Payments	-1,291	-934	-1,502	-897	-4,623	-1,294	-874	-1,234	-1,173	-4,575	-1,415
<b>c. Other investment income</b>	<b>-324</b>	<b>-805</b>	<b>-292</b>	<b>-703</b>	<b>-2,124</b>	<b>-415</b>	<b>-796</b>	<b>-457</b>	<b>-812</b>	<b>-2,481</b>	<b>-396</b>
a) Receipts	87	91	131	157	466	97	103	108	155	463	194
b) Payments	-411	-896	-424	-860	-2,591	-512	-899	-565	-968	-2,944	-590

\* Provisional figures

\*\* Very provisional figures

- Not available

R Revised

**TABLE 5**  
**INDONESIA'S BALANCE OF PAYMENTS**  
**CURRENT ACCOUNT**  
**CURRENT TRANSFER**  
(millions of USD)

May, 2013

ITEMS	2011					2012					2013
	Q1	Q2	Q3	Q4	TOTAL	Q1*	Q2*	Q3*	Q4*	TOTAL*	Q1**
<b>Current Transfer</b>	<b>1,029</b>	<b>960</b>	<b>1,045</b>	<b>1,176</b>	<b>4,211</b>	<b>1,058</b>	<b>898</b>	<b>861</b>	<b>1,213</b>	<b>4,029</b>	<b>1,097</b>
- Receipts	1,830	1,841	1,908	2,057	7,636	1,936	1,882	1,964	2,220	8,002	2,031
- Payments	-800	-881	-863	-881	-3,425	-879	-984	-1,102	-1,007	-3,972	-934
A. General government	4	42	49	224	320	49	24	68	249	390	11
1. Receipts	6	44	51	227	329	49	24	68	249	390	11
2. Payments	-2	-2	-2	-3	-9	0	0	0	0	0	0
B. Other sectors	1,025	917	996	952	3,891	1,008	874	794	964	3,639	1,086
1. Workers' remittances	1,185	1,163	1,174	1,122	4,645	1,166	1,144	1,119	1,187	4,616	1,256
a. Receipts	1,668	1,674	1,708	1,685	6,736	1,727	1,732	1,742	1,817	7,018	1,854
b. Payments	-483	-511	-534	-563	-2,091	-560	-589	-623	-630	-2,402	-598
2. Other transfer, net	-160	-246	-178	-170	-754	-158	-270	-326	-223	-977	-171
a. Receipts	155	122	149	145	571	160	126	154	154	593	166
b. Payments	-315	-368	-327	-315	-1,325	-318	-396	-479	-377	-1,570	-336
<b>Memorandum:</b>											
- Number of Indonesia migrant worker /TKI (in thousand people)	4,180	4,122	4,122	4,088	4,088	4,071	4,042	4,029	4,022	4,022	4,002
- Number of foreign migrant worker /TKA (in thousand people)	51	54	56	60	60	60	62	65	67	67	64

\* Provisional figures

\*\* Very provisional figures

- Not available

R Revised

**TABLE 6**  
**INDONESIA'S BALANCE OF PAYMENTS**  
**FINANCIAL ACCOUNT**  
**DIRECT INVESTMENT**  
(millions of USD)

ITEMS	2011					2012					2013
	Q1	Q2	Q3	Q4	TOTAL	Q1*	Q2*	Q3*	Q4*	TOTAL*	Q1**
<b>Direct Investment</b>	<b>3,782</b>	<b>2,507</b>	<b>2,119</b>	<b>3,120</b>	<b>11,528</b>	<b>1,558</b>	<b>3,757</b>	<b>4,544</b>	<b>4,451</b>	<b>14,309</b>	<b>3,391</b>
<b>A. Abroad</b>	<b>-1,529</b>	<b>-2,526</b>	<b>-1,350</b>	<b>-2,307</b>	<b>-7,713</b>	<b>-2,932</b>	<b>452</b>	<b>-1,391</b>	<b>-1,438</b>	<b>-5,309</b>	<b>-197</b>
1. Equity capital & reinvested earnings	-982	-1,296	-451	-408	-3,137	-488	-504	-200	-424	-1,616	-490
2. Other capital	-547	-1,230	-899	-1,899	-4,576	-2,444	956	-1,191	-1,014	-3,693	293
<b>B. In Indonesia (FDI)</b>	<b>5,311</b>	<b>5,034</b>	<b>3,469</b>	<b>5,428</b>	<b>19,241</b>	<b>4,489</b>	<b>3,305</b>	<b>5,934</b>	<b>5,889</b>	<b>19,618</b>	<b>3,587</b>
1. Equity Capital & Reinvested Earnings	4,171	4,347	2,702	3,131	14,350	3,285	3,418	4,573	4,611	15,887	2,893
2. Other Capital	1,140	687	767	2,297	4,891	1,205	-113	1,361	1,278	3,731	695
a. Inflows	4,527	5,335	4,749	6,803	21,414	6,516	7,100	7,523	9,752	30,891	7,583
b. Outflows	-3,387	-4,648	-3,983	-4,505	-16,523	-5,312	-7,212	-6,161	-8,474	-27,160	-6,889

