

BALANCE OF PAYMENTS OF ESTONIA 1992–2002 (USD m)

Table 2.

Item	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
Current account	35.7	21.6	-166.5	-157.9	-397.9	-563.1	-478.4	-247.0	-293.7	-338.7	-800.4
Goods and services	-47.9	-69.6	-251.7	-287.0	-500.9	-533.7	-545.7	-257.8	-204.8	-208.3	-613.9
credit	658.7	1,146.2	1,742.1	2,573.6	2,921.0	3,611.4	4,169.8	4,004.3	4,806.7	5,008.4	5,501.7
debit	-706.5	-1,215.9	-1,993.8	-2,860.6	-3,421.9	-4,145.1	-4,715.5	-4,262.1	-5,011.5	-5,216.7	-6,115.6
Goods f.o.b total	-90.1	-144.8	-356.9	-666.1	-1,019.4	-1,125.0	-1,115.2	-821.7	-767.4	-788.5	-1,102.7
credit	457.1	811.7	1,226.2	1,696.7	1,812.6	2,292.4	2,690.3	2,515.4	3,308.7	3,359.4	3,516.2
debit	-547.3	-956.5	-1,583.1	-2,362.8	-2,832.0	-3,417.4	-3,805.5	-3,337.1	-4,076.1	-4,147.9	-4,618.9
General merchandise						-1,180.0	-1,196.8	-880.2	-882.9	-1,028.2	-1,271.4
exports (f.o.b.)	457.1	802.6	996.1	1,278.6	1,370.2	1,697.3	1,859.4	1,705.3	1,895.4	2,056.6	2,400.2
imports (f.o.b.)	-536.8	-927.4	-1,361.1	-1,971.3	-2,429.0	-2,877.3	-3,056.2	-2,585.5	-2,778.3	-3,084.8	-3,671.6
Goods for processing			27.2	26.4	36.2	59.4	101.2	73.7	135.3	250.2	169.2
credit			214.6	386.2	409.2	570.1	806.2	789.2	1,395.1	1,276.6	1,084.5
debit			-187.4	-359.8	-373.0	-510.7	-705.0	-715.5	-1,259.8	-1,026.4	-915.3
Repairs on goods		7.2	12.8	7.4	16.4	14.9	10.2	7.0	6.8	8.5	15.9
credit		9.1	15.4	14.1	21.6	17.2	17.1	12.8	9.3	12.6	19.3
debit		-1.9	-2.6	-6.7	-5.2	-2.3	-6.9	-5.8	-2.5	-4.1	-3.4
Goods procured in ports by carriers	-10.4	-27.2	-31.5	-5.8	-12.2	-18.9	-29.1	-21.6	-25.8	-18.3	-16.0
credit				17.7	11.6	7.7	7.6	8.1	8.9	13.6	12.2
debit	-10.4	-27.2	-31.5	-23.5	-23.8	-26.6	-36.7	-29.7	-34.7	-31.9	-28.2
Nonmonetary gold			-0.5	-1.4	-1.0	-0.4	-0.7	-0.6	-0.8	-0.7	-0.4
credit			0.1	0.1		0.1					
debit			-0.5	-1.4	-1.0	-0.5	-0.7	-0.6	-0.8	-0.7	-0.4
Services	42.3	75.2	105.2	379.1	518.5	591.3	569.5	563.9	562.6	580.2	488.8
credit	201.6	334.5	515.9	876.9	1,108.4	1,319.0	1,479.5	1,488.9	1,498.0	1,649.0	1,985.5
debit	-159.3	-259.3	-410.6	-497.8	-589.9	-727.7	-910.0	-925.0	-935.4	-1,068.8	-1,496.7
Transportation	55.5	98.8	152.8	151.6	173.7	318.2	299.2	321.2	304.2	304.7	313.3
credit	148.4	223.1	337.5	373.8	441.2	658.7	708.3	699.1	723.6	793.0	1,075.6
debit	-92.9	-124.3	-184.7	-222.2	-267.5	-340.5	-409.1	-377.9	-419.4	-488.3	-762.3
Sea transport	48.9	61.7	98.5	88.7	109.3	179.0	152.1	191.8	184.2	204.0	232.4
credit	132.5	164.4	243.7	228.0	254.6	314.3	325.8	357.7	372.9	388.8	439.4
debit	-83.6	-102.6	-145.1	-139.3	-145.3	-135.3	-173.7	-165.9	-188.7	-184.8	-207.0
Passenger	15.0	27.3	45.3	52.0	36.0	63.5	66.6	83.8	71.6	64.8	76.0
credit	16.0	37.8	60.8	71.0	60.7	88.5	96.4	114.6	109.5	112.9	131.1
debit	-0.9	-10.5	-15.6	-19.0	-24.7	-25.0	-29.8	-30.8	-37.9	-48.1	-55.1
Freight	71.8	55.9	50.9	28.2	45.2	79.5	48.3	16.6	6.2	23.0	53.2
credit	97.8	90.2	128.3	98.1	123.6	159.9	150.5	109.1	118.9	120.1	150.4
debit	-26.0	-34.3	-77.4	-69.9	-78.4	-80.4	-102.2	-92.5	-112.7	-97.1	-97.2
Other	-38.0	-21.5	2.3	8.5	28.1	36.0	37.2	91.4	106.4	116.2	103.2
credit	18.7	36.3	54.5	58.9	70.3	65.9	78.9	134.0	144.5	155.8	157.9
debit	-56.7	-57.8	-52.2	-50.4	-42.2	-29.9	-41.7	-42.6	-38.1	-39.6	-54.7
Air transport	2.8	14.9	9.5	8.0	4.0	25.1	21.1	26.7	26.0	25.1	30.1
credit	3.0	24.2	19.1	28.6	32.3	45.9	42.7	52.1	49.4	49.9	62.1
debit	-0.3	-9.4	-9.6	-20.6	-28.3	-20.8	-21.6	-25.4	-23.4	-24.8	-32.0
Passenger	2.7	17.2	9.0	7.2	3.7	17.4	18.5	26.7	26.5	26.7	29.8
credit	2.9	19.6	11.1	16.7	17.2	30.3	27.8	34.6	35.2	35.8	45.9
debit	-0.2	-2.5	-2.1	-9.6	-13.5	-12.9	-9.3	-7.9	-8.7	-9.1	-16.1
Freight	0.1	-0.1	-0.9	0.9	0.5	1.1	-0.3	0.4	-0.4	-0.6	-0.7
credit	0.1	0.6	1.0	1.7	1.2	2.5	3.1	3.4	3.0	3.6	2.9
debit	0.0	-0.7	-1.9	-0.7	-0.7	-1.4	-3.4	-3.0	-3.4	-4.2	-3.6
Other	0.0	-2.2	1.4	-0.1	-0.2	6.6	2.9	-0.4	-0.1	-1.0	1.0
credit	0.0	4.0	7.0	10.2	13.9	13.1	11.8	14.1	11.2	10.5	13.3
debit	-0.1	-6.2	-5.6	-10.3	-14.1	-6.5	-8.9	-14.5	-11.3	-11.5	-12.3

Table 2 continued

Item	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
Other transport	3.9	22.2	44.8	54.9	60.4	114.1	126.0	102.7	94.0	75.6	50.8
credit	12.9	34.5	74.8	117.2	154.3	298.5	339.8	289.3	301.3	354.3	574.1
debit	-9.0	-12.3	-30.0	-62.3	-93.9	-184.4	-213.8	-186.6	-207.3	-278.7	-523.3
Passenger	0.3	0.8	3.8	6.2	1.4	1.5	2.5	2.2	1.4	1.0	2.1
credit	0.3	1.2	4.6	7.7	3.2	5.7	5.0	3.6	3.6	5.0	4.6
debit	0.0	-0.4	-0.9	-1.4	-1.8	-4.2	-2.5	-1.4	-2.2	-4.0	-2.5
Freight	7.7	8.3	23.3	22.1	-2.6	42.5	3.2	8.6	5.4	4.2	-12.6
credit	10.5	16.7	45.0	73.5	85.7	212.9	200.2	175.1	190.6	266.7	494.8
debit	-2.8	-8.4	-21.7	-51.5	-88.3	-170.4	-197.0	-166.5	-185.2	-262.5	-507.4
Other	-4.1	13.1	17.7	26.6	61.6	70.1	120.3	91.9	87.2	70.4	61.3
credit	2.0	16.6	25.2	36.0	65.4	79.9	134.6	110.6	107.1	82.6	74.7
debit	-6.2	-3.5	-7.4	-9.4	-3.8	-9.8	-14.3	-18.7	-19.9	-12.2	-13.4