\* Provisional figures

\*\* Very provisional figures

- Not available

R Revised

**TABLE 7**  
**INDONESIA'S BALANCE OF PAYMENTS**  
**FINANCIAL ACCOUNT**  
**PORTFOLIO INVESTMENT**  
(millions of USD)

May, 2013

ITEMS	2011					2012					2013
	Q1	Q2	Q3	Q4	TOTAL	Q1*	Q2*	Q3*	Q4*	TOTAL*	Q1**
<b>Portfolio investment</b>	<b>2,920</b>	<b>5,213</b>	<b>-4,571</b>	<b>245</b>	<b>3,806</b>	<b>2,628</b>	<b>3,873</b>	<b>2,516</b>	<b>182</b>	<b>9,199</b>	<b>2,907</b>
<b>A. Assets</b>	<b>-829</b>	<b>-508</b>	<b>91</b>	<b>57</b>	<b>-1,189</b>	<b>-457</b>	<b>-185</b>	<b>31</b>	<b>-4,855</b>	<b>-5,467</b>	<b>-748</b>
1. Public Sector	-293	-34	337	209	218	-113	130	-128	-4,562	-4,674	-201
a. Equity Securities	0	0	0	0	0	0	0	0	0	0	0
b. Debt Securities	-293	-34	337	209	218	-113	130	-128	-4,562	-4,674	-201
2. Private Sector	-535	-474	-246	-152	-1,408	-344	-315	159	-293	-793	-546
a. Equity Securities	73	-245	-78	-62	-312	-88	-12	-26	-339	-465	4
b. Debt Securities	-608	-229	-168	-91	-1,096	-256	-303	185	46	-328	-550
1) Bonds and Notes	-564	-200	-376	-49	-1,189	-92	-257	-194	300	-242	-550
2) Other	-45	-29	208	-41	93	-164	-46	379	-254	-86	0
<b>B. Liabilities</b>	<b>3,749</b>	<b>5,721</b>	<b>-4,662</b>	<b>188</b>	<b>4,996</b>	<b>3,085</b>	<b>4,058</b>	<b>2,485</b>	<b>5,037</b>	<b>14,666</b>	<b>3,655</b>
1. Public Sector	4,383	2,964	-4,270	-2,250	827	1,304	1,626	1,889	4,431	9,251	1,047
a. Equity Securities	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
b. Debt Securities	4,383	2,964	-4,270	-2,250	827	1,304	1,626	1,889	4,431	9,251	1,047
1) Monetary authorities	2,577	-1,869	-2,412	-3,666	-5,371	-399	-341	143	-191	-789	-11
2) General government	1,806	4,833	-1,858	1,416	6,197	1,704	1,967	1,746	4,622	10,040	1,058
a) Denominated in foreign currency	0	2,100	0	880	2,980	1,488	1,995	0	1,550	5,033	0
b) Denominated in Rupiah	1,806	2,733	-1,858	536	3,217	216	-28	1,746	3,072	5,007	1,058
2. Private Sector	-634	2,757	-391	2,438	4,169	1,781	2,432	596	606	5,414	2,609
a. Equity Securities	-802	805	-1,072	743	-326	1,089	-875	1,513	-30	1,698	1,936
b. Debt Securities	168	1,952	681	1,695	4,495	692	3,307	-918	636	3,717	672
1) Bonds and Notes	-29	1,701	362	1,374	3,408	497	3,391	-38	817	4,668	1,176
2) Other	196	250	319	321	1,087	195	-84	-880	-181	-951	-504