Travel	8.4	24.5	43.4	266.2	383.9	353.6	383.3	334.0	300.6	315.5	323.8
credit	27.2	49.8	91.5	356.7	484.4	473.9	538.5	548.6	504.1	507.0	554.7
debit	-18.8	-25.3	-48.0	-90.5	-100.5	-120.3	-155.2	-214.6	-203.5	-191.5	-230.9
Business	2.1	6.1	10.9	44.9	129.4	125.4	142.5	94.6	72.4	65.0	80.8
credit	6.8	12.5	22.9	67.5	183.7	178.6	210.5	175.1	146.0	129.2	152.0
debit	-4.7	-6.3	-12.0	-22.6	-54.3	-53.2	-68.0	-80.5	-73.6	-64.2	-71.2
Personal	6.3	18.4	32.6	221.3	254.5	228.2	240.8	239.4	228.2	250.5	243.0
credit	20.4	37.3	68.6	289.2	300.7	295.3	328.0	373.5	358.1	377.8	402.7
debit	-14.1	-19.0	-36.0	-67.9	-46.2	-67.1	-87.2	-134.1	-129.9	-127.3	-159.7
Communication services	3.7	0.3	-0.6	11.1	5.3	-2.8	-3.6	-10.5	1.8	-2.9	-1.0
credit	5.6	8.5	11.8	16.7	13.2	11.9	14.0	25.7	20.8	18.6	22.4
debit	-1.9	-8.3	-12.4	-5.5	-7.9	-14.7	-17.6	-36.2	-19.0	-21.5	-23.4
Construction services	5.6	11.8	1.2	34.5	40.2	38.1	26.5	11.0	20.5	47.4	-57.5
credit	5.7	17.8	31.8	63.4	64.3	58.8	57.5	30.3	37.9	78.7	79.5
debit	-0.1	-6.0	-30.6	-28.9	-24.1	-20.7	-31.0	-19.3	-17.4	-31.3	-137.0
Insurance services	-0.2	-4.4	-11.1	-13.3	-12.6	-12.8	-13.4	-3.5	3.6	3.0	8.7
credit	0.1	0.3	0.6	1.3	1.9	1.5	2.5	5.1	6.0	4.1	10.3
debit	-0.3	-4.7	-11.7	-14.6	-14.5	-14.3	-15.9	-8.6	-2.4	-1.1	-1.6
Financial services (excl insurance)	0.0	-2.7	-0.8	-3.4	-1.8	1.5	-2.8	-2.9	2.1	3.3	-4.2
credit	0.0	0.2	1.0	1.9	9.9	11.8	12.6	7.0	10.4	16.7	9.0
debit	-0.1	-2.9	-1.9	-5.3	-11.7	-10.3	-15.4	-9.9	-8.3	-13.4	-13.2
Computer and information services		-4.8	0.0	-4.0	-2.9	-1.6	-2.3	1.3	9.6	10.2	9.0
credit			2.7	2.4	4.0	7.1	8.0	14.8	21.2	23.3	24.2
debit		-4.8	-2.6	-6.4	-6.9	-8.7	-10.3	-13.5	-11.6	-13.1	-15.2
Royalties and license fees			0.1	-0.1	-1.7	-3.7	-5.7	-3.8	-6.2	-9.1	-9.0
credit			0.9	0.9	1.3	0.9	1.2	1.8	1.6	2.2	5.0
debit			-0.8	-1.1	-3.0	-4.6	-6.9	-5.6	-7.8	-11.3	-14.0
Other business services	4.0	18.0	-6.1	6.2	-9.4	-23.3	-17.4	2.6	-8.7	-7.2	-8.5
credit	11.7	26.7	30.7	51.2	79.3	89.6	132.7	152.0	167.2	193.9	196.1
debit	-7.7	-8.7	-36.7	-45.0	-88.7	-112.9	-150.1	-149.4	-175.9	-201.1	-204.6
Operational leasing services	-1.9	-7.0	-8.3	-8.1	-43.9	-36.0	-43.0	-43.4	-53.5	-58.7	-65.9
credit		0.1	1.3	4.9	2.4	2.5	10.7	23.7	17.8	21.2	15.1
debit	-1.9	-7.1	-9.5	-13.0	-46.3	-38.5	-53.7	-67.1	-71.3	-79.9	-81.0
Miscellaneous business, professional and technical services	5.9	25.0	2.2	14.3	34.5	12.7	25.6	46.0	44.8	51.5	57.4
credit	11.7	26.6	29.4	46.3	76.9	87.1	122.0	128.3	149.4	172.7	181.0
debit	-5.8	-1.7	-27.2	-31.9	-42.4	-74.4	-96.4	-82.3	-104.6	-121.2	-123.6
Personal, cultural and recreational services			-1.3	-0.4	-0.4	-2.4	-1.3	-0.8	-0.8	-0.8	0.1
credit			0.3	0.3	0.2	0.5	0.9	0.6	0.9	2.6	1.1
debit			-1.5	-0.8	-0.6	-2.9	-2.2	-1.4	-1.7	-3.4	-1.0

Table 2 continued

Item	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
Government services, n.i.e.	-34.7	-66.2	-72.4	-69.2	-55.8	-73.5	-93.0	-84.7	-64.1	-83.9	-85.9
credit	2.8	8.1	7.2	8.5	8.7	4.3	3.3	3.9	4.3	8.9	7.6
debit	-37.5	-74.3	-79.6	-77.6	-64.5	-77.8	-96.3	-88.6	-68.4	-92.8	-93.5
Income	-13.1	-13.9	-29.6	2.8	2.3	-146.1	-81.0	-101.7	-204.4	-282.4	-330.5
credit	0.5	26.9	37.3	63.6	112.4	115.3	133.5	133.9	117.4	171.5	199.5
debit	-13.5	-40.8	-66.9	-60.9	-110.1	-261.4	-214.5	-235.6	-321.8	-453.9	-530.0
Compensation of employees		-0.1	2.3	-1.7	1.0	0.7	1.2	0.8	0.5	5.3	10.2
credit			2.8	1.3	1.7	1.7	2.6	2.2	2.2	6.2	11.8
debit		-0.1	-0.5	-2.9	-0.7	-1.0	-1.4	-1.4	-1.7	-0.9	-1.6
Investment income	-13.0	-13.9	-32.0	4.5	1.3	-146.8	-82.2	-102.5	-204.9	-287.7	-340.7
credit	0.5	26.9	34.5	62.4	110.7	113.6	130.9	131.7	115.2	165.3	187.7
debit	-13.5	-40.7	-66.5	-57.9	-109.4	-260.4	-213.1	-234.2	-320.1	-453.0	-528.4
Direct investment	-9.5	-30.4	-48.2	-25.4	-24.8	-117.0	-72.2	-95.1	-191.6	-284.7	-344.6
credit	0.2	0.3	0.2	0.8	13.4	10.7	7.3	24.2	13.0	26.2	52.0
debit	-9.7	-30.7	-48.4	-26.1	-38.2	-127.7	-79.5	-119.3	-204.6	-310.9	-396.6
Income on equity	-9.5	-28.6	-44.8	-18.1	-14.6	-109.9	-53.0	-94.2	-183.8	-272.5	-330.3
credit	0.2	0.3	0.0	0.4	12.6	7.4	1.3	9.8	5.3	20.1	45.4
debit	-9.7	-28.9	-44.8	-18.5	-27.2	-117.3	-54.3	-104.0	-189.1	-292.6	-375.7
Dividends and distributed branch profits	-0.3	-1.0	-2.0	-2.7	-8.8	-21.0	-27.7	-54.5	-81.6	-66.2	-166.0
credit	0.2	0.3	0.0	0.4	0.4	1.1	0.9	2.1	1.6	2.5	4.2
debit	-0.4	-1.3	-2.0	-3.1	-9.2	-22.1	-28.6	-56.6	-83.2	-68.7	-170.2
Reinvested earnings and undistributed branch profits	-9.2	-27.6	-42.8	-15.4	-5.8	-88.9	-25.3	-39.7	-102.2	-206.3	-164.3
credit					12.2	6.3	0.4	7.7	3.7	17.6	41.2
debit	-9.2	-27.6	-42.8	-15.4	-18.0	-95.2	-25.7	-47.4	-105.9	-223.9	-205.5
Income on debt (interest)		-1.8	-3.4	-7.3	-10.2	-7.1	-19.2	-0.9	-7.8	-12.2	-14.3
credit			0.2	0.3	0.8	3.3	6.0	14.4	7.7	6.1	6.6
debit		-1.8	-3.5	-7.6	-11.0	-10.4	-25.2	-15.3	-15.5	-18.3	-20.9