\* Provisional figures

\*\* Very provisional figures

- Not available

N/A Not applicable

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**TABLE 8**  
**INDONESIA'S BALANCE OF PAYMENTS**  
**FINANCIAL ACCOUNT**  
**OTHER INVESTMENT**  
(millions of USD)

May, 2013

ITEMS	2011					2012					2013	
	Q1	Q2	Q3	Q4	TOTAL	Q1*	Q2*	Q3*	Q4*	TOTAL*	Q1**	
<b>Other investment</b>	<b>-1,868</b>	<b>3,902</b>	<b>-663</b>	<b>-3,172</b>	<b>-1,801</b>	<b>-2,087</b>	<b>-2,535</b>	<b>-1,177</b>	<b>7,198</b>	<b>1,398</b>	<b>-7,670</b>	
<b>A. Assets</b>	<b>-1,002</b>	<b>2,303</b>	<b>-3,255</b>	<b>-4,800</b>	<b>-6,754</b>	<b>-3,487</b>	<b>-2,724</b>	<b>-698</b>	<b>1,731</b>	<b>-5,178</b>	<b>-6,783</b>	
1. Public sector	-2	0	0	0	-1	-1	0	0	0	-1	0	
2. Private sector	-1,001	2,303	-3,255	-4,800	-6,753	-3,487	-2,724	-698	1,731	-5,177	-6,783	
a. Loans	-38	-88	-158	128	-157	102	27	73	142	344	234	
b. Currency & deposits	-344	3,815	-1,251	-2,716	-496	-1,031	-1,555	-36	2,102	-521	-6,460	
c. Other assets	-619	-1,424	-1,846	-2,212	-6,100	-2,557	-1,196	-734	-513	-5,000	-557	
<b>B. Liabilities</b>	<b>-865</b>	<b>1,599</b>	<b>2,592</b>	<b>1,628</b>	<b>4,954</b>	<b>1,400</b>	<b>189</b>	<b>-479</b>	<b>5,466</b>	<b>6,576</b>	<b>-887</b>	
1. Public sector	95	-1,402	-712	-240	-2,258	-220	-1,638	-296	4,607	2,453	-207	
a. Loans	-198	-1,436	-375	-31	-2,040	-334	-1,508	-425	45	-2,220	-408	
1) Monetary authorities <sup>1</sup>	-17	-22	-24	-31	-94	-23	-42	-24	-38	-128	-23	
a) Drawings	0	0	0	0	0	0	0	0	0	0	0	
b) Repayments	-17	-22	-24	-31	-94	-23	-42	-24	-38	-128	-23	
2) Government	-181	-1,414	-351	0	-1,946	-310	-1,465	-401	84	-2,092	-386	
a) Drawings	672	363	575	1,818	3,428	623	326	456	1,928	3,332	509	
(1) Program	216	7	119	1,217	1,559	244	0	157	1,105	1,507	161	
(2) Project	456	356	456	600	1,869	378	326	298	823	1,825	348	
(3) Others <sup>2</sup>	0	0	0	0	0	0	0	0	0	0	0	
b) Repayments	-853	-1,777	-926	-1,818	-5,374	-933	-1,791	-856	-1,845	-5,425	-895	
b. Other liabilities	293	34	-337	-209	-218	113	-130	128	4,562	4,674	201	
2. Private sector	-961	3,000	3,304	1,868	7,212	1,620	1,827	-183	859	4,123	-680	
a. Trade credits	193	354	270	277	1,093	436	369	-357	-93	355	115	
b. Loans	-59	1,636	2,208	1,457	5,242	977	1,339	353	13	2,682	-708	
1) Drawings	4,394	7,119	7,117	7,612	26,243	7,754	9,139	8,362	8,214	33,469	5,582	
2) Repayments	-4,453	-5,483	-4,909	-6,156	-21,001	-6,777	-7,801	-8,008	-8,201	-30,787	-6,291	
c. Currency & Deposits	-1,044	1,057	629	624	1,266	-179	341	20	963	1,146	223	
d. Other liabilities	-51	-46	197	-490	-389	386	-222	-199	-24	-59	-310	

1) Not including the use of Fund Credits and Loans

2) Including food aid, export credit facility, rescheduling etc

\* Provisional figures

\*\* Very provisional figures

- Not available

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