Portfolio investment		10.0	16.1	41.1	44.0	-8.6	34.8	25.2	18.5	26.5	29.1
credit		10.0	20.4	44.8	74.1	72.3	86.4	69.8	60.2	92.7	86.5
debit			-4.3	-3.7	-30.1	-80.9	-51.6	-44.6	-41.7	-66.2	-57.4
Other investment	-3.5	6.5	0.2	-11.2	-17.9	-21.2	-44.8	-32.6	-31.8	-29.5	-25.2
credit	0.3	16.5	13.9	16.8	23.2	30.6	37.2	37.7	42.0	46.4	49.2
debit	-3.8	-10.0	-13.8	-28.1	-41.1	-51.8	-82.0	-70.3	-73.8	-75.9	-74.4
Monetary authorities	0.0	7.6	2.7	-5.6	-1.3	-0.3	0.3	0.7	0.9	-0.8	-0.7
credit	0.1	11.8	6.4	2.5	1.3	1.4	1.0	0.7	1.1	0.6	1.0
debit	-0.1	-4.2	-3.7	-8.1	-2.6	-1.7	-0.7		-0.2	-1.4	-1.7
General government		-3.1	-4.8	-7.6	-11.3	-11.8	-9.1	-6.3	-5.3	-6.7	-2.2
credit			0.7	0.2		0.1	2.8	4.4	3.9	2.7	5.2
debit		-3.1	-5.5	-7.7	-11.3	-11.9	-11.9	-10.7	-9.2	-9.4	-7.4
Credit institutions		3.4	5.0	6.8	1.8	-0.4	-9.3	0.9	-4.7	-2.8	-4.6
credit		3.7	6.0	11.2	18.3	21.5	23.1	22.2	24.2	25.0	19.0
debit		-0.3	-1.0	-4.4	-16.5	-21.9	-32.4	-21.3	-28.9	-27.8	-23.6
Other sectors	-3.5	-1.3	-2.7	-4.9	-7.1	-8.7	-26.7	-27.9	-22.7	-19.2	-17.7
credit	0.2	1.0	0.9	2.9	3.6	7.6	10.3	10.4	12.8	18.1	24.0
debit	-3.7	-2.4	-3.6	-7.8	-10.7	-16.3	-37.0	-38.3	-35.5	-37.3	-41.7

Table 2 continued

Item	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
Current transfers	96.6	105.2	114.8	126.3	100.7	116.7	148.3	112.5	115.5	152.0	144.0
credit	97.0	108.4	120.4	134.5	116.9	135.5	172.9	153.6	144.5	181.3	205.4
debit	-0.3	-3.2	-5.7	-8.2	-16.2	-18.8	-24.6	-41.1	-29.0	-29.3	-61.4
General government	96.9	105.6	108.9	100.8	83.7	96.2	110.7	96.6	89.5	124.6	123.6
credit	97.0	108.4	110.2	105.3	89.3	99.0	115.9	102.1	93.6	127.3	134.4
debit	0.0	-2.8	-1.3	-4.5	-5.6	-2.8	-5.2	-5.5	-4.1	-2.7	-10.8
Other sectors	-0.3	-0.4	5.9	25.6	17.0	20.5	37.6	15.9	26.0	27.4	20.4
credit			10.2	29.2	27.6	36.5	57.0	51.5	50.9	54.0	71.0
debit	-0.3	-0.4	-4.4	-3.7	-10.6	-16.0	-19.4	-35.6	-24.9	-26.6	-50.6
Workers' remittances	-0.3	-0.1	-0.2	-0.5	-1.4	-3.6	-1.8	-1.9	-1.1	2.0	2.3
credit			0.1	0.0		0.1		0.1	0.3	3.3	5.4
debit	-0.3	-0.1	-0.3	-0.6	-1.4	-3.7	-1.8	-2.0	-1.4	-1.3	-3.1
Other transfers		-0.3	6.1	26.1	18.4	24.1	39.4	17.8	27.1	25.4	18.1
credit			10.1	29.2	27.6	36.4	57.0	51.4	50.6	50.7	65.6
debit		-0.3	-4.1	-3.1	-9.2	-12.3	-17.6	-33.6	-23.5	-25.3	-47.5
Capital and financial account	52.2	218.8	166.7	245.3	529.7	783.9	489.7	395.7	409.3	275.7	823.4
Capital account	27.1		-0.6	-0.8	-0.6	-0.3	1.7	1.3	16.6	5.1	18.9
credit	27.1		0.5	1.4	0.2	0.7	2.1	1.4	16.8	5.6	20.0
debit			-1.1	-2.2	-0.8	-1.0	-0.4	-0.1	-0.2	-0.5	-1.1
General government	27.1		-1.1	-0.7	-0.7	-1.0	-0.4	-0.1	14.8	1.3	16.0
credit	27.1			1.1					15.0	1.7	16.3
debit			-1.1	-1.9	-0.7	-1.0	-0.4	-0.1	-0.2	-0.4	-0.3
Other sectors			0.5	-0.1	0.1	0.7	2.1	1.4	1.8	3.8	2.9
credit			0.5	0.3	0.2	0.7	2.1	1.4	1.8	3.9	3.7
debit				-0.3	-0.1					-0.1	-0.8
Financial account	25.1	218.8	167.3	246.1	530.3	784.2	488.0	394.4	392.7	270.6	804.5
Direct investment	79.9	156.0	212.2	199.0	110.6	129.9	574.4	222.3	323.5	342.4	152.8
Abroad	-1.9	-6.2	-2.4	-2.5	-39.9	-136.8	-6.2	-82.8	-63.4	-200.0	-131.8
Equity capital	-1.9	-0.0	-1.8	-0.3	-8.8	-38.8	-33.0	-35.2	-36.0	-106.9	-55.5
Claims on affiliated enterprises	-1.9	-0.0	-1.8	-0.3	-8.8	-38.8	-33.0	-35.2	-36.0	-106.9	-55.5
Liabilities to affiliated enterprises											
Reinvested earnings					-12.2	-6.3	-0.4	-7.7	-3.7	-17.6	-41.2
Other capital		-6.1	-0.5	-2.2	-18.9	-91.7	27.2	-39.9	-23.7	-75.5	-35.1
Claims on affiliated enterprises		-6.1	-0.5	-2.3	-21.6	-93.1	26.2	-43.0	-28.7	-70.8	-41.8
Liabilities to affiliated enterprises				0.1	2.7	1.4	1.0	3.1	5.0	-4.7	6.7
In Estonia	81.8	162.2	214.6	201.5	150.5	266.7	580.6	305.1	386.9	542.4	284.6
Equity capital	65.2	92.9	143.3	101.2	18.0	97.0	412.2	174.1	227.2	210.6	46.0
Claims on direct investors			1.1								
Liabilities to direct investors	65.2	92.9	142.3	101.2	18.0	97.0	412.2	174.1	227.2	210.6	46.0
Reinvested earnings	9.2	27.6	42.8	15.4	18.0	95.2	25.7	47.4	105.9	223.9	205.5

Table 2 continued

Item	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
Other capital	7.3	41.8	28.4	84.9	114.5	74.5	142.7	83.6	53.8	107.9	33.1
Claims on direct investors		-6.1	-5.1	-5.2	-13.0	-6.3	-14.1	-17.5	-24.0	-55.2	-47.0
Liabilities to direct investors	7.3	47.9	33.5	90.1	127.5	80.8	156.8	101.1	77.8	163.1	80.1
Portfolio investment		-0.2	-14.1	-22.1	145.4	262.4	-9.7	21.0	91.8	-36.3	200.9
Assets		-0.4	-22.5	-33.2	-52.8	-165.3	-10.8	-132.0	15.6	-118.8	-139.9
Equity securities		-0.4	-14.5	5.1	-15.1	-87.8	35.2	13.0	3.6	14.3	0.3
Monetary authorities											
General government				-1.2		-3.2	0.4				
Credit institutions			-2.9	1.5	-12.4	-33.5	37.9	3.2	-3.9	23.5	0.9
Other sectors		-0.4	-11.5	4.7	-2.7	-51.1	-3.1	9.8	7.5	-9.2	-0.6
Debt securities			-8.0	-38.2	-37.7	-77.5	-46.0	-145.0	12.0	-133.1	-140.2
Monetary authorities										4.6	
General government					-6.8	-0.4			-24.3	-140.4	-151.8
Credit institutions			-6.8	-24.3	-32.9	-70.5	-20.3	-101.3	34.7	24.7	0.3
Other sectors			-1.2	-13.9	2.0	-6.6	-25.7	-43.7	1.6	-22.0	11.3
Liabilities		0.2	8.4	11.1	198.2	427.7	1.1	153.0	76.2	82.5	340.8
Equity securities		0.1	8.4	9.9	172.4	128.0	25.7	235.0	-28.5	31.9	53.3
Credit institutions			8.2	9.6	83.5	65.5	-16.2	1.4	-36.1	24.1	7.1
Other sectors		0.1	0.2	0.2	88.9	62.5	41.9	233.6	7.6	7.8	46.2
Debt securities		0.1	0.0	1.2	25.8	299.7	-24.6	-82.0	104.7	50.6	287.5
Monetary authorities											
General government				-6.0	4.8	-16.2	-0.8	11.4	-4.0	-6.6	84.5
Credit institutions				7.0	13.4	226.4	0.3	-40.9	97.7	33.7	13.2
Other sectors		0.1	0.0	0.2	7.6	89.5	-24.1	-52.5	11.0	23.5	189.8
Other investment	-54.8	63.0	-30.7	69.1	274.3	391.9	-76.7	151.1	-22.6	-35.5	450.8
Assets	-123.3	-144.7	-146.8	-98.9	-7.4	-334.5	-168.3	-133.8	-166.5	-220.4	51.7
Trade credits (other sectors)		-86.7	-46.0	-5.6	-46.9	-61.1	-68.5	-27.4	-5.7	-33.1	71.0
Long-term											
Short-term		-86.7	-46.0	-5.6	-46.9	-61.1	-68.5	-27.4	-5.7	-33.1	71.0
Loans (credit institutions)						-82.8	27.9	-15.3	-58.6	-161.7	3.1
Long-term						-47.4	-16.4	22.3	-13.0	-7.8	-10.8
Short-term						-35.4	44.3	-37.6	-45.6	-153.9	13.9
Loans (other sectors)		-0.6	-2.9	-18.5	-1.3	-34.4	-65.4	11.2	-107.0	29.2	-87.3
Long-term		-0.6	-2.9	-18.4	-1.4	-28.9	-39.8	6.8	-52.4	-11.1	-60.3
Short-term			0.0	-0.0	0.1	-5.5	-25.6	4.4	-54.6	40.3	-27.0
Currency and deposits	-122.1	-57.3	-98.0	-74.6	50.4	-133.4	-69.6	-80.5	-17.3	-48.0	47.5
Monetary authorities	-72.8	5.7	0.1	0.1							
General government		-17.1	0.4	-0.4	-3.3	-24.7	-61.8	-60.6	43.2	35.9	-18.2
Credit institutions	-49.3	-44.7	-102.9	-41.0	20.8	-101.8	34.8	-33.5	-47.3	-60.8	-55.0
Other sectors		-1.1	4.3	-33.2	32.9	-6.9	-42.6	13.6	-13.2	-23.1	120.7
Other assets	-1.1	-0.2	0.1	-0.3	-9.6	-22.8	7.3	-21.8	22.1	-6.8	17.4
Monetary authorities								-18.3	-9.5	-11.3	-2.8
Long-term										0.2	0.3
Short-term								-18.3	-9.5	-11.5	-3.1
General government											
Long-term											
Short-term											
Credit institutions						-11.8	-1.3	-4.7	28.9	3.1	23.4
Long-term											
Short-term						-11.8	-1.3	-4.7	28.9	3.1	23.4

Table 2 continued

Item	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
Other sectors	-1.1	-0.2	0.1	-0.3	-9.6	-11.0	8.6	1.2	2.7	1.4	-3.2
Long-term	-1.1	-0.2	0.3	-0.3		-0.1		-0.3	-0.5	-0.1	
Short-term			-0.1		-9.6	-10.9	8.6	1.5	3.2	1.5	-3.2
Liabilities	68.5	207.7	116.1	168.1	281.7	726.4	91.6	284.9	143.9	184.9	399.1
Trade credits	11.3	24.9	78.0	20.5	35.2	27.4	-17.3	7.3	62.2	4.0	42.9
General government											
Long-term											
Short-term											
Other sectors	11.3	24.9	78.0	20.5	35.2	27.4	-17.3	7.3	62.2	4.0	42.9
Long-term											
Short-term	11.3	24.9	78.0	20.5	35.2	27.4	-17.3	7.3	62.2	4.0	42.9
Loans	28.5	172.7	0.7	91.2	143.0	458.2	17.6	166.7	-53.9	147.2	118.9
Monetary authorities	27.7	31.5	0.2	11.8	-14.8	-21.0	-21.4	7.2	2.2	-4.2	10.9
Use of Fund credit and loans from the Fund	26.4	29.9		12.6	-11.1	-19.4	-20.5				
Other long-term	1.4	1.6	0.2	-0.8	-3.7	-1.6	-0.9	-0.2	-0.3	-0.2	
Short-term								7.4	2.5	-4.0	10.9
General government		77.3	19.8	61.0	31.4	-3.1	4.4	9.7	-17.1	-7.2	-53.0
World Bank loans											
Long-term		77.3	19.8	61.0	31.4	-3.1	4.4	9.7	-17.1	-7.2	-53.0
Short-term											
Credit institutions			7.3	14.0	68.5	251.2	-110.1	65.2	-59.2	24.0	128.7
Long-term			7.3	14.0	66.8	105.1	-3.4	38.4	-45.1	-10.4	101.2
Short-term					1.7	146.1	-106.7	26.8	-14.1	34.4	27.5
Other sectors	0.8	63.9	-26.5	4.4	57.9	231.1	144.7	84.6	20.2	134.6	32.3
Long-term	-0.1	19.1	-19.4	2.6	64.5	189.0	98.2	69.6	27.3	101.2	62.9
Short-term	0.9	44.8	-7.1	1.9	-6.6	42.1	46.5	15.0	-7.1	33.4	-30.6
Currency and deposits	15.3	20.6	36.4	55.6	102.2	172.1	27.6	95.8	116.8	2.9	226.6
Monetary authorities	7.1	13.4	6.1	-12.7	-3.1	-1.0	-0.2	0.1	-0.5	0.1	0.1
General government											
Credit institutions	8.2	7.2	30.3	68.3	105.3	173.1	27.8	95.7	117.3	2.8	226.5
Other sectors											
Other liabilities	13.4	-10.5	0.9	0.7	1.3	68.7	63.7	15.1	18.8	30.8	10.7
Monetary authorities											21.6
Long-term											
Short-term											21.6
General government											
Long-term											
Short-term											
Credit institutions						68.7	65.1	27.2	18.8	32.6	-11.6
Long-term						62.6	12.5	-0.3	-2.3	20.5	-0.2
Short-term						6.1	52.6	27.5	21.1	12.1	-11.4
Other sectors	13.4	-10.5	0.9	0.7	1.3		-1.4	-12.1		-1.8	0.7
Long-term			0.9	0.7							
Short-term	13.4	-10.5			1.3		-1.4	-12.1		-1.8	0.7
Errors and omissions	-5.6	-45.8	30.5	18.1	-30.8	-24.3	-0.2	-34.0	6.6	16.1	32.2
Overall balance	50.9	194.7	30.7	105.5	101.0	196.5	11.1	114.7	122.2	-46.9	55.2
Reserve assets	-82.3	-194.7	-30.7	-105.5	-101.0	-196.5	-11.1	-114.7	-122.2	46.9	-55.